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

Cover Page

RESPONSE TO AO20060471 MONTAGUE WATER & SEWER COMPANY WATER & SEWER

July-23

11/1/2023

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

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

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

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

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

1. Supolv - utility sales (kWh. Therms. or Galfora).

2. Demand: —the amount of electricity (KW) (Kilowaths), as [Dekatherms (Dht]), or water (IG [Thousand Galfors]), 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 other incurred by the utility interms of providing service to sustens; monthly.

Bereins Bere							provided dual services, specify in column header if		provided dual services, specify in column header if	•	
Positionist	Montague Water & S	Sewer Company					to Electric, Gas, Water or		to Electric, Gas, Water or		
Advance		Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)		Supply (GALLONS)		Revenues 3	Expenses 4
1.03-22 Residential City Municipality Zip Code Supply - (SALLONS) Supply - (SAL	Jul-23		Montague		07827	4640592	WATER	361957	WASTEWATER	\$ 73,755.51	37,808
1.03-22 Residential City Municipality Zip Code Supply - (SALLONS) Supply - (SAL											
1.03-22 Residential City Municipality Zip Code Supply - (SALLONS) Supply - (SAL											
1.03-22 Residential City Municipality Zip Code Supply - (SALLONS) Supply - (SAL											
Mortisque		Totals									
Mortisque											
	July-22	Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues 3	Expenses 4
Auto-10 Residential City Municipality Zip Code Supply - (QALLONS) Supply - (QAL	Jul-22		Montague		07827	4450907	WATER	0	WASTEWATER	\$ 50,860.81	37,813
Auto-10 Residential City Municipality Zip Code Supply - (GALLONS) Supply - (GAL											
Auto-10 Residential City Municipality Zip Code Supply - (QALLONS) Supply - (QAL											
Auto-10 Residential City Municipality Zip Code Supply - (QALLONS) Supply - (QAL											
19419		Totals									
19419											
July 22 Non-Residential City Municipality Zip Code Supply 1 - (DALLONS) Supply 1 Supply 1 - (DALLONS) Supply 1 Revenues 1 Expenses 2 Expenses 3	July-19	Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues 3	Expenses 4
July 22 Non-Residential City Municipality Zip Code Supply 1 - (GALLONS) Supply 1 Supply 1 - (GALLONS) Supply 1 Revenues 3 Expenses 4 Style	Jul-19		Montague		07827	3880331	WATER	0	WASTEWATER	\$ 48,379.40	32,963
July 22 Non-Residential City Municipality Zip Code Supply 1 - (GALLONS) Supply 1 Supply 1 - (GALLONS) Supply 1 Revenues Expenses											
July 22 Non-Residential City Municipality Zip Code Supply 1 - (GALLONS) Supply 1 Supply 1 - (GALLONS) Supply 1 Revenues Expenses											
