Apple Valley Foothill CWD

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As Of Period Ending 9/30/2026

Cycle: Monthly Billing Cycle

Sorted By: Account Number

Subtotaled By: Customer Type, Transaction Type, Route

Unfinalized transactions exist. Changes to these transactions may alter this report.

	9/1/2026 - 9/30/2026	8/1/2026 - 8/31/2026	7/1/2026 - 7/31/2026	6/1/2026 - 6/30/2026	5/1/2026 - 5/31/2026	4/30/2026 - Older	Balance
Capital Improvement Surcharge Totals	15.00	24.37	0.08	0.00	0.00	0.00	39.45
Maintenance Fee Totals	12.50	11.08	0.04	0.00	0.00	0.00	23.62
PAYMENT Totals	0.00	0.00	0.00	-138.87	0.00	-13.85	-152.72
Storage Tank Surcharge Totals	14.00	14.63	0.04	0.00	0.00	0.00	28.67
Water Well Surcharge Totals	15.00	0.00	0.00	0.00	0.00	0.00	15.00
Inactive-Standby Billing Totals	56.50	50.08	0.16	-138.87	0.00	-13.85	-45.98
Inactive-Standby Billing Number of Accounts	1	1	1	1	0	1	2
Beginning Balance Adjustment Totals	0.00	0.00	0.00	0.00	0.00	234.59	234.59
Capital Connection Fee Totals	0.00	0.00	0.00	0.00	0.00	547.34	547.34
Capital Improvement Surcharge Totals	3,825.00	3,321.28	1,522.14	1,131.64	973.97	7,459.94	18,233.97
County Fee - Release of Lien Totals	0.00	0.00	0.00	0.00	0.00	154.00	154.00
Kelley's Construction Installation Adj Totals	0.00	0.00	0.00	0.00	163.70	0.00	163.70
Late Fee Totals	0.00	0.00	0.00	0.00	0.00	650.32	650.32
Maintenance Fee Totals	62.50	33.24	33.24	22.16	11.08	0.60	162.82
Maintenance Usage Totals	0.00	0.00	0.00	0.00	0.00	0.32	0.32
Notary Fee Totals	0.00	0.00	0.00	0.00	0.00	105.00	105.00
PAYMENT Totals	-710.26	-395.45	-559.00	-903.48	-962.32	-4,594.99	-8,125.50
Residential Base Totals	6,275.00	2,974.55	1,324.47	987.96	863.09	16,048.84	28,473.91
Residential Usage Totals	8,209.87	4,682.29	2,076.59	1,259.04	1,251.42	8,550.71	26,029.92
Residential Usage Adj Totals	-39.55	0.00	0.00	24.60	-850.75	36.90	-828.80
Reverse Payment Adjustment Totals	0.00	59.35	228.82	0.00	0.00	-85.75	202.42
Storage Tank Surcharge Totals	3,570.00	1,993.80	918.60	681.81	584.69	4,399.80	12,148.70
Water Adjustment Totals	0.00	0.00	-54.96	0.00	0.00	0.00	-54.96
WATER Balance Transfer Totals	-330.86	0.00	0.00	0.00	0.00	0.00	-330.86
Water Payment Adjustment Totals	0.00	0.00	172.42	0.00	0.00	0.00	172.42
WATER Rebate Credit Totals	0.00	0.00	-239.84	0.00	0.00	-22.15	-261.99
Water Well Surcharge Totals	3,840.00	0.00	0.00	0.00	0.00	0.00	3,840.00
Residential Totals	24,701.70	12,669.06	5,422.48	3,203.73	2,034.88	33,485.47	81,517.32
Residential Number of Accounts	257	239	118	67	224	71	281
Grand Total	24,758.20	12,719.14	5,422.64	3,064.86	2,034.88	33,471.62	81,471.34
Grand Total Counts	258	240	119	68	224	72	283