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

Cover Page

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

8/1/2023

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.

										Continue work paper ->
Montague Water & S	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.		
June-23	Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues 3	Expenses 4
Jun-23		Montague		07827	4304059	WATER	366245	WASTEWATER	\$ 74,143.24	49,069
·										
ļ	Totals									
June-22	Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues 3	Expenses 4
Jun-22		Montague		07827	4059023	WATER	0	WASTEWATER	\$ 50,880.52	54,069
									33,33333	5,1000
Į	Totals									
June-19	Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues 3	Expenses 4
Jun-19		Montague		07827	3624480	WATER	0	WASTEWATER	\$ 47,144.14	35,000
ļ	Totals									
June-23	Non-Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues 3	Expenses 4
Jun-23		Montague		07827	644960	WATER	2000	WASTEWATER	\$ 8,597.76	3,049
									9,000	5,010
ı										
	Totals									
June-22	Non-Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues 3	Expenses 4
Jun-22		Montague		07827	144815	WATER	0	WASTEWATER	\$ 3,241.65	3,438
İ	Totals									
'										
June-19	Non-Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues 3	Expenses 4
Jun-19		Montague		07827	269622	WATER	0	WASTEWATER	\$ 4,594.81	2,289
İ	Totals									
Į.										

Customers, Financials, Usages STANDARDIZED P.L. 2022,
C. 107 REPORTING TEMPLATE
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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 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 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. Wastewat Wastew Average \$ Amount Bille to Customer Accounts (WATER) Average \$ Amount Biller 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) ledian Utility Usage Pe Customer Account -(WASTEWATER) ledian Utility Usage Pe Customer Account -(WATER) Number of Customers: (WATER) Number of Customers: (WASTEWATER) 265 61.09 50.61 5590.73 1383.11 1484 Average \$ Amount Billed to Customer Accounts -(WATER) Average \$ Amount Billed to Customer Accounts - (WASTEWATER) Median \$ Amount Billed to Customer Accounts -(WATER) Average Utility Usage Per Customer Account (WATER) Average Utility Usage Per Customer Account (WASTEWATER) Median \$ Amount Billed lian Utility Usage Pe Number of Customers: (WATER) Customer Account -(WATER) 212 41.85 Average \$ Amount Billed to Customer Accounts -(WATER) Average \$ Amount Biller to Customer Accounts (WASTEWATER) Median \$ Amount Billed to Customer Accounts -(WATER) Median \$ Amount Billed to Customer Accounts -(WASTEWATER) Average Utility Usage Per Customer Account (WASTEWATER) edian Utility Usage Pe Customer Account -(WASTEWATER) Average Utility Usage Per Customer Account (WATER) ledian Utility Usage Pe Customer Account -(WATER) Number of Customers: (WASTEWATER) Number of Customers: (WATER) 117 40.62 34.25 404.70 \$ 694.42 404.70 128,992.80 2,001.00 5,735.00 404 70 \$ 694.42 5 404 70 5 5 735 00 352.99 \$ 360.99 \$ 181.20 \$ 360.99 28963. 181.20 18,395.00 342.10 7339

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

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

P.L. 2022, CHAPTER 107 Sections 2a(14) & 3a(14):
The Total Dollar Amounts Billed to and
Collected from Customer Accounts and
How The Numbers Compare To the
Previous Year At The Same Time has Well
As The Same Time In 2019.

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- Staff interprets the following words, under the context of Sections 2a(18) 8.3a(18) 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 money that a utility company earns from its primary business operations, including the generation, transmission, and distribution of electricity, gas, or water to customers.

 3. Net Revenue the total amount of revenue that a utility company earns after deduction any discounts, returns, and allowances from its pross revenue.