July 22 Non-Residential City Municipality Zip Code Supply 1 - (GALLONS) Supply 1 Supply 1 - (GALLONS) Supply 1 Revenues Expenses											
July 22 Montaque 07827 181480 WATER 2000 WASTEWATER \$ 4,857.97 2,935		Totals									
July 22 Montaque 07827 181480 WATER 2000 WASTEWATER \$ 4,857.97 2,935											
July-19 Non-Residential City Municipality Zip Code Supply 1 - (GALLONS) Supply 1 Supply 1 - (GALLONS) Supply 1 Revenues 2 Expenses 3				Municipality							
July 22 Non-Residential City Municipality Zip Code Supply 1 - (GALLONS) Supply 1 Supply 1 - (GALLONS) Supply 1 Revenues Expenses	Jul-23		Montague		07827	181480	WATER	2000	WASTEWATER	\$ 4,857.97	2,935
July 22 Non-Residential City Municipality Zip Code Supply 1 - (GALLONS) Supply 1 Supply 1 - (GALLONS) Supply 1 Revenues Expenses											
July 22 Non-Residential City Municipality Zip Code Supply 1 - (GALLONS) Supply 1 Supply 1 - (GALLONS) Supply 1 Revenues Expenses											
Jul-12 Montague 07827 609102 WATER 0 WASTEWATER \$ 5,635.28 2.451 Jul-19 Non-Residential City Municipality Zip Code Supply 1 - (GALLONS) Supply 1 Supply 1 - (GALLONS) Supply 1 Revenues 2 Expenses 4 Jul-19 Montague 07827 214356 WATER 0 WASTEWATER \$ 3,617.49 2.135		Totals									
Jul-12 Montague 07827 609102 WATER 0 WASTEWATER \$ 5,635.28 2.451 Jul-19 Non-Residential City Municipality Zip Code Supply 1 - (GALLONS) Supply 1 Supply 1 - (GALLONS) Supply 1 Revenues 2 Expenses 4 Jul-19 Montague 07827 214356 WATER 0 WASTEWATER \$ 3,617.49 2.135											
July-19 Montague	July-22	Non-Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues 3	Expenses 4
Jul-19 Non-Residential City Municipality Zip Code Supply 1 - (GALLONS) Expenses - Jul-19 Montague 07827 214356 WATER 0 WASTEWATER \$ 3,617.49 2,135 Inchesion of the control of the con	Jul-22		Montague		07827	609102	WATER	0	WASTEWATER	\$ 5,635.28	2,454
Jul-19 Non-Residential City Municipality Zip Code Supply 1 - (GALLONS) Expenses - Jul-19 Montague 07827 214356 WATER 0 WASTEWATER \$ 3,617.49 2,135 Inchesion of the control of the con											
Jul-19 Non-Residential City Municipality Zip Code Supply 1 - (GALLONS) Expenses - Jul-19 Montague 07827 214356 WATER 0 WASTEWATER \$ 3,617.49 2,135 Inchesion of the control of the con											
Jul-19 Non-Residential City Municipality Zip Code Supply 1 - (GALLONS) Expenses - Jul-19 Montague 07827 214356 WATER 0 WASTEWATER \$ 3,617.49 2,135 Inchesion of the control of the con											
Jul-19 Montague 07827 214356 WATER 0 WASTEWATER \$ 3,617.49 2.135		Totals									
Jul-19 Montague 07827 214356 WATER 0 WASTEWATER \$ 3,617.49 2.135	.lulv-19	Non-Residential	City	Municipality	Zin Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues	Expenses 4
	•										
Totals	Jul-19		montague		0/827	214356	WAIEK	0	WASTEWATER	\$ 3,617.49	2,135
Totals											
Totals											
		Totals									

