



**Suburban  
Water Systems**

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**VIA EMAIL**

February 15, 2023

James Boothe  
Water Division  
California Public Utilities Commission  
505 Van Ness Avenue  
San Francisco, CA 94102

Dear Mr. Boothe:

Pursuant to Division of Water and Audit's letters dated April 15, 2014 and June 16, 2014, Suburban Water Systems ("Suburban") hereby submits its Semi-Annual Report on Balances in Utility Balancing Accounts and Reserve Accounts, in addition to the response to the data request as detailed in Attachment A.

Sincerely,

*/s/ Kiki Carlson*

Kiki Carlson  
Regulatory Affairs Manager

CC: Matt Baker, Director of Public Advocates Office  
Terence Shia, Director of Water Division  
Chris Ungson, Public Advocates Office's Deputy Director for Communications and Water  
Bruce DeBerry, Program Manager – Water Division

**Attachment A**  
**Suburban Water Systems**  
**Balancing Account and Reserve Account Balances**  
**As of December 31, 2022**

Below are the balances in Suburban’s Purchased Power, Purchased Water and Pumped Water Balancing Accounts excluding interest:

**TABLE 1**

No.	Commission – authorized	Outstanding Over/(Under) Collection Balance as of December 31, 2022	
		San Jose Hills (SJH) Service Area	Whittier/La Mirada (WLM) Service Area
1.	D.19-05-029, related to WRAM	\$183,724	\$69,884
2.	AL 364-W	(\$4,738,701); Recycled water (\$104,467)	(\$4,666,800)
3.	AL 375-W	(\$1,174,589); Recycled water (\$21,279)	(\$608,375)

The estimated balances in Suburban’s Purchased Power, Purchased Water and Pumped Water Reserve Accounts excluding interest are as follows:

**TABLE 2**

No.	Description	Reserve Account Balances as of December 31, 2022	
		SJH Service Area	WLM Service Area
1.	Estimated accrual (Jul. – Dec. ‘22)	(\$1,013,915); Recycled water (\$29,080)	(\$900,349)
2.	Estimated WRAM (Jan. ’21 – Dec. ’22)	(\$571,918)	(\$286,486)

The total company reserve accounts balances as of June 30, 2022 pursuant to D.19-05-029 are as follows:

- Employee Healthcare \$351,413

The total company reserve accounts balances as of December 31, 2022 pursuant to D.21-10-024 are as follows:

- Conservation Expense One-Way for period 2021 – 2023 \$17,312

The following are the authorized revenue requirements based on D.21-10-024 for the respective ratemaking area(s) for Test Year 2022:

**TABLE 3**

SJH Service Area	WLM Service Area
\$57,033,342	\$40,157,804
Recycled water \$1,082,194	

Below is the additional information pursuant to Public Utilities Code Section 792.5(e) 1-4 (The Commission shall adopt balancing account review procedures that prioritize the review of the following balancing accounts):

- (1) Balancing accounts with a quarter-end balance with more than a 10-percent differential from the balancing account's authorized revenue amount.

Response: n/a

- (2) Balancing accounts with an authorized revenue amount that is in the top 25<sup>th</sup> percentile of all balancing accounts.

Response: n/a

- (3) Balancing accounts that have experienced volatile fluctuations in their quarterly balances over time.

Response: n/a

- (4) Balancing accounts that have not been reviewed in the previous three years.

Response:

The reserve accounts provided in Table 2 above.