RESPONSE TO AO20060471 MONTAGUE WATER & SEWER COMPANY WATER & SEWER October-23 1/23/2024

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

fill in each respective box, if the data is unavailable o ase leave the column blank and disclose why in the "Notes" section.

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

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

 1. Suzorb/- utility sales AWh. Therms, or Galona).
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 2. Demand - the amount of decirclivi (KW) (KNowsta). cas (Dekatherms (Dth)), or water (InG (Thousand Galona). utilized for monthly needs.

 3. Revenues - the amount of consist number by the utility from the sale of a services such as electricity, cas, or water, monthly.

 4. Expenses - the amount of consist number by the utility in term of oroxidin service outcomerse, monthly.

ontague Wate	er & Sewer Company					Use this Column if you provided dual services, specify in column header if the below inputs are relate to Electric, Gas, Water or Wastewater.		Use this Column if you provided dual services, specify in column header if the below inputs are relate to Electric, Gas, Water or Wastewater.		
	Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues 3	Expenses 4
Oct-23		Montague		07827	4408926	WATER	360756	WASTEWATER	\$90,360.57	62,616
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F										
-										
	Totals									
	Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues 3	Expenses 4
Oct-22		Montague		07827	4409907	WATER	356589	WASTEWATER	\$71,688.16	66,285
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r	Totals									
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	Residential	City			Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues a	Expenses 4
Oct-19		Montague		07827	3582194	WATER	0	WASTEWATER	\$47,162.55	38,806
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H										
	Totals									
t	Totals Non-Residential	City	Municipality	Zip Code	Supply 1 - (GALLONS)	Supply 1	Supply 1 - (GALLONS)	Supply 1	Revenues 3	Expenses «
Oct-23				Zip Code		Supply 1		Supply 1 WASTEWATER	Revenues 3 \$ 5,072.97	Expenses 4 3,947
Oct-23		City								
Oct-23										
Oct-23										
Oct-23	Non-Residential									
Oct-23										
-	Non-Residential	City	Municipality	07827	48057 Supply 1 - (GALLONS)	WATER	2000	WASTEWATER Supply 1	\$ 5,072.97 Revenues 3	3,947
Oct-23 Oct-22	Non-Residential Totals	Montague	Municipality	07827	48057 Supply 1 - (GALLONS)	WATER	2000	WASTEWATER	\$ 5,072.97	3.947
-	Non-Residential Totals	City	Municipality	07827	48057 Supply 1 - (GALLONS)	WATER	2000	WASTEWATER Supply 1	\$ 5,072.97 Revenues 3	3,947
-	Non-Residential Totals	City	Municipality	07827	48057 Supply 1 - (GALLONS)	WATER	2000	WASTEWATER Supply 1	\$ 5,072.97 Revenues 3	3,947
-	Non-Residential Totals	City	Municipality	07827	48057 Supply 1 - (GALLONS)	WATER	2000	WASTEWATER Supply 1	\$ 5,072.97 Revenues 3	3,947
-	Non-Residential Totals Non-Residential	City	Municipality	07827	48057 Supply 1 - (GALLONS)	WATER	2000	WASTEWATER Supply 1	\$ 5,072.97 Revenues 3	3,947
-	Non-Residential Totals	City	Municipality	07827	48057 Supply 1 - (GALLONS)	WATER	2000	WASTEWATER Supply 1	\$ 5,072.97 Revenues 3	3,947
Oct-22	Non-Residential Totals Non-Residential	City City City City	Municipality	07827 Zip Code 07827 Zip Code	48057 Supply 1 - (GALLONS) 32185 Supply 1 - (GALLONS)	WATER Supply 1 WATER Supply 1	2000 Supply 1 - (GALLONS) 2000 Supply 1 - (GALLONS)	WASTEWATER Supply 1 WASTEWATER Supply 1	\$ 5.072.97 Revenues 3 \$ 3.545.53 Revenues 3	3.947 Expenses + 4.231 Expenses +
-	Non-Residential Tota/s Non-Residential Tota/s	Montague City Montague	Municipality	07827	48057 Supply 1 - (GALLONS) 32185 Supply 1 - (GALLONS)	WATER Supply 1 WATER	2000 Supply 1 - (GALLONS) 2000 Supply 1 - (GALLONS)	WASTEWATER Supply 1 WASTEWATER	\$ 5.072.97 <b>Revenues</b> 3 \$ 3,545.53	3.947 3.947 Expenses + 4.231
Oct-22	Non-Residential Tota/s Non-Residential Tota/s	City City City City	Municipality	07827 Zip Code 07827 Zip Code	48057 Supply 1 - (GALLONS) 32185 Supply 1 - (GALLONS)	WATER Supply 1 WATER Supply 1	2000 Supply 1 - (GALLONS) 2000 Supply 1 - (GALLONS)	WASTEWATER Supply 1 WASTEWATER Supply 1	\$ 5.072.97 Revenues 3 \$ 3.545.53 Revenues 3	3.947 Expenses + 4.231 Expenses +
Oct-22	Non-Residential Tota/s Non-Residential Tota/s	City City City City	Municipality	07827 Zip Code 07827 Zip Code	48057 Supply 1 - (GALLONS) 32185 Supply 1 - (GALLONS)	WATER Supply 1 WATER Supply 1	2000 Supply 1 - (GALLONS) 2000 Supply 1 - (GALLONS)	WASTEWATER Supply 1 WASTEWATER Supply 1	\$ 5.072.97 Revenues 3 \$ 3.545.53 Revenues 3	3.947 Expenses + 4.231 Expenses +
Oct-22	Non-Residential Tota/s Non-Residential Tota/s	City City City City	Municipality	07827 Zip Code 07827 Zip Code	48057 Supply 1 - (GALLONS) 32185 Supply 1 - (GALLONS)	WATER Supply 1 WATER Supply 1	2000 Supply 1 - (GALLONS) 2000 Supply 1 - (GALLONS)	WASTEWATER Supply 1 WASTEWATER Supply 1	\$ 5.072.97 Revenues 3 \$ 3.545.53 Revenues 3	3.947 3.947 Expenses • 4.231 Expenses •
Oct-22	Non-Residential Tota/s Non-Residential Tota/s	City City City City	Municipality	07827 Zip Code 07827 Zip Code	48057 Supply 1 - (GALLONS) 32185 Supply 1 - (GALLONS)	WATER Supply 1 WATER Supply 1	2000 Supply 1 - (GALLONS) 2000 Supply 1 - (GALLONS)	WASTEWATER Supply 1 WASTEWATER Supply 1	\$ 5.072.97 Revenues 3 \$ 3.545.53 Revenues 3	3.947 3.947 Expenses • 4.231 Expenses •

