STANDARDIZED P.L. 2022, C. 107 REPORTING TEMPLATE Page 1

Cover Page

RESPONSE TO AO20060471
MONTAGUE WATER & SEWER COMPANY
WATER & SEWER
April-23

8/1/2023

STANDARDIZED P.L. 2022, C. 107 REPORTING TEMPLATE Page 2 Customers, Financials, Usages

P.L. 2022, CHAPTER 107 Sections 2a(1) & 3a(1):

Overall Impact On Local Utility And Public Utility Supply, Demand,
Revenue, And Expense Information

Notes: [Insert notation here for any of the sections - expand cell if needed]

Staff interprets the following words, under the context of Sections 2a(1) & 3a(1) as:

1. Supolv - utility sales (kWh. Thems. or Gallons).

2. Demand: — the amount of electricity (KW (Kilowaths)), as [Dekatherms (Dht]), or water (KG [Thousand Gallons]), utilized for monthly needs.

3. Revenues – the amount of money earned by the utility from the sale of its services such as electricity, ass, or water, monthly.

4. Expenses – the amount of order incurred by the utility interms of providing service to uschemes, monthly.

Montague Water & Se	ewer Company					Use this Column if you provided dual services, specify in column header if the below inputs are relate to Electric, Gas, Water or Wastewater.		Use this Column if you provided dual services, specify in column header if the below inputs are relate to Electric, Gas, Water or Wastewater.		
	Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply : - (GALLONS)	Supply 1	Revenues 3	Expenses 4
April-23 Apr-23		Montague		07827	3495212	WATER	309322	WASTEWATER	\$ 65,690.42	79,542
	Totals									
	Totals									
April-22	Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues 3	Expenses 4
Apr-22		Montague		07827	3805350	WATER	0	WASTEWATER	\$ 49,441.45	67,336
	Totals									
!	Totals									
April-19	Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues 3	Expenses 4
Apr-19		Montague		07827	4276162	WATER	0	WASTEWATER	\$ 49,213.84	36,768
	Totals									
April-23	Non-Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues 3	Expenses 4
Apr-23		Montague		07827	19206	WATER	2000	WASTEWATER	\$ 2,331.16	3,535
l	Totals									
April-22	Non-Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues	Expenses 4
Apr-22		Montague		07827		WATER			\$ 2,602.64	4,299
74122		Wortlague		07627	13400	WATER	0	WASTEWATER	\$ 2,002.04	4,233
	Totals									
i İ	. Otars									
April-19	Non-Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues 3	Expenses 4
Apr-19		Montague		07827	60513	WATER	0	WASTEWATER	\$ 3,122.99	2,461

P.L. 2022, CHAPTER 107 Sections 2a(2) & 3a(2): Number Of Local Utility And Public Utility Customers For Each Category Of Utility Service (Example: Water, Wastewater, Gas, Electric) And How Those Numbers Compare To The Previous Year At The Same Time And Same Time In 2019 P.L. 2022, CHAPTER 107 Sections 2a(13) & 3a(13):
The Average and Median Dollar Amount Billed To Customer Accounts And The Average And Median Utility Usage Per Customer Account, And How The Numbers Compare To The Previous Year At The Same Time As Well As The Same Time In 2019. Notes: [Insert notation here for any of the sections - expand cell if needed] otes: [Insert notation here for any of the sections - expand cell if needed] (b)
Use this Column if you provided dual services, specify in column header the below inputs are relate to Electric, Gas, Water or (b)
Use this Column if you provided dual services, specify in column header i the below inputs are relate to Electric, Gas, Water or (b) Use this Column if you provided dual services, specify in column header if the below inputs are relate to Electric, Gas, Water or Wastewater. Wastewater. Wastewate Wastewa Average \$ Amount Bille to Customer Accounts (WATER) Average \$ Amount Billed to Customer Accounts -(WASTEWATER) Median \$ Amount Billed to Customer Accounts -(WATER) Median \$ Amount Billed to Customer Accounts -(WASTEWATER) Average Utility Usage Per Customer Account -(WATER) Average Utility Usage Per Customer Account (WASTEWATER) Median Utility Usage Pe Customer Account -(WATER) ledian Utility Usage Pe Customer Account -(WASTEWATER) Number of Customers: (WATER) Number of Customers: (WASTEWATER) Average \$ Amount Billed to Customer Accounts - (WASTEWATER) Median \$ Amount Billed to Customer Accounts -(WATER) Average Utility Usage Per Customer Account (WATER) Median \$ Amount Billed Average Utility Usage edian Utility Usage Pe lian Utility Usage Pe Number of Customers: (WATER) Customer Account -(WATER) to Customer Accounts -(WATER) 35.45 40.50 Average \$ Amount Billed to Customer Accounts -(WATER) Average \$ Amount Billed to Customer Accounts -(WASTEWATER) Median \$ Amount Billed to Customer Accounts -(WATER) Median \$ Amount Billed to Customer Accounts -(WASTEWATER) Average Utility Usage Per Customer Account (WATER) Average Utility Usage Per Customer Account (WASTEWATER) edian Utility Usage Pe Customer Account -(WASTEWATER) Median Utility Usage Pe Customer Account -(WATER) Number of Customers: (WASTEWATER) Number of Customers: (WATER) 45.13 38.14 5795. 73.44 86.03 \$ 404 70 \$ 404 70 2 441 00 262.75 \$ 360.99 \$ 78.03 12103.4 360.99

