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

Cover Page

RESPONSE TO AO20060471
MONTAGUE WATER & SEWER COMPANY
WATER & SEWER
August-23
11/1/2023

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 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.

						Use this Column if you provided dual services, specify in column header if the below inputs are relate to Electric, Gas, Water or		Use this Column if you provided dual services, specify in column header if the below inputs are relate to Electric, Gas, Water or		
ntague Water & Sewer	er Company					Wastewater.		Wastewater.		
August-23	Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply :	Supply 1 - (GALLONS)	Supply 1	Revenues 3	Expenses 4
Aug-23		Montague		07827	4594920	WATER	374734	WASTEWATER	\$ 83,941.82	33,287
		Worldgoo		OTOLY	4004020	William	014704	WWOTENMEN	00,041.02	00,207
_										
	Totals									
August-22	Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues 3	Expenses 4
Aug-22		Montague		07827	5424051	WATER	187588	WASTEWATER	\$ 69,077.54	35,336
					5424851	10	107300		\$ 00,077.04	33,330
-				-						
	Totals									
_										
August-19	Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues 3	Expenses 4
Aug-19		Montague		07827	4217391	WATER	0	WASTEWATER	\$ 49,821.69	38,760
-										
1										
	Totals									
	Totals									
August-23	Totals Non-Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues 3	Expenses 4
August-23		City	Municipality	Zip Code 07827		Supply 1 WATER			Revenues 3	Expenses 4
			Municipality							
			Municipality							
			Municipality							
Aug-23			Municipality							
Aug-23	Non-Residential		Municipality							
Aug-23	Non-Residential		Municipality Municipality							
Aug-23	Non-Residential Totals	Montague		07827	259288 Supply 1 - (GALLONS)	WATER	2000 Supply 1 - (GALLONS)	WASTEWATER Supply 1	\$ 6,428.35	2,481
Aug-23	Non-Residential Totals	Montaque City		07827 Zip Code	259288 Supply 1 - (GALLONS)	WATER Supply 1	2000 Supply 1 - (GALLONS)	WASTEWATER Supply 1	\$ 6.428.35	2.481 Expenses •
Aug-23	Non-Residential Totals	Montaque City		07827 Zip Code	259288 Supply 1 - (GALLONS)	WATER Supply 1	2000 Supply 1 - (GALLONS)	WASTEWATER Supply 1	\$ 6.428.35	2.481 Expenses •
Aug-23	Non-Residential Totals	Montaque City		07827 Zip Code	259288 Supply 1 - (GALLONS)	WATER Supply 1	2000 Supply 1 - (GALLONS)	WASTEWATER Supply 1	\$ 6.428.35	2.481 Expenses •
Aug-23 August-22 Aug-22	Non-Residential Totals	Montaque City		07827 Zip Code	259288 Supply 1 - (GALLONS)	WATER Supply 1	2000 Supply 1 - (GALLONS)	WASTEWATER Supply 1	\$ 6.428.35	2.481 Expenses •
Aug-23 August-22 Aug-22	Non-Residential Fotals Non-Residential	Montaque City		07827 Zip Code	259288 Supply 1 - (GALLONS)	WATER Supply 1	2000 Supply 1 - (GALLONS)	WASTEWATER Supply 1	\$ 6.428.35	2.481 Expenses •
Aug-23 August-22 Aug-22	Non-Residential Fotals Non-Residential	Montaque City		07827 Zip Code	259288 Supply 1 - (GALLONS)	WATER Supply 1	2000 Supply 1 - (GALLONS)	WASTEWATER Supply 1	\$ 6.428.35	2.481 Expenses •
Aug-23 August-22 Aug-22	Non-Residential Totals Non-Residential	Montague City Montague City	Municipality	07827 Zip Code 07827	259288 Supply 1 - (GALLONS) 249333 Supply 1 - (GALLONS)	WATER Supply 1 WATER	Supply 1 - (GALLONS)	WASTEWATER Supply 1 WASTEWATER Supply 1	\$ 6.428.35 Revenues > 5,145.16	2.481 Expenses - 1.963
August-22 Aug-22 Aug-22 Aug-22 Aug-22	Non-Residential Totals Non-Residential	Montaque City Montaque	Municipality	07827 Zip Code 07827 Zip Code	259288 Supply 1 - (GALLONS) 249333 Supply 1 - (GALLONS)	Supply 1 WATER Supply 1	Supply 1 - (GALLONS)	WASTEWATER Supply 1 WASTEWATER	\$ 6,428.35 Revenues 3 \$ 5,145.16	Expenses •
August-22 Aug-22 Aug-22 Aug-22 Aug-22	Non-Residential Totals Non-Residential	Montague City Montague City	Municipality	07827 Zip Code 07827 Zip Code	259288 Supply 1 - (GALLONS) 249333 Supply 1 - (GALLONS)	Supply 1 WATER Supply 1	Supply 1 - (GALLONS)	WASTEWATER Supply 1 WASTEWATER Supply 1	\$ 6,428.35 Revenues 3 \$ 5,145.16	Expenses •
August-22 Aug-22 Aug-22 Aug-22 Aug-22	Non-Residential Totals Non-Residential	Montague City Montague City	Municipality	07827 Zip Code 07827 Zip Code	259288 Supply 1 - (GALLONS) 249333 Supply 1 - (GALLONS)	Supply 1 WATER Supply 1	Supply 1 - (GALLONS)	WASTEWATER Supply 1 WASTEWATER Supply 1	\$ 6,428.35 Revenues 3 \$ 5,145.16	Expenses 4