Gas, Electric) An Compare To The	Each Category Of Utility e: Water, Wastewater, ad How Those Numbers e: Previous Year At The ation here for any of the cell if needed]	And Median Utility Usage I Previous Year At The Sam	ections 22(13) & 32(13): Dollar Amount Billed To Customer Accour Per Customer Account, And How The Num e Time As Well As The Same Time In 2011 or any of the sections – expand cell if needed	bers Compare To The A					
	(b)		(b)		Ю		(b)		Continue work p
(a)	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)	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)	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)	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)	Use this Column if you provider services, specify in column head below inputs are relate to Electri Water or Wastewater.
Number of Customers: (WATER)	Number of Customers: (WASTEWATER)	Average \$ Amount Billed to Customer Accounts - (WATER)	Average \$ Amount Billed to Customer Accounts - (WASTEWATER)	Median \$ Amount Billed to Customer Accounts - (WATER)	Median \$ Amount Billed to Customer Accounts - (WASTEWATER)	Average Utility Usage Per Customer Account - (WATER)	Average Utility Usage Per Customer Account - (WASTEWATER)	Median Utility Usage Per Customer Account - (WATER)	Median Utility Usage Per Cust Account - (WASTEWATER
754	262	\$ 78.32	\$ 125.14	\$ 65.45	\$ 130.37	5668.02	1332.23	4498	
		\$ 78.32	\$ 125.14	\$ 65.45	\$ 130.37	\$ 5,668.02	\$ 1,332.23	\$ 4,498.00	\$ 1,
Number of		Average \$ Amount Billed		Median \$ Amount		Average Utility Usage		Median Utility Usage	
Customers: (WATER)	Number of Customers: (WASTEWATER) 204	to Customer Accounts - (WATER) \$ 61.46	Average \$ Amount Billed to Customer Accounts - (WASTEWATER) \$ 99.81	Billed to Customer Accounts - (WATER) \$ 50.85	Median \$ Amount Billed to Customer Accounts - (WASTEWATER) \$ 102.99	Per Customer Account - (WATER) 5691.22	Average Utility Usage Per Customer Account - (WASTEWATER) 1331.56	Per Customer Account - (WATER) 4393	Median Utility Usage Per Cus Account - (WASTEWATE
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		\$ 61.46	\$ 99.81	\$ 50.85	\$ 102.99	\$ 5,691.22	\$ 1,331.56	\$ 4,393.00	\$ 1,5
Number of	Number of Customers:	Average \$ Amount Billed	Average \$ Amount Billed to Customer	Median \$ Amount	Median \$ Amount Billed to Customer	Average Utility Usage	Average Utility Usage Per Customer	Median Utility Usage	Median Utility Usage Per Cust
Customers: (WATER)	(WASTEWATER)	to Customer Accounts - (WATER)	Accounts - (WASTEWATER)	Billed to Customer Accounts - (WATER)	Accounts - (WASTEWATER)	Per Customer Account - (WATER)	Account - (WASTEWATER)	Per Customer Account - (WATER)	Account - (WASTEWATER
409	113	\$ 39.64	\$ 72.38		\$ 72.20	4783.65	0	3719	
		-							
		\$ 39.64	\$ 72.38	\$ 33.79	\$ 72.20	\$ 4.783.65	٤	\$ 3,719.00	\$
			\$ 12.30	a 33.18	3 12.20	3 4,763.05			
Number of Customers:							Ŷ	\$ 0,110.00	÷
(WATER)	Number of Customers: (WASTEWATER)	Average \$ Amount Billed to Customer Accounts - (WATER)	Average \$ Amount Billed to Customer Accounts - (WASTEWATER)	Median \$ Amount Billed to Customer Accounts - (WATER)	Median \$ Amount Billed to Customer Accounts - (WASTEWATER)	Average Utility Usage Per Customer Account - (WATER)	Average Utility Usage Per Customer Account - (WASTEWATER)	Median Utility Usage Per Customer Account - (WATER)	Median Utility Usage Per Cus Account - (WASTEWATE
	Number of Customers: (WASTEWATER)	to Customer Accounts -	Accounts - (WASTEWATER)	Billed to Customer Accounts - (WATER)	Accounts - (WASTEWATER)	Per Customer Account -	Average Utility Usage Per Customer Account - (WASTEWATER) 2,001.00	Median Utility Usage Per Customer	Median Utility Usage Per Cusi Account - (WASTEWATER
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	(WASTEWATER)	to Customer Accounts - (WATER)	Accounts - (WASTEWATER)	Billed to Customer Accounts - (WATER)	Accounts - (WASTEWATER)	Per Customer Account - (WATER)	Account - (WASTEWATER)	Median Utility Usage Per Customer Account - (WATER)	Median Utility Usage Per Cus Account - (WASTEWATE
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(WATER) 5 5 Number of Customers: (WATER) 5 5 Number of Customers:	(WASTEWATER)   Number of Customers: (WASTEWATER)	10 Customer Accounts - (WATER)           \$ 448.83           \$ 448.83           \$ 448.83           Average \$ Amount Billed to Customer Accounts - (WATER)           \$ 316.36           \$ 316.36           Average \$ Amount Billed to Customer Accounts - (WATER)	Accounts - (WASTEWATER)           \$         528.44           \$         528.44           \$         528.44           \$         528.44           Average \$ Amount Billed to Customer Accounts - (WASTEWATER)           \$         404.70           \$         404.70           \$         404.70	Billed to Customer           Accounts - (WATER)           \$         133.25           \$         133.25           \$         133.25           Median S Amount Billed to Customer           \$         102.22           \$         102.22           Median S Amount Billed to Customer           Billed to Customer           Billed to Customer           Counts - (WATER)	Accounts - (WASTEWATER)           \$         528.44           \$         528.44           \$         528.44           Median \$ Amount Billed to Customer Accounts - (WASTEWATER)         5           \$         404.70           \$         404.70           \$         404.70           Median \$ Amount Billed to Customer Accounts - (WASTEWATER)	Per Customer Account- (WATER) 9.612.40 S 9.612.40 Average Utility Usage Per Customer Account- (WATER) 5 6.437.80 Average Utility Usage Per Customer Account- (WATER)	Account - (WASTEWATER) 2.001.00 S 2.001.00 Average Utility Usage Per Customer Account - (WASTEWATER) 2.001.00 S 2.001.00 Average Utility Usage Per Customer	Median Utility Uasge Per Customer Account - (WATER) 298.00 \$ 298.00 \$ 298.00 \$ 298.00 Median Utility Uasge Per Customer Account - (WATER) \$ 76.00 \$ 76.00 Median Utility Uasge Per Customer Account - (WATER)	Median Utility Usage Per Clus           Account - (MASTEWATE           \$         2.