Customers, Financials, Usages

STANDARDIZED P.L. 2022, C. 107 REPORTING TEMPLATE Page 4

L. 2022, CHAPTER 1 ne Total Dollar Amou ollected from Custon ow The Numbers Co- revious Year At The s The Same Time In 2 otes: [Insert notation h	ner Accounts and mpare To the Same Time As Well 2019.	P.L. 2022, CHAPTE The local and publi operating or net rer compare to the pre time in 2019.  Notes: [insert notatio needed]	c utility revenue, inc venue information, a vious year at the sa	cluding sales reven and how those num me time as well as	bers the same			
otes: [insert notation n	ere for any of the needed]	Definitions:	Staff interprets the following words, under the context 1. Sales Revenue - the amount of morey earned by th 2. Oberstaint Revenue - the total amount of morey the context of the sales of the sales of the 3. Not Revenue - the total amount of revenue that a ut and allowances from its cross revenue.					
otal Dollar Amounts Billed to Customer Accounts	Total Dollar Amounts Collected From Customer Accounts	Sales Revenue	Operating Revenue	Net Revenue				
65,690.42	\$ 61.917.52	64,062	64,134	64,134				
tal Dollar Amounts illed to Customer Accounts 49.441.45	Total Dollar Amounts Collected From Customer Accounts \$ 42.811.75	Sales Revenue	Operating Revenue	Net Revenue				
Il Dollar Amounts led to Customer Accounts 49,213.84	Total Dollar Amounts Collected From Customer Accounts \$ 40,208.49	Sales Revenue	Operating Revenue 48,386	Net Revenue				
40,210.04	40,200.40	40,440	40,000					
Dollar Amounts ed to Customer Accounts 2,331.16	Total Dollar Amounts Collected From Customer Accounts \$ 2,913.57	Sales Revenue	Operating Revenue	Net Revenue				
al Dollar Amounts lied to Customer Accounts 2,602.64	Total Dollar Amounts Collected From Customer Accounts \$ 2,568.55	Sales Revenue	Operating Revenue 3,127	Net Revenue				
Oollar Amounts	Total Dollar Amounts							

Totals

P.L. 2022, CHAPTER 107 Sections 2a(3) & 3a(3)

The Number of Local Utility and Public Utility Service Customers:

- Who Were Sent Disconnection Notices Due to Bill Non-Payment

- Who Were Disconnected Due to Bill Non-Payment

- Who Were Reconnected After Being Previously Disconnected Due to Bill Non-Payment

- Average Time Between Service Disconnection Due to Non-Payment and Service Reconnection

How the Numbers Compare to the Same Time in the Previous Year as Well as in 2019

Please fill in each respective box, if the data is unavailable or cannot be broken down in any of the sections or following tabs please leave the column blank and disclose why in the "Notes" section.

Notes: [Insert notation here for any of the sections - expand cell if needed]

Montague Water	& Sewe	r Company
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Water & Se	wer Company						
April-23	Residential	City	Municipality	Zip Code	Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Number of Customers Disconnected Due to Bill Non-Payment	Reconnections after Being Previously Disconnected Due to Bill Non-Payment
Apr-23		Montague		07827	139	3	1
	Totals						
April-22	Residential	City	Municipality	Zip Code	Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Number of Customers Disconnected Due to Bill Non-Payment	Reconnections after Being Previously Disconnected Due to Bill Non-Payment
Apr-22		Montague		07827	0	0	0
ļ	Totals						
April-19	Residential	City	Municipality	Zip Code	Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Number of Customers Disconnected Due to Bill Non-Payment	Reconnections after Being Previously Disconnected Due to Bill Non-Payment
Apr-19		Montague		07827	62	2	2
	Totals						
	Totalo						
April-23	Non-Residential	City	Municipality	Zip Code	Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Number of Customers Disconnected Due to Bill Non-Payment	Reconnections after Being Previously Disconnected Due to Bill Non-Payment
Apr-23		Montague		07827	2	0	0
ŀ							
	Totals						
April-22	Non-Residential	City	Municipality	Zip Code	Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Number of Customers Disconnected Due to Bill Non-Payment	Reconnections after Being Previously Disconnected Due to Bill Non-Payment
Apr-22		Montague		07827	0	0	0
į							
ŀ							
ŀ							
	Totalo						
	Totals						
April-19 Apr-19	Non-Residential	City	Municipality	Zip Code	Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Number of Customers Disconnected Due to Bill Non-Payment	Reconnections after Being Previously Disconnected Due to Bill Non-Payment
Apr-19		Montague		01021	4	0	0
ŀ							
İ							

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Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection
2
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2

Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection

0

Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection

8.5

Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection

0

Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection

Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection

P.L. 2022, CHAPTER 107 Sections The Number of Liens on Real Prop Placed, Sold, or Enforced Due to I How Those Numbers Compare to The Previous Year as Well as in 26 Notes: [Insert notation here for any c	perty That is Non-Payment and the Same Time in 019	cell if needed]	P.L. 2022, CHAPTER 107 Sections 2a(6) & 3a(6)  The Number of Customer Accounts That Became Eligible for Disconnection Due to Bill Non-Payment But Were Not Disconnected Because of Any Legally Mandated or Voluntary Suspensions of Disconnections Due to The Coronavirus 2019 Pandemic  Notes: [Insert notation here for any of the sections - expand cell if needed]
		he Number of Liens on	
		Real Property that were (NFORCED) Due to Non-Payment	Number of Customer Accounts Elligible for Disconnetion for Non-Payment that were Not Disconnected  78
Real Property that were Real F PLACED Due to Non- SO	Property that were R	The Number of Liens on Real Property that were	Number of Customer Accounts Elligible for Disconnetion for Non-Payment that were Not Disconnected
Payment	Payment 0	Payment 0	152
Real Property that were Real F	Property that were	The Number of Liens on Real Property that were INFORCED Due to Non- Payment	Number of Customer Accounts Elligible for Disconnetion for Non-Payment that were Not Disconnected
Real Property that were Real F	Property that were R	he Number of Liens on Real Property that were NFORCED Due to Non- Payment	Number of Customer Accounts Elligible for Disconnetion for Non-Payment that were Not Disconnected  1
Real Property that were Real F	Property that were	he Number of Liens on Real Property that were NFORCED Due to Non- Payment	Number of Customer Accounts Elligible for Disconnetion for Non-Payment that were Not Disconnected  5
		he Number of Liens on	Number of Customer Accounts Elligible for Disconnetion for Non-Payment that were Not
		Real Property that were NFORCED Due to Non-Payment 0	Number of Customer Accounts Elligible for Disconnection for Non-Payment that were Not Disconnected  0

P. L. 2022. CHAPTER 107 Sections 2x015 3 3x15/2.

The Number Of Customers in Arrase 93, 80, 90, 120, 150 And 180 Days AI The End Of Each Month, The Total Dollar Amount Owed And Average Amount Owed Per Customer in Each Of Those Categories, And How The Number Cited, Pursuant To This Paragraph, Compare To Th Same Time Previous Year And in 2119.

notation here for any of the sections - expand cell if needed!