P.L. 2022, CHAPTER 107 Section Number Of Local Utility And Publ Category Of Utility Service (Exan Electric) And How Those Number Year At The Same Time And Sam	lic Utility Customers For Each nple: Water, Wastewater, Gas, rs Compare To The Previous	Average And Median Utilit	Sections 2a(13) & 3a(13): Dollar Amount Billed To Cus ry Usage Per Customer Acco Previous Year At The Same	ount, And How The					
Notes: [insert notation here for any needed]	of the sections - expand cell if	Notes: [Insert notation here !	for any of the sections - expand	d cell if needed]					
(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)	Continue work paper - (b) Use this Column if you provided dual services, specify in column header the below inputs are related to Electric, Gas, Water on Wastewater.
Number of Customers: (WATER)	Number of Customers: (WASTEWATER)	Average \$ Amount Billed to Customer Accounts - (WATER) \$ 63.67	Average \$ Amount Billed to Customer Accounts - (WASTEWATER) \$ 98.67	Median \$ Amount Billed to Customer Accounts - (WATER) \$ 54.16	Median \$ Amount Billed to Customer Accounts - (WASTEWATER)	Average Utility Usage Per Customer Account - (WATER)	Average Utility Usage Per Customer Account - (WASTEWATER) 1346.57	Median Utility Usage Per Customer Account - (WATER)	Median Utility Usage Pe Customer Account - (WASTEWATER)
Number of Customers: (WATER)	Number of Customers: (WASTEWATER)	\$ 63.67 Average \$ Amount Billed to Customer Accounts - (WATER)	Average \$ Amount Billed to Customer Accounts - (WASTEWATER)	\$ 54.16 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 Pe Customer Account - (WASTEWATER)
651	207	\$ 45.65	\$ 74.50	\$ 37.13	\$ 72.20	5773.96	0	4271	
Number of Customers:	Number of Customers:	\$ 45.65 Average \$ Amount Billed	Average \$ Amount Billed	Median \$ Amount Billed	Median \$ Amount Billed	Average Utility Usage	Average Utility Usage	\$ 4,271.00 Median Utility Usage Per	\$ -
(WATER)	(WASTEWATER)	to Customer Accounts -	to Customer Accounts - (WASTEWATER)	to Customer Accounts -	to Customer Accounts -	Per Customer Account - (WATER)	Per Customer Account - (WASTEWATER)	Customer Account - (WATER)	Customer Account -
416		(WATER) \$ 41.74		(WATER) \$ 35.09	(WASTEWATER) \$ 72.20	(WATER) 5209.51	(WASTEWATER)	(WATER) 4001	(WASTEWATER)
416			\$ 71.76	\$ 35.09	\$ 72.20	5209.51	0		
Number of Customers: (WATER)		\$ 41.74	\$ 71.76 \$ 71.76 S 71.76 Average \$ Amount Billed to Customer Accounts - (WASTEWATER)	\$ 35.09 S 35.09 Median \$ Amount Billed to Customer Accounts - (WATER)	\$ 72.20 S 72.20 Median \$ Amount Billed to Customer Accounts - (WASTEWATER)	5209.51	0	4001	
Number of Customers:	Number of Customers:	\$ 41.74 \$ 41.74 Average \$ Amount Billed to Customer Accounts - WATEN	\$ 71.76 S 71.76 Average 5 Amount Billed to Customer Accounts - (WASTEWATER) S 404.70	\$ 35.09 \$ 35.09 Median \$ Amount Billed to Customer accounts - (WATER) \$ 482.02	\$ 7220 \$ 7220 Median \$ Amount Billed to Guas Camera Accounts - (WASTEWATER) \$ 404.70	\$ 5,209.51 \$ 5,209.51 Average Utility Usage Per Customer Account - (WATER) 36,296.80	S Average Utility Usage Per Customer Account - (WASTEWATER) 2.001.00	3 4.001.00 Median Utility Usage Per Customer Account (WATER) 12.867.00	S Median Utility Usage Pe Customer Account - (WASTEWATER) 2.001.00
Number of Customers:	Number of Customers:	\$ 41.74 \$ 41.74 Average \$ Amount Billed to Customer Accounts - (WATER) \$ 553.47 Average \$ Amount Billed to Customer Accounts - (WATER) \$ 565.47	S 71.76 S 71.76 S 71.76 Average 5 Amount Billed to Customer Accounts - (WASTEWATER) S 404.70 Average 5 Amount Billed to Customer Accounts - (WASTEWATER)	\$ 35.09 S 35.09 Median \$ Amount Billed to Customer Accounts - (WATER) \$ 482.02 Median \$ Amount Billed to Customer Accounts - (WATER)	\$ 72.20 Median \$ Amount Billed to Customer Accounts - (WASTEWATER) \$ 404.70 Median \$ Amount Billed to Customer Accounts - (WASTEWATER)	\$ 5,209.51 Average Utility Usage Per Customer Account - (WATER) \$ 36,296.80 Average Utility Usage Per Customer Account - (WATER)	S Average Utility Usage Per Customer Account - (WASTEWATER) 2.001.00	\$ 4,001.00 Median Utility Usage Per (WATER) \$ 12,867.00 Median Utility Usage Per Customer Account (WATER)	S Median Utility Usage Pe Customer Account - (WASTEWATER)