(WATER) 5 5 Number of Customers: (WATER) 5 5 Number of Customers:	(WASTEWATER)   Number of Customers: (WASTEWATER)	10 Customer Accounts - (WATER)           \$ 448.83           \$ 448.83           \$ 448.83           Average \$ Amount Billed to Customer Accounts - (WATER)           \$ 316.36           \$ 316.36           Average \$ Amount Billed to Customer Accounts - (WATER)	Accounts - (WASTEWATER)           \$         528.44           \$         528.44           \$         528.44           \$         528.44           Average \$ Amount Billed to Customer Accounts - (WASTEWATER)           \$         404.70           \$         404.70           \$         404.70	Billed to Customer           Accounts - (WATER)           \$         133.25           \$         133.25           \$         133.25           Median S Amount Billed to Customer           \$         102.22           \$         102.22           Median S Amount Billed to Customer           Billed to Customer           Billed to Customer           Counts - (WATER)	Accounts - (WASTEWATER)           \$         528.44           \$         528.44           \$         528.44           Median \$ Amount Billed to Customer Accounts - (WASTEWATER)         5           \$         404.70           \$         404.70           \$         404.70           \$         404.70	Per Customer Account- (WATER) 9.612.40 S 9.612.40 Average Utility Usage Per Customer Account- (WATER) 5 6.437.80 Average Utility Usage Per Customer Account- (WATER)	Account - (WASTEWATER) 2.001.00 S 2.001.00 Average Utility Usage Per Customer Account - (WASTEWATER) 2.001.00 S 2.001.00 Average Utility Usage Per Customer	Median Utility Uasge Per Customer Account - (WATER) 298.00 \$ 298.00 \$ 298.00 \$ 298.00 Median Utility Uasge Per Customer Account - (WATER) \$ 76.00 \$ 76.00 Median Utility Uasge Per Customer Account - (WATER)	Median Utility Usage Per Cus Account - (MASTEWATE) 5 2.1 Median Utility Usage Per Cus Account - (MASTEWATE) 2.1 Median Utility Usage Per Cus 5 2.2 Median Utility Usage Per Cus
(WATER) 5	(WASTEWATER)   Number of Customers: (WASTEWATER)	10 Customer Accounts - (WATER)           \$ 448.83           \$ 448.83           \$ 448.83           Average \$ Amount Billed to Customer Accounts - (WATER)           \$ 316.36           \$ 316.36           Average \$ Amount Billed to Customer Accounts - (WATER)	Accounts - (WASTEWATER)           \$         528.44           \$         528.44           \$         528.44           \$         528.44           Average \$ Amount Billed to Customer Accounts - (WASTEWATER)           \$         404.70           \$         404.70           \$         404.70	Billed to Customer           Accounts - (WATER)           \$         133.25           \$         133.25           \$         133.25           Median S Amount Billed to Customer           \$         102.22           \$         102.22           Median S Amount Billed to Customer           Billed to Customer           Billed to Customer           Counts - (WATER)	Accounts - (WASTEWATER)           \$         528.44           \$         528.44           \$         528.44           Median \$ Amount Billed to Customer Accounts - (WASTEWATER)         5           \$         404.70           \$         404.70           \$         404.70           \$         404.70	Per Customer Account- (WATER) 9.612.40 S 9.612.40 Average Utility Usage Per Customer Account- (WATER) 5 6.437.80 Average Utility Usage Per Customer Account- (WATER)	Account - (WASTEWATER) 2.001.00 S 2.001.00 Average Utility Usage Per Customer Account - (WASTEWATER) 2.001.00 S 2.001.00 Average Utility Usage Per Customer	Median Utility Uasge Per Customer Account - (WATER) 298.00 \$ 298.00 \$ 298.00 \$ 298.00 Median Utility Uasge Per Customer Account - (WATER) \$ 76.00 \$ 76.00 Median Utility Uasge Per Customer Account - (WATER)	Median Utility Usage Per Clus           Account - (MASTEWATE           \$         2.
(WATER) 5 5 Number of Customers: (WATER) 5 5 Number of Customers:	(WASTEWATER)   Number of Customers: (WASTEWATER)	10 Customer Accounts - (WATER)           \$ 448.83           \$ 448.83           \$ 448.83           Average \$ Amount Billed to Customer Accounts - (WATER)           \$ 316.36           \$ 316.36           Average \$ Amount Billed to Customer Accounts - (WATER)	Accounts - (WASTEWATER)           \$         528.44           \$         528.44           \$         528.44           \$         528.44           Average \$ Amount Billed to Customer Accounts - (WASTEWATER)           \$         404.70           \$         404.70           \$         404.70	Billed to Customer Accounts - (WATER) \$ 133.25 \$ 133.25 \$ 133.25 \$ 133.25 \$ 133.25 \$ 133.25 \$ 133.25 \$ 133.25 \$ 102.22 \$	Accounts - (WASTEWATER)           \$         528.44           \$         528.44           \$         528.44           Median \$ Amount Billed to Customer Accounts - (WASTEWATER)           \$         404.70           \$         404.70           \$         404.70           \$         404.70           \$         300.99	Per Customer Account- (WATEN)         9,612.40           \$         9,612.40           \$         9,612.40           \$         9,612.40           \$         9,612.40           \$         9,612.40           \$         9,612.40           \$         9,612.40           Average Utility Usage         6,437.80           \$         6,437.80           \$         6,437.80           \$         6,71.33	Account - (WASTEWATER)  2.001.00  \$ 2.001.00  Average Utility Usage Per Customer Account - (WASTEWATER)  Average Utility Usage Per Customer Account - (WASTEWATER)	Median Utility Uasge Per Customer Account - (WATER) 298.00 \$ 298.00 \$ 298.00 \$ 298.00 Median Utility Uasge Per Customer Account - (WATER) \$ 76.00 \$ 76.00 Median Utility Uasge Per Customer Account - (WATER)	Median Utility Usage Per Cus Account - (WASTEWATEI 2.1 5 2.2) Median Utility Usage Per Cus Account - (WASTEWATEI 5 2.2) Median Utility Usage Per Cus Account - (WASTEWATEI