Staff intercrets Ameans, under the content of Sections 2a(5) & 3a(5) as follows:
The amount of money that a customer owes to a utility provider for senious that have already been provided but have not been paid for.
Active DPA's or continense currently emoted in a DPA, should not be included in this section of the recort, as Sections 2a(7) & 3a(7) recount those amounts.

| Montague Water & Sew. pt. Company | Carly | Municipally | Zp. code | 36-90 Days | 56-90 Days | 56-110 Days | 120-140 Days | 150-170 Days | Total Number of Customers 47 Total Dollar Amount 10,316 11,827 Average Amount Owed \$ 54.30 \$ 61.46 \$ 68.72 \$ 85.67 \$ 86 Average | Number of Residential Customers in Arrears | Municipality | Zic code | 30.59 Days | 60.89 Days | 90.119 Days | 120.149 Days | 150.179 Days | 180+ Days | 07827 | 220 | 126 | 439 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20.219 | 20 | Average Amount of Residential Arearage Dollars | 30-59 Days | 60-89 Days | 90-119 Days | 120-149 Days | 150-179 Days | 180+ Days | 56-161 | \$ 58.04 | \$ 45.72 | \$ 35.96 | \$ 54.78 | \$ 146.33 | 

STANDARDZED PL. 2022.
C. 107 REPORTING TEMPATE
Page 9

						esidential Custo			1				al Arrearage Doll							Residential Arre		
City	Municipality	Zip code	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days		30-59 Days	60-89 Days			150-179 Days	180+ Days		30-59 Days	60-89 Days			150-179 Days	180+ Days
Montague		07827	7	5	1					\$ 1,716.12	\$ 327.17	\$ 11.82	\$ -	\$ .			\$ 245.16	\$ 65.43	\$ 11.82	\$ .	\$ -	\$ .
										_												
Total Number of Custome			7	5	1				Total Dollar Amount	\$ 1,716.12	\$ 327.17	\$ 11.82	,	\$	\$ .	Average Amount Owed	\$ 245.16	\$ 65.43	\$ 11.82	\$	\$	\$
						esidential Custo							al Arrearage Doll							Residential Arre		
City	Municipality		30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days		i					150-179 Days							150-179 Days	
Montague		07827	- 6	5	3	3	3	- 11		\$ 991.96	\$ 462.01	\$ 537.40	\$ 182.80	\$ 195.36	\$2,364.22		\$ 165.33	\$ 92.40	\$ 179.13	\$ 60.93	\$ 65.12	\$ 214.93
																						_
																						<del>                                     </del>
Total Number of Custome									Total Dollar Amount	£ 004.00	£ 450.04	6 527.40	6 460.00	£ 405.00	60.004.00	Average Amount Owed	£ 405.00	£ 00.40	6 470.40	\$ 60.93	£ 05.40	\$ 214.93
Total Number of Custome				5	3	3	3		Total Dollar Amount	\$ 291.30	\$ 402.01	\$ 537.40	\$ 102.00	\$ 195.36	\$ 2,304.22	Average Amount Owed	\$ 100.33	\$ 32.40	\$ 179.13	\$ 60.93	\$ 00.12	\$ 214.93
		1		Nu	umber of Non-F	esidential Custo	mers					Non-Residenti	al Arrearage Doll	ars				Average A	mount of Non-I	Residential Arre	arage Dollars	
City	Municipality	Zip code	30-59 Days			120-149 Days		180+ Davs	ļi.	30-59 Days				150-179 Days	180+ Davs		30-59 Davs				150-179 Days	180+ Days
Montaque		07827	5	- 1	- 1			- 1		\$ 1.053.14				\$ .	\$ 59.23				\$ 11.86			\$ 59.23
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-	-				<b> </b>					-		<b> </b>			1							-
																						t —
Total Number of Custome			5	1	1			- 1	Total Dollar Amount	\$ 1.053.14	\$ 14.65	\$ 11.86	s .	s .	\$ 59.23	Average Amount Owed	\$ 210.63	\$ 14.65	\$ 11.86	s .	s .	\$ 59.23

P.L. 2022, CHAPTER 107 Sections 2a(7) &3a(7):
The Number Of Customers Enrolled in Deferred Payment Agreements At The End Of Each Month, The Total Dollar Amount Of Arrears And Average Amount Of Arrears Per Customer Subject To Those Agreements, The Average Length Of The Repayment Term Under Those Agreements, And How The Numbers Cited, Pursuant To This Paragraph, Compare To The Same Time Previous Year And In 2019.

Notes: [Insert notation here for any of the sections - expand cell if needed]

