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

8/1/2023

lose why in the "Notes" section.

P.L. 2022, CHAPTER 107 Sections 2a(1) & 3a(1): Overall Impact On Local Utility And Public Utility Supply, Demand, Revenue, And Expense Information

a fill in each respective box, if the data is una n <u>in any</u> of the se lumn blank and dis

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

Definitions:

- Staff interprets the following words, under the context of Sections 2a(1) & 3a(1) as: 1. Sucobr utility sales (MVN, Thems. or Galforn). 2. Demand the amount of electricity (MV (IK)awatts)), gas [Dekatherms (Dh1), or water (IG [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, gas, or water, monthly. 4. Expenses the amount of money earned by the utility from the sale of its services such as electricity, gas, or water, monthly.

	. Expenses - the amount o	r costs incurred by the duility i	n terms of providing service	o customers, monany.						Continue work paper ->
Vater & S <u>ew</u>	ver 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 1 - (GALLONS)	Supply 1	Revenues 3	Expenses 4
May-23										
May-23		Montague		07827	3886228	WATER	331676	WASTEWATER	\$ 67,425.69	58,063
F										
	T - (-) -									
	Totals		1							
May-22	Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply : - (GALLONS)	Supply 1	Revenues 3	Expenses 4
May-22		Montague		07827	4770891	WATER	0	WASTEWATER	\$ 55,498.69	33,550
· –										
E	Totals									
May-19	Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues 3	Expenses «
May-19		Montague		07827	4014936	WATER	0	WASTEWATER	\$ 49,080.43	37,607
E	Totals									
May-23	Non-Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues 3	Expenses «
1ay-23		Montague		07827	100170	WATER	0000	WASTEWATER	\$ 5,185.37	4,757
viay-23		Montague		07827	106176	WATER	2000	WASTEWATER	\$ 5,185.37	4,/5/
E										
E										
	Totals									[
May-22	Non-Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues 3	Expenses «
May-22		Montague		07827	177674	WATER	0	WASTEWATER	\$ 3,600.55	2,145
		-					-			
_										
	T 1									
	Totals									
May-19	Totals Non-Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues 3	Expenses 4
-		City	Municipality	Zip Code 07827		Supply 1 WATER		Supply 1 WASTEWATER	Revenues 3	Expenses 4
May-19 May-19			Municipality							
			Municipality							

P.L. 2022, CHAPTER 107 Section	is 2a(2) & 3a(2):	P.L. 2022, CHAPTER 107	Sections 2a(13) & 3a(13):						
Number Of Local Utility And Publ Category Of Utility Service (Exan Electric) And How Those Number Year At The Same Time And Sam	nple: Water, Wastewater, Gas, rs Compare To The Previous	Average And Median Utilit	Dollar Amount Billed To Cus y Usage Per Customer Acco Previous Year At The Same	ount, And How The					
Notes: [Insert notation here for any on needed]	of the sections - expand cell if	Notes: [Insert notation here	for any of the sections - expan	d cell if needed]					
									Continue work paper ->
(a)	(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.	(a)	(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.	(a)	(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.	(a)	(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.	(a)	(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.
Number of Customers: (WATER)	Number of Customers: (WASTEWATER)	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)	Median Utility Usage Per Customer Account - (WATER)	Median Utility Usage Per Customer Account - (WASTEWATER)
762	260	\$ 55.82	\$ 96.68	\$ 48.32	\$ 98.51	4996.16	1229.44	4068	1279.5
		\$ 55.82 Average \$ Amount Billed	\$ 96.68 Average \$ Amount Billed	\$ 48.32 Median \$ Amount Billed	\$ 98.51 Median \$ Amount Billed	\$ 4,996.16 Average Utility Usage	\$ 1,229.44 Average Utility Usage	\$ 4,068.00 Median Utility Usage Per	\$ 1,279.50 Median Utility Usage Per
Number of Customers: (WATER)	Number of Customers: (WASTEWATER)	to Customer Accounts - (WATER)	to Customer Accounts - (WASTEWATER)	to Customer Accounts - (WATER)	to Customer Accounts - (WASTEWATER)	Per Customer Account - (WATER)	Per Customer Account - (WASTEWATER)	Customer Account - (WATER)	Customer Account - (WASTEWATER)
647	206	\$ 46.85	\$ 73.27	\$ 40.68	\$ 72.20	6133.26	0	5027	0
		\$ 46.85	\$ 73.27	\$ 40.68	\$ 72.20		\$-	\$ 5,027.00	\$ -
Number of Customers: (WATER)	Number of Customers: (WASTEWATER)	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)	Median Utility Usage Per Customer Account - (WATER)	Median Utility Usage Per Customer Account - (WASTEWATER)
417	117	\$ 43.28	\$ 75.67	\$ 37.91	\$ 72.20	5390.22	0	4401	0
		\$ 43.28	\$ 75.67	\$ 37.91	\$ 72.20	\$ 5,390.22	\$-	\$ 4,401.00	\$ -
Number of Customers: (WATER)	Number of Customers: (WASTEWATER)	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)	Median Utility Usage Per Customer Account - (WATER)	Median Utility Usage Per Customer Account - (WASTEWATER)
5	1	\$ 660.62	\$ 404.70	\$ 308.81	\$ 404.70	21,236.00	2,001.00	19,999.00	2,001.00
		\$ 660.62							
Number of Customers: (WATER)	Number of Customers: (WASTEWATER)	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)	Median Utility Usage Per Customer Account - (WATER)	Median Utility Usage Per Customer Account - (WASTEWATER)
5	1	\$ 396.47	\$ 360.99	\$ 204.43	\$ 360.99	35535.8	0	21461	0
		\$ 396.47	\$ 360.99	\$ 204.43	\$ 360.99	\$ 35,535.80	s -	\$ 21,461.00	s -
Number of Customers: (WATER)	Number of Customers: (WASTEWATER)	Average \$ Amount Billed to Customer Accounts -	Average \$ Amount Billed to Customer Accounts -	Median \$ Amount Billed to Customer Accounts -	Median \$ Amount Billed to Customer Accounts -	Average Utility Usage Per Customer Account -	Average Utility Usage Per Customer Account -	Median Utility Usage Per Customer Account -	Median Utility Usage Per Customer Account -
5	(WASTEWATER)	(WATER) \$ 461.02	(WASTEWATER) \$ 360.99	(WATER)	(WASTEWATER)	(WATER) 49252.8	(WASTEWATER)	(WATER) 11945	(WASTEWATER)
		\$ 461.02	\$ 360.99	\$ 292.19	\$ 360.99	\$ 49,252.80	s -	\$ 11,945.00	\$ -