### PL 2022, CHAPTER 107 Sections 2a(14) & 3a(14): PL 2022, CHAPTER 107 Sections 2a(16) & 3a(16): The Total Dollar Amounts Billed to and Collected from Customer Accounts of How The Numbers Compare To the previous Year AT the Same Time A 2010. As the Same Time In 2019. Note:::[Insert notation here for any of the sections - expand cell if needed] Definitions: Staff interprets the following words, under the context of Definitions:

Staff interprets the following words, under the context of Sections 2a(16) & 3a(16) as: 1. Sales Rowenus - the annount of money earned by the utility from the sales of its services such as electricity, case, or water, including the generation, transmission, and distribution of electricity, case, or water to customers. 3. Net Rowenus - the total amount of revenue that a utility company earns after deducting any discounts, returns, and allownees for this is cross merve.

Total Dollar Amounts Billed to	Total Dollar Amounts Collected From
Customer Accounts	Customer Accounts
\$ 90,360.57	\$ 80,404.01
Total Dollar Amounts Billed to Customer Accounts	Total Dollar Amounts Collected From Customer Accounts
\$ 71,688.16	\$ 67,101.83
¢ 11,000.10	φ 07,101.00
Total Dollar Amounts Billed to Customer Accounts	Total Dollar Amounts Collected From Customer Accounts
\$ 47,162.55	\$ 48,486.84
Total Dallas	Tatal Dallas America
Total Dollar Amounts Billed to	Total Dollar Amounts Collected From
Customer Accounts	
\$ 5,072.97	\$ 4,681.54
Total Dollar	Total Dollar Amounts
Total Dollar Amounts Billed to Customer Accounts	Collected From
	Customer Accounts
\$ 3,545.53	\$ 5,051.94
Total Dollar Amounts Billed to Customer Accounts	Total Dollar Amounts Collected From Customer Accounts
\$ 3,497.33	
\$ 3,497.33	
\$ 3,497.33	
\$ 3,497.33	
\$ 3,497.33	

Sales Revenue	Operating Revenue	Net Revenue
76,137	76,184	76,184
Sales Revenue	Operating Revenue	Net Revenue
71,317	71,388	71,388
Sales Revenue	Operating Revenue	Net Revenue
47,816	47,981	47,981
Sales Revenue	Operating Revenue	Net Revenue
Sales Revenue 4,800	Operating Revenue	
4,800	4.802 Operating Revenue	4,802
4,800	4.802	4,802
4,800	4.802 Operating Revenue	4,802
4,800 Sales Revenue 4,555	4.802 Operating Revenue 4.560	4.802 A.802 Net Revenue 4.560 Net Revenue
4.800 Sales Revenue 4.555 Sales Revenue	4.802 Operating Revenue 4.500 Operating Revenue	4.802 A.802 Net Revenue 4.560 Net Revenue
4.800 Sales Revenue 4.555 Sales Revenue	4.802 Operating Revenue 4.500 Operating Revenue	4.802 A.802 Net Revenue 4.560 Net Revenue
4.800 Sales Revenue 4.555 Sales Revenue	4.802 Operating Revenue 4.500 Operating Revenue	4.802 A.802 Net Revenue

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 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 follow ng tabs please leave the column blank and disclose why in the "Notes" section.