Number of Customers: (WATER) 5	Number of Customers: (WASTEWATER) 1 Number of Customers:	\$ 41.74 \$ 41.74 Average \$ Amount Billed (WATER) \$ 553.47 \$ 553.47 Average \$ Amount Billed to Customer Accounts -	S 71.76 S 71.76 S 71.76 Average 5 Amount Billed to Customer Accounts - (WASTEWATER) S 404.70 Average 5 Amount Billed to Customer Accounts - (WASTEWATER)	\$ 35.09 S 35.09 Median \$ Amount Billed to Customer Accounts - (WATER) \$ 482.02 Median \$ Amount Billed to Customer Accounts - (WATER)	\$ 72.20 Median \$ Amount Billed to Customer Accounts - (WASTEWATER) \$ 404.70 Median \$ Amount Billed to Customer Accounts - (WASTEWATER)	\$ 5,209.51 \$ 5,209.51 Average Utility Usage Per Customer Account (WATER) \$ 36,296.80 \$ 36,296.80 Average Utility Usage Average Utility Usage Per Customer Account -	Average Utility Usage Per Customer Account - (WASTEWATER) 2.001.00 \$ 2,001.00 Average Utility Usage Average Utility Usage	4001 S 4.001.00 Median Utility Usage Per Customer Account (WATER) 12.867.00 \$ 12.867.00	S Median Utility Usage Pe Customer Account - (WASTEWATER) 2,001.00 S 2,001.00 S 2,001.00
Number of Customers: (WATER) 5	Number of Customers: (WASTEWATER) 1 Number of Customers:	\$ 41.74 \$ 41.74 Average \$ Amount Billed to Customer Accounts - (WATER) \$ 553.47 Average \$ Amount Billed to Customer Accounts - (WATER) \$ 565.47	\$ 71.76 \$ 71.76 Average \$ Amount Billed to Customer Accounts - (WASTEWATER) \$ 404.70 Average \$ Amount Billed to Customer Accounts - (WASTEWATER) \$ 360.99	\$ 35.09 S 35.09 Median \$ Amount Billed to Customer Accounts - (WATER) \$ 482.02 Median \$ Amount Billed to Customer Accounts - (WATER) \$ 345.16	\$ 72.20 S 72.20 Median 1 Amount Billed to Customer Accounts (WASTEWATER) \$ 404.70 Median \$ Amount Billed to Customer Accounts (WASTEWATER) \$ 360.99	\$ 5,209.51 Average Utility Usage Per Customer Account - (NATER) \$ 8,296.80 Average Utility Usage Per Customer Account - (WATER) 121821.2	Average Utility Usage Per Customer Account- (WASTEWATEN) \$ 2,001.00 Average Utility Usage Per Customer Account- (WASTEWATEN) 0	\$ 4,001.00 Median Utility Usage Per (WATER) \$ 12,867.00 Median Utility Usage Per Customer Account (WATER)	S Median Utility Usage Pe Customer Account - (WASTEWATER) 2,001.00 S 2,001.00 S 2,001.00
Number of Customers: (WATER) 5 Number of Customers: (WATER) 5	Number of Customers: (WASTEWATER) Number of Customers: (WASTEWATER) 1	\$ 41.74 Average \$ Amount Billed to Customer Accounts—(WATER) \$ 553.47 Average \$ Amount Billed to Customer Accounts—(WATER) \$ 553.47 Average \$ Amount Billed to Customer Accounts—(WATER) \$ 848.07	\$ 71.76 \$ 71.76 Average \$ Amount Billed to Customer Accounts - (WASTEWATER) \$ 404.70 Average \$ Amount Billed to Customer Accounts - (WASTEWATER) \$ 360.99 Average \$ Amount Billed to Customer Accounts - (WASTEWATER) \$ 360.99	\$ 35.00 S 35.00 Median \$ Amount Billed to Customer Accounts - (WATER) \$ 482.02 Median \$ Amount Billed to Customer Accounts - (WATER) \$ 345.16 Median \$ Amount Billed to Customer Accounts - (WATER)	\$ 72.20 S 72.20 Median \$ Amount Billed to Customer Accounts - (WASTEWATER) S 404.70 Median \$ Amount Billed to Customer Accounts - (WASTEWATER) S 360.99 Median \$ Amount Billed to Customer Accounts - (WASTEWATER) S 360.99	\$ 5209.51 Average Utility Usage Per Customer Account - (WATER) \$ 36.296.80 Average Utility Usage Per Customer Account - (WATER) 121821.2 \$ 121.821.20 Average Utility Usage	Average Utility Usage Per Customer Account (WASTEWATER) \$ 2,001.00 Average Utility Usage Per Customer Account (WASTEWATER) 0 \$ 4.001.00	\$ 4.001.00 Median Utility Usage Per Customer Account (WATER) \$ 12.867.00 Median Utility Usage Per Customer Account (WATER) \$ 4451.00 Median Utility Usage Per Customer Account (WATER) 4451.00 Median Utility Usage Per Median Utility Usage Pe	S Median Utility Usage Pe Customer Account - (WASTEWATER) 2.001.00 \$ 2.001.00 Median Utility Usage Pe Customer Account - (WASTEWATER) \$ Median Utility Usage Pe Customer Account - (WASTEWATER)