Total Dollar Amounts Billed to Customer Accounts	Total Dollar Amounts Collected From Customer Accounts
\$ 74,143.24	\$ 115,568.67

Sales Revenue	Operating Revenue	Net Revenue
78,625	78,672	78,672

Total Dollar Amounts Billed to Customer Accounts	Total Dollar Amounts Collected From Customer Accounts
\$ 50,880.52	\$ 52,243.20

Sales Revenue	Operating Revenue	Net Revenue
50,586	50,610	50,610

Total Dollar Amounts Billed to Customer Accounts	Total Dollar Amounts Collected From Customer Accounts
\$ 47,144.14	\$ 50,392.39

Sales Revenue	Operating Revenue	Net Revenue
48,270	48,317	48,317

Billed	Pollar Amounts I to Customer Accounts	Total Dollar Amounts Collected From Customer Accounts
\$	8,597.76	\$ 3,807.38

Sales Revenue	Operating Revenue	Net Revenue
4,886	4,889	4,889

Billed	ollar Amounts I to Customer Accounts	Coll	ollar Amounts ected From mer Accounts
\$	3,241.65	\$	4,400.89

Sales Revenue	Operating Revenue	Net Revenue
3,217	3,218	3,218

Billed t	ollar Amounts to Customer counts	Total Dollar Amounts Collected From Customer Accounts
\$	4,594.81	\$ 3,600.17

Sales Revenue	Operating Revenue	Net Revenue
3,157	3,160	3,160

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 & Sewer Company	

water & Se	ewer Company						
June-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
Jun-23		Montague		07827	142	1	1
	Totals						
June-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
Jun-22		Montague		07827	65	1	3
	Totals						
June-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
Jun-19		Montague		07827	110	3	0
	Totals						
June-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
			Municipality		Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill
June-23 Jun-23		City Montague	Municipality	Zip Code	Sent Disconnection Notices Due to Bill Non-	Disconnected Due to Bill	Being Previously Disconnected Due to Bill
			Municipality		Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment
			Municipality		Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment
			Municipality		Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment
			Municipality		Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment
	Non-Residential		Municipality Municipality		Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment
Jun-23 June-22	Non-Residential Totals	Montague		07827 Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 13 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Number of Customers Disconnected Due to Bill Non-Payment O Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment
Jun-23	Non-Residential Totals	Montague		07827	Sent Disconnection Notices Due to Bill Non- Payment 13 Number of Customers Sent Disconnection Notices Due to Bill Non- Notices Due to Bill Non- Notices Due to Bill Non-	Number of Customers Disconnected Due to Bill Non-Payment O Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment
Jun-23 June-22	Non-Residential Totals	Montague		07827 Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 13 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Number of Customers Disconnected Due to Bill Non-Payment O Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment
Jun-23 June-22	Non-Residential Totals	Montague		07827 Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 13 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Number of Customers Disconnected Due to Bill Non-Payment O Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment
Jun-23 June-22	Non-Residential Totals	Montague		07827 Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 13 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Number of Customers Disconnected Due to Bill Non-Payment O Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment
Jun-23 June-22	Non-Residential Totals	Montague		07827 Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 13 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Number of Customers Disconnected Due to Bill Non-Payment O Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment
Jun-23 June-22	Non-Residential Totals Non-Residential	Montague		07827 Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 13 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment 0	Number of Customers Disconnected Due to Bill Non-Payment O Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment 0
Jun-23 June-22	Non-Residential Totals Non-Residential	Montague		07827 Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 13 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Number of Customers Disconnected Due to Bill Non-Payment O Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment
Jun-23 June-22 Jun-22	Non-Residential Totals Non-Residential	Montague City Montague	Municipality	2ip Code	Sent Disconnection Notices Due to Bill Non- Payment 13 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment 0 Number of Customers Sent Disconnection Notices Due to Bill Non- Notices Due to Bill Non- Notices Due to Bill Non- Notices Due to Bill Non- Sent Disconnection	Number of Customers Disconnected Due to Bill Non-Payment O Number of Customers Disconnected Due to Bill Non-Payment O	Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill
Jun-22 Jun-22 Jun-22	Non-Residential Totals Non-Residential	City Montague	Municipality	2ip Code Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 13 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment 0 Number of Customers Sent Disconnection Notices Due to Bill Non- Notices Due to Bill Non- Notices Due to Bill Non- Notices Due to Bill Non- Sent Disconnection	Number of Customers Disconnected Due to Bill Non-Payment O Number of Customers Disconnected Due to Bill Non-Payment O	Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill
Jun-23 June-22 Jun-22	Non-Residential Totals Non-Residential	Montague City Montague	Municipality	2ip Code	Sent Disconnection Notices Due to Bill Non- Payment 13 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment 0 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Number of Customers Disconnected Due to Bill Non-Payment O Number of Customers Disconnected Due to Bill Non-Payment O Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment
Jun-22 Jun-22 Jun-22	Non-Residential Totals Non-Residential	City Montague	Municipality	2ip Code Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 13 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment 0 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Number of Customers Disconnected Due to Bill Non-Payment O Number of Customers Disconnected Due to Bill Non-Payment O Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment
Jun-22 Jun-22 Jun-22	Non-Residential Totals Non-Residential	City Montague	Municipality	2ip Code Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 13 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment 0 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Number of Customers Disconnected Due to Bill Non-Payment O Number of Customers Disconnected Due to Bill Non-Payment O Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment

