

All Accounts
(City Services and Cal Water Areas)

Account Type	Billed Accounts	Charges	Unpaid	% Charges Unpaid	Delinquent Accounts
(a)	(b)	(c)	(d)	(e = d/c)	(f)
Jan-18					
Owner	57,396	\$ 7,027,029	\$ 77,279	1.10%	1,110
Tenant	29,102	\$ 2,858,042	\$ 294,379	10.30%	4,607
Non-Sp	5,125	\$ 629,839	\$ 46,783	7.43%	685
Total	91,623	\$10,514,910	\$ 418,441	3.98%	6,402

Feb-18					
Owner	58,025	\$ 6,717,361	\$ 79,032	1.18%	1,206
Tenant	30,006	\$ 2,817,219	\$ 318,119	11.29%	4,880
Non-Sp	5,160	\$ 604,946	\$ 44,934	7.43%	696
Total	93,191	\$10,139,525	\$ 442,085	4.36%	6,782

Mar-18					
Owner	57,818	\$ 7,005,288	\$ 84,336	1.20%	1,268
Tenant	29,943	\$ 2,888,184	\$ 321,263	11.12%	4,960
Non-Sp	4,972	\$ 608,512	\$ 45,278	7.44%	643
Total	92,733	\$10,501,985	\$ 450,876	4.29%	6,871

Apr-18					
Owner	57,791	\$ 6,803,657	\$ 88,425	1.30%	1,376
Tenant	29,937	\$ 2,829,848	\$ 333,438	11.78%	5,081
Non-Sp	4,894	\$ 595,303	\$ 43,876	7.37%	661
Total	92,622	\$10,228,807	\$ 465,738	4.55%	7,118

May-18					
Owner	57,673	\$ 7,378,325	\$ 103,411	1.40%	1,485
Tenant	29,873	\$ 2,936,754	\$ 339,171	11.55%	5,268
Non-Sp	4,855	\$ 637,137	\$ 51,075	8.02%	698
Total	92,401	\$10,952,217	\$ 493,658	4.51%	7,451

Jun-18					
Owner	57,900	\$ 8,206,155	\$ 107,624	1.31%	1,671
Tenant	30,101	\$ 3,049,945	\$ 364,524	11.95%	5,527
Non-Sp	4,833	\$ 671,797	\$ 49,364	7.35%	734
Total	92,834	\$11,927,897	\$ 521,512	4.37%	7,932

Jul-18					
Owner	58,001	\$ 8,813,704	\$ 124,284	1.41%	1,899
Tenant	30,035	\$ 3,143,281	\$ 384,072	12.22%	5,837
Non-Sp	4,799	\$ 812,474	\$ 52,361	6.44%	776
Total	92,835	\$12,769,459	\$ 560,716	4.39%	8,512

City Service Area
(Water, Sewer, Garbage, Storm Drain)

Account Type	Billed Accounts	Charges	Unpaid	% Charges Unpaid	Delinquent Accounts
(a)	(b)	(c)	(d)	(e = d/c)	(f)
Jan-18					
Owner	39,611	\$ 5,683,461	\$ 10,880	0.19%	193
Tenant	13,090	\$ 1,722,740	\$ 15,695	0.91%	178
Non-Sp	1,005	\$ 181,155	\$ 3,681	2.03%	68
Total	53,706	\$ 7,587,356	\$ 30,255	0.40%	439

Feb-18					
Owner	40,247	\$ 5,375,726	\$ 10,749	0.20%	238
Tenant	13,758	\$ 1,659,142	\$ 27,732	1.67%	351
Non-Sp	1,169	\$ 167,140	\$ 5,705	3.41%	130
Total	55,174	\$ 7,202,008	\$ 44,186	0.61%	719

Mar-18					
Owner	40,040	\$ 5,666,205	\$ 10,509	0.19%	223
Tenant	13,635	\$ 1,726,642	\$ 25,323	1.47%	284
Non-Sp	1,000	\$ 170,289	\$ 5,126	3.01%	63
Total	54,675	\$ 7,563,136	\$ 40,958	0.54%	570

Apr-18					
Owner	40,040	\$ 5,469,400	\$ 11,118	0.20%	253
Tenant	13,506	\$ 1,657,415	\$ 22,049	1.33%	272
Non-Sp	949	\$ 159,744	\$ 2,340	1.46%	60
Total	54,495	\$ 7,286,560	\$ 35,506	0.49%	585