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

P.L. 2022, CHAPTER 107 Sections 2a(14) & 3a(14):
The Total Dollar Amounts Billed to and
Collected from Usutomer Accounts and
How The Numbers Compare To the
Previous Year AT The Same Time As Well
As The Same Time In 2019. Notes: [Insert notation here for any of the sections - expand cell if needed] 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 cross revenue. Definitions: Total Dollar Amounts
Billed to Customer
Accounts
\$ 73,755.51 \$ 68,803.23 Sales Revenue Net Revenue Total Dollar Amounts
Billed to Customer
Accounts

\$ 50.860.81 \$ 48.687.12 Net Revenue Sales Revenue | Total Dollar Amounts | Billed to Customer | Accounts | Collected From | Customer Accounts | \$ 48,379.40 | \$ 42,814.82 | Operating Revenue 42,814.82 48,704

Billed	Pollar Amounts I to Customer Accounts	Coll	Oollar Amounts lected From mer Accounts	Sales Revenue	Operati Revenu		Net Revenue
\$	4,857.97	\$	7,990.71	2,935		2,952	2,95
		1					

3,182

	I Dollar Amounts ed to Customer Accounts	С	I Dollar Amounts ollected From tomer Accounts		Sa
\$	5,635.28	s	2,856.46		
<u> </u>				l	

Billed	ollar Amounts to Customer ccounts	Total Dollar Amounts Collected From Customer Accounts
\$	3,617.49	\$ 4,522.91

Sales Revenue	Operating Revenue	Net Revenue
3,144	3,155	3,15

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	ጼ	Sewer	Company

Water & Se	ewer Company						
July-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
Jul-23		Montague		07827	155	0	0
	Totale						
	Totals						
July-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
Jul-22		Montague		07827	150	1	0
	Totals						
July-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
Jul-19		Montague		07827	8	3	2
	Totals						
July-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
Jul-23		Montague		07827	8	0	0
	Totals						
July-22	Non-Residential	City	Municipality	Zip Code	Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Number of Customers Disconnected Due to Bill Non-Payment	Reconnections after Being Previously Disconnected Due to Bill Non-Payment
Jul-22		Montague		07827	0	0	0
	Totals						
July-19	Non-Residential	City	Municipality	Zip Code	Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Number of Customers Disconnected Due to Bill Non-Payment	Reconnections after Being Previously Disconnected Due to Bill Non-Payment
Jul-19		Montague		07827	7	0	0

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

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 S		i	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 Mon-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 PLACED Due to Non-Payment	The Number of Liens on Real Property that were SOLD Due to Non- Payment	The Number of Liens on Real Property that were ENFORCED Due to Non- Payment	Number of Customer Accounts Elligible for Disconnetion for Non-Payment that were Not Disconnected
			64
The Number of Liens on Real Property that were PLACED Due to Non-Payment	The Number of Liens on Real Property that were SOLD Due to Non- Payment	The Number of Liens on Real Property that were ENFORCED Due to Non-Payment	Number of Customer Accounts Elligible for Disconnetion for Non-Payment that were Not Disconnected
			120
The Number of Liens on Real Property that were PLACED Due to Non-Payment	The Number of Liens on Real Property that were SOLD Due to Non- Payment	The Number of Liens on Real Property that were ENFORCED Due to Non-Payment	Number of Customer Accounts Elligible for Disconnetion for Non-Payment that were Not Disconnected
			41
The Number of Liens on Real Property that were PLACED Due to Non-Payment	The Number of Liens on Real Property that were SOLD Due to Non- Payment	The Number of Liens on Real Property that were ENFORCED Due to Non- Payment	Number of Customer Accounts Elligible for Disconnetion for Non-Payment that were Not Disconnected
			5
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 ENFORCED Due to Non-Payment	Number of Customer Accounts Elligible for Disconnetion for Non-Payment that were Not Disconnected
			4
The Number of Liens on Real Property that were PLACED Due to Non- Payment	The Number of Liens on Real Property that were SOLD 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
			1
<u> </u>			l [

Arrearages

P.L. 2022. CHAPTER 107 Sections 2a(5) &3a(5)

he Number Of Customers in Arrears By 30, 60, 90, 120, 150 And 180 Days At The End Of Each lonth, The Total Dollar Amount Owed And Average Amount Owed Per Customer in Each Of hose Categories, And How The Numbers Cited, Pursuant To This Paragraph, Compare To The are Time Provincy Year And 1, 2019

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

tefinitions: Staff interprets Arrears, under the context of Sections 2a(5) & 3a(5) as follows:

The amount of money that a customer owes to a utility provider for services that have already been provided but have not been paid for.