Continue work paper -> Montague Water 8

r & Sewer C									Continue work paper ->
April-23 Apr-23	Residential	City	Municipality	Zip Code	Number of Customers Enrolled in Deferred Payment Agreements	Average Monthly Installment Amount \$ 68.94	Total Deferred Payment Agreements Dollar Amount \$ 31,159.38	Average Amount Owed Per Customer	Average Length of Repayment Term
							, , , , , , , , , , , , , , , , , , , ,		
	Totals					\$ 68.94		\$ 587.91	\$ 8.51
April-22 April-22		<b>City</b> Montague	Municipality	Zip Code	Number of Customers in Deferred Payment Agreements	Average Monthly Installment Amount \$ 78.63	Total Deferred Payment Agreements Dollar Amounts \$ 27,153.10	Average Amount Owed Per Customer	Average Length of Repayment Term
.,					-				
	Totals					\$ 78.63		\$ 905.10	\$ 11.85
April-19		City	Municipality	Zip Code	Number of Customers in Deferred Payment Agreements	Average Monthly Installment Amount	Total Deferred Payment Agreements Dollar Amounts	Average Amount Owed Per Customer	Repayment Term
April-19		Montague		07827	0	\$ -	\$ -	\$ -	0
	Totals					\$ -		\$ -	\$ -
April-23	Non-Residential	City	Municipality	Zip Code	Number of Customers in Deferred Payment Agreements	Average Monthly Installment Amount	Total Deferred Payment Agreements Dollar Amounts	Average Amount Owed Per Customer	Average Length of Repayment Term
Apr-23									
		Montague		07827	0	\$ -	\$ -	\$ -	0
		Montague		07827	0	\$ -		\$ -	0
		Montague		07827	0	\$ -		\$ -	0
		Montague		07827	0				
	Totals	Montague		07827		\$ -	\$ -	\$ -	\$ -
April-22 April-22	Totals  Non-Residential	Montague  City  Montague	Municipality	2ip Code	Number of Customers in Deferred Payment Agreements				\$ -
	Totals  Non-Residential	City	Municipality	Zip Code	Number of Customers in Deferred Payment Agreements	S -  Average Monthly Installment Amount	Total Deferred Payment Agreements Dollar Amounts	S - Average Amount Owed Per Customer	\$ - Average Length of Repayment Term
	Totals  Non-Residential	City	Municipality	Zip Code	Number of Customers in Deferred Payment Agreements	S -  Average Monthly Installment Amount	Total Deferred Payment Agreements Dollar Amounts	S - Average Amount Owed Per Customer	\$ - Average Length of Repayment Term
	Totals  Non-Residential	City	Municipality	Zip Code	Number of Customers in Deferred Payment Agreements	S -  Average Monthly Installment Amount	Total Deferred Payment Agreements Dollar Amounts	S - Average Amount Owed Per Customer	\$ - Average Length of Repayment Term
	Totals  Non-Residential	City	Municipality	Zip Code	Number of Customers in Deferred Payment Agreements	S -  Average Monthly Installment Amount	Total Deferred Payment Agreements Dollar Amounts	S - Average Amount Owed Per Customer	\$ - Average Length of Repayment Term
April-22	Totals  Non-Residential  Totals  Totals	City	Municipality  Municipality	Zip Code	Number of Customers in Deferred Payment Agreements	S -  Average Monthly Installment Amount  \$ 84.59	Total Deferred Payment Agreements Dollar Amounts	S -  Average Amount Owed Per Customer  S -	S -  Average Length of Repayment Term  0
	Totals  Non-Residential  Totals  Non-Residential	City		<b>Zip Code</b> 07827	Number of Customers in Deferred Payment Agreements  1  Number of Customers in Deferred Payment Agreements	Average Monthly Installment Amount  \$ 84.59  Average Monthly Average Monthly	Total Deferred Payment Agreements Dollar Amounts \$	S - Average Amount Owed Per Customer S	S -  Average Length of Repayment Term  0  S -  Average Length of Repayment Term
April-22	Totals  Non-Residential  Totals  Non-Residential	City  Montague		Zip Code  07827  Zip Code	Number of Customers in Deferred Payment Agreements  1  Number of Customers in Deferred Payment Agreements	S - Average Monthly Installment Amount  S 84.59  S 84.59  Average Monthly Installment Amount	Total Deferred Payment Agreements Dollar Amounts  \$	S -  Average Amount Owed Per Customer  S -  S -  Average Amount Owed Per Customer	S -  Average Length of Repayment Term  0  S -  Average Length of Repayment Term
April-22	Totals  Non-Residential  Totals  Non-Residential	City  Montague		Zip Code  07827  Zip Code	Number of Customers in Deferred Payment Agreements  1  Number of Customers in Deferred Payment Agreements	S - Average Monthly Installment Amount  S 84.59  S 84.59  Average Monthly Installment Amount	Total Deferred Payment Agreements Dollar Amounts  \$	S -  Average Amount Owed Per Customer  S -  S -  Average Amount Owed Per Customer	S -  Average Length of Repayment Term  0  S -  Average Length of Repayment Term
April-22	Totals  Non-Residential  Totals  Non-Residential	City  Montague		Zip Code  07827  Zip Code	Number of Customers in Deferred Payment Agreements  1  Number of Customers in Deferred Payment Agreements	S - Average Monthly Installment Amount  S 84.59  S 84.59  Average Monthly Installment Amount	Total Deferred Payment Agreements Dollar Amounts  \$	S -  Average Amount Owed Per Customer  S -  S -  Average Amount Owed Per Customer	S -  Average Length of Repayment Term  0  S -  Average Length of Repayment Term

P.L. 2022, CHAPTER 107 Sections 2a(8) &3a(8):
The Number Of Customers That Entered Into, Successfully Completed,
Or Defauted From A Deferred Payment Agreement, The Total Dollar
Amount Of Arrears And Average Amount Of Arrears Per Customer
Subject To Those Agreements, And How The Numbers Cited, Pursuant
To This Paragraph, Compare To The Same Time Previous Year And In
2019.