P.L. 2022, CHAPTER 107 Sections 2a(14) &3a(14): PL 2022, CHAPTER 107 Sections 2a(18) & 3a(18): The Total Dollar Amounts Billed to and Collected from Customer Accounts and How The Numbers Compare To the Previous Year A. The Same Time In 2019. As The Same Time In 2019. Note: The Container Account of the previous year at the same time as well as the same time in 2019. Note: The Container Account of 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] Notes: [Insert notation here for any of the sections - expand cell if needed] Staff interprets the following words, under the context of Sections 2a(16) & 3a(16) as: 1. Sales Revenue - the amount of money earned by the utility from the sale of its services such as electricity, gas, or water. 2. Operating Revenue - the total amount of more y that a utility company earners from its primary business coerations, including the generation, transmission, and distribution of electricity, gas, or water to customers. 3. Net Revenue - the total amount of revenue that a utility common warms after deducting any discounts, returns, and allowances from its cross revenue. Definitions Total Dollar Amounts Billed to Customer Accounts Total Dollar Amounts Collected From Customer Accounts Operating Revenue Sales Revenue Net Revenue 67,425.69 \$ 60,768.82 70,817 70,910 70,910 \$ Total Dollar Amounts Billed to Customer Accounts Total Dollar Amounts Collected From Customer Accounts Operating Revenue Sales Revenue Net Revenue \$ 55,498.69 \$ 63,167.90 52,432 52,573 52,573 Total Dollar Amounts Billed to Customer Accounts Total Dollar Amount Collected From Customer Accounts Sales Revenue Operating Revenue Net Revenue s 49,080.43 \$ 49,843.72 48,76 48,924 Dollar Amo d to Custo Accounts Sales Revenue Operating Revenue Net Revenu 4,086.07 5.185.37 \$ ¢ 5.802 5.809 5.809 Operating Revenue Net Revenue d to Custor Accounts Sales Revenue

er Ac

4,458.48

3,097.64

3,600.55 \$

4,167.61 \$

S

s

48.92

3,362

3,460

Net Revenue

3,362

3,460

Operating Revenue

Sales Rev nue

3,449

Monta

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 - Who Berge Database Device Disconnection Due to Non-Payment and Service Reconnection Due to Non-Payment And

- 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.