Active DPA's or customers currently enrolled in a DPA , should not be included in this section of the report, as Sections 2a(7) & 3a(7) request those amounts.

r & Sew	er Company						tial Customers in							rearage Dollars							esidential Arreara		
	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	18
July-23	Montague		07827	194	99	59	47	33	28		\$18,468,63	\$ 9,130,21	\$ 5,477.42	\$ 4,587.01	\$ 4,487,48	\$ 14,665,14		\$ 95.20	\$ 92.22	\$ 92.84	\$ 97.60	\$ 135.98	s
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																				_			+-
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					-																		+
	Total Number of Customers			194	99	59	47	33	28	Total Dollar Amount	\$18,468.63	\$ 9,130.21	\$ 5,477.42	\$ 4,587.01	\$ 4,487.48	\$ 14,665.14	Average Amount Owed	\$ 95.20	\$ 92.22	\$ 92.84	\$ 97.60	\$ 135.98	\$
							tial Customers in							rearage Dollars							esidential Arreara		
	City	Municipality					120-149 Days				30-59 Days		90-119 Days					30-59 Days			120-149 Days		
July-22	Montague		07827	209	107	70	60	49	130		\$16,790.03	\$ 7,539.16	\$ 5,832.53	\$ 3,755.96	\$ 3,698.96	\$ 73,556.68		\$ 80.34	\$ 70.46	\$ 83.32	\$ 62.60	\$ 75.49	\$
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	Total Number of Customers			209	107	70	60	49	130	Total Dollar Amount	\$16,790.03	\$ 7,539.16	\$ 5,832.53	\$ 3,755.96	\$ 3,698.96	\$ 73,556.68	Average Amount Owed	\$ 80.34	\$ 70.46	\$ 83.32	\$ 62.60	\$ 75.49	\$
					Moon	har of Basidas	tial Customers in				_		Devidendal A	rearage Dollars							esidential Arreara	and Dallace	
				20 F0 Davis			120-149 Days		400 · De-		30-59 Days	60-89 Days			150-179 Days	400 - Davis		30-59 Days			120-149 Days		1.0
	CIV	Municipality	Zip code 07827	200 200		90-119 Days		150-179 Days	17 17				\$ 3,646.87					\$ 66.20		\$ 67.53			
July-19	Montague		07827	200	101	54	44	28	1/		\$13,240.68	\$ 6,364.11	\$ 3,646.87	\$ 2,781.32	\$ 1,842.94	\$ 3,302.49		\$ 66.20	\$ 63.01	\$ 67.53	\$ 63.21	\$ 65.82	3
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STANAROZED P.L. 2022.
C. 10F REPORTING TEMPLATE

Dept. 2022.

						esidential Custo							al Arrearage Doll							Residential Arre		
City	Municipality	Zip code	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days		30-59 Days	60-89 Days	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 1
Montague .		07827	5	4	3	- 1				\$ 170714	\$ 393.39	\$ 327.17	\$ 11.82	\$.	s .		\$ 341.43	\$ 98.35	\$ 109.06	\$ 11.82	\$.	2
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Total Number of Custome			5	4	3	1			Total Dollar Amount	\$ 1,707.14	\$ 393.39	\$ 327.17	\$ 11.82		\$	Average Amount Owed	\$ 341.43	\$ 98.35	\$ 109.06	\$ 11.82	\$	1
						tesidential Custo				_		una Cantidaniia	al Arrearage Doll							Residential Arre	D.E	_
	Municipality	Zin code	20 F0 Pm.				150-179 Days	400 - Dave		20 F0 Davis			120-149 Days		400 Dave		20.50 Dece			120-149 Days		-
	Municipality	Zip code 07827	30-59 Days	ou or Days	90-119 Days	120+149 Days	100-179 Days	100+ Days		Sured Days	\$ 1.136.56	\$ 37.19	\$ 39.83	100-179 Days	\$1,427,13		au-od Days	\$ 378.85	\$ 18.60	\$ 39.83	\$ 29.72	
Montague		0/82/	3	3	2	1	2	8		3 124.53	\$ 1,136.56	\$ 37.19	\$ 39.83	\$ 59.44	\$1,427.13		3 41.51	\$ 378.85	\$ 18.60	\$ 39.83	\$ 29.72	4
																						4
		-	-	-	-	+	-			-			-	-	-				-	-		+
		-	-	-	-	+	-			-			-	-	-				-	-		+
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Total Number of Custome			3	3	2	1	2	8	Total Dollar Amount	\$ 124.53	\$ 1,136.56	\$ 37.19	\$ 39.83	\$ 59.44	\$1,427.13	Average Amount Owed	\$ 41.51	\$ 378.85	\$ 18.60	\$ 39.83	\$ 29.72	2
						tesidential Custo							al Arrearage Doll							Residential Arre		
							150-179 Days						120-149 Days							120-149 Days		4
	Municipality	Zip code				120-149 Days	150-179 Days	180+ Days														5
Montague		07827	8	3	- 1					\$ 1,031.87	\$ 79.44	\$ 62.07	\$ -	s -	\$.		\$ 128.98	\$ 26.48	\$ 62.07	\$ -	\$.	_
																						4
																						4
																						4
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				2	- 1				Total Dollar Amount	\$ 103187	\$ 79.44	\$ 62.07	\$.	\$.	\$.	Average Amount Owed	\$ 128.98	\$ 26.48	\$ 62.07	\$.	\$.	┪
Total Number of Custome																						