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 it 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. 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) Median Utility Usage P Customer Account -(WATER) Number of Customers: (WATER) 271 71.29 \$ 111.70 \$ 59.31 \$ 5877.86 115.68 1364.68 1553 Average \$ Amount Billed to Customer Accounts -(WASTEWATER) Median \$ Amount Billed to Customer Accounts -(WATER) Average Utility Usage Per Customer Account -(WATER) Median \$ Amount Billed Average Utility Usage edian Utility Usage Per lian Utility Usage Pe Number of Customers: (WATER) to Customer Accounts -(WATER) Customer Account -(WATER) to Customer Accounts -(WASTEWATER) 62.05 \$ 49.42 \$ 213 62.05 49.42 Average \$ Amount Billed to Customer Accounts -(WASTEWATER) ledian Utility Usage Pe Customer Account -(WASTEWATER) Average \$ Amount Billed to Customer Accounts -(WATER) 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 -(WATER) Number of Customers: (WATER) Number of Customers: (WASTEWATER) 114 37.37 \$ 565.62 \$ 51.859.20 802.48 \$ 459.29 \$ 459.29 2.002.00 19.146.00 2.002.00 802 48 \$ 565 62 5 459 29 5 19 146 00 382.85 \$ 546.04 \$ 382.85 11670 546.04 382.85 418.66 \$ 264.73 \$ 324.66 \$ 264.73 41750.4 16313

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 Customer 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 - emand cell if

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

Staff interprets the following words, under the context of Sections 2a(16) & 3a(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 morey 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 deducting any discounts, returns, and allowances from its cross revenue.

Total Dollar Amounts Billed to Customer Accounts	Total Dollar Amounts Collected From Customer Accounts
\$ 83,941.82	\$ 71,768.35

Sales Revenue	Operating Revenue	Net Revenue
47,458	47,529	47,529

Bille	Total Dollar Amounts Billed to Customer Accounts		Dollar Amounts ollected From omer Accounts
\$	69,077.54	\$	56,609.37

Sales Revenue	Operating Revenue	Net Revenue
	Kevelide	
48,734	48,782	48,782

Total Dollar Amounts Billed to Customer Accounts	Total Dollar Amounts Collected From Customer Accounts
\$ 49,821.69	\$ 45,976.97

Sales Revenue	Operating Revenue	Net Revenue
47,760	47,924	47,924

Billed	Pollar Amounts I to Customer Accounts	Co	Dollar Amounts ollected From tomer Accounts	
				ī
\$	6,428.35	S	4,146.65	L
				L
				۰
				-
				-
				-
				-

Sales Revenue	Operating Revenue	Net Revenue
2.481	2,485	2.485
2,401	2,400	2,400

Billed	ollar Amounts to Customer ecounts	Total Dollar Amount Collected From Customer Accounts	
\$	5,145.16	\$ 4,716.45	,

Sales Revenue	Operating Revenue	Net Revenue
2,693	2,696	2,696
		· · · · · · · · · · · · · · · · · · ·

Billed	ollar Amounts to Customer accounts	Co	Dollar Amounts llected From omer Accounts
\$	3,825.66	s	5,548.51

