

Alisal Water Company dba Alco Water Service
Submitted 8/13/21

<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 December 31, 2020 (Note 1)</u>	<u>Balance as of End of June 30, 2021 (Note 2)</u>	<u>Most Recent Conducted Review/Audit</u>	<u>Notes or Comments</u>
Total number of connections per 2019 Annual Report is 9,257							
Alisal Water Corporation dba Alco Water Service	Water Quality Expenses	quality related expenses (i.e., water treatment, etc.)	W-4698; July 31, 2008	\$ -	\$ -	2020 Independent Audit per D.11-03-005 (Note 3 & 4)	
	Health User Fee	Department of Public Health Tracks user fees	W-4698; July 31, 2008	\$ (28,270.54)	\$ 4,836.00	AL 202 (03-11-2021) (Note 4)	
	Water Revenue Adjustment	Tracks adopted revenue versus actual	D.11-03-005; March 10, 2011	\$ (38,578.19)	\$ (69,336.80)	AL 187 (09-01-2019) (Note 4)	
	Water Conservation Expense One Way	Tracks water conservation related expenses	D.11-03-005; March 10, 2011	\$ (372.09)	\$ 32,604.51	AL 199 (01-01-2021) (Note 4)	
	Purchased Power Balancing Account	Track Purchased power expenses	P. U. Code Section 792.5; AL 185	\$ (1,599,411.03)	\$ (1,242,443.18)	AL 193 (01/28/20)	

Note 1: Please note that the 12/31/20 balances are interim and subject to year end adjustments when Alisal Water Corporation finalizes its 2020 financial reports.

Note 2: Please note that the 06/30/21 balances are subject to year end adjustments when Alisal Water Corporation finalizes its 2021 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.

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

Balancing accounts with an authorized revenue amount that is in the top 25th percentile of all balancing accounts.

Balancing accounts that have experienced volatile fluctuations in their quarterly balances over time.

Balancing accounts that have not been reviewed in the previous three years.

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

Yes

Yes

Volatile

N/A

N/A

N/A

N/A

N/A

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