Number of Customers	Total Dollar Amount of Arrears of Customers	Average Amount of Arrears of customers	Number of Customers	Total Dollar Amount of	Average Amount of	Number of Customers		Average Amount of Arrears of Customers
that Entered Into Deferred Payment	that entered into	that entered into	that Successfully Completed Deferred	Arrears Successfully Completed by Deferred	Arrears Successfully Completed by Deferred	that Defaulted on their Deferred Payment	Total Dollar Amount of Default Arrears	who Defaulted on their
Agreements	Deferred Payment Agreements	Deferred Payment Agreements	Payment Agreements	Payment Agreement	Payment Agreement	Agreements		Deferred Payment Agreements
1	\$ 567.93	\$ 567.93	5	\$ 3,804.57	\$ 760.91	2	\$ 1,506.20	\$ 753.10
	ψ 307.33	Ψ 307.33	J	ψ 5,004.57	ψ 700.51		Ψ 1,300.20	ψ 755.10
		\$ 567.93			\$ 760.91			\$ 753.10
		9 307.93	l .		\$ 700.91			φ 755.10
N	Total Dallan America	Average Amount of	N	T-1-1 D-11 A	A	N		Average Amount of
Number of Customers that Entered Into	Total Dollar Amount of Arrears entered into a	Arrears of customers	Number of Customers that Successfully	Total Dollar Amount of Arrears Successfully	Average Amount of Arrears Successfully	Number of Customers that Defaulted on their	Total Dollar Amount of	Arrears of Customers
Deferred Payment	Deferred Payment	that entered into Deferred Payment	Completed Deferred	Completed by Deferred	Completed by Deferred	Deferred Payment	Default Arrears	who Defaulted on their Deferred Payment
Agreements	Agreements	Agreements	Payment Agreements	Payment Agreement	Payment Agreement	Agreements		Agreements
12	\$ 3,547.79	\$ 1,182.60	1	\$ 641.26	\$ 641.26	0	\$ -	\$ -
	-				-	-		-
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Number of Customers	Total Dollar Amount of	Average Amount of	Number of Customers	Total Dollar Amount of	Average Amount of	Number of Customers		Average Amount of
that Entered Into	Arrears entered into a	Arrears of customers that entered into	that Successfully	Arrears Successfully	Arrears Successfully	that Defaulted on their	Total Dollar Amount of	Arrears of Customers who Defaulted on their
Deferred Payment Agreements	Deferred Payment Agreements	Deferred Payment	Completed Deferred Payment Agreements	Completed by Deferred Payment Agreement	Completed by Deferred Payment Agreement	Deferred Payment Agreements	Default Arrears	Deferred Payment
Agreements	Agreements	Agreements	Payment Agreements	Fayment Agreement	Payment Agreement	Agreements		Agreements
0	\$ -	\$ -	0	\$ -	\$ -	0	\$ -	\$ -
		\$ -			\$ -			\$ -
Number of Customers	Total Dollar Amount of	Average Amount of Arrears of customers	Number of Customers	Total Dollar Amount of	Average Amount of	Number of Customers		Average Amount of Arrears of Customers
that Entered Into Deferred Payment	Arrears entered into a Deferred Payment	that entered into	that Successfully Completed Deferred	Arrears Successfully Completed by Deferred	Arrears Successfully Completed by Deferred	that Defaulted on their Deferred Payment	Total Dollar Amount of Default Arrears	who Defaulted on their
Agreements	Agreements	Deferred Payment Agreements	Payment Agreements	Payment Agreement	Payment Agreement	Agreements	Doladit Allouid	Deferred Payment Agreements
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Number of Customers	Total Dollar Amount of	Average Amount of	Number of Customers	Total Dollar Amount of		Number of Customers		Average Amount of
Number of Customers that Entered Into	Total Dollar Amount of Arrears entered into a	Arrears of customers	Number of Customers that Successfully	Total Dollar Amount of Arrears Successfully	Average Amount of Arrears Successfully	Number of Customers that Defaulted on their	Total Dollar Amount of	Average Amount of Arrears of Customers
that Entered Into Deferred Payment	Arrears entered into a Deferred Payment	Arrears of customers that entered into Deferred Payment	that Successfully Completed Deferred	Arrears Successfully Completed by Deferred	Average Amount of Arrears Successfully Completed by Deferred	that Defaulted on their Deferred Payment	Total Dollar Amount of Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment
that Entered Into	Arrears entered into a	Arrears of customers that entered into	that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement	that Defaulted on their Deferred Payment Agreements	Default Arrears	Average Amount of Arrears of Customers who Defaulted on their
that Entered Into Deferred Payment	Arrears entered into a Deferred Payment	Arrears of customers that entered into Deferred Payment	that Successfully Completed Deferred	Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred	that Defaulted on their Deferred Payment Agreements		Average Amount of Arrears of Customers who Defaulted on their Deferred Payment
that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements	Arrears of customers that entered into Deferred Payment Agreements	that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement	that Defaulted on their Deferred Payment Agreements	Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements	Arrears of customers that entered into Deferred Payment Agreements	that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement	that Defaulted on their Deferred Payment Agreements	Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements	Arrears of customers that entered into Deferred Payment Agreements	that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement	that Defaulted on their Deferred Payment Agreements	Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
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that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements	Arrears of customers that entered into Deferred Payment Agreements	that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement	that Defaulted on their Deferred Payment Agreements	Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements	Arrears of customers that entered into Deferred Payment Agreements	that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement S	that Defaulted on their Deferred Payment Agreements	Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements	Arrears of customers that entered into Deferred Payment Agreements	that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement	that Defaulted on their Deferred Payment Agreements	Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
that Entered Into Deferred Payment Agreements  1	Arrears entered into a Deferred Payment Agreements	Arrears of customers that entered into Deferred Payment Agreements \$ -	that Successful Completed Deliver Payment Agreements	Arrars Successfully Completed by Deferred Payment Agreement \$	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement \$ -	that Defaulted on their Deferred Payment Agreements	Default Arrears	Average Amount of Arrears of Customers who Defautted on their Deferred Payment Agreements \$ -
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hat Entered Into Deferred Payment Agreements  1  Number of Customers that Entered Into Deferred Payment	Arrears entered into a Deferred Payment Agreements \$  Total Dollar Amount of Arrears entered into a Deferred Payment	Arrears of customers that entered into Deferred Payment Agreements S	that Successfully Completed Deferred Payment Agreements  0  Number of Customers that Successfully Completed Deferred	Arrears Successfully Completed by Deferred Payment Agreement S  Total Dollar Amount of Arrears Successfully Completed by Deferred	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement S	Number of Customers that Defaulted on their Deferred Payment Agreements  0  Number of Customers that Defaulted on their Deferred Payment	Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$
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Number of Customers that Entered Into Deferred Payment Agreements  1  Number of Customers that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements \$	Arears of customers that entered into Deferred Payment Agreements \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	that Successfully Completed Defired Payment Agreements  0  Number of Customers that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement S  Total Dollar Amount of Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement \$ - \$	Number of Customers that Defaulted on their Deferred Payment Agreements  O  Number of Customers that Defaulted on their Deferred Payment Agreements	S	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$ - \$
Number of Customers that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements \$	Arears of customers that entered into Deferred Payment Agreements \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	that Successfully Completed Defired Payment Agreements  0  Number of Customers that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement S  Total Dollar Amount of Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement \$ - \$	Number of Customers that Defaulted on their Deferred Payment Agreements  O  Number of Customers that Defaulted on their Deferred Payment Agreements	S	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$ - \$
Number of Customers that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements \$	Arears of customers that entered into Deferred Payment Agreements \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	that Successfully Completed Defired Payment Agreements  0  Number of Customers that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement S  Total Dollar Amount of Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement \$ - \$	Number of Customers that Defaulted on their Deferred Payment Agreements  O  Number of Customers that Defaulted on their Deferred Payment Agreements	S	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$ - \$
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Number of Customers that Entered Into Deferred Payment Agreements  1  Number of Customers that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements \$	Arears of customers that entered into Deferred Payment Agreements \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	that Successfully Completed Defired Payment Agreements  0  Number of Customers that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement S  Total Dollar Amount of Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement \$ - \$	Number of Customers that Defaulted on their Deferred Payment Agreements  O  Number of Customers that Defaulted on their Deferred Payment Agreements	S	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$ - \$
Number of Customers that Entered Into Deferred Payment Agreements  1  Number of Customers that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements \$	Arears of customers that entered into Deferred Payment Agreements \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	that Successfully Completed Defired Payment Agreements  0  Number of Customers that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement S  Total Dollar Amount of Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement \$ - \$	Number of Customers that Defaulted on their Deferred Payment Agreements  O  Number of Customers that Defaulted on their Deferred Payment Agreements	S	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$ - \$
Number of Customers that Entered Into Deferred Payment Agreements  1  Number of Customers that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements \$	Arears of customers that entered into Deferred Payment Agreements \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	that Successfully Completed Defired Payment Agreements  0  Number of Customers that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement S  Total Dollar Amount of Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement \$ - \$	Number of Customers that Defaulted on their Deferred Payment Agreements  O  Number of Customers that Defaulted on their Deferred Payment Agreements	S	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$ - \$
Number of Customers that Entered Into Deferred Payment Agreements  1  Number of Customers that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements \$	Arears of customers that entered into Deferred Payment Agreements \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	that Successfully Completed Defired Payment Agreements  0  Number of Customers that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement S  Total Dollar Amount of Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement \$ - \$	Number of Customers that Defaulted on their Deferred Payment Agreements  O  Number of Customers that Defaulted on their Deferred Payment Agreements	S	Average Amount of Arrears of Customers who Defauted on their Deferred Payment Agreements \$ - \$ \$ - \$ \$ - \$ Average Amount of Arrears of Customers who Defauted on their Deferred Payment Agreements Agreements