Sales Revenue	Operating Revenue	Net Revenue
3,132	3,143	3.143
	0,110	0,1.10

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		

ue water & Se	ewer Company						
August-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
Aug-23		Montague		07827	133	5	2
-							
	Totals						
August-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
Aug-22		Montague		07827	69	4	4
	Totals						
August-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
Aug 10		Mandania		07007	159		
Aug-19		Montague		07827	159	3	1
	Totals						
August-23	Totals Non-Residential	City	Municipality	Zip Code	Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Number of Customers Disconnected Due to Bill Non-Payment	Reconnections after Being Previously Disconnected Due to Bill Non-Payment
			Municipality		Sent Disconnection Notices Due to Bill Non-	Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment
August-23 Aug-23		City Montague	Municipality	Zip Code 07827	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-	Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment
			Municipality		Sent Disconnection Notices Due to Bill Non-	Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment
			Municipality		Sent Disconnection Notices Due to Bill Non-	Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment
			Municipality		Sent Disconnection Notices Due to Bill Non-	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-	Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment
Aug-23	Non-Residential Totals	Montague		07827	Sent Disconnection Notices Due to Bill Non- Payment 7 Number of Customers Sent Disconnection Notices Due to Bill Non- Notices Due to Bill Non- Notices Due to Bill Non-	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
Aug-23	Non-Residential Totals	Montague		07827 Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 7 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment O Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment O Reconnections after Being Previously Disconnected Due to Bill Non-Payment
Aug-23	Non-Residential Totals	Montague		07827 Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 7 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment O Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment O Reconnections after Being Previously Disconnected Due to Bill Non-Payment
Aug-23	Non-Residential Totals	Montague		07827 Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 7 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment O Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment O Reconnections after Being Previously Disconnected Due to Bill Non-Payment
Aug-23	Non-Residential Totals Non-Residential	Montague		07827 Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 7 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment O Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment O Reconnections after Being Previously Disconnected Due to Bill Non-Payment
Aug-23	Non-Residential Totals	Montague		07827 Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 7 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment O Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment O Reconnections after Being Previously Disconnected Due to Bill Non-Payment
Aug-23	Non-Residential Totals Non-Residential	Montague		07827 Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 7 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment O Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment O Reconnections after Being Previously Disconnected Due to Bill Non-Payment
Aug-23 August-22 Aug-22	Non-Residential Totals Non-Residential	Montague City Montague	Municipality	2ip Code	Sent Disconnection Notices Due to Bill Non- Payment 7 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment 0 Number of Customers Sent Disconnection Notices Due to Bill Non- Sent Disconnection	Number of Customers Disconnected Due to Bill Non-Payment Number of Customers Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment Reconnections after Being Previously Disconnected Due to Bill Non-Payment Reconnections after Being Previously Disconnected Due to Bill Non-Payment
August-22 Aug-22	Non-Residential Totals Non-Residential	Montague City City City	Municipality	7827 Zip Code Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 7 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment 0 Number of Customers Sent Disconnection Notices Due to Bill Non- Sent Disconnection	Number of Customers Disconnected 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 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment
August-22 Aug-22	Non-Residential Totals Non-Residential	Montague City City City	Municipality	7827 Zip Code Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 7 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment 0 Number of Customers Sent Disconnection Notices Due to Bill Non- Sent Disconnection	Number of Customers Disconnected 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 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment
August-22 Aug-22	Non-Residential Totals Non-Residential	Montague City City City	Municipality	7827 Zip Code Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 7 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment 0 Number of Customers Sent Disconnection Notices Due to Bill Non- Sent Disconnection	Number of Customers Disconnected 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 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment
August-22 Aug-22	Non-Residential Totals Non-Residential	Montague City City City	Municipality	7827 Zip Code Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 7 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment 0 Number of Customers Sent Disconnection Notices Due to Bill Non- Sent Disconnection	Number of Customers Disconnected 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 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment

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Average Time Betweer Service Disconnections Due to Non-Payment an Service Reconnection	8
	6
6	