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

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

Continue work paper -> Montague Water & S

& Sewer C	ompany								Continue work paper ->
July-23 Jul-23	Residential	City	Municipality	Zip Code	Number of Customers Enrolled in Deferred Payment Agreements	Average Monthly Installment Amount	Total Deferred Payment Agreements Dollar Amount \$ 30,321.48	Average Amount Owed Per Customer	Average Length of Repayment Term
						-		-	
ļ	Totals					\$ 56.08		\$ 842.26	\$ 13.83
July-22 July-22	Residential	City	Municipality	Zip Code	Number of Customers in Deferred Payment Agreements	Average Monthly Installment Amount	Total Deferred Payment Agreements Dollar Amounts \$ 62,855.37	Average Amount Owed Per Customer	Average Length of Repayment Term
,							,,,,,,,		
	Totals					\$ 76.37		\$ 1,102.73	\$ 13.19
July-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
July-19		Montague		07827	0	\$ -	\$ -	\$ -	0
	Totals					\$ -		\$ -	\$ -
July-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
Jul-23		Montague		07827	0	\$ -	\$ -	\$ -	0
	Totals					\$ -		-	\$ -
July-22 July-22	Non-Residential	City Montague	Municipality	Zip Code 07827	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
	Totals					\$ -		\$ -	\$ -
July-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
July-19		Montague		07827	0	\$ -	\$ -	\$ -	0
					1		l	l	

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.

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
3	\$ 2,689.05	\$ 1,344.53	6	\$ 2,533.02	\$ 506.60	2	\$ 491.96	\$ 245.98
		\$ 1.344.53			\$ 506.60			\$ 245.98
		\$ 1,344.53			\$ 506.60			\$ 245.96
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 \$ 1,283.98	Number of Customers that Successfully Completed Deferred Payment Agreements	Total Dollar Amount of Arrears Successfully Completed by Deferred Payment Agreement \$ 3,388.21	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement \$ 847.05	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
		\$ 1,283.98			\$ 847.05			\$ -
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	\$ -	\$ -
		\$ -			\$ -			\$ -
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
		\$ -			\$ -			s -
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
<u> </u>		<u> </u>	<u> </u>			<u> </u>		<u> </u>
		\$ -			\$ -			\$ -
		Average Amount of						Average Amount of
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 or Arrears of Customers who Defaulted on their Deferred Payment Agreements
0						0		
		_						
	1	\$ -			\$ -			\$ -

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.