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

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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

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

P.L. 2022, CHAPTER 107 Sections 2a(4) & 3a(4) The Number of Liens on Real Property That is Placed, Sold, or Enforced Due to Non-Payment ar How Those Numbers Compare to the Same Time		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
The Previous Year as Well as in 2019	···	Suspensions of Disconnections Due to The Coronavirus 2019 Pandemic
Notes: [Insert notation here for any of the sections - e	expand 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 PLACED Due to Non-Payment SDLD Due to Non-Payment Payment		Number of Customer Accounts Elligible for Disconnetion for Non-Payment that were Not Disconnected
0	0 0	71
The Number of Liens on Real Property that were PLACED Due to Non-Payment The Number of Liens Real Property that we SOLD 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 PLACED Due to Non-Payment The Number of Liens Real Property that we SOLD Due to Non-Payment		Number of Customer Accounts Elligible for Disconnetion for Non-Payment that were Not Disconnected
0	0 0	31
The Number of Liens on Real Property that were PLACED Due to Non-Payment The Number of Liens Real Property that we SOLD Due to Non-Payment	re Real Property that were	Number of Customer Accounts Elligible for Disconnetion for Non-Payment that were Not Disconnected
0	0 0	2
The Number of Liens on Real Property that were PLACED Due to Non-Payment	re Real Property that were	Number of Customer Accounts Elligible for Disconnetion for Non-Payment that were Not Disconnected
0	0 0	4
The Number of Liens on Real Property that were PLACED Due to Non-Payment The Number of Liens Real Property that we SOLD Due to Non-Payment		Number of Customer Accounts Elligible for Disconnetion for Non-Payment that were Not Disconnected
0	0 0	2

P.L. 2002. CHAPTER 107 Sections 24/51 & 34/51:
The Number Of Customers in Arrans By 35, 60, 50, 120, 120 And 190 Days AI The End Of Each
Month, The Total Dallar Amount Owed And Average Amount Owed Per Customer III Each Of
Same Time Previous Year And In 2019.
Same Time Previous Year And In 2019.

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Note: present rotation here to vary of the scatour - expend cell i rescelle.

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Active IDPA's or customers current evrolled in a IDPA, should not be rotation of the section 2017 it. 3 Salf's source focus amounts.