May-18					
Owner	39,970	\$ 6,044,089	\$ 17,040	0.28%	270
Tenant	13,377	\$ 1,749,748	\$ 20,449	1.17%	273
Non-Sp	938	\$ 198,126	\$ 7,001	3.53%	63
Total	54,285	\$ 7,991,963	\$ 44,490	0.56%	606

Jun-18					
Owner	40,186	\$ 6,867,514	\$ 14,310	0.21%	300
Tenant	13,563	\$ 1,863,978	\$ 31,189	1.67%	312
Non-Sp	960	\$ 237,730	\$ 2,362	0.99%	68
Total	54,709	\$ 8,969,222	\$ 47,862	0.53%	680

Jul-18					
Owner	40,251	\$ 7,465,593	\$ 17,622	0.24%	332
Tenant	13,488	\$ 1,944,489	\$ 34,529	1.78%	371
Non-Sp	961	\$ 380,261	\$ 2,230	0.59%	63
Total	54,700	\$ 9,790,343	\$ 54,380	0.56%	766

CalWater Area
(Sewer, Garbage, Storm Drain)

Account Type	Billed Accounts	Charges	Unpaid	% Charges Unpaid	Delinquent Accounts
(a)	(b)	(c)	(d)	(e = d/c)	(f)
Jan-18					
Owner	17,785	\$ 1,343,568	\$ 66,400	4.94%	917
Tenant	16,012	\$ 1,135,302	\$ 278,684	24.55%	4,429
Non-Sp	4,120	\$ 448,684	\$ 43,102	9.61%	617
Total	37,917	\$ 2,927,554	\$ 388,186	13.26%	5,963

Feb-18					
Owner	17,778	\$ 1,341,634	\$ 68,283	5.09%	968
Tenant	16,248	\$ 1,158,077	\$ 290,387	25.07%	4,529
Non-Sp	3,991	\$ 437,806	\$ 39,229	8.96%	566
Total	38,017	\$ 2,937,517	\$ 397,899	13.55%	6,063

Mar-18					
Owner	17,778	\$ 1,339,084	\$ 73,827	5.51%	1,045
Tenant	16,308	\$ 1,161,542	\$ 295,940	25.48%	4,676
Non-Sp	3,972	\$ 438,223	\$ 40,152	9.16%	580
Total	38,058	\$ 2,938,848	\$ 409,919	13.95%	6,301

Apr-18					
Owner	17,751	\$ 1,334,257	\$ 77,307	5.79%	1,123
Tenant	16,431	\$ 1,172,433	\$ 311,389	26.56%	4,809
Non-Sp	3,945	\$ 435,558	\$ 41,536	9.54%	601
Total	38,127	\$ 2,942,248	\$ 430,232	14.62%	6,533

May-18					
Owner	17,703	\$ 1,334,237	\$ 86,372	6.47%	1,215
Tenant	16,496	\$ 1,187,006	\$ 318,723	26.85%	4,995
Non-Sp	3,917	\$ 439,012	\$ 44,074	10.04%	635
Total	38,116	\$ 2,960,254	\$ 449,168	15.17%	6,845

Jun-18					
Owner	17,714	\$ 1,338,641	\$ 93,313	6.97%	1,371
Tenant	16,538	\$ 1,185,967	\$ 333,335	28.11%	5,215
Non-Sp	3,873	\$ 434,067	\$ 47,001	10.83%	666
Total	38,125	\$ 2,958,675	\$ 473,650	16.01%	7,252

Jul-18					
Owner	17,750	\$ 1,348,111	\$ 106,662	7.91%	1,567
Tenant	16,547	\$ 1,198,792	\$ 349,543	29.16%	5,466
Non-Sp	3,838	\$ 432,213	\$ 50,131	11.60%	713
Total	38,135	\$ 2,979,116	\$ 506,336	17.00%	7,746

Comments

- (a) Account types "Non-Sp" are missing owner/tenant designation.
- (b) Number of accounts may vary due to opened, closed, and final billed accounts.
- (c) Current charges for the month reported.
- (d) Unpaid charges, for the month reported, as of the report date not the billing date.
- (e) Percent of charges currently outstanding.
- (f) Number of delinquent accounts as of the report date.