

Alisal Water Company dba Alco Water Service
Submitted 8/16/17

<u>Utility Name</u>	<u>Balancing Account Name</u>	<u>Balancing Account Description</u>	<u>Balance as of End of December 31, 2017 (Note 2)</u>
	Total number of connections per 2016 Annual Report is 9,149		
Alisal Water Corporation dba Alco Water Service	Water Quality Expenses	quality related expenses (i.e., water treatment, etc.)	\$ -
	Department of Public Health User Fee	Tracks user fees	\$ (28,815.98)
	Water Revenue Adjustment	Tracks adopted revenue versus actual	\$ (93,364.32)
	Water Conservation Expense One Way	Tracks water conservation related expenses	\$ (3,072.54)

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