																						Cont	tinue work pap
or & Sow	ver Company						tial Customers in							rrearage Dollars					Average	Amount of	residential Arr	earage 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	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days		30-59 Days	60-89 Days	90-119 Day	s 120-149 D	ays 150-179 l	Days 180+
June-23	Montague		07827	185	91	57	45	32	29		\$17.812.57	\$ 8.154.97	\$ 5.616.49	\$ 5.644.74	\$ 3.775.38	\$ 13.114.70		\$ 96.28	\$ 89.62	\$ 98.53	\$ 125	.44 S 11	17.98 \$ 4
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L	Total Number of Customers			185	91	57	45	32	29	Total Dollar Amount	\$17,812.57	\$ 8,154.97	\$ 5,616.49	\$ 5,644.74	\$ 3,775.38	\$ 13,114.70	Average Amount Owed	\$ 96.28	\$ 89.62	\$ 98.5	\$ 125	.44 \$ 11	7.98 \$ 4
					Num	ber of Residen	tial Customers in	Arrears					Residential A	rrearage Dollars					Average	Amount of I	tesidential Arr	rearage Dollars	
[City	Municipality				90-119 Days	120-149 Days	150-179 Days	180+ Days				90-119 Days									ays 150-179 l	
June-22	Montague		07827	183	99	76	61	49	129		\$13,403.16	\$ 6,786.88	\$ 5,304.47	\$ 5,370.87	\$ 3,996.42	\$ 68,401.51		\$ 73.24	\$ 68.55	\$ 69.8	\$ 88	.05 \$ 8	31.56 \$ 5
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į,	Total Number of Customers			183	99	76	61	49	129	Total Dollar Amount							Average Amount Owed						
L	Total Number of Customers			183	99	/6	61	49	129	Total Dollar Amount	\$13,403.16	\$ 6,786.88	\$ 5,304.47	\$ 5,370.87	\$ 3,996.42	\$ 68,401.51	Average Amount Owed	\$ 73.24	\$ 68.55	\$ 69.8	\$ 88.	35 8	1.56 \$ 5
					Num	ber of Residen	tial Customers in	Arrears					Residential A	rrearage Dollars					Average	Amount of I	(esidential Arr	rearage Dollars	
Ţ	City	Municipality					120-149 Days	150-179 Days			30-59 Days				150-179 Days			30-59 Days				ays 150-179 I	
lune-19	Montague		07827	193	84	55	34	19	16		\$13,064.81	\$ 5,316.13	\$ 3,310.76	\$ 2,176.68	\$ 1,081.83	\$ 3,021.71		\$ 67.69	\$ 63.29	\$ 60.2	\$ 64	.02 \$ 5	56.94 \$ 1
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Page 9

						Residential Custo			1				al Arrearage Dol							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	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
Montague		07827	7	5	- 1					\$ 1,559.57	\$ 359.09	\$ 11.82	\$ -	s -	\$ -		\$ 222.80	\$ 71.82	\$ 11.82	\$ -	s .	\$ -
			_																			+
																						
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			_	_					Total Dollar Amount						e .	Average Amount Owed				\$.		\$.
Total Number of Cust	tome				1				Total Dollar Amount	\$ 1,559.57	\$ 359.09	\$ 11.82	\$.	s .	\$.	Average Amount Owed	\$ 222.80	\$ /1.82	\$ 11.82	\$.	\$.	\$.
						Residential Custo							al Arrearage Dol							Residential Arre		
City	Municipality		30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days						150-179 Days							150-179 Days	
Montague		07827	3	2	- 1	2	1	8		\$ 1,136.56	\$ 37.19	\$ 39.83	\$ 59.44	\$ 34.00	\$1,393.13		\$ 378.85	\$ 18.60	\$ 39.83	\$ 29.72	\$ 34.00	\$ 174.14
	_	-	-			-						-	-	_			_					
 	_	-	-			-						-	-	_			_					
			_																			
Total Number of Cust	fomo		2	2		2			Total Dollar Amount	£ 1 126 56	\$ 27.10	6 20.02	\$ 59.44	e 24.00	\$1,393,13	Average Amount Owed	£ 270.00	e 10.60	6 20.02	¢ 20.72	\$ 24.00	\$ 174.14
Total Hamber of Cost	Conne		,						Total Dollar Amount	\$ 1,150.50	•	•			¥ 1,383.13	Arenage Amount Oneo	\$ 370.00	\$ 10.00	4 33.03	4 20.72	3 54.00	* 114.14
						Residential Custo							al Arrearage Dol							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	90-119 Days	120-149 Days	150-179 Days	180+ Days		30-59 Days			120-149 Days	150-179 Days	180+ Days
Montague		07827	10	5						\$ 1,231.41	\$ 373.69	\$.	\$.	s -	\$.		\$ 123.14	\$ 74.74	\$.	\$.	\$.	\$ -
		1	1									1										1
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Total Number of Cust	tome		10	5		-	-	-	Total Dollar Amount	\$ 1,231,41	\$ 373.69	s .	s .	s .	s .	Average Amount Owed	\$ 123.14	\$ 74.74	s .	s -	s .	s .