Continue	work	paper	->

Montague Water & S	ower Company							Continue work paper ->
Oct-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	Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection 4.25
001-23		Wontague		01821	137	3	4	4.23
	Totals							4.25
	Totals							4.25
	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	Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection
Oct-22		Montague		07827	205	1	1	0.1
	Totala							0.1
I	Totals							0.1
	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	Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection
Oct-19		Montague		07827	19	7	4	4
	<b>M</b>							
	Totals							4
Oct-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	4 Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection
Oct-23		City	Municipality	Zip Code 07827	Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment	Average Time Between Service Disconnections Due to Non-Payment and
Oct-23			Municipality		Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment	Average Time Between Service Disconnections Due to Non-Payment and
Oct-23			Municipality		Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment	Average Time Between Service Disconnections Due to Non-Payment and
Oct-23			Municipality		Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment	Average Time Between Service Disconnections Due to Non-Payment and
Oct-23	Non-Residential		Municipality		Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment	Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection 0
Oct-23			Municipality		Sent Disconnection Notices Due to Bill Non- Payment	Disconnected Due to Bill Non-Payment	Being Previously Disconnected Due to Bill Non-Payment	Average Time Between Service Disconnections Due to Non-Payment and
Oct-23 Oct-22	Non-Residential	Montague		07827	Sent Disconnection Notices Due to Bill Non- Payment 5	Disconnected Due to Bill Non-Payment 0 Number of Customers Disconnected Due to Bill	Being Previously Disconnected Due to Bill Non-Payment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection 0 (AVERAGE OF SUM) Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection
	Non-Residential	Montague City		07827	Sent Disconnection Notices Due to Bill Non- Payment 5	Disconnected Due to Bill Non-Payment 0 	Being Previously Disconnected Due to Bill Non-Payment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection 0 (AVERAGE OF SUM) Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection
	Non-Residential	Montague City		07827	Sent Disconnection Notices Due to Bill Non- Payment 5	Disconnected Due to Bill Non-Payment 0 	Being Previously Disconnected Due to Bill Non-Payment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection 0 (AVERAGE OF SUM) Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection
	Non-Residential	Montague City		07827	Sent Disconnection Notices Due to Bill Non- Payment 5	Disconnected Due to Bill Non-Payment 0 	Being Previously Disconnected Due to Bill Non-Payment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection 0 (AVERAGE OF SUM) Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection
	Non-Residential	Montague City		07827	Sent Disconnection Notices Due to Bill Non- Payment 5	Disconnected Due to Bill Non-Payment 0 	Being Previously Disconnected Due to Bill Non-Payment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection 0 (AVERAGE OF SUM) Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection
	Non-Residential	Montague City		07827	Sent Disconnection Notices Due to Bill Non- Payment 5	Disconnected Due to Bill Non-Payment 0 	Being Previously Disconnected Due to Bill Non-Payment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection 0 (AVERAGE OF SUM) Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection
Oct-22	Non-Residential Totals Non-Residential	Montague City Montague City City City		07827 Zip Code 07827 Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 5	Disconnected Due to Bill Non-Payment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment	Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Non-Residential Totals Totals Totals Totals	Montague City Montague	Municipality	07827	Sent Disconnection Notices Due to Bill Non- Payment 5 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment 3 Number of Customers Sent Disconnection Notices Due to Bill Non-	Disconnected Due to Bill Non-Payment 0 	Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment	Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Oct-22	Non-Residential Totals Totals Totals Totals	Montague City Montague City City City	Municipality	07827 Zip Code 07827 Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 5 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment 3 Number of Customers Sent Disconnection Notices Due to Bill Non-	Disconnected Due to Bill Non-Payment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment	Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Oct-22	Non-Residential Totals Totals Totals Totals	Montague City Montague City City City	Municipality	07827 Zip Code 07827 Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 5 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment 3 Number of Customers Sent Disconnection Notices Due to Bill Non-	Disconnected Due to Bill Non-Payment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment	Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Oct-22	Non-Residential Totals Totals Totals Totals	Montague City Montague City City City	Municipality	07827 Zip Code 07827 Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 5 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment 3 Number of Customers Sent Disconnection Notices Due to Bill Non-	Disconnected Due to Bill Non-Payment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment	Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection 0 (AVERAGE OF SUM) Average Time Between Service Disconnections 0 (AVERAGE OF SUM) (AVERAGE OF SUM) (AVERAGE OF SUM) Average Time Between Service Disconnections 0 0 (AVERAGE OF SUM)
Oct-22	Non-Residential Totals Totals Totals Totals	Montague City Montague City City City	Municipality	07827 Zip Code 07827 Zip Code	Sent Disconnection Notices Due to Bill Non- Payment 5 Number of Customers Sent Disconnection Notices Due to Bill Non- Payment 3 Number of Customers Sent Disconnection Notices Due to Bill Non-	Disconnected Due to Bill Non-Payment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment 0 Reconnections after Being Previously Disconnected Due to Bill Non-Payment	Average Time Between Service Disconnections Due to Non-Payment and Service Reconnection 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

### P.L. 2022, CHAPTER 107 Sections 2a(4) & 3a(4) The Number of Liens on Real Property That is Placed, Sold, or Enforced Due to Non-Payment and How Those Numbers Compare to the Same Time in The Previous Year as Well as in 2019

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 or Real Property that were <u>ENFORCED</u> Due to Non Payment
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 or Real Property that were <u>ENFORCED</u> Due to Non Payment
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 or Real Property that were <u>ENFORCED</u> Due to Non Payment
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 or Real Property that were <u>ENFORCED</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 or Real Property that were <u>ENFORCED</u> Due to Non Payment
Real Property that were <u>PLACED</u> Due to Non-	Real Property that were <u>SOLD</u> Due to Non-	Real Property that were ENFORCED Due to Non
Real Property that were <u>PLACED</u> Due to Non-	Real Property that were <u>SOLD</u> Due to Non-	Real Property that were ENFORCED Due to Non
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-	Real Property that were <u>ENFORCED</u> Due to Non Payment The Number of Liens or Real Property that were
Payment The Number of Liens on Real Property that were PLACED Due to Non-	Real Property that were <u>SOLD</u> Due to Non- Payment The Number of Liens on Real Property that were <u>SOLD</u> Due to Non-	Real Property that were <u>ENFORCED</u> Due to Non Payment The Number of Liens of Real Property that were <u>ENFORCED</u> Due to Non

P.L. 2022, CHAPTER 107 Sections 2a(6) & 3a(6) The Number of Customer Accounts That Became Eligible for Disconnected Because of Any Legally Mandated or Voluntary Suspensions of Disconnections Due to The Coronavirus 2019 Pandemic