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		Average Amount of	The Number of		Average Amount of	The Number of		
Customers Charged	Total Dollar Amount of Late Fees	Late Fees Per	Customers Charged	Total Dollar Amount of Penalties	Penalties Per	Customers Charged	Total Dollar Amount of Interest	Average Amount of Interest Per Customer
Late Fees		Customer	Penalties		Customer	Interest		
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
		\$ -			\$ -			\$ -
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
		#DIV/0!			#DIV/0!			#DIV/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
,								
+								
		#DIV/0!			#DIV/0!			#DIV/0!
		#DIV/0!			#DIV/0!			#DIV/0!
The Number of Customers Charged Late Fees	Total Dollar Amount of Late Fees	#DIV/0! Average Amount of Late Fees Per Customer	The Number of Customers Charged Penalties	Total Dollar Amount of Penalties	#DIV/0! Average Amount of Penalties Per Customer	The Number of Customers Charged Interest	Total Dollar Amount of Interest	#DIV/0! Average Amount of Interest Per Customer
Customers Charged		Average Amount of Late Fees Per	Customers Charged		Average Amount of Penalties Per	Customers Charged		Average Amount of
Customers Charged		Average Amount of Late Fees Per	Customers Charged		Average Amount of Penalties Per	Customers Charged		Average Amount of
Customers Charged		Average Amount of Late Fees Per	Customers Charged		Average Amount of Penalties Per	Customers Charged		Average Amount of
Customers Charged		Average Amount of Late Fees Per	Customers Charged		Average Amount of Penalties Per	Customers Charged		Average Amount of
Customers Charged		Average Amount of Late Fees Per	Customers Charged		Average Amount of Penalties Per	Customers Charged		Average Amount of
Customers Charged		Average Amount of Late Fees Per	Customers Charged		Average Amount of Penalties Per	Customers Charged		Average Amount of
Customers Charged		Average Amount of Late Fees Per	Customers Charged		Average Amount of Penalties Per	Customers Charged		Average Amount of
Customers Charged		Average Amount of Late Fees Per	Customers Charged		Average Amount of Penalties Per	Customers Charged		Average Amount of

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	npany					
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 Sect	ions 2a(11) & 3a(11)				
Under Each Applicable Utility Assistance Program, and How That	Applicable Utility Assistance	Compares to The Same Time in				
Notes: [Insert notation here for any of the sections - expand cell if needed]	Notes: [Insert notation here for a	any of the sections - expand cell if need	ed]			
July-23 July-22 July-19	July-23		July-22		July-19	Continue work paper -:
[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	The Amount (Dollars) of Funds Credited Towards the Accounts o Residents Participating in each Assistance Program
 						
			1			I

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

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 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):

Fach 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	
	7/31/2023	
	1/31/2023	
Rates		
Residential Class - WATER	[Place rates/ charges]	[Cite Tariff Pages]
Base Water Charge (Fixed Charge) - 5/8" & 3/4"	15.96	21
Base Water Charge (Fixed Charge) - 1"	39.90	21
Base Water Charge (Fixed Charge) - 1.5"	79.80	21
Base Water Charge (Fixed Charge) - 2"	127.68	21
Base Water Charge (Fixed Charge) - 3"	239.40	21
Base Water Charge (Fixed Charge) - 4"	399.00	21
Base Water Charge (Fixed Charge) - 6"	798.00	21
Residential Consumption Charge (Volumetric Charge per 1000 Gal)	15.88	21
Commercial Class - WATER	10.00	
Base Water Charge (Fixed Charge) - 5/8"	47.88	22
Base Water Charge (Fixed Charge) - 3/4"	71.82	22
Base Water Charge (Fixed Charge) - 1"	119.70	22
Base Water Charge (Fixed Charge) - 1.5"	239.00	22
Base Water Charge (Fixed Charge) - 1.3 Base Water Charge (Fixed Charge) - 2"	383.04	22
Base Water Charge (Fixed Charge) - 2 Base Water Charge (Fixed Charge) - 3"	718.20	22
Base Water Charge (Fixed Charge) - 3	1,197.00	22
Base Water Charge (Fixed Charge) - 6"	2,394.00	22
Commercial Consumption Charge (Volumetric Charge per 1000 Gal)	2,394.00	22
Hydrants - WATER	15.00	
	27.0	0.4
Monthly Fire Hydrant charge for High Point Country Club Community	37.8	24
<u>Charges</u>		
Disconnection Fee	37.5	18
Returned Check Fee	25	16
Deposits for unsatisfactory credit	2X monthly average bill	3
Other Fees: (Water Tax per 1000 Gal)	0.01	21
D. I.I. (I.I.O.) OFWED		
Residential Class - SEWER	70.04	
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"	264.70	15
Base Sewer Charge (Fixed Charge) - 5/8 Base Sewer Charge (Fixed Charge) - 3/4"	364.70 547.05	15
Base Sewer Charge (Fixed Charge) - 3/4 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
	I	