

## Second Request for Data, question number 8:

“Refer to Union District’s Response to Staff’s First Request, Item 7. Also refer to Union District’s 2021 Annual Report, page 49. Union District states that their 2021 late fees totaled \$19,168.68. In Union District’s 2021 Annual Report, the late fees total \$19,012.00. Reconcile the discrepancy between the late fees listed in Union District’s Response and what was reported on the 2021 Annual Report.”

### RESPONSE:

<b>2021</b>	<b># of Accounts Penalized</b>	<b>Total Penalty</b>	<b>ADJUSTED PENALTY</b>
JANUARY	400	\$1,475.23	\$ 1,525.00
FEBRUARY	394	\$1,400.13	\$ 1,400.00
MARCH	310	\$1,245.70	\$ 1,243.00
APRIL	396	\$1,498.83	\$ 1,449.00
MAY	393	\$1,271.88	\$ 1,255.00
JUNE	364	\$2,291.19	\$ 2,277.00
JULY	398	\$1,843.35	\$ 1,801.00
AUGUST	334	\$2,453.05	\$ 2,394.00
SEPTEMBER	381	\$1,552.01	\$ 1,542.00
OCTOBER	398	\$1,443.99	\$ 1,434.00
NOVEMBER	327	\$1,192.03	\$ 1,194.00
DECEMBER	441	\$1,501.29	\$ 1,498.00
<b>Total 2021</b>	<b>4536</b>	<b>\$19,168.68</b>	<b>\$ 19,012.00</b>

I apologize for this error. When I calculated the ‘Total Penalty’ dollars for 2021 in the Staff’s First Request, I used raw data directly off of the billing registers for this timeframe. I failed to incorporate any adjustments during that period which would reflect the correct dollar amount of \$19,012.00 that was reported on the Annual Report. Above you will see the table in which I previously submitted with an added column to reflect the adjusted (correct) monthly penalty dollars.