					Number of Customer		Decompositions of the
May-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 B Non-Payment
May-23		Montague		07827	139	6	
-							
r	Totals						
May-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 I Non-Payment
May-22		Montague		07827	271	16	
ŀ							
ŀ							
l	Totals						
May-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 Non-Payment
May-19		Montague		07827	143	5	
-							
ŀ							
	Totals						
ľ	Totals						
May-23	Totals 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 afte Being Previously Disconnected Due to Non-Payment
			Municipality		Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to
May-23 May-23		City	Municipality	Zip Code	Sent Disconnection Notices Due to Bill Non-	Disconnected Due to Bill	Being Previously Disconnected Due to
			Municipality		Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to
			Municipality		Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to
			Municipality		Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to
			Municipality		Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to
	Non-Residential		Municipality		Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to
May-23 May-22	Non-Residential	City		07827	Sent Disconnection Notices Due to Bill Non- Payment 3 	Disconnected Due to Bill Non-Payment 0 Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Non-Payment
May-23	Non-Residential	Montague		07827	Sent Disconnection Notices Due to Bill Non- Payment 3 	Disconnected Due to Bill Non-Payment 0 Number of Customers Disconnected Due to Bill	Being Previously Disconnected Due to Non-Payment
May-23 May-22	Non-Residential	City		07827	Sent Disconnection Notices Due to Bill Non- Payment 3 	Disconnected Due to Bill Non-Payment 0 Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Non-Payment
May-23 May-22	Non-Residential	City		07827	Sent Disconnection Notices Due to Bill Non- Payment 3 	Disconnected Due to Bill Non-Payment 0 Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Non-Payment Reconnections after Being Previously Disconnected Due to Non-Payment
May-23 May-22	Non-Residential	City		07827	Sent Disconnection Notices Due to Bill Non- Payment 3 	Disconnected Due to Bill Non-Payment 0 Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Non-Payment Reconnections after Being Previously Disconnected Due to Non-Payment
May-23 May-22	Non-Residential	City		07827	Sent Disconnection Notices Due to Bill Non- Payment 3 	Disconnected Due to Bill Non-Payment 0 Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Non-Payment Reconnections after Being Previously Disconnected Due to Non-Payment
May-23 May-22	Non-Residential Totals Non-Residential	City		07827	Sent Disconnection Notices Due to Bill Non- Payment 3 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment 13	Disconnected Due to Bill Non-Payment 0 Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Non-Payment
May-23 May-22	Non-Residential Totals Non-Residential	City		07827	Sent Disconnection Notices Due to Bill Non- Payment 3 	Disconnected Due to Bill Non-Payment 0 Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Non-Payment Reconnections afte Being Previously Disconnected Due to Non-Payment Reconnections afte Being Previously
May-23 May-22 May-22 May-19	Non-Residential Totals Totals Totals	Montague City Montague City City City	Municipality	07827 Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 3 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment 13 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment 0 Number of Customers Disconnected Due to Bill Non-Payment 0 Number of Customers Disconnected Due to Bill	Being Previously Disconnected Due to Non-Payment Reconnections afte Being Previously Disconnected Due to Non-Payment Reconnections afte Being Previously Disconnected Due to Disconnected
May-23 May-22 May-22	Non-Residential Totals Totals Totals	Montague City Montague Montague	Municipality	07827	Sent Disconnection Notices Due to Bill Non- Payment 3 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment 13 Number of Customers Sent Disconnection Notices Due to Bill Non-	Disconnected Due to Bill Non-Payment 0 Number of Customers Disconnected Due to Bill Non-Payment 0 0	Being Previously Disconnected Due to Non-Payment Reconnections afte Being Previously Disconnected Due to Non-Payment Reconnections afte Being Previously Disconnected Due to Disconnected
May-23 May-22 May-22 May-19	Non-Residential Totals Totals Totals	Montague City Montague City City City	Municipality	07827 Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 3 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment 13 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment 0 Number of Customers Disconnected Due to Bill Non-Payment 0 Number of Customers Disconnected Due to Bill	Being Previously Disconnected Due to Non-Payment Reconnections afte Being Previously Disconnected Due to Non-Payment Reconnections afte Being Previously Disconnected Due to Disconnected
May-23 May-22 May-22 May-19	Non-Residential Totals Totals Totals	Montague City Montague City City City	Municipality	07827 Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 3 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment 13 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment 0 Number of Customers Disconnected Due to Bill Non-Payment 0 Number of Customers Disconnected Due to Bill	Being Previously Disconnected Due to Non-Payment Reconnections afte Being Previously Disconnected Due to Non-Payment Reconnections afte Being Previously Disconnected Due to Disconnected

Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection
0
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
(
0

0
Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection
C

1.33
1.33
Average Time Between Service Disconnections Due to Non-Payment and Service Personnection