Number of Customer Accounts Elligible for Disconnetion for Ne Not Disconnected	on-Payment that were
80	
**	
Number of Customer Accounts Elligible for Disconnetion for Network	on-Payment that were
Not Disconnected	
96	
Number of Customer Accounts Elligible for Disconnetion for No Not Disconnected	on-Payment that were
43	
Number of Customer Accounts Elligible for Disconnetion for Ne Not Disconnected	on-Payment that were
4	
Number of Customer Accounts Elligible for Disconnetion for No Not Disconnected	on-Payment that were
Number of Customer Accounts Elligible for Disconnetion for N	on-Payment that were
Number of Customer Accounts Elligible for Disconnetion for Ne Not Disconnected	on-Payment that were
Number of Customer Accounts Elligible for Disconnetion for Ne Not Disconnected	on-Payment that were
Number of Customer Accounts Elligible for Disconnetion for Ne Not Disconnected	on-Payment that were
Number of Customer Accounts Elligible for Disconnetion for Ne Not Disconnected	on-Payment that were
Number of Customer Accounts Elligible for Disconnetion for Ne Not Disconnected	on-Payment that were
Number of Customer Accounts Elligible for Disconnetion for Ne Not Disconnected	on-Payment that were
Number of Customer Accounts Elligible for Disconnetion for Ne Not Disconnected	on-Payment that were
Number of Customer Accounts Elligible for Disconnetion for Ne Not Disconnected	
Number of Customer Accounts Elligible for Disconnetion for No Not Disconnected 3	
Number of Customer Accounts Elligible for Disconnetion for Non Not Disconnected 3 Number of Customer Accounts Elligible for Disconnetion for Non Not Disconnected	
Number of Customer Accounts Elligible for Disconnetion for Non Not Disconnected 3 Number of Customer Accounts Elligible for Disconnetion for Non Not Disconnected	
Number of Customer Accounts Elligible for Disconnetion for Non Not Disconnected 3 Number of Customer Accounts Elligible for Disconnetion for Non Not Disconnected	
Number of Customer Accounts Elligible for Disconnetion for Non Not Disconnected 3 Number of Customer Accounts Elligible for Disconnetion for Non Not Disconnected	
Number of Customer Accounts Elligible for Disconnetion for Non Not Disconnected 3 Number of Customer Accounts Elligible for Disconnetion for Non Not Disconnected	

PL 2022 CHAPTER 107 Sections 24/9 Abril: The Number Of Customers in Amars By 30, 60, 91, 120, 150 And 150 Days AI The Card Of Each Mices, The Total Data Amazon Work and Average Amount Owed Per Customer In Each Of Those Categories, And How The Numbers Clack, Parsant On The Paragraph, Compare 1: The Maters The Performance Are And 2014. Please 15th ceach subsective box. If the data is executible or carrow to belies down in some

Annuel Tradition have for any of the sectors - sequed cell if needed
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e Water & Sewer Company				Nurr	ber of Resider	tial Customers in	Arrears					Residential	Arrearage Dolla	ars				Averag	e Amount of Re	sidential Arreara	oe Dollars	
Swater & Sewer Company	Municipality	Zin code	30-59 Days			120-149 Days		180+ Davs		30-59 Davs	60-89 Davs	90-119 Davs		s 150-179 Days	180+ Davs		30-59 Davs			120-149 Days		180+
3 Montaque	marcquary	07827	187	102	64			24			\$ 11.927.58			\$ 3.367.25			\$ 119.00	\$ 116.94		\$ 98.34		
					_									_								+
																						+
																						+
																						+
																						+
Total Number of Customer			187	102	64	45	31	24	Total Dollar Amount							Average Amount Owed					\$ 108.62	-
Total Number of Customer	S		18/	102	64	45	31	24	Total Dollar Amount	\$22,252,76	3 11.927.58	\$ 7,214,47	\$ 4.425.27	\$ 3.36/.2b	\$ 12.059.81	Average Amount Owed	\$ 119.00	\$ 116.94	\$ 112.73	\$ 98.34	\$ 108.62	13
						ntial Customers in							Arrearage Dolla							sidential Arreara		
City	Municipality		30-59 Days			120-149 Days					60-89 Days	90-119 Days		s 150-179 Days	180+ Days		30-59 Days			120-149 Days		
Montague		07827	220	128	92	60	39	31		\$20,291.75	\$ 11,750.24	\$ 7,441.59	\$ 3,990.12	\$ 3,168.72	\$ 27,761.07		\$ 92.24	\$ 91.80	\$ 80.89	\$ 66.50	\$ 81.25	\$
																						+
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					_									_								+
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Total Number of Customer	s		220	128	92	60	39	31	Total Dollar Amount	\$20.291.75	\$ 11.750.24	\$ 7,441.59	\$ 3,990,12	\$ 3.168.72	\$ 27.761.07	Average Amount Owed	\$ 92.24	\$ 91.80	\$ 80.89	\$ 66.50	\$ 81.25	S.
			_	No.		ntial Customers in				-		Desidential	Arrearage Dolla				-			sidential Arreara		_
0.00	Municipality	The second	30-59 Days			120-149 Days		190+ Dovr.		20.60 Davr	60-89 Days			150-179 Davs	180+ Davs		30-59 Days			120-149 Days		10
Montaque	Multipativ	07827	196	84	45									\$ 2,639,47			\$ 68.93		\$ 48.96			
																						+
	_																					+
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																						+
										-				-								+
																						F