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]

Montague Water & Sewer C	omnany								Continue work paper ->
June-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
Jun-23		Montague		07827	42	\$ 61.18	\$ 23,616.98	\$ 576.02	8.57
	Totals					\$ 61.18		\$ 576.02	\$ 8.57
June-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
June-22		Montague		07827	58	\$ 78.82	\$ 62,391.63	\$ 1,075.72	12.79
							. , , , , , , , , , , , , , , , , , , ,	, , ,	
	Totals					\$ 78.82		\$ 1,075.72	\$ 12.79
June-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
June-19		Montague		07827	0	\$ -	-	\$ -	0
	Totals					\$ -		\$ -	\$ -
June-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
Jun-23		Montague		07827	0	\$ -	\$ -	\$ -	0
							•		
	Totals					\$ -		\$ -	\$ -
	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
June-22									
June-22		Montague		07827	0	\$ -	\$ -	\$ -	0
June-22		Montague		07827	0	\$ -	\$ -	\$ -	0
June-22		Montague		07827	0	\$ -	\$ -	\$ -	0
June-22		Montague		07827	0	\$ -	\$ -	\$ -	0
June-22		Montague		07827	0	\$ -	\$ -	\$ -	0
June-22	Totals	Montague		07827		\$ -	\$ -	\$ -	0 0
June-19	Totals Non-Residential	City	Municipality	Zip Code	Number of Customers in Deferred Payment Agreements	\$ - Average Monthly Installment Amount	Total Deferred Payment Agreements Dollar Amounts	S - Average Amount Owed Per Customer	S - Average Length of Repayment Term
			Municipality		Number of Customers in Deferred Payment Agreements	\$ -	Total Deferred Payment Agreements	S -	\$ -
June-19		City	Municipality	Zip Code	Number of Customers in Deferred Payment Agreements	\$ - Average Monthly Installment Amount	Total Deferred Payment Agreements Dollar Amounts	S - Average Amount Owed Per Customer	S - Average Length of Repayment Term
June-19		City	Municipality	Zip Code	Number of Customers in Deferred Payment Agreements	\$ - Average Monthly Installment Amount	Total Deferred Payment Agreements Dollar Amounts	S - Average Amount Owed Per Customer	S - Average Length of Repayment Term
June-19		City	Municipality	Zip Code	Number of Customers in Deferred Payment Agreements	\$ - Average Monthly Installment Amount	Total Deferred Payment Agreements Dollar Amounts	S - Average Amount Owed Per Customer	S - Average Length of Repayment Term
June-19		City	Municipality	Zip Code	Number of Customers in Deferred Payment Agreements	\$ - Average Monthly Installment Amount	Total Deferred Payment Agreements Dollar Amounts	S - Average Amount Owed Per Customer	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.