0.75
0.75
Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection

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

Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection
14
14

P.L. 2022, CHAPTER 107 S		_	P.L. 2022, CHAPTER 107 Sections 2a(6) & 3a(6)
The Number of Liens on R Placed, Sold, or Enforced How Those Numbers Com The Previous Year as Well	Due to Non-Payment and pare to the Same Time in		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 - expa	nd cell if needed]	Notes: [Insert notation here for any of the sections - expand cell if needed]
The Number of Liens on Real Property that were	The Number of Liens on Real Property that were	The Number of Liens on Real Property that were	Number of Customer Accounts Elligible for Disconnetion for Non-Payment that were Not
PLACED Due to Non- Payment	SOLD Due to Non- Payment	ENFORCED Due to Non- Payment	Disconnected
0	0	0	83
The Number of Liens on Real Property that were <u>PLACED</u> Due to Non- Payment	The Number of Liens on Real Property that were <u>SOLD</u> Due to Non- Payment	The Number of Liens on Real Property that were <u>ENFORCED</u> Due to Non- Payment	Number of Customer Accounts Elligible for Disconnetion for Non-Payment that were Not Disconnected
0	0	0	119
The Number of Liens on Real Property that were <u>PLACED</u> Due to Non- Payment	The Number of Liens on Real Property that were <u>SOLD</u> Due to Non- Payment	The Number of Liens on Real Property that were <u>ENFORCED</u> Due to Non- Payment	Number of Customer Accounts Elligible for Disconnetion for Non-Payment that were Not Disconnected
0	0	0	44
The Number of Liens on Real Property that were <u>PLACED</u> Due to Non- Payment	The Number of Liens on Real Property that were <u>SOLD</u> Due to Non- Payment	The Number of Liens on Real Property that were <u>ENFORCED</u> Due to Non- Payment	Number of Customer Accounts Elligible for Disconnetion for Non-Payment that were Not Disconnected
Real Property that were PLACED Due to Non-	Real Property that were SOLD Due to Non- Payment	Real Property that were ENFORCED Due to Non- Payment	
Real Property that were <u>PLACED</u> Due to Non- Payment	Real Property that were SOLD Due to Non- Payment	Real Property that were ENFORCED Due to Non- Payment	Disconnected
Real Property that were PLACED Due to Non- Payment	Real Property that were SOLD Due to Non- Payment	Real Property that were ENFORCED Due to Non- Payment	Disconnected
Real Property that were PLACED Due to Non- Payment	Real Property that were SOLD Due to Non- Payment	Real Property that were <u>ENFORCED</u> Due to Non- Payment	Disconnected
Real Property that were PLACED Due to Non- Payment	Real Property that were SOLD Due to Non- Payment	Real Property that were <u>ENFORCED</u> Due to Non- Payment	Disconnected
Real Property that were PLACED Due to Non- Payment 0 The Number of Liens on Real Property that were PLACED Due to Non-	Real Property that were <u>SOLD</u> Due to Non- Payment 0 1 1 1 1 1 1 1 1 1 1 1 1 1	Real Property that were <u>ENFORCED</u> Due to Non- Payment 0 0 0 0 0 0 0 0 0 0 0 0 0	Disconnected
Real Property that were PLACED Due to Non- Payment 0 1 0 1 0 1	Real Property that were <u>SOLD</u> Due to Non- Payment 0 The Number of Liens on Real Property that were <u>SOLD</u> Due to Non- Payment	Real Property that were <u>ENFORCED</u> Due to Non- Payment 0 0 0 0 0 0 0 0 0 0 0 0 0	Disconnected 0
Real Property that were PLACED Due to Non- Payment 0 1 0 1 0 1	Real Property that were <u>SOLD</u> Due to Non- Payment 0 The Number of Liens on Real Property that were <u>SOLD</u> Due to Non- Payment	Real Property that were <u>ENFORCED</u> Due to Non- Payment 0 0 0 0 0 0 0 0 0 0 0 0 0	Disconnected 0
Real Property that were PLACED Due to Non- Payment 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Real Property that were <u>SOLD</u> Due to Non- Payment 0 The Number of Liens on Real Property that were <u>SOLD</u> Due to Non- Payment	Real Property that were <u>ENFORCED</u> Due to Non- Payment 0 0 0 0 0 0 0 0 0 0 0 0 0	Disconnected 0
Real Property that were PLACED Due to Non- Payment 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Real Property that were <u>SOLD</u> Due to Non- Payment 0 The Number of Liens on Real Property that were <u>SOLD</u> Due to Non- Payment	Real Property that were <u>ENFORCED</u> Due to Non- Payment 0 0 0 0 0 0 0 0 0 0 0 0 0	Disconnected 0
Real Property that were PLACED Due to Non- Payment 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Real Property that were <u>SOLD</u> Due to Non- Payment 0 The Number of Liens on Real Property that were <u>SOLD</u> Due to Non- Payment	Real Property that were <u>ENFORCED</u> Due to Non- Payment 0 0 0 0 0 0 0 0 0 0 0 0 0	Disconnected 0
Real Property that were PLACED Due to Non- Payment 0 <	Real Property that were SOLD Due to Non- Payment 0 <tr< td=""><td>Real Property that were <u>ENFORCED</u> Due to Non- Payment 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>Disconnected 0 </td></tr<>	Real Property that were <u>ENFORCED</u> Due to Non- Payment 0 0 0 0 0 0 0 0 0 0 0 0 0	Disconnected 0
Real Property that were PLACED Due to Non- Payment 0	Real Property that were SOLD Due to Non- Payment 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 <tr< td=""><td>Real Property that were <u>ENFORCED</u> Due to Non- Payment 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>Disconnected 0 </td></tr<>	Real Property that were <u>ENFORCED</u> Due to Non- Payment 0 0 0 0 0 0 0 0 0 0 0 0 0	Disconnected 0
Real Property that were PLACED Due to Non- Payment 0	Real Property that were SOLD Due to Non- Payment 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 <tr< td=""><td>Real Property that were <u>ENFORCED</u> Due to Non- Payment 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>Disconnected 0 </td></tr<>	Real Property that were <u>ENFORCED</u> Due to Non- Payment 0 0 0 0 0 0 0 0 0 0 0 0 0	Disconnected 0
Real Property that were PLACED Due to Non- Payment 0	Real Property that were SOLD Due to Non- Payment 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 <tr< td=""><td>Real Property that were <u>ENFORCED</u> Due to Non- Payment 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>Disconnected 0 Image: Construct of Customer Accounts Elligible for Disconnected 4 Image: Customer Accounts Elligible for Disconnection for Non-Payment that were Not Disconnected Image: Customer Accounts Elligible for Disconnection for Non-Payment that were Not Disconnected Image: Customer Accounts Elligible for Disconnection for Non-Payment that were Not Disconnected</td></tr<>	Real Property that were <u>ENFORCED</u> Due to Non- Payment 0 0 0 0 0 0 0 0 0 0 0 0 0	Disconnected 0 Image: Construct of Customer Accounts Elligible for Disconnected 4 Image: Customer Accounts Elligible for Disconnection for Non-Payment that were Not Disconnected Image: Customer Accounts Elligible for Disconnection for Non-Payment that were Not Disconnected Image: Customer Accounts Elligible for Disconnection for Non-Payment that were Not Disconnected

P.L. 2022, CHAPTER 107 Sections 2a(5) & 3	a(5);
The Number Of Customers In Arrears By 30	60, 90, 120, 150 And 180 Days At The End Of Each
	Average Amount Owed Per Customer In Each Of
	Cited, Pursuant To This Paragraph, Compare To The

These clargering, and few Tie Numbers Class, Pursuant To This Purgageb, Compare To The Sams Time Previous Year And In 2019. Phase This and machine box. The data pursualistics or cannot be token form is any of the sectores of followers but, places have the column have and dicclose also in the "Year Note: (Insert rotation here for any of the sectores -expand cell F readed) Tardinates: Ball Interprete Amaze, Amaze, and/or the colores 2019 & 2019 is afform: The sectore DPA's or castomers commer emoleticies a 2019, a colores (Interprete Amaze, and a colores 2017), they are assessed and or the section of the moort in compares commer emoletic in 2014. A colore DPA's and into the include in the section of the moort in compares commer emoletic in 2014, a colored in the section of the moort in compares commer emoletic in 2014.

