## In reference to CASE NO. 2021-00419:

## WATER LOSS SURCHARGE REPORTING

Item #3 instructs for the District to file a monthly activity report that includes a statement of monthly surcharge billings and collections; a monthly surcharge bank statement; a list of each payment from the account, its payee, and a description of the purpose; and invoices supporting each payment.

This new charge went into effect as of January 1, 2022. The required information is not available and/or complete at this time. A complete filing will not be able to be reported until February 2022 when the January cycle and bank statements are completed concerning this new surcharge.