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
5	\$ 594.47	\$ 148.62	0	\$ -	\$ -	1	\$ 449.36	\$ 449.36
		\$ 148.62			\$ -			\$ 449.36
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 their Deferred Payment Agreements
2	\$ 259.87	\$ 129.94	4	\$ 2,244.03	\$ 561.01	0	\$ -	\$ -
		\$ 129.94	l	l	\$ 561.01			\$ -
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 their Deferred Payment Agreements
	\$ -	\$ -	0	\$ -	\$ -	0	\$ -	\$ -
0	•	-	0		-	0	- ·	-
		•			•			s -
		\$ -			\$ -			5 -
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	Number of Customers that Successfully Completed Deferred	Total Dollar Amount of Arrears Successfully Completed by Deferred	Average Amount of Arrears Successfully Completed by Deferred	Number of Customers that Defaulted on their Deferred Payment	Total Dollar Amount of Default Arrears	Average Amount of Arrears of Customers who Defaulted on their
	Agreements	Agreements	Payment Agreements	Payment Agreement	Payment Agreement	Agreements		Deferred Payment Agreements
	Agreements	Agreements	Payment Agreements		Payment Agreement	Agreements		
0	\$ -		Payment Agreements	\$ -	\$ -	Agreements 0	\$ -	
0	\$ -	Agreements	Payment Agreements		S -	Agreements 0	\$ -	
0	\$ -	Agreements	Payment Agreements 0		S -	Agreements 0	\$ -	
0	\$ -	Agreements	Payment Agreements 0		S -	Agreements 0	S -	
0	\$ -	Agreements	Payment Agreements 0		Payment Agreement \$ -	Agreements	\$ -	
0	\$.	Agreements	Payment Agreements 0		Payment Agreement S -	Agreements 0	\$ -	
0	\$ -	Agreements	Payment Agreements 0		S -	Agreements 0	\$ -	
0	\$ -	Agreements \$ -	Payment Agreements 0		\$ -	Agreements 0	\$ -	Agreements \$
Number of Customers that Entered Into Deferred Payment Agreements	\$ Total Dollar Amount of Arroars entered into a Deferred Payment Agreements	Agreements \$ -	Number of Customers that Successfully Completed Deferred Payment Agreements		\$ -	Number of Customers that Defaulted on their Deferred Payment Agreements	S	Agreements \$
Number of Customers that Entered Into Deferred Payment Agreements	S Total Dollar Amount of Arrears entered into a Deferred Payment Agreements	Agreements S - S - 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	S - Average Amount of Arrears Successfully Completed by Deferred Payment Agreement	Number of Customers that Defaulted on their Deferred Payment Agreements	Default Arrears	S - Average Amount of Arrears of Customers who Defaulted on their Deterred Payment Agreements
Number of Customers that Entered Into Deferred Payment Agreements	\$ Total Dollar Amount of Arrears entered into a Deferred Payment	Agreements S - S - Average Amount of Arrears of customers that entered into Deferred Payment	Number of Customers that Successfully Completed Deferred Payment Agreements	Total Dollar Amount of Arrears Successfully Deferred	\$ - Average Amount of Arrears Successfully Deferred	Number of Customers that Defaulted on their Deferred Payment	Default Arrears	S - Average Amount of Arrears of Customers who Defaulted on their Deferred Payment
Number of Customers that Entered Into Deferred Payment Agreements	S Total Dollar Amount of Arrears entered into a Deferred Payment Agreements	Agreements S - S - 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	S - Average Amount of Arrears Successfully Completed by Deferred Payment Agreement	Number of Customers that Defaulted on their Deferred Payment Agreements	Default Arrears	S - Average Amount of Arrears of Customers who Defaulted on their Deterred Payment Agreements
Number of Customers that Entered Into Deferred Payment Agreements	S Total Dollar Amount of Arrears entered into a Deferred Payment Agreements	Agreements S - S - 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	S - Average Amount of Arrears Successfully Completed by Deferred Payment Agreement	Number of Customers that Defaulted on their Deferred Payment Agreements	Default Arrears	S - Average Amount of Arrears of Customers who Defaulted on their Deterred Payment Agreements
Number of Customers that Entered Into Deferred Payment Agreements	S Total Dollar Amount of Arrears entered into a Deferred Payment Agreements	Agreements S - S - 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	S - Average Amount of Arrears Successfully Completed by Deferred Payment Agreement	Number of Customers that Defaulted on their Deferred Payment Agreements	Default Arrears	S - Average Amount of Arrears of Customers who Defaulted on their Deterred Payment Agreements
Number of Customers that Entered Into Deferred Payment Agreements	S Total Dollar Amount of Arrears entered into a Deferred Payment Agreements	Agreements S - S - 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	S - Average Amount of Arrears Successfully Completed by Deferred Payment Agreement	Number of Customers that Defaulted on their Deferred Payment Agreements	Default Arrears	S - Average Amount of Arrears of Customers who Defaulted on their Deterred Payment Agreements
Number of Customers that Entered Into Deferred Payment Agreements	S Total Dollar Amount of Arrears entered into a Deferred Payment Agreements	Agreements S - S - 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	S - Average Amount of Arrears Successfully Completed by Deferred Payment Agreement	Number of Customers that Defaulted on their Deferred Payment Agreements	Default Arrears	S - Average Amount of Arrears of Customers who Defaulted on their Deterred Payment Agreements
Number of Customers that Entered Into Deferred Payment Agreements	S Total Dollar Amount of Arrears entered into a Deferred Payment Agreements	Agreements S - S - 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	S - Average Amount of Arrears Successfully Completed by Deferred Payment Agreement	Number of Customers that Defaulted on their Deferred Payment Agreements	Default Arrears	S - Average Amount of Arrears of Customers who Defaulted on their Deterred Payment Agreements
Number of Customers that Entered Into Deferred Payment Agreements	S Total Dollar Amount of Arrears entered into a Deferred Payment Agreements	Agreements \$ - Average Amount of Arrears of customers that entered into Deferred Payment Agreements \$ - \$ - S - S - S -	Number of Customers that Successfully Completed Deferred Payment Agreements	Total Dollar Amount of Arrears Successfully Completed by Deferred Payment Agreement	S - Average Amount of Arrears Successfully Completed by Deferred Payment Agreement S -	Number of Customers that Defaulted on their Deferred Payment Agreements	Default Arrears	Agreements \$ Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$ \$ S S S S
Number of Customers that Entered Into Deferred Payment Agreements	S Total Dollar Amount of Arrears entered into a Deferred Payment Agreements	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	S - Average Amount of Arrears Successfully Completed by Deferred Payment Agreement S -	Number of Customers that Defaulted on their Deferred Payment Agreements	Default Arrears	Agreements \$ S Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$
