

Alisal Water Company dba Alco Water Service
Submitted 2/15/22

<u>Utility Name</u>	<u>Balancing Account Name</u>	<u>Balancing Account Description</u>	<u>Authorizing Decision or Resolution or Advice Letter</u>	<u>Balance as of End of June 30, 2021 (Note 1)</u>	<u>Balance as of End of December 31, 2021 (Note 2)</u>	<u>Most Recent Conducted Review/Audit</u>	<u>Notes or Comments</u>
	Total number of connections per 2020 Annual Report is 9,236						
Alisal Water Corporation dba Alco Water Service	Water Quality Expenses	quality related expenses (i.e., water treatment, etc.)	W-4698; July 31, 2008	\$ -	\$ -	2019 Independent Audit per D.11-03-005 (Note 3 & 4)	
	Health User Fee	Tracks user fees	W-4698; July 31, 2008	\$ 4,836.00	\$ (34,432.04)	AL 202 (03-11-2021) (Note 4)	
	Water Revenue Adjustment	Tracks adopted revenue versus actual	D.11-03-005; March 10, 2011	\$ (69,336.80)	\$ (105,610.77)	AL 187 (09-01-2019) (Note 4)	
	Water Conservation Expense One Way	Tracks water conservation related expenses	D.11-03-005; March 10, 2011 P. U. Code Section	\$ 32,604.51	\$ (29.27)	AL 205 (01-01-2022) (Note 4)	
	Purchased Power Balancing Account	Track Purchased power expenses	792.5; AL 185	\$ (1,242,443.18)	\$ (1,029,240.82)	AL 193 (01/28/20)	

Note 1: Please note that the 06/30/21 balances are interim and subject to year end adjustments when Alisal Water Corporation finalizes its 2021 financial reports.

Note 2: Please note that the 12/31/21 balances are subject to year end adjustments when Alisal Water Corporation finalizes its 202 financial reports.

Note 3: Alisal Water Corporation is independently audited annually and the Independent Auditor's Report is submitted each year to the Director of the Division of Water and Audits.

Note 4: In 2018, the CPUC's UFACB audited Alisal Water Corporation and reviewed all of its accounts including balancing accounts.

1 A positive balance means an overcollection.
A negative balance means an undercollection.