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 The Number of Liens on R		1	P.L. 2022, CHAPTER 107 Sections 2a(6) & 3a(6) The Number of Customer Accounts That Became Eligible for
Placed, Sold, or Enforced How Those Numbers Com The Previous Year as Well	Due to Non-Payment and pare to the Same Time in		Disconnection Due to Bill Non-Payment But Were Not Disconnected Because of Any Legally Mandated or Voluntary Suspensions of Disconnections Due to The Coronavirus 2019 Pandemic
Notes: [Insert notation here	for any of the sections - expa	nd cell if needed]	Notes: [Insert notation here for any of the sections - expand cell if needed]
The Number of Liens on Real Property that were PLACED 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
			63
The Number of Liens on Real Property that were PLACED 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
			128
The Number of Liens on Real Property that were PLACED 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
			55
The Number of Liens on Real Property that were PLACED 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 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 PLACED Due to Non-	The Number of Liens on Real Property that were SOLD Due to Non-	The Number of Liens on Real Property that were ENFORCED Due to Non-	Number of Customer Accounts Elligible for Disconnetion for Non-Payment that were Not Disconnected
Payment	Payment	Payment	
			0

F.A. COLOR LITER 1 101 SECTION 2 2016 8 3 2015.

The Number Of Coulomores in Arrans By 30, 50, 50, 120, 150 And 180 Days At The End Of Each Month, The Total Dollar Amount Owed And Average Amount Owed Per Customer in Each Of Those Categories, And How The Number Cited, Pursuant To This Paragraph, Compare To Th Same Time Previous Year And in 2019.

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

| Montague Water & Sev. gr. Company | Carlo | Mandously | Zp. code | 36-90 Days | 50-90 Days | 50-110 Days | 100-110 Days | 10 \$19.535.36 \$ 9.109.10 \$ 5.764.52 \$ 4.040.63 \$ 3.750.78 \$ 15.449.50 \$ 107.93 \$ 90.19 \$ 102.94 \$ 98.55 \$ 107.17 \$ 617.98 Total Number of Customers 25 Total Dollar Amount \$19,535.96 \$ 9,109.10 \$ 5,764.52 \$ 4,040.63 \$ 3,750.78 \$ 15,449.50 Average Amount Owed \$ 107.93 \$ 90.19 \$ 102.94 \$ 98.55 \$ 107.17 \$ 617.98 07827 208 \$14,350.33 \$ 8,070.62 \$ 4,812.01 \$ 4,210.32 \$ 4,464.67 \$ 71,325.45 \$ 68.99 \$ 70.79 \$ 65.92 \$ 75.18 \$ 87.54 \$ 520.62

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				Ni	umber of Non-F	lesidential Custo	mers		l			Non-Residenti	al Arrearage Dol	ars				Average A	mount of Non-	Residential Arre	arage Dollars	
City	Municipality	Zip code	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days		30-59 Days	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	8	2	2	1	1			\$ 2.412.86	\$ 332.04	\$ 195.60	\$ 179.75	\$ 11.82	s .		\$ 301.61	\$ 166.02	\$ 97.80	\$ 179.75	\$ 11.82	s .
									i													
	_					_							-	_			_					
									i													
Total Number of Custon	e		8	2	2	1	1		Total Dollar Amount	\$ 2,412.86	\$ 332.04	\$ 195.60	\$ 179.75	\$ 11.82	\$.	Average Amount Owed	\$ 301.61	\$ 166.02	\$ 97.80	\$ 179.75	\$ 11.82	\$ ·
						tesidential Custo			l				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	1	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	- 4	2	3	2	- 1	9		\$ 963.68	\$ 24.01	\$ 1,136.56	\$ 37.19	\$ 39.83	\$1,486.57		\$ 240.92	\$ 12.01	\$ 378.85	\$ 18.60	\$ 39.83	\$ 165.17
		_																				
									1													
	_					_							-	_			_					
									1													
Total Number of Custom	e		4	2	3	2	1	9	Total Dollar Amount	\$ 963.68	\$ 24.01	\$ 1,136.56	\$ 37.19	\$ 39.83	\$1,486.57	Average Amount Owed	\$ 240.92	\$ 12.01	\$ 378.85	\$ 18.60	\$ 39.83	\$ 165.17
				N	umber of Non-F	tesidential Custo	imers		ì			Non-Residenti	al Arrearage Dol	lars				Average A	mount of Non-I	Residential Arre	arage Dollars	
City	Municipality	Zip code	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days		30-59 Days				150-179 Days	180+ Days		30-59 Days				150-179 Days	180+ Days
	,,,,,,,								ì													
Montague		07827	5	2]	\$ 260.24	\$ 86.55	s .	s .	s .	s .		\$ 52.05	\$ 43.28	s .	s .	s .	s .
	-																					
-	1	-	-		-	-		-	1			-	-	-	-		-					
	1	†	 		 	-			l			 	†	-								
	1	1							1													
]													
1	-																					
	+	-							1													
	1	†	 		 	-			l			 	†	-								
Total Number of Custom	e		5	2					Total Dollar Amount	\$ 260.24	\$ 86.55	s .	s .	s ·	s .	Average Amount Owed	\$ 52.05	\$ 43.28	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]