Number of Customers that Entered into Deferred Payment Agreements 0 Number of Customers that Entered into Deferred Payment Agreements	Total Dollar Amount of Arrears entered into a Deferred Payment Agreements \$	Agreements S - S - Average Amount of Arrears of customers that entered into Deferred Payment Agreements S - Average Amount of Arrears of customers that entered into Deferred Payment Agreements	Number of Customers that Successfully Completed Deferred Payment Agreements O Number of Customers that Successfully Completed Deferred Payment Agreements	Total Dollar Amount of Arrears Successfully Completed by Deferred Payment Agreement S	\$ - Average 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 0 Number of Customers that Defaulted on their Deferred Payment Agreements	S Total Dollar Amount of Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$
Number of Customers that Entered Into Deferred Payment Agreements 0 Number of Customers that Entered Into Deferred Payment Agreements	Total Dollar Amount of Arrears entered into a Deferred Payment Agreements \$	Agreements S - S - Average Amount of Arrears of customers that entered into Deferred Payment Agreements S - Average Amount of Arrears of customers that entered into Deferred Payment Agreements	Number of Customers that Successfully Completed Deferred Payment Agreements 0 Number of Customers that Successfully Completed Deferred D	Total Dollar Amount of Arrears Successfully Completed by Deferred Payment Agreement S	S - Average Amount of Arrears Successfully Completed by Deferred Payment Agreement S - Average Amount of Arrears Successfully Completed by Deferred Deferred Payment of Arrears Successfully Deferred Deferred Payment of Arrears Successfully Deferred Payment Payme	Number of Customers that Defaulted on their Deferred Payment Agreements 0 Number of Customers that Defaulted on their Deferred Payment Agreements	S - Total Dollar Amount of	Average Amount of Arrears of Customers \$
Number of Customers that Entered into Deferred Payment Agreements 0 Number of Customers that Entered into Deferred Payment Agreements	Total Dollar Amount of Arrears entered into a Deferred Payment Agreements \$	Agreements S - S - Average Amount of Arrears of customers that entered into Deferred Payment Agreements S - Average Amount of Arrears of customers that entered into Deferred Payment Agreements	Number of Customers that Successfully Completed Deferred Payment Agreements O Number of Customers that Successfully Completed Deferred Payment Agreements	Total Dollar Amount of Arrears Successfully Completed by Deferred Payment Agreement S	\$ - Average 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 0 Number of Customers that Defaulted on their Deferred Payment Agreements	S Total Dollar Amount of Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$
Number of Customers that Entered into Deferred Payment Agreements 0 Number of Customers that Entered into Deferred Payment Agreements	Total Dollar Amount of Arrears entered into a Deferred Payment Agreements \$	Agreements S - S - Average Amount of Arrears of customers that entered into Deferred Payment Agreements S - Average Amount of Arrears of customers that entered into Deferred Payment Agreements	Number of Customers that Successfully Completed Deferred Payment Agreements O Number of Customers that Successfully Completed Deferred Payment Agreements	Total Dollar Amount of Arrears Successfully Completed by Deferred Payment Agreement S	\$ - Average 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 0 Number of Customers that Defaulted on their Deferred Payment Agreements	S Total Dollar Amount of Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$
Number of Customers that Entered into Deferred Payment Agreements 0 Number of Customers that Entered into Deferred Payment Agreements	Total Dollar Amount of Arrears entered into a Deferred Payment Agreements \$	Agreements S - S - Average Amount of Arrears of customers that entered into Deferred Payment Agreements S - Average Amount of Arrears of customers that entered into Deferred Payment Agreements	Number of Customers that Successfully Completed Deferred Payment Agreements O Number of Customers that Successfully Completed Deferred Payment Agreements	Total Dollar Amount of Arrears Successfully Completed by Deferred Payment Agreement S	\$ - Average 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 0 Number of Customers that Defaulted on their Deferred Payment Agreements	S Total Dollar Amount of Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$
Number of Customers that Entered into Deferred Payment Agreements 0 Number of Customers that Entered into Deferred Payment Agreements	Total Dollar Amount of Arrears entered into a Deferred Payment Agreements \$	Agreements S - S - Average Amount of Arrears of customers that entered into Deferred Payment Agreements S - Average Amount of Arrears of customers that entered into Deferred Payment Agreements	Number of Customers that Successfully Completed Deferred Payment Agreements O Number of Customers that Successfully Completed Deferred Payment Agreements	Total Dollar Amount of Arrears Successfully Completed by Deferred Payment Agreement S	\$ - Average 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 0 Number of Customers that Defaulted on their Deferred Payment Agreements	S Total Dollar Amount of Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$
Number of Customers that Entered Into Deferred Payment Agreements 0 Number of Customers that Entered Into Deferred Payment Agreements	Total Dollar Amount of Arrears entered into a Deferred Payment Agreements \$	Agreements S - S - Average Amount of Arrears of customers that entered into Deferred Payment Agreements S - Average Amount of Arrears of customers that entered into Deferred Payment Agreements	Number of Customers that Successfully Completed Deferred Payment Agreements O Number of Customers that Successfully Completed Deferred Payment Agreements	Total Dollar Amount of Arrears Successfully Completed by Deferred Payment Agreement S	\$ - Average 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 0 Number of Customers that Defaulted on their Deferred Payment Agreements	S Total Dollar Amount of Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$
Number of Customers Understand Interest Agreements O Number of Customers that Entered Into Deferred Payment Agreements	Total Dollar Amount of Arrears entered into a Deferred Payment Agreements \$	Agreements S - S - Average Amount of Arrears of customers that entered into Deferred Payment Agreements S - Average Amount of Arrears of customers that entered into Deferred Payment Agreements	Number of Customers that Successfully Completed Deferred Payment Agreements O Number of Customers that Successfully Completed Deferred Payment Agreements	Total Dollar Amount of Arrears Successfully Completed by Deferred Payment Agreement S	\$ - Average 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 0 Number of Customers that Defaulted on their Deferred Payment Agreements	S Total Dollar Amount of Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment 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.

