

April 30, 2019

VIA E-FILE

David P. Zambito

Direct Phone 717-703-5892 Direct Fax 215-989-4216 dzambito@cozen.com

Rosemary Chiavetta, Secretary Pennsylvania Public Utility Commission Commonwealth Keystone Building 400 North Street, 2nd Floor North Harrisburg, PA 17120

Re: PENNSYLVANIA PUBLIC UTILITY COMMISSION v. SUEZ WATER PENNSYLVANIA

INC.; Docket No. R-2018-3000834

COMPLIANCE FILING REGARDING UPDATED PLANT IN SERVICE FOR THE YEARS ENDED DECEMBER 31, 2018 AND ESTIMATED DECEMBER 31, 2019

Dear Secretary Chiavetta:

In compliance with Paragraph 19(j) (regarding "Fully Projected Future Test Year Reporting") of the Joint Petition for Settlement in the above-referenced proceeding (as approved by the Commission's Order entered December 6, 2019), enclosed for filing with the Commission is SUEZ Water Pennsylvania Inc.'s Updated Summary of Plant in Service for the Years Ended December 31, 2018 and Estimated December 31, 2019. Copies of the update are being served on the Commission's Bureau of Investigation & Enforcement, the Office of Consumer Advocate, the Office of Small Business Advocate, and the Commission's Bureau of Technical Utility Services, as indicated on the enclosed Certificate of Service.

If you have any questions regarding this filing, please direct them to me. Thank you for your attention to this matter.

Sincerely,

**COZEN O'CONNOR** 

By. David P. Zambito

Counsel for SUEZ Water Pennsylvania Inc.

DPZ/kmg Enclosure

CC:

Per Certificate of Service

## BEFORE THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

Pennsylvania Public Utility Commission

٧.

Docket No. R-2018-3000834

SUEZ Water Pennsylvania Inc.

## **CERTIFICATE OF SERVICE**

I hereby certify that I have this day served a true copy of SUEZ Water Pennsylvania Inc.'s Letter Re: Compliance Filing for the Updated Plant in Service for the Years Ended December 31, 2018 and Estimated December 31, 2019, upon the parties, listed below, in accordance with the requirements of 52 Pa. Code § 1.54 (relating to service by a party).

Pennsylvania Public Utility Commission Bureau of Investigation & Enforcement Commonwealth Keystone Building 400 North Street, 2nd Floor West Harrisburg, PA 17120

Office of Consumer Advocate 555 Walnut Street Forum Place, 5th Floor Harrisburg, PA 17101-1923 Office of Small Business Advocate Commerce Building, Suite 202 300 North Second Street Harrisburg, PA 17101-1303

Pennsylvania Public Utility Commission Bureau of Technical Utility Services 400 North Street, 3rd Floor West Harrisburg, PA 17120

David P. Zambito, Esquire

Counsel for SUEZ Water Pennsylvania Inc.