## P.L. 2022, CHAPTER 107 Sections 2a(12) & 3a (12)

The Number Of Customers Charged Late Fees, Penalties, And Interest, The Total Dollar Amount Of Late Fees, Penalties, And Interest Charged And Average Amount Of Late Fees, Penalties And Interest Per Customer Subject To Such Charges, And How They Compare To The Prior Year At The Same Time As Well As in 2019.

Notes: [Insert notation here for any of the sections - expand cell if needed]

Staff interprets the following words, under the context of Sections 2a(12) & 3a(12), as follows:

1. Late Fee - a charge that a customer incurs when they fail to pay a bill or make a payment by the due date.

2. Penalty - a charge that a customers incurs for violating the terms of an agreement or contract.

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The Number of	Total Dallas Amaunt of	Average Amount of	The Number of	Tatal Dallas Amaunt of	Average Amount of	The Number of	Total Dallas Amazint of	A A
Customers Charged Late Fees	Total Dollar Amount of Late Fees	Late Fees Per Customer	Customers Charged Penalties	Total Dollar Amount of Penalties	Penalties Per Customer	Customers Charged Interest	Total Dollar Amount of Interest	Average Amount of Interest Per Customer
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The Number of Customers Charged Late Fees	Total Dollar Amount of Late Fees	Average Amount of Late Fees Per Customer	The Number of Customers Charged Penalties	Total Dollar Amount of Penalties	Average Amount of Penalties Per Customer	The Number of Customers Charged Interest	Total Dollar Amount of Interest	Average Amount of Interest Per Customer
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The Number of Customers Charged Late Fees	Total Dollar Amount of Late Fees	Average Amount of Late Fees Per Customer	The Number of Customers Charged Penalties	Total Dollar Amount of Penalties	Average Amount of Penalties Per Customer	The Number of Customers Charged Interest	Total Dollar Amount of Interest	Average Amount of Interest Per Customer
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The Number of Customers Charged Late Fees	Total Dollar Amount of Late Fees	Average Amount of Late Fees Per Customer	The Number of Customers Charged Penalties	Total Dollar Amount of Penalties	Average Amount of Penalties Per Customer	The Number of Customers Charged Interest	Total Dollar Amount of Interest	Average Amount of Interest Per Customer
Customers Charged	Late Fees	Late Fees Per Customer	Customers Charged Penalties	Penalties	Penalties Per Customer	Customers Charged Interest	Interest	
Customers Charged Late Fees	Late Fees	Late Fees Per Customer	Customers Charged Penalties	Penalties	Penalties Per Customer	Customers Charged Interest	Interest	
Customers Charged Late Fees	Late Fees	Late Fees Per Customer	Customers Charged Penalties	Penalties	Penalties Per Customer	Customers Charged Interest	Interest	
Customers Charged Late Fees	Late Fees	Late Fees Per Customer	Customers Charged Penalties	Penalties	Penalties Per Customer	Customers Charged Interest	Interest	
Customers Charged Late Fees	Late Fees	Late Fees Per Customer	Customers Charged Penalties	Penalties	Penalties Per Customer	Customers Charged Interest	Interest	
Customers Charged Late Fees	Late Fees	Late Fees Per Customer	Customers Charged Penalties	Penalties	Penalties Per Customer	Customers Charged Interest	Interest	
Customers Charged Late Fees	Late Fees	Late Fees Per Customer	Customers Charged Penalties	Penalties	Penalties Per Customer	Customers Charged Interest	Interest	Interest Per Customer
Customers Charged Late Fees	Late Fees	Late Fees Per Customer	Customers Charged Penalties	Penalties	Penalties Per Customer	Customers Charged Interest	Interest	
Customers Charged Late Fees  0  The Number of Customers Charged Late Fees	Late Fees  0  Total Dollar Amount of Late Fees	Late Fees Per Customer  0  Average Amount of Late Fees Per Customer	Customers Charged Penalties  0  The Number of Customers Charged Penalties	Penalties  0  Total Dollar Amount of Penalties	Penalties Per Customer  0  S  Average Amount of Penalties Per Customer	Customers Charged Interest  0  The Number of Customers Charged Interest	Total Dollar Amount of interest	Interest Per Customer
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The Number of Customers Charged Late Fees  The Number of Customers Charged Late Fees  O  The Number of Customers Charged Late Fees	Total Dollar Amount of Late Fees  Total Dollar Amount of Late Fees	Late Fees Per Customer  0  S  -  Average Amount of Late Fees Per Customer  0  Average Amount of Late Fees Per Customer	The Number of Customers Charged Penalties  The Number of Customers Charged Penalties  O  The Number of Customers Charged Penalties	Penalties  O  Total Dollar Amount of Penalties  O  Total Dollar Amount of Penalties	Penalties Per Customer	The Number of Customers Charged Interest  The Number of Customers Charged Interest  The Number of Customers Charged Interest	Total Dollar Amount of Interest  Total Dollar Amount of Interest	S -  Average Amount of Interest Per Customer
The Number of Customers Charged Late Fees  The Number of Customers Charged Late Fees  O  The Number of Customers Charged Late Fees	Total Dollar Amount of Late Fees  Total Dollar Amount of Late Fees	Late Fees Per Customer  0  S  -  Average Amount of Late Fees Per Customer  0  Average Amount of Late Fees Per Customer	The Number of Customers Charged Penalties  The Number of Customers Charged Penalties  O  The Number of Customers Charged Penalties	Penalties  O  Total Dollar Amount of Penalties  O  Total Dollar Amount of Penalties	Penalties Per Customer	The Number of Customers Charged Interest  The Number of Customers Charged Interest  The Number of Customers Charged Interest	Total Dollar Amount of Interest  Total Dollar Amount of Interest	S -  Average Amount of Interest Per Customer