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
		\$ -			\$ -			\$ -
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
		\$ -			\$ -			\$ -

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						

P.L. 2022, CHAPTER 107 Sections 2a(10) & 3a(10)	P.L. 2022, CHAPTER 107 Sections 2a(11) & 3a(11)
The Number of Customers That Applied For Financial Assistance Under Each Applicable Utility Assistance Program, and How That Number Compares to The Previous Year as Well as in 2019*	The Number of Customers Receiving Assistance Under Each Applicable Utility Assistance Program at The End of Each Month, and How That Number Compares to The Same Time In The Previous Year as Well as 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 nee
h 00 h 10	h 00

June-23	June-22	June-19	June-23		June-22		June-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	

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 0-145	-

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	
	6/30/2023	
	0/30/2023	l
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) - 4"	798.00	21
Residential Consumption Charge (Volumetric Charge per 1000 Gal)	15.88	21
Commercial Class - WATER	10.00	21
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) - 1.3	383.04	22
Base Water Charge (Fixed Charge) - 2"	718.20	22
Base Water Charge (Fixed Charge) - 4"	1,197.00	22
Base Water Charge (Fixed Charge) - 4"	2.394.00	22
Commercial Consumption Charge (Volumetric Charge per 1000 Gal)	15.88	22
Hydrants - WATER	13.88	22
Monthly Fire Hydrant charge for High Point Country Club Community	37.8	24
Worlding File Frydrant charge for Fight Fount Country Glab Community	37.0	24
Charges Disconnection Fee	37.5	18
Returned Check Fee	25	16
		3
Deposits for unsatisfactory credit	2X monthly average bill 0.01	21
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
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)	20.00	15
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Notes:		
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