Continue work paper -> Montague Water & Sewer Company

ater & Sewer C	ompany								Continue work paper ->
August-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
Aug-23		Montague		07827	42	\$ 56.08	\$ 29,925.62	\$ 808.80	13.38
Aug-25		Workague		07627	42	g 50.06	9 25,523.02	\$ 606.80	13.36
	Totals					\$ 56.08		\$ 808.80	\$ 13.38
	rotais					ψ 30.00		ψ 000.00	ψ 13.50
August-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
August-22		Montague		07827	59	\$ 75.22	\$ 61,306.95	\$ 1,057.02	13.24
		,							
	Totals					\$ 75.22		\$ 1,057.02	\$ 13.24
August-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
August-19		Montague		07827	0	\$ -	\$ -	\$ -	0
3									
	Totals					\$ -		\$ -	\$ -
1									
August-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
Aug-23		Montague		07827	0	\$ -	\$ -	\$ -	0
	Totals					\$ -		\$ -	\$ -
	Totals					\$ -		-	-
August-22	Non-Residential	City	Municipality	Zip Code	Number of Customers in Deferred Payment Agreements	Average Monthly Installment Amount	Total Deferred Payment Agreements Dollar Amounts	Average Amount Owed Per Customer	Average Length of Repayment Term
August-22		Montague		07827	0	\$ -	\$ -	\$ -	0
	-	-	-	-		-	-		
	Totals					\$ -		\$ -	\$ -
	· otale					-		-	-
August-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
August-19		Montague		07827	0	\$ -	\$ -	\$ -	0
	Totals					\$ -		\$ -	\$ -

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

Number of Customers								
Number of Customers	Total Dollar Amount of	Average Amount of	Number of Customers	Total Dallas Amaunt of	Average Amount of	Number of Customers		Average Amount of
that Entered Into	Arrears of Customers	Arrears of customers	Number of Customers that Successfully	Total Dollar Amount of Arrears Successfully	Average Amount of Arrears Successfully	Number of Customers that Defaulted on their	Total Dollar Amount of	Arrears of Customers
Deferred Payment	that entered into Deferred Payment	that entered into Deferred Payment	Completed Deferred	Completed by Deferred	Completed by Deferred	Deferred Payment	Default Arrears	who Defaulted on their Deferred Payment
Agreements	Agreements	Agreements	Payment Agreements	Payment Agreement	Payment Agreement	Agreements		Agreements
9	\$ 2,317.37	\$ 579.34	1	\$ 194.41	\$ 194.41	3	\$ 3,056.43	\$ 1,018.81
								, , , , , ,
		\$ 579.34			\$ 194.41			\$ 1,018.81
Number of Customers	Total Dollar Amount of	Average Amount of Arrears of customers	Number of Customers	Total Dollar Amount of	Average Amount of	Number of Customers		Average Amount of
that Entered Into	Arrears entered into a	that entered into	that Successfully	Arrears Successfully	Arrears Successfully	that Defaulted on their	Total Dollar Amount of	Arrears of Customers who Defaulted on their
Deferred Payment	Deferred Payment Agreements	Deferred Payment	Completed Deferred	Completed by Deferred Payment Agreement	Completed by Deferred	Deferred Payment	Default Arrears	Deferred Payment
Agreements	Agreements	Agreements	Payment Agreements	Payment Agreement	Payment Agreement	Agreements		Agreements
4	\$ 1,017.94	\$ 339.31	3	\$ 1,715.22	\$ 571.74	0	\$ -	\$ -
				ł				
		<u> </u>						
		\$ 339.31			\$ 571.74			\$ -
Number of Customers	Total Dollar Amount of	Average Amount of	Number of Customers	Total Dollar Amount of	Average Amount of	Number of Customers		Average Amount of
that Entered Into	Arrears entered into a	Arrears of customers	that Successfully	Arrears Successfully	Arrears Successfully	that Defaulted on their	Total Dollar Amount of	Arrears of Customers
Deferred Payment	Deferred Payment	that entered into Deferred Payment	Completed Deferred	Completed by Deferred	Completed by Deferred	Deferred Payment	Default Arrears	who Defaulted on their Deferred Payment
Agreements	Agreements	Agreements	Payment Agreements	Payment Agreement	Payment Agreement	Agreements		Agreements
0	\$ -	\$ -	0	\$ -	\$ -	0	\$ -	\$ -
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-	-				-	-		-
ļ		ļ		 				
				 				