				N	umber of Non-R	esidential Custo	imers					Non-Residentia	I Arrearage Doll	ars					mount of Non-			_
City	Municipality	Zip code	30-59 Davs	60-89 Days	90-119 Davs	120-149 Davs	150-179 Davs	180+ Davs		30-59 Davs	60-89 Davs	90-119 Days	120-149 Days	150-179 Days	180+ Davs		30-59 Davs	60-89 Davs	90-119 Days	120-149 Days	150-179 Davs	180+ Dav
Montacue		07827	6	4	4	1	1			\$ 2073.07	\$ 249.97	\$ 209.29	\$ 143.31	\$ 142.74	\$ .		\$ 345.51	\$ 62.49		\$ 143.31		
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Total Number of Custome									Total Dollar Amount				\$ 143.31	\$ 142.74		Average Amount Owed				\$ 143.31	\$ 142.74	
Total Number of Custome	8		Б	4	4	1	1		Total Dollar Amount	\$ 2,073.07	\$ 249.97	\$ 209.29	\$ 143.31	3 142.74	3 .	Average Amount Owed	\$ 345.51	5 62.49	3 52.32	3 143.31	5 142.74	- s
				N	umber of Non-R	esidential Custo	mers					Non-Residentia	I Arrearage Doll	ars				Average /	mount of Non-	Residential Arre	arage Dollars	-
City	Municipality	Zip code	30.59 Days	60.89 Days	90-119 Days	120-149 Davs	150-179 Days	180e Davs		30-59 Days	60-89 Days	90.119 Davs	120-149 Days	150-179 Days	180+ Days		30-59 Davs	60-89 Davs	90-119 Davs	120-149 Days	150-179 Davs	180+ Day
Montague	of the state of planney	07827	2	3			2	2				\$ 128.96			\$ 607.00		\$ 574.98			\$ 12.01		\$ 303.5
	1		-	5	· · ·	<u>^</u>				·	- 304.07	- 120.00		- 00.23	÷ 301.00		÷ 3/4.30	01.02	÷ 04.40	- 12.01		
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Total Number of Custome									Total Dollar Amount	6 4 4 40 00	£ 500.07	£ 400.00	\$ 24.01	¢	\$ 607.00	Average Amount Owed	6 674.00	6 407.00	¢ (140	\$ 12.01	£ 00.40	\$ 303.50
Total Number of Castolik	N		<u> </u>	3	4	4		<u> </u>	Total Donar Amount	a 1.140.30	a 302.0/	3 120.30	5 24.01	3 66.25	3 607.00	Awrade Amount Owed	5 5/4.30	5 10/.02	3 04.40	a 1201	a 33.13	303.50
				N	umber of Non-R	esidential Custo	imers					Non-Residentia	I Arrearage Doli	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						150-179 Days	180+ Days				90-119 Days	120-149 Days	150-179 Days	180+ Day
Montaque		07827	10	6	2	1				\$ 1.168.14	\$ 208.44	\$ 100.21	\$ 86.14	s .	s.		\$ 116.81	\$ 34,74	\$ 50.11	\$ 86.14	s .	s .
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Total Number of Custome			10	6	2	1			Total Dollar Amount	\$ 1168.14	\$ 208.44	\$ 100.21	\$ 86.14	s .	\$ .	Average Amount Owed	\$ 116.81	\$ 34.74	\$ 50.11	\$ 86.14	\$ .	s .
Total Humber of Costonia	÷		10						Total Donal Amount	9 1,100.14	4 200.44	4 100.L1	9 00.14			Allerage Amount Offen	4 110.01	J 04.74	9 30.11	9 00.14	4	

Arrearages

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 Renavment Term Under Those

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]

Continue work paper -> Montague Water & Sewer Company Total Deferred Payment Agreeme Dollar Amount Number of Customers Enrolled in Deferred Payment Agreements Average Monthly Installment Amount Average Length of Repayment Term City Zip Code verage Amount Ov Per Customer Oct-23 Montague 7827 56.4 29,280.42 813.35 13.7 Total Deferred Payment Agreements Dollar Amounts Number of Customers in Deferred Payment Agreements Average Monthly Installment Amount rage Amount Ow Per Customer Average Length of Repayment Term Zip Code City Oct-22 Montague 54,777.86 7827 73.61 1,033.54 13. 73.61 Number of Customers in Deferred Payment Agreements Total Deferred Payment Agreemen Dollar Amounts Average Length of Repayment Term verage Amount Ov Per Customer Average Monthly Installment Amount City Zip Code Oct-19 Mor 38.42 Numbe. in Deferr Agr Total Defe Payment Agre Dollar Amo er of Custo erred Payı Average Monthly nt Ov Average Length of Repayment Term City Zip Code verage Amou Per Custo Oct-23 Montague 07827 Number in Deferr Agre Total Defer Payment Agree Dollar Amou r of Custor erred Paym verage Amount Ow Per Customer City Average Monthly Average Length of Repayment Term Zip Code Oct-22 Montague 7827 Number of Custom in Deferred Payme Agreements Total Defer Payment Agree Dollar Amou Average Monthly Installment Amount Average Length of Repayment Term City Zip Code rage Amo Per Cust Oct-19 Montague 7827

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

								Continue work paper ->
Number of Customers that Entered Into Deferred Payment Agreements	Total Dollar Amount of Arrears of Customers that entered into Deferred Payment Agreements	Average Amount of Arrears of customers that entered into Deferred Payment Agreements	Number of Customers that Successfully Completed Deferred Payment Agreements	Total Dollar Amount of Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement	Number of Customers that Defaulted on their Deferred Payment Agreements	Total Dollar Amount of Default Arrears	Average Amount of Arrears of Customers who Defaulted on their Deferred Payment Agreements
0	\$-	\$-	4	\$ 770.77	\$ 192.69	3	\$ 3,386.54	\$ 1,128.85
		\$-			\$ 192.69			\$ 1,128.85
N	Territo Dellas America (	Average Amount of		Territori	•			Average Amount of
Number of Customers that Entered Into Deferred Payment Agreements	Total Dollar Amount of Arrears entered into a Deferred Payment Agreements	Arrears of customers that entered into Deferred Payment Agreements	Number of Customers that Successfully Completed Deferred Payment Agreements	Total Dollar Amount of Arrears Successfully Completed by Deferred Payment Agreement	Average Amount of Arrears Successfully Completed by Deferred Payment Agreement	Number of Customers that Defaulted on their Deferred Payment Agreements	Total Dollar Amount of Default Arrears	Arrears of Customers who Defaulted on their Deferred Payment Agreements
4	\$ 543.90	\$ 271.95	8	\$ 4,422.08	\$ 552.76	0	\$-	\$-
		\$ 271.95			\$ 552.76			\$-
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
1	\$-	\$-	0	\$ -	\$-	0	\$-	\$ -
		\$ -			\$-			\$ -
Number of Customers that Entered Into	Total Dollar Amount of Arrears entered into a	Average Amount of Arrears of customers that entered into	Number of Customers that Successfully	Total Dollar Amount of Arrears Successfully	Average Amount of Arrears Successfully	Number of Customers that Defaulted on their	Total Dollar Amount of	Average Amount of Arrears of Customers who Defaulted on their
Deferred Payment Agreements	Deferred Payment Agreements	Deferred Payment Agreements	Completed Deferred Payment Agreements	Completed by Deferred Payment Agreement	Completed by Deferred Payment Agreement	Deferred Payment Agreements	Default Arrears	Deferred Payment Agreements
0	\$-	\$ -	0	\$-	\$-	0	\$-	\$ -
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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
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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
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## P.L. 2022, CHAPTER 107 Sections 2a(12) & 3a (12)

efinitions:

