Alisal Water Company dba Alco Water Service
Submitted 8/14/26

Utility Name	Balancing Account Name (Note 1)	Balancing Account Description	Authorizing Decision or Resolution or Advice Letter	Balance as of End of December 31, 2025	Balance as of End of June 30, 2026 (Note 2)	Most Recent Conducted Review/Audit	Notes or Comments	Q1	Q2	Q3	Q4
Total number of connections per 2025 Annual Report is 9,160											
Alisal Water Corporation dba Alco Water Service	Water Quality Balancing Account	Tracks water quality related expenses (i.e., water treatment,	W-4698; July 31, 2008	$ 439,745.75	$ 489,625.28	2023 CPUC Audit Division Review	N/A	N/A	N/A	N/A	N/A
Alisal Water Corporation dba Alco Water Service	SWRCB DDW User Fee Balancing Account	Tracks regulatory user fees for SWRCB and Monterey County	W-4698; July 31, 2008	$ 57,089.61	$ 63,817.30	AL 220 (03-17-2025) and 2023 CPUC Audit Division Review	N/A	N/A	N/A	N/A	N/A
Alisal Water Corporation dba Alco Water Service	Water Revenue Adjustment Mechanism Balancing Account	Tracks adopted revenue versus actual	D.11-03-005; March 10, 2011	$ 75,953.48	$ 108,090.41	AL 212 (09-01-2023) and 2023 CPUC Audit Division Review	N/A	N/A	N/A	N/A	N/A
Alisal Water Corporation dba Alco Water Service	Water Conservation Expense One Way Balancing Account	Tracks water conservation related expenses	D.11-03-005; March 10, 2011	$ 9,475.57	$ 6,348.37	AL 222 (01-01-2026) and 2023 CPUC Audit Division Review	N/A	No	No	N/A	N/A
Alisal Water Corporation dba Alco Water Service	Purchased Power Balancing Account	Tracks Purchased power expenses	P. U. Code Section 792.5; AL 185	$ 148,114.25	$ 45,641.73	2023 CPUC Audit Division Review	N/A	N/A	N/A	N/A	N/A

Note 1: In an email dated July 31, 2026 from Maria Carmen Rocha, the instructions for Reporting Balancing Account names to that correspond to the Utility's Preliminary Statement. This report reflects the requested naming convention.

Note 2: Please note that the 06/30/26 balances are subject to year end adjustments when Alisal Water Corporation finalizes its 2026 financial

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