		\$ -		 	\$ -			\$ -
		\$ -			\$ -			5 -
		Averes Amount of						Average Amount of
Number of Customers	Total Dollar Amount of	Average Amount of Arrears of customers	Number of Customers	Total Dollar Amount of	Average Amount of	Number of Customers		Arrears of Customers
that Entered Into Deferred Payment	Arrears entered into a Deferred Payment	that entered into	that Successfully Completed Deferred	Arrears Successfully Completed by Deferred	Arrears Successfully Completed by Deferred	that Defaulted on their Deferred Payment	Total Dollar Amount of Default Arrears	who Defaulted on their
Agreements	Agreements	Deferred Payment	Payment Agreements	Payment Agreement	Payment Agreement	Agreements	Delault Allears	Deferred Payment
		Agreements						Agreements
0	\$ -	\$ -	0	\$ -	\$ -	0	\$ -	\$ -
		· — —	1	1				
· —		\$ -			\$ -			\$ -
		\$ -			\$ -			•
Number of Customers	Total Dollar Amount of	\$	Number of Customers	Total Dollar Amount of	Average Amount of	Number of Customers		Average Amount of
that Entered Into	Arrears entered into a	\$	that Successfully	Arrears Successfully	Average Amount of Arrears Successfully	that Defaulted on their	Total Dollar Amount of	•
that Entered Into Deferred Payment	Arrears entered into a Deferred Payment	Arrears of customers that entered into Deferred Payment	that Successfully Completed Deferred	Arrears Successfully Completed by Deferred	Average Amount of Arrears Successfully Completed by Deferred	that Defaulted on their Deferred Payment	Total Dollar Amount of Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment
that Entered Into	Arrears entered into a	Arrears of customers that entered into	that Successfully	Arrears Successfully	Average Amount of Arrears Successfully	that Defaulted on their		Average Amount of Arrears of Customers who Defaulted on their
that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements	Arrears of customers that entered into Deferred Payment Agreements	that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement	that Defaulted on their Deferred Payment Agreements	Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
that Entered Into Deferred Payment	Arrears entered into a Deferred Payment Agreements	Arrears of customers that entered into Deferred Payment	that Successfully Completed Deferred	Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred	that Defaulted on their Deferred Payment		Average Amount of Arrears of Customers who Defaulted on their Deferred Payment
that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements	Arrears of customers that entered into Deferred Payment Agreements	that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement	that Defaulted on their Deferred Payment Agreements	Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements	Arrears of customers that entered into Deferred Payment Agreements	that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement	that Defaulted on their Deferred Payment Agreements	Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements	Arrears of customers that entered into Deferred Payment Agreements	that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement	that Defaulted on their Deferred Payment Agreements	Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements	Arrears of customers that entered into Deferred Payment Agreements	that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement	that Defaulted on their Deferred Payment Agreements	Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements	Arrears of customers that entered into Deferred Payment Agreements	that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement	that Defaulted on their Deferred Payment Agreements	Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements	Arrears of customers that entered into Deferred Payment Agreements	that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement	that Defaulted on their Deferred Payment Agreements	Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements	Arrears of customers that entered into Deferred Payment Agreements	that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement	that Defaulted on their Deferred Payment Agreements	Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements	Arrears of customers that entered into Deferred Payment Agreements	that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement S	that Defaulted on their Deferred Payment Agreements	Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements	Arrears of customers that entered into Deferred Payment Agreements	that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement	that Defaulted on their Deferred Payment Agreements	Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements	Arrears of customers that entered into Deferred Payment Agreements	that Successfully Completed Deferred Payment Agreements 0	Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement S	that Defaulted on their Deferred Payment Agreements	Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
that Entered Into Deferred Payment Agreements 0 Number of Customers	Arrears entered into a Deferred Payment Agreements \$ Total Dollar Amount of	Arrears of customers that entered into Deferred Payment Agreements \$	that Successfully Completed Deferred Payment Agreements 0 Number of Customers	Arrears Successfully Completed by Deferred Payment Agreement \$ - Total Dollar Amount of	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement \$	that Defaulted on their Deferred Payment Agreements 0 Number of Customers	Default Arrears S -	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$
that Entered Into Deferred Payment Agreements 0 Number of Customers that Entered Into	Arrears entered into a Deferred Payment Agreements S - Total Dollar Amount of Arrears entered into a	Arrears of customers that entered into Deferred Payment Agreements	that Successfully Completed Deferred Payment Agreements 0 Number of Customers that Successfully	Arrears Successfully Completed by Deferred Payment Agreement \$ Total Dollar Amount of Arrears Successfully	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement S S Average Amount of Arrears Successfully	that Defaulted on their Deferred Payment Agreements 0 Number of Customers that Defaulted on their	S - Total Dollar Amount of	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$
Number of Customers that Entered into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements \$ - Total Dollar Amount of Arrears entered into a Deferred Payment	Arears of customers that entered into Deferred Payment Agreements \$	that Successfully Completed Deferred Payment Agreements 0 Number of Customers that Successfully Completed Deferred	Arraars 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	Default Arrears S -	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$