Water & Sev				-	Nur	ber of Residen	tial Customers in	Arrears			Residential Arrearage					rrearage Dollars				Average Amount of Residential Arrearage Dollars								
water & oee		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	90-119 Days	120-149 Days	150-179 Days	180+ Days		30-59 Days			120-149 Days							
Mav-23	Montaque		07827	210	105	72	60	54	50		\$18.692.28	\$ 9.156.74	\$ 7.923.76	\$ 6.670.04	\$ 5.583.61	\$ 26.012.00		\$ 89.01	\$ 87.21	\$ 110.05	\$ 111.17	\$ 103.4						
																							1					
																							-					
																							-					
	Total Number of Customers			210	105	72	60	54	50	Total Dollar Amount	\$18,692.28	\$ 9,156.74	\$ 7,923.76	\$ 6,670.04	\$ 5,583.61	\$ 26,012.00	Average Amount Owed	\$ 89.01	\$ 87.21	\$ 110.05	\$ 111.17	\$ 103.4	4					
							tial Customers in							rearage Dollars							isidential Arreara		ļ					
Maw 22	City Montague	Municipality	Zip code 07827	30-59 Days 173		90-119 Days 83	120-149 Days 62	150-179 Days 43				60-89 Days \$ 7,608,55	90-119 Days \$ 6.618.89			180+ Days \$ 71,471,64		30-59 Days \$ 68.23			120-149 Days \$ 74.85							
may-22	wonage		07821	173	105	63	62	40	129		\$11,803.52	\$ 7,606.55	\$ 6,616.09	\$ 4,040.04	\$ 2,976.12	\$ 71,471.04		3 00.23	3 72.40	\$ 79.75	\$ 74.00	3 09.21	-					
																							-					
																							-					
																							-					
																							-					
																							-					
																							-					
	Total Number of Customers			173					129	Total Dollar Amount	\$11,803.52	\$ 7,608.55				\$ 71,471.64	Average Amount Owed	\$ 68.23					1					
	1		-				tial Customers in 120-149 Days							rearage Dollars		180+ Davs					sidential Arreara		į,					
Max 10	City Montaque	Municipality	Zip code 07827	30-69 Days 203		90-119 Days 62	120-149 Days	150-179 Days 21					90-119 Days \$ 3.376.38			180+ Days \$ 3.232.04				\$ 54.46	120-149 Days \$ 49.00							
10107-23	and radius		0/02/	2005	115	UL.	20	A1	20		\$13,341.10	\$ 7,041.45	9 3,370.30	φ 1,273.91	\$ 712.40	\$ 5,132.04		\$ 00.12	\$ 02.51	3 JAN	40.00	Ş 3410	-					
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				Ni	umber of Non-F	Residential Custo	omers		1			Non-Residentia	al Arrearage Dol	lars				Average	mount of Nor	Residential Arro	arage Dollars	_
City	Municipality	Zip code	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days		30-69 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days		30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	s 180+ D
Montaque		07827	7	2			1			\$ 1.516.04	\$ 27.30	s .	s .	\$ 21.03	s .		\$ 216.58	\$ 13.65	s .	s .	\$ 21.03	3 5
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																						_
	-				-												-					+
	-				-												-					-
Total Number of Custo			_						Total Dollar Amount			s .	s .	\$ 21.03	\$.	Average Amount Owed			\$.	s .	\$ 21.03	-
Total Number of Custo	ne			2			1		Total Dollar Amount	\$ 1,516.04	\$ 27.30	\$ ·	\$.	\$ 21.03	\$.	Average Amount Owed	\$ 216.58	\$ 13.65	\$.	\$.	\$ 21.03	1.2
				N	umber of Non-F	Residential Custe	omers					Non-Residentia	al Arrearage Dol	lars				Average	mount of Nor	Residential Arre	arage Dollars	_
City	Municipality	Zin code	30-59 Davs	60-89 Davs	90-119 Days	120-149 Days	150-179 Davs	180+ Days		30-59 Days	60-89 Days	90-119 Days	120-149 Davs	150-179 Davs	180+ Davs		30-59 Days	60-89 Davs	90-119 Days	120-149 Davs	150-179 Days	s 180+
Montaque		07827	4	1	2	1	1	9		\$ 971.08	\$ 39.83	\$ 59.44	\$ 34.00	\$ 38.14	\$1,410,11		\$ 242.77	\$ 39.83	\$ 29.72	\$ 34.00	\$ 38.14	4 5 1
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				L																		_
Total Number of Custo	ne		4	1	2	1	1	9	Total Dollar Amount	\$ 971.08	\$ 39.83	\$ 59.44	\$ 34.00	\$ 38.14	\$1,410.11	Average Amount Owed	\$ 242.77	\$ 39.83	\$ 29.72	\$ 34.00	\$ 38.14	4 \$ 15
				N	umber of Non-F	Residential Custe	omers					Non-Residentia	al Arrearage Dol	lars				Average	mount of Nor	Residential Arro	arage Dollars	_
City	Municipality	Zip code	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days		30-59 Days				150-179 Days	180+ Days		30-59 Days			120-149 Days		s 180+1
Montague		07827	6							\$ 1,197.19	\$.	\$.	\$	\$.	ş .		\$ 199.53	\$ -	\$ -	ş .	ş -	\$
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	-	1	<u> </u>	<u> </u>	+	1	1	1		L	1			1	1					1		-
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		1	+	+	-									1								+
Total Number of Custo				-	-				Total Dollar Amount		-	s.	\$.	-		Average Amount Owed		\$.	s .	s .		-

STANDARDIZED P.L. 2022, C. 107 REPORTING TEMPLATE Page 10

P.L. 2022, CHAPTER 107 Sections 2a(7) &3a(7):
The Number Of Customers Enrolled in Deferred Paym