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

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

Staff interprets the following words, under the context of Sections 2a(12) & 3a(12), as follows: 1. Late Fee - a charge that a customer incurs when they fail to pay a bill or make a payment by the due date. 2. Penalty - a charge that a customers incurs for violating the terms of an agreement or contract.

The Number of Customers Charged Late Fees	Total Dollar Amount of Late Fees	Average Amount of Late Fees Per Customer	The Number of Customers Charged Penalties	Total Dollar Amount of Penalties	Average Amount of Penalties Per Customer	The Number of Customers Charged Interest	Total Dollar Amount of Interest	Average Amount of Interest Per Customer
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The Number of Customers Charged Late Fees	Total Dollar Amount of Late Fees	Average Amount of Late Fees Per Customer	The Number of Customers Charged Penalties	Total Dollar Amount of Penalties	Average Amount of Penalties Per Customer	The Number of Customers Charged Interest	Total Dollar Amount of Interest	Average Amount of Interest Per Customer
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The Number of Customers Charged Late Fees	Total Dollar Amount of Late Fees	Average Amount of Late Fees Per Customer	The Number of Customers Charged Penalties	Total Dollar Amount of Penalties	Average Amount of Penalties Per Customer	The Number of Customers Charged Interest	Total Dollar Amount of Interest	Average Amount of Interest Per Customer
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The Number of Customers Charged Late Fees	Total Dollar Amount of Late Fees	Average Amount of Late Fees Per Customer	The Number of Customers Charged Penalties	Total Dollar Amount of Penalties	Average Amount of Penalties Per Customer	The Number of Customers Charged Interest	Total Dollar Amount of Interest	Average Amount of Interest Per Customer
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The Number of Customers Charged Late Fees	Total Dollar Amount of Late Fees	Average Amount of Late Fees Per Customer	The Number of Customers Charged Penalties	Total Dollar Amount of Penalties	Average Amount of Penalties Per Customer	The Number of Customers Charged Interest	Total Dollar Amount of Interest	Average Amount of Interest Per Customer
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The Number of Customers Charged Late Fees	Total Dollar Amount of Late Fees	Average Amount of Late Fees Per Customer	The Number of Customers Charged Penalties	Total Dollar Amount of Penalties	Average Amount of Penalties Per Customer	The Number of Customers Charged Interest	Total Dollar Amount of Interest	Average Amount of Interest Per Customer
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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.

Montague Water & Sewer Company Continue work pape							
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							

Under Each Applicabl Number Compares to	mers That Applied For e Utility Assistance P The Previous Year as	Financial Assistance rogram, and How That	Applicable Utility Assistance Month, and How That Number The Previous Year as Well as	ceiving Assistance Under Each Program at The End of Each Compares to The Same Time in	adi			
January-00	January-00	January-00	January-00		January-00		January-00	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

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

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

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

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

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

Notes:

### Montague Water & Sewer Company

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

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

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

To be determined by the Board.

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

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

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

	RATES & FEES	
	10/31/2023	
	<b></b>	·
Rates		
Residential Class - WATER	[Place rates/ charges]	[Cite Tariff Pages]
Base Water Charge (Fixed Charge) - 5/8" & 3/4"	17.98	2
Base Water Charge (Fixed Charge) - 1"	44.95	2
Base Water Charge (Fixed Charge) - 1.5"	89.90	2
Base Water Charge (Fixed Charge) - 2"	143.84	2
Base Water Charge (Fixed Charge) - 3"	269.70	2
Base Water Charge (Fixed Charge) - 4"	449.50	2
Base Water Charge (Fixed Charge) - 6"	899.00	2
Residential Consumption Charge (Volumetric Charge per 1000 Gal)	21.10	2
Commercial Class - WATER		
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) - 2"	431.52	22
Base Water Charge (Fixed Charge) - 3"	809.10	22
Base Water Charge (Fixed Charge) - 4"	1,348.50	22
Base Water Charge (Fixed Charge) - 6"	2,697.00	22
Commercial Consumption Charge (Volumetric Charge per 1000 Gal)	21.10	22
Hydrants - WATER		
Monthly Fire Hydrant charge for High Point Country Club Community	48.14	24
<u>Charges</u>		
Disconnection Fee	37.5	18
Returned Check Fee	25	16
Deposits for unsatisfactory credit	2X monthly average bill	
Other Fees: (Water Tax per 1000 Gal)	0.01	21
Residential Class - SEWER	07.00	
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		
Base Sewer Charge (Fixed Charge) - 5/8"	488.44	1
Base Sewer Charge (Fixed Charge) - 3/4"	732.66	15
Base Sewer Charge (Fixed Charge) - 1"	1,221.09	1
Base Sewer Charge (Fixed Charge) - 1.5"	2,442.19	1
Base Sewer Charge (Fixed Charge) - 2"	3,907.50	1
Base Sewer Charge (Fixed Charge) - 3"	7,326.56	1
Base Sewer Charge (Fixed Charge) - 4"	12,210.94	1
Base Sewer Charge (Fixed Charge) - 6"	24,421.88	15
Commercial Consumption Charge (Volumetric Charge per 1000 Gal, max 2k Gal	) 20.00	1:
		l