that Entered Into Deferred Payment Agreements 0 Number of Customers that Entered Into	Arrears entered into a Deferred Payment Agreements S - Total Dollar Amount of Arrears entered into a	Arears of customers that entered into Deferred Payment Agreements \$	that Successfully Completed Deferred Payment Agreements 0 Number of Customers that Successfully	Arrears Successfully Completed by Deferred Payment Agreement \$ Total Dollar Amount of Arrears Successfully	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement S S Average Amount of Arrears Successfully	that Defaulted on their Deferred Payment Agreements 0 Number of Customers that Defaulted on their	S - Total Dollar Amount of	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$ Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
Number of Customers that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements \$ - Total Dollar Amount of Arrears entered into a Deferred Payment	Arears of customers that entered into Deferred Payment Agreements \$	that Successfully Completed Deferred Payment Agreements 0 Number of Customers that Successfully Completed Deferred	Arraars 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	S - Total Dollar Amount of	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$
Number of Customers that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements \$	Arears of customers that entered into Deferred Payment Agreements \$	that Successfully Completed Deferred Payment Agreements 0 Number of Customers that Successfully Completed Deferred	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	S	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$
Number of Customers that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements \$	Arears of customers that entered into Deferred Payment Agreements \$	that Successfully Completed Deferred Payment Agreements 0 Number of Customers that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement \$	Average 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 0 Number of Customers that Defaulted on their Deferred Payment Agreements	S	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$ Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
Number of Customers that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements \$	Arears of customers that entered into Deferred Payment Agreements \$	that Successfully Completed Deferred Payment Agreements 0 Number of Customers that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement \$	Average 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 0 Number of Customers that Defaulted on their Deferred Payment Agreements	S	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$ Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
Number of Customers that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements \$	Arears of customers that entered into Deferred Payment Agreements \$	that Successfully Completed Deferred Payment Agreements 0 Number of Customers that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement \$	Average 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 0 Number of Customers that Defaulted on their Deferred Payment Agreements	S	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$ Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
Number of Customers that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements \$	Arears of customers that entered into Deferred Payment Agreements \$	that Successfully Completed Deferred Payment Agreements 0 Number of Customers that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement \$	Average 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 0 Number of Customers that Defaulted on their Deferred Payment Agreements	S	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$ Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
Number of Customers that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements \$	Arears of customers that entered into Deferred Payment Agreements \$	that Successfully Completed Deferred Payment Agreements 0 Number of Customers that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement \$	Average 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 0 Number of Customers that Defaulted on their Deferred Payment Agreements	S	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$ Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
Number of Customers that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements \$	Arears of customers that entered into Deferred Payment Agreements \$	that Successfully Completed Deferred Payment Agreements 0 Number of Customers that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement \$	Average 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 0 Number of Customers that Defaulted on their Deferred Payment Agreements	S	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$ Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
Number of Customers that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements \$	Arears of customers that entered into Deferred Payment Agreements \$	that Successfully Completed Deferred Payment Agreements 0 Number of Customers that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement \$	Average 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 0 Number of Customers that Defaulted on their Deferred Payment Agreements	S	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$ Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
Number of Customers that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements \$	Arears of customers that entered into Deferred Payment Agreements \$	that Successfully Completed Deferred Payment Agreements 0 Number of Customers that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement \$	Average 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 0 Number of Customers that Defaulted on their Deferred Payment Agreements	S	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$ Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
Number of Customers that Entered Into Deferred Payment Agreements	Arrears entered into a Deferred Payment Agreements \$	Arears of customers that entered into Deferred Payment Agreements \$	that Successfully Completed Deferred Payment Agreements 0 Number of Customers that Successfully Completed Deferred Payment Agreements	Arrears Successfully Completed by Deferred Payment Agreement \$	Average 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 0 Number of Customers that Defaulted on their Deferred Payment Agreements	S	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements \$ 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.