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.

se fill in each respective box, if the data is unavailable or cannot be broken down in a

Montague Water & Sewer C	ompany								Continue work paper ->
Мау-23	Residential	City	Municipality	Zip Code	Number of Customers Enrolled in Deferred Payment Agreements	Average Monthly Installment Amount	Total Deferred Payment Agreements Dollar Amount	Average Amount Owed Per Customer	Average Length of Repayment Term
May-23		Montague		07827	38	\$ 64.55	\$ 25,641.01	\$ 693.00	9.77
	Totals					\$ 64.55		\$ 693.00	\$ 9.77
May-22	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
May-22		Montague		07827	60	\$ 81.09	\$ 62,023.78	\$ 1,069.38	12.64
	Totals					\$ 81.09		\$ 1,069.38	\$ 12.64
May-19	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
May-19		Montague		07827	0	\$ -	\$-	\$-	0
	Totals					\$-		\$-	\$-
Мау-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
May-23		Montague		07827	0	\$-	\$-	\$-	0
	Totals					\$-		\$-	\$-
May-22	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
May-22		Montague		07827	0	s -	s -	s -	0
	Totals					\$-		\$-	\$-
May-19	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
May-19		Montague		07827	0	\$ -	\$-	\$-	0
	Totals					\$-		\$-	\$-
-									

P.L. 2022, CHAPTER 107 Sections 2a(8) & 3a(8): The Number Of Customers That Entered Into, Successfully Completed, Or Defaulted 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.

								Continue work paper ->
Number of Customers that Entered Into Deferred Payment Agreements	Total Dollar Amount of Arrears of Customers that entered into Deferred Payment Agreements	Average Amount of Arrears of customers that entered into Deferred Payment Agreements	Number of Customers that Successfully Completed Deferred Payment Agreements	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	Total Dollar Amount of Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
2	\$ 107.85	\$ 107.85	14	\$ 13,029.47	\$ 930.68	3	\$ 1,939.76	\$ 646.59
		\$ 107.85			\$ 930.68			\$ 646.59
Number of Customers that Entered Into Deferred Payment Agreements	Total Dollar Amount of Arrears entered into a Deferred Payment Agreements	Average Amount of Arrears of customers that entered into Deferred Payment Agreements	Number of Customers that Successfully Completed Deferred Payment Agreements	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	Total Dollar Amount of Default Arrears	Average Amount of Arrears of Customers who Defaulted on thei Deferred Payment Agreements
24	\$ 26,974.90	\$ 1,226.13	3	\$ 977.31	\$ 325.77	0	\$-	\$-
		\$ 1,226.13 Average Amount of			\$ 325.77			\$ -
Number of Customers that Entered Into Deferred Payment Agreements	Total Dollar Amount of Arrears entered into a Deferred Payment Agreements	Arrears of customers that entered into Deferred Payment Agreements	Number of Customers that Successfully Completed Deferred Payment Agreements	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	Total Dollar Amount of Default Arrears	Arrears of Customers who Defaulted on thei Deferred Payment Agreements
0	\$-	\$ -	0	\$-	\$ -	0	\$ -	\$ -
		\$-			\$-			\$-
Number of Customers that Entered Into Deferred Payment Agreements	Total Dollar Amount of Arrears entered into a Deferred Payment Agreements	Average Amount of Arrears of customers that entered into Deferred Payment Agreements	Number of Customers that Successfully Completed Deferred Payment Agreements	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	Total Dollar Amount of Default Arrears	Average Amount of Arrears of Customers who Defaulted on the Deferred Payment Agreements
0	\$-	\$-	1	\$-	\$-	0	\$-	\$-
		\$-			\$-			\$-
Number of Customers that Entered Into Deferred Payment Agreements	Total Dollar Amount of Arrears entered into a Deferred Payment Agreements	Average Amount of Arrears of customers that entered into Deferred Payment Agreements	Number of Customers that Successfully Completed Deferred Payment Agreements	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	Total Dollar Amount of Default Arrears	Average Amount of Arrears of Customers who Defaulted on the Deferred Payment Agreements
0	\$-	\$-	0	\$-	\$-	0	\$-	\$-
		\$-			\$-			\$ -
Number of Customers that Entered Into Deferred Payment Agreements	Total Dollar Amount of Arrears entered into a Deferred Payment Agreements	Average Amount of Arrears of customers that entered into Deferred Payment Agreements	Number of Customers that Successfully Completed Deferred Payment Agreements	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	Total Dollar Amount of Default Arrears	Average Amount of Arrears of Customers who Defaulted on the Deferred Payment Agreements
0	\$ -	\$ -	0	\$-	\$-	0	\$-	\$ -
		\$-			\$-			\$-

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

ns.

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 Stuch Charges, And How They Compare To The Prior Year At The Same Time As Weld 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.

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
								-
0	0	0	0	0	0	0	0	0
		•			<u>^</u>			
		\$-			\$-			\$-
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
0	0	0	0	0	0	0	0	0
		\$-			\$-			\$-
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
0	0	0	0	0	0	0	0	0
		\$-			\$ -			\$-
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
0	0	0	0	0	0	0	0	0
		\$-			\$ -			\$-
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
0	0	0	0	0	0	0	0	0
		\$-			\$ -			\$-
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
0	0	0	0	0	0	0	0	0
		\$-			\$-			\$ -
l		¥ -			¥ -			÷ -

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.