The Number of Customers Charged Late Fees  The Number of Customers Charged Late Fees  O  The Number of Customers Charged Late Fees	Total Dollar Amount of Late Fees  Total Dollar Amount of Late Fees	Late Fees Per Customer  0  S  -  Average Amount of Late Fees Per Customer  0  Average Amount of Late Fees Per Customer	The Number of Customers Charged Penalties  The Number of Customers Charged Penalties  O  The Number of Customers Charged Penalties	Penalties  O  Total Dollar Amount of Penalties  O  Total Dollar Amount of Penalties	Penalties Per Customer	The Number of Customers Charged Interest  The Number of Customers Charged Interest  The Number of Customers Charged Interest	Total Dollar Amount of Interest  Total Dollar Amount of Interest	S -  Average Amount of Interest Per Customer
The Number of Customers Charged Late Fees  The Number of Customers Charged Late Fees  The Number of Customers Charged Late Fees	Total Dollar Amount of Late Fees  Total Dollar Amount of Late Fees	Late Fees Per Customer  0  S  -  Average Amount of Late Fees Per Customer  0  Average Amount of Late Fees Per Customer	The Number of Customers Charged Penalties  The Number of Customers Charged Penalties  O  The Number of Customers Charged Penalties	Penalties  O  Total Dollar Amount of Penalties  O  Total Dollar Amount of Penalties	Penalties Per Customer	The Number of Customers Charged Interest  The Number of Customers Charged Interest  The Number of Customers Charged Interest	Total Dollar Amount of Interest  Total Dollar Amount of Interest	S -  Average Amount of Interest Per Customer
The Number of Customers Charged Late Fees  The Number of Customers Charged Late Fees  The Number of Customers Charged Late Fees	Total Dollar Amount of Late Fees  Total Dollar Amount of Late Fees	Late Fees Per Customer  0  S  Average Amount of Late Fees Per Customer  0  Average Amount of Late Fees Per Customer  0  Average Amount of Late Fees Per Customer  0	The Number of Customers Charged Penalties  The Number of Customers Charged Penalties  O  The Number of Customers Charged Penalties	Penalties  O  Total Dollar Amount of Penalties  O  Total Dollar Amount of Penalties	Penalties Per Customer   S  Average Amount of Penalties Per Customer   O  Average Amount of Penalties Per Customer  O  O  O  O  O  O  O  O  O  O  O  O  O	The Number of Customers Charged Interest  The Number of Customers Charged Interest  The Number of Customers Charged Interest	Total Dollar Amount of Interest  Total Dollar Amount of Interest	S -  Average Amount of Interest Per Customer   S -  Average Amount of Interest Per Customer  O
The Number of Customers Charged Late Fees  The Number of Customers Charged Late Fees  O  The Number of Customers Charged Late Fees	Total Dollar Amount of Late Fees  Total Dollar Amount of Late Fees	Late Fees Per Customer  0  S  -  Average Amount of Late Fees Per Customer  0  Average Amount of Late Fees Per Customer	The Number of Customers Charged Penalties  The Number of Customers Charged Penalties  The Number of Customers Charged Penalties	Penalties  O  Total Dollar Amount of Penalties  O  Total Dollar Amount of Penalties	Penalties Per Customer	The Number of Customers Charged Interest  The Number of Customers Charged Interest  The Number of Customers Charged Interest	Total Dollar Amount of Interest  Total Dollar Amount of Interest	S -  Average Amount of Interest Per Customer

P.L. 2022, CHAPTER 107 Sections 2a(9) & 3a(9) Available Customer Assistance Programs, Including Terms of Eligibility, Available Budget For Each Program, and Any Enhancements to The Programs That Are Being Made to Address Anticipated Increase in Demand

Please fill in each respective box, if the data is unavailable or cannot be broken down in any of the sections or following tabs please leave the column blank and disclose why in the "Notes' section.

Staff Note: Please input data for the residential customer class only.

Notes: [Insert notation here for any of the sections - expand cell if needed]

Montague Water & Sewer Company

Montague Water & Sewer Com	parry					
Utility Assistance Program	City	Municipality	Zip Code	Terms of Eligibility:	Available Budget:	Description of Enhancements to Programs to meet Increases in Demand
N/A						
Totals						

[Month 2019] Number of Residential Customers that Receive Assistance for Arrears

.L. 2022, CHAPTER 107 Sections 2a(10) & 3a(10)				P.L. 2022, CHAPTER 107 Sect	ions 2a(11) & 3a(11)			
The Number of Customers That Applied For Financial Assistance Inder Each Applicable Utility Assistance Program, and How That lumber Compares to The Previous Year as Well as in 2019*				Applicable Utility Assistance	r Compares to The Same Time in			
-	•	ns - expand cell if needed]			ny of the sections - expand cell if needs			
April-23	April-22	April-19		April-23			April-22	
[Month Year] Residential Number of Customers that Applied	[Month, Prior Year] Residential Number of Customers that Applied	[Month 2019] Residential Number of Customers that Applied		[Month, Year] Number of Residential Customers that Receive Assistance for Arrears	The Amount (Dollars) of Funds Credited Towards the Accounts of Residents Participating in each Assistance Program		[Month, Prior Year] Number of Residential Customers that Receive Assistance for Arrears	The Amount (Dollars) of Funds Credited Towards the Accounts of Residents Participating in each Assistance Program
						ı,		