Date: April 30, 2019

## SUMMARY OF PLANT IN SERVICE ACTIVITY FOR THE YEARS ENDED DECEMBER 31, 2018 AND ESTIMATED DECEMBER 31, 2019

				2018				2019		
	ACCOUNT	BALANCE AS OF 12/31/2017	ADDITIONS	RETIREMENTS	TRANSFERS, ADJUSTMENTS AND ACQUISITIONS	BALANCE AS OF 12/31/2018	ADDITIONS	RETIREMENTS	TRANSFERS, ADJUSTMENTS AND ACQUISITIONS	BALANCE AS OF 12/31/2019
	(1)	(2) +	(3)	- (4)	(5) =			- (8) -	(9) =	
	3.7	1-7	(-)	(-)	(0)	(0)	(1)	(0)	(3) -	(10)
301.00	ORGANIZATION	66,399.00	1,841.00			68,240.00				68,240.00
302.00	FRANCHISES AND CONSENTS	64,265.56				64,265.56				64,265,56
303.00	MISCELLANEOUS INTANGIBLE PLANT	4,366,092.40	110,079.00			4,476,171,40				4,476,171.40
304.20	PUMPING STRUCTURES	3,721,078.15	14,775.00	24,157.00		3,711,696.15				3,711,696.15
304.30	WATER TREATMENT PLANT STRUCTURES	19,476,430.74	15,523.00	14,457.00		19,477,496,74	314.685.00			19,792,181.74
304.40	TRANSMISSION AND DISTRIBUTION STRUCTURES	282,963.06	325,821.00			608,784.06	194,055.75			802,839.81
304.51	OFFICE STRUCTURES	9,765,842.65	197,873.00	46,257.00		9.917.458.65		20,800,00		9.896.658.65
304.52	STORES, SHOP AND GARAGE STRUCTURES	1,570,598.14				1,570,598.14	774.125.10	36,400.00		2,308,323.24
304.53	MISCELLANEOUS STRUCTURES	352,038.57				352.038.57	106,573.32	7,800.00		450,811.89
305.00	COLLECTING AND IMPOUNDING RESERVOIRS	434,632.39		118.00		434.514.39	,	7,1000.00		434,514,39
306.00	LAKE, RIVER AND OTHER INTAKES	3,364,843.60	194,355.00	32,686,00		3.526.512.60	3,356,640.00 (1)	90,000.00		6.793.152.60
307.00	WELLS AND SPRINGS	1,028,041.81	79,551.00	17,999.00		1,089,593,81	1,000,000 (1)	00,000.00		1,089,593,81
308.00	INFILTRATION GALLERIES AND TUNNELS	13,358.04				13,358.04				13,358.04
311.20	ELECTRIC PUMPING EQUIPMENT	14,091,239.53	325,509.00	93,681.00		14,323,067.53	1,236,187.58	195,000.00		15,364,255.11
311.30	OIL ENGINE PUMPING EQUIPMENT	314,155.59		200 5 - 200 00000		314,155.59	11-3-11-11-11	100,000.00		314.155.59
320.10	STRUCTURES AND IMPROVEMENTS	37,509,056.38	1,148,492.00	202,870.00		38.454.678.38	206.538.26	85.000.00		38,576,216.64
320.20	PAINTING	447,524.82	AN 250 D			447,524.82		00,000.00		447.524.82
320.30	CHEMICAL EQUIPMENT	6,563,931.98				6,563,931,98	1,308,879.81 (2)	125.000.00		7,747,811,79
330.00	DISTRIBUTION RESERVOIRS AND STANDPIPES	9,806,864.93				9.806,864.93	1.970.033.00 (3)	75.000.00		11.701.897.93
331.00	TRANSMISSION AND DISTRIBUTION MAINS	143,623,963.03	16,291,608.00	646,055.00		159,269,516.03	17,196,075,11	680,000,00		175,785,591.14
333.00	SERVICES	39,198,130.39	4,841,845.00	177,271.00		43.862.704.39	5,136,489,97	22.000.00		48,977,194.36
334.00	METERS	18,835,239.43	970,835.00	302,056.00		19.504.018.43	1,237,475.15	20,000.00		20,721,493.58
335.00	HYDRANTS	7,696,446.42	451,592.00	14,039.00		8,133,999.42	94,405.50	5.000.00		8,223,404.92
339.00	OTHER PLANT AND MISCELLANEOUS EQUIPMENT	539,255.49				539,255.49	5 1, 155.55	0,000.00		539,255.49
340.10	COMPUTERS AND SOFTWARE	3,461,144.25	55,319.00	4,418.00		3,512,045.25	705.653.68	652.595.43		3,565,103.50
340.11	SOFTWARE - LARGE	3,665,579.00		50.000000000000000000000000000000000000		3.665.579.00	734,455.85	502,505.40		4,400,034.85
340.20	FURNITURE	659,446.10	139,195,00			798.641.10	493.006.50			1,291,647.60
341.00	TRANSPORTATION EQUIPMENT - TRUCKS	1,057.45	2.936.00			3.993.45	400,000.00			3,993.45
342.50	STORES EQUIPMENT	0.00	276,059.00	54,007.00		222.052.00				3,993.43
343.10	SHOP AND GARAGE EQUIPMENT	770,429.12	350			770,429.12				770.429.12
343.20	TOOLS AND WORK EQUIPMENT	2,070,505.75	8,993.00			2,079,498.75	135,524,34	11.201.43		2,203,821.66
344.00	LABORATORY EQUIPMENT	140,443.25	47,948.00	18.738.00		169,653,25	100,027,04	1,912.00		167,741,25
346.00	COMMUNICATION EQUIPMENT	6,834,027.66	40,857.00	2,107.00		6,872,777.66	50,000.00	95.901.80		6.826.875.86
347.00	MISCELLANEOUS EQUIPMENT	147,854.10				147.854.10	55,500.00	00,001.00		147,854,10
	•				-	. 17,00 1. 10			-	147,054.10
	TOTAL WATER PLANT	340,882,878.78	25,541,006.00	1,650,916.00	0.00	364,772,968.78	35,250,803.91 (4)	2,123,610.66	0.00	397,678,110.03

## Footnotes:

- 1. Rockville Intake project
  2. Includes PFOS/PFOA Treatment
  3. Represents two tank paintings
  4. Total water Plant additions do not include the Mahoning Township Acquisition of \$9.5M