Montague Water & Sewer Com	npany					Continue work paper ->
Utility Assistance Program		Municipality	Zip Code	Terms of Eligibility:	Available Budget:	Description of Enhancements to Programs to meet Increases in Demand
N/A						
Tatala						
Totals						

P.L. 2022, CHAPTER	107 Sections 2a(10) &	3a(10)	P.L. 2022, CHAPTER 107 Sect	tions 2a(11) & 3a(11)			
Under Each Applicab		r Financial Assistance rogram, and How That Well as in 2019*	Applicable Utility Assistance	r Compares to The Same Time in			
Notes: [Insert notation I	nere for any of the sectio	ns - expand cell if needed]	Notes: [Insert notation here for a	ny of the sections - expand cell if needed	1]		
May-23	May-22	May-19	May-23		May-22		May-19
[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	[Month 2019] Number of Residential Customers that Receive Assistance for Arrears
-							
	1				-		
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The Amount (Dollars) of Funds Credited Towards the Accounts of Residents Participating in each Assistance Program
L

P.L. 2022, CHAPTER 107 Sections 2a(15) & 3a(15)

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

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.

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:

Montague Water & Sewer Company

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 <u>MUST</u> be done for each customer class within the Company's respective tariff. If the data is unavailable please disclose why below.

	RATES & FEES	
	5/31/2023	
Rates		
Residential Class - WATER	[Place rates/ charges]	[Cite Tariff Pages]
Base Water Charge (Fixed Charge) - 5/8" & 3/4"	15.96	
Base Water Charge (Fixed Charge) - 1"	39.90	
Base Water Charge (Fixed Charge) - 1.5"	79.80	
Base Water Charge (Fixed Charge) - 2"	127.68	
Base Water Charge (Fixed Charge) - 3"	239.40	
Base Water Charge (Fixed Charge) - 4"	399.00	
Base Water Charge (Fixed Charge) - 6"	798.00	
Residential Consumption Charge (Volumetric Charge per 1000 Gal)	15.88	
Commercial Class - WATER		
Base Water Charge (Fixed Charge) - 5/8"	47.88	
Base Water Charge (Fixed Charge) - 3/4"	71.82	
Base Water Charge (Fixed Charge) - 1"	119.70	
Base Water Charge (Fixed Charge) - 1.5"	239.00	
Base Water Charge (Fixed Charge) - 2"	383.04	
Base Water Charge (Fixed Charge) - 3"	718.20	
Base Water Charge (Fixed Charge) - 4"	1,197.00	
Base Water Charge (Fixed Charge) - 6"	2,394.00	
Commercial Consumption Charge (Volumetric Charge per 1000 Gal)	15.88	
Hydrants - WATER		
Monthly Fire Hydrant charge for High Point Country Club Community	37.8	
•		
Charges		
Disconnection Fee	37.5	
Disconnection Fee Returned Check Fee	25	
Disconnection Fee Returned Check Fee Deposits for unsatisfactory credit	25 2X monthly average bill	
Disconnection Fee Returned Check Fee	25	
Disconnection Fee Returned Check Fee Deposits for unsatisfactory credit Other Fees: (Water Tax per 1000 Gal)	25 2X monthly average bill	
Disconnection Fee Returned Check Fee Deposits for unsatisfactory credit Dther Fees: (Water Tax per 1000 Gal) Residential Class - SEWER	25 2X monthly average bill 0.01	
Disconnection Fee Returned Check Fee Deposits for unsatisfactory credit Dther Fees: (Water Tax per 1000 Gal) Residential Class - SEWER Base Sewer Charge (Fixed Charge)	25 2X monthly average bill 0.01 72.94	
Disconnection Fee Returned Check Fee Deposits for unsatisfactory credit Dther Fees: (Water Tax per 1000 Gal) Residential Class - SEWER	25 2X monthly average bill 0.01	
Disconnection Fee Returned Check Fee Deposits for unsatisfactory credit Dther Fees: (Water Tax per 1000 Gal) Residential Class - SEWER Base Sewer Charge (Fixed Charge) Residential Consumption Charge (Volumetric Charge per 1000 Gal, max 2k Gal) Commercial Class - SEWER	25 2X monthly average bill 0.01 72.94 20.00	
Disconnection Fee Returned Check Fee Deposits for unsatisfactory credit Dther Fees: (Water Tax per 1000 Gal) Residential Class - SEWER Base Sewer Charge (Fixed Charge) Residential Consumption Charge (Volumetric Charge per 1000 Gal, max 2k Gal) Commercial Class - SEWER Base Sewer Charge (Fixed Charge) - 5/8"	25 2X monthly average bill 0.01 72.94 20.00 364.70	
Disconnection Fee Returned Check Fee Deposits for unsatisfactory credit Dther Fees: (Water Tax per 1000 Gal) Residential Class - SEWER Base Sewer Charge (Fixed Charge) Residential Consumption Charge (Volumetric Charge per 1000 Gal, max 2k Gal) Commercial Class - SEWER	25 2X monthly average bill 0.01 72.94 20.00	