The Amount (Dollars) of Funds Credited Towards the Accounts of Residents Participating in each Assistance Program			

Assistance Programs, Outreach STANDARDIZED P.L. 2022,
C. 107 REPORTING TEMPLATE
Page 16

ъ.	2022	CHARTER	407	0	0-/45	0 0-/4	-

The Methods and Contents of General Communications By Local and Public Utilities to Customers Concerning Their Rights and Available Assistance Programs if Customers Are Unable to Pay Their Bills in Full, Excluding Any Customer-Specific Communications

Notes: [Insert notation here for any of the sections - expand cell if needed]

Methods of Outreach :	Narrative Descriptions of the "Contents" of the Outreach and other relevant notes:	Indicate Whether Outreach Materials/Notices are provide in languages other than English: (Y/N)	Explanation of which Materials and Translated into what languages.	Links to any Webpage(s) that Provides Information Concerning Customer Rights and Assistance Programs.

STANDARDIZED P.L. 2022, C. 107 REPORTING TEMPLATE Page 17 Infrastructure Projects

P.L. 2022, CHAPTER 107 Sections 2a(17) & 3a (17)
Please List Any Planned Local Utility And Public Utility Infrastructur
Projects That Were Scheduled To Take Place During Or After The
Reporting Period That Were Canceled Or For Which The Actual Or
Anticipated Start Date Was Delayed Due To The Financial Or Other
Impacts Of The Coronavirus 2019 Pandemic

Please fill in each respective box, if the data is unavailable or cannot be broken down in any of the sections or following tabs please leave the column blank and disclose why in the "Notes" section.

Notes:

Project Name	Location of affected Project, if Applicable	Impact to Project Schedule	Reason for concern / project impacts	Description
N/A				

# P.L. 2022, CHAPTER 107 Sections 2a(16) & 3a(16)

The Board's Assessment Of Whether Existing Customer Assistance Programs Are Presently, And In The Future, Sufficient To Meet The Financial Needs Of Customers In Arrears Who Are Unable To Pay Those Arrears In Full, As Well As The Needs Of Customers Who May Be Unable To Pay Future Bills

To be determined by the Board.

### P.L. 2022, CHAPTER 107 Sections 2a(19) &3a(19):

Each Local Utility's And Public Utility's Schedule Of Rates And Charges. As Used In This Paragraph, "Rates" Mean The Fixed Component, If Any, And The Volumetric Or Other Variable Component, If Any, Of The Cost Of Service That Are Applied To A Category Of Customers And "Charges" Mean Amounts That Are Billed To A Customer Under Specific Circumstances That Are Not Included In The Provider's Base Rate Including, But Not Limited To, Late Fees, Connection Fees, Impact Fees For New Development, Deposits For Opening New Accounts, And Any Other Fees, Surcharges, Or Penalties.

Staff Note: This is an illustrative example, please tailor the below to conform with your utility. Additionally, this MUST be done for each customer class within the Company's respective tariff. If the data is unavailable please disclose why below.

	RATES & FEES	
	4/30/2023	
	4700/2020	
Rates		
Residential Class - WATER	[Place rates/ charges]	[Cite Tariff Pages]
Base Water Charge (Fixed Charge) - 5/8" & 3/4"	15.96	21
Base Water Charge (Fixed Charge) - 1"	39.90	21
Base Water Charge (Fixed Charge) - 1.5"	79.80	21
Base Water Charge (Fixed Charge) - 2"	127.68	21
Base Water Charge (Fixed Charge) - 3"	239.40	21
Base Water Charge (Fixed Charge) - 4"	399.00	21
Base Water Charge (Fixed Charge) - 6"	798.00	21
Residential Consumption Charge (Volumetric Charge per 1000 Gal)	15.88	21
Commercial Class - WATER	10.00	
Base Water Charge (Fixed Charge) - 5/8"	47.88	22
Base Water Charge (Fixed Charge) - 3/4"	71.82	22
Base Water Charge (Fixed Charge) - 1"	119.70	22
Base Water Charge (Fixed Charge) - 1.5"	239.00	22
Base Water Charge (Fixed Charge) - 2"	383.04	22
Base Water Charge (Fixed Charge) - 3"	718.20	22
Base Water Charge (Fixed Charge) - 3"	1,197,00	22
Base Water Charge (Fixed Charge) - 6"	2,394.00	22
Commercial Consumption Charge (Volumetric Charge per 1000 Gal)	15.88	22
Hydrants - WATER	15.00	22
Monthly Fire Hydrant charge for High Point Country Club Community	37.8	24
Monthly File Hydrant charge for Fight Fount Country Club Continunity	37.0	24
Charges		
Disconnection Fee	37.5	18
Returned Check Fee	25	16
Deposits for unsatisfactory credit	2X monthly average bill	3
Other Fees: (Water Tax per 1000 Gal)	0.01	21
Residential Class - SEWER		
Base Sewer Charge (Fixed Charge)	72.94	14
Residential Consumption Charge (Volumetric Charge per 1000 Gal, max 2k Gal)	20.00	14
Residential Consumption Charge (Volumetric Charge per 1000 Gai, max 2k Gai)	20.00	14
Commercial Class - SEWER		
Base Sewer Charge (Fixed Charge) - 5/8"	364.70	15
Base Sewer Charge (Fixed Charge) - 3/4"	547.05	15
Base Sewer Charge (Fixed Charge) - 1"	911.75	15
Base Sewer Charge (Fixed Charge) - 1.5"	1,823.50	15
Base Sewer Charge (Fixed Charge) - 2"	2,917.60	15
Base Sewer Charge (Fixed Charge) - 3"	5,470.50	15
Base Sewer Charge (Fixed Charge) - 4"	9,117.50	15
Base Sewer Charge (Fixed Charge) - 6"	18,235.00	15
Commercial Consumption Charge (Volumetric Charge per 1000 Gal, max 2k Gal		15
- 1		