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
		\$ -			\$ -			\$ -
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
		#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	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!

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) 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*	P.L. 2022, CHAPTER 107 Sections 2a(11) & 3a(11) 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 need

August-23	August-22	August-19	August-23		_	August-22		August-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
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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

DІ	2022	CHADTED	107	Sections	29(15)	2 39/15)

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 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				
	The state of the s		·	

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	
	8/31/2023	
	0/31/2023	
Rates		
Residential Class - WATER	[Place rates/ charges]	[Cite Tariff Pages]
Base Water Charge (Fixed Charge) - 5/8" & 3/4"	17.98	21
Base Water Charge (Fixed Charge) - 1"	44.95	21
Base Water Charge (Fixed Charge) - 1.5"	89.90	21
Base Water Charge (Fixed Charge) - 2"	143.84	21
Base Water Charge (Fixed Charge) - 3"	269.70	21
Base Water Charge (Fixed Charge) - 4"	449.50	21
Base Water Charge (Fixed Charge) - 6"	899.00	21
Residential Consumption Charge (Volumetric Charge per 1000 Gal)	21.10	21
Commercial Class - WATER	21.10	
Base Water Charge (Fixed Charge) - 5/8"	53.94	22
Base Water Charge (Fixed Charge) - 3/4"	80.91	22
Base Water Charge (Fixed Charge) - 1"	134.85	22
Base Water Charge (Fixed Charge) - 1.5"	269.70	22
Base Water Charge (Fixed Charge) - 1:3 Base Water Charge (Fixed Charge) - 2"	431.52	22
Base Water Charge (Fixed Charge) - 2"	809.10	22
Base Water Charge (Fixed Charge) - 3 Base Water Charge (Fixed Charge) - 4"	1,348.50	22
		22
Base Water Charge (Fixed Charge) - 6" Commercial Consumption Charge (Volumetric Charge per 1000 Gal)	2,697.00	22
	21.10	22
Hydrants - WATER	40.44	2.4
Monthly Fire Hydrant charge for High Point Country Club Community	48.14	24
Charges	•	
Disconnection Fee	37.5	18
Returned Check Fee	25	16
Deposits for unsatisfactory credit	2X monthly average bill	3
Other Fees: (Water Tax per 1000 Gal)	0.01	21
Residential Class - SEWER		
Base Sewer Charge (Fixed Charge)	97.69	14
Residential Consumption Charge (Volumetric Charge per 1000 Gal, max 2k Gal)	20.00	14
Commercial Class - SEWER	400.44	
Base Sewer Charge (Fixed Charge) - 5/8"	488.44	15
Base Sewer Charge (Fixed Charge) - 3/4"	732.66	15
Base Sewer Charge (Fixed Charge) - 1"	1,221.09	15
Base Sewer Charge (Fixed Charge) - 1.5"	2,442.19	15
Base Sewer Charge (Fixed Charge) - 2"	3,907.50	15
Base Sewer Charge (Fixed Charge) - 3"	7,326.56	15
Base Sewer Charge (Fixed Charge) - 4"	12,210.94	15
Base Sewer Charge (Fixed Charge) - 6"	24,421.88	15
Commercial Consumption Charge (Volumetric Charge per 1000 Gal, max 2k Gal)	20.00	15
Notes:		