Disconnection Fee Returned Check Fee Deposits for unsatisfactory credit Other Fees: (Water Tax per 1000 Gal) Residential Class - SEWER Base Sewer Charge (Fixed Charge) Residential Consumption Charge (Volumetric Charge per 1000 Gal, max 2k Gal) Commercial Class - SEWER Base Sewer Charge (Fixed Charge) - 5/8" Base Sewer Charge (Fixed Charge) - 5/8" Base Sewer Charge (Fixed Charge) - 3/4"	25 2X monthly average bill 0.01 72.94 20.00 364.70	
Disconnection Fee Returned Check Fee Deposits for unsatisfactory credit Dther Fees: (Water Tax per 1000 Gal) Residential Class - SEWER Base Sewer Charge (Fixed Charge) Residential Consumption Charge (Volumetric Charge per 1000 Gal, max 2k Gal) Commercial Class - SEWER Base Sewer Charge (Fixed Charge) - 5/8" Base Sewer Charge (Fixed Charge) - 3/4" Base Sewer Charge (Fixed Charge) - 1.1" Base Sewer Charge (Fixed Charge) - 1.1"	25 2X monthly average bill 0.01 72.94 20.00 364.70 547.05	
Disconnection Fee Returned Check Fee Deposits for unsatisfactory credit Other Fees: (Water Tax per 1000 Gal) Residential Class - SEWER Base Sewer Charge (Fixed Charge) Residential Consumption Charge (Volumetric Charge per 1000 Gal, max 2k Gal) Commercial Class - SEWER Base Sewer Charge (Fixed Charge) - 5/8" Base Sewer Charge (Fixed Charge) - 5/8" Base Sewer Charge (Fixed Charge) - 3/4"	25 2X monthly average bill 0.01 72.94 20.00 364.70 547.05 911.75	
Disconnection Fee Returned Check Fee Deposits for unsatisfactory credit Dther Fees: (Water Tax per 1000 Gal) Residential Class - SEWER Base Sewer Charge (Fixed Charge) Residential Consumption Charge (Volumetric Charge per 1000 Gal, max 2k Gal) Commercial Class - SEWER Base Sewer Charge (Fixed Charge) - 5/8" Base Sewer Charge (Fixed Charge) - 3/4" Base Sewer Charge (Fixed Charge) - 1.1" Base Sewer Charge (Fixed Charge) - 1.1"	25 2X monthly average bill 0.01 72.94 20.00 364.70 547.05 911.75 1,823.50	
Disconnection Fee Returned Check Fee Deposits for unsatisfactory credit Other Fees: (Water Tax per 1000 Gal) Residential Class - SEWER Base Sewer Charge (Fixed Charge) Residential Consumption Charge (Volumetric Charge per 1000 Gal, max 2k Gal) Commercial Class - SEWER Base Sewer Charge (Fixed Charge) - 5/8" Base Sewer Charge (Fixed Charge) - 5/8" Base Sewer Charge (Fixed Charge) - 1.5" Base Sewer Charge (Fixed Charge) - 1.5" Base Sewer Charge (Fixed Charge) - 2"	25 2X monthly average bill 0.01 72.94 20.00 364.70 547.05 911.75 1,823.50 2,917.60	
Disconnection Fee Returned Check Fee Deposits for unsatisfactory credit Dther Fees: (Water Tax per 1000 Gal) Residential Class - SEWER Base Sewer Charge (Fixed Charge) Residential Consumption Charge (Volumetric Charge per 1000 Gal, max 2k Gal) Commercial Class - SEWER Base Sewer Charge (Fixed Charge) - 5/8" Base Sewer Charge (Fixed Charge) - 3/4" Base Sewer Charge (Fixed Charge) - 1.5" Base Sewer Charge (Fixed Charge) - 1.5" Base Sewer Charge (Fixed Charge) - 1.5" Base Sewer Charge (Fixed Charge) - 2" Base Sewer Charge (Fixed Charge) - 3"	25 2X monthly average bill 0.01 72.94 20.00 364.70 547.05 911.75 1,823.50 2,917.60 5,470.50	
Disconnection Fee Returned Check Fee Deposits for unsatisfactory credit Dther Fees: (Water Tax per 1000 Gal) Residential Class - SEWER Base Sewer Charge (Fixed Charge) Residential Consumption Charge (Volumetric Charge per 1000 Gal, max 2k Gal) Commercial Class - SEWER Base Sewer Charge (Fixed Charge) - 5/8" Base Sewer Charge (Fixed Charge) - 3/4" Base Sewer Charge (Fixed Charge) - 1" Base Sewer Charge (Fixed Charge) - 1." Base Sewer Charge (Fixed Charge) - 1." Base Sewer Charge (Fixed Charge) - 1." Base Sewer Charge (Fixed Charge) - 2." Base Sewer Charge (Fixed Charge) - 2." Base Sewer Charge (Fixed Charge) - 3." Base Sewer Charge (Fixed Charge) - 3."	25 2X monthly average bill 0.01 72.94 20.00 364.70 547.05 911.75 1,823.50 2,917.60 5,470.50 9,117.50	
Disconnection Fee Returned Check Fee Deposits for unsatisfactory credit Other Fees: (Water Tax per 1000 Gal) Residential Class - SEWER Base Sewer Charge (Fixed Charge) Residential Consumption Charge (Volumetric Charge per 1000 Gal, max 2k Gal) Commercial Class - SEWER Base Sewer Charge (Fixed Charge) - 5/8" Base Sewer Charge (Fixed Charge) - 5/8" Base Sewer Charge (Fixed Charge) - 1.5" Base Sewer Charge (Fixed Charge) - 1.5" Base Sewer Charge (Fixed Charge) - 1.5" Base Sewer Charge (Fixed Charge) - 2" Base Sewer Charge (Fixed Charge) - 3" Base Sewer Charge (Fixed Charge) - 3" Base Sewer Charge (Fixed Charge) - 4" Base Sewer Charge (Fixed Charge) - 6"	25 2X monthly average bill 0.01 72.94 20.00 364.70 547.05 911.75 1,823.50 2,917.60 5,470.50 9,117.50 9,117.50 18,235.00	

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