

RESPONSE TO AO20060471  
MONTAGUE WATER & SEWER COMPANY  
WATER & SEWER  
September-22  
9/15/2023





**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 - expand cell if needed]

**P.L. 2022, CHAPTER 107 Sections 2a(18) & 3a(18):**

The local and public utility revenue, including sales revenue operating or net revenue information, and how those numt compare to the previous year at the same time as well as t time in 2019.

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

**Definitions:** Staff interprets the following words, under the  
 1. Sales Revenue - the amount of money ean  
 2. Operating Revenue - the total amount of m including the operation, transmission, and d  
 3. Net Revenue - the total amount of revenue and allowances from its gross revenue.

Total Dollar Amounts Billed to Customer Accounts	Total Dollar Amounts Collected From Customer Accounts
\$ 70,270.47	\$ 56,942.67

Sales Revenue	Operating Revenue	Net Revenue
74,940	74,987	74,987

Total Dollar Amounts Billed to Customer Accounts	Total Dollar Amounts Collected From Customer Accounts
\$ 49,346.20	\$ 37,964.22

Sales Revenue	Operating Revenue	Net Revenue
51,202	51,249	51,249

Total Dollar Amounts Billed to Customer Accounts	Total Dollar Amounts Collected From Customer Accounts
\$ 53,244.93	\$ 51,291.24

Sales Revenue	Operating Revenue	Net Revenue
48,505	48,670	48,670

Total Dollar Amounts Billed to Customer Accounts	Total Dollar Amounts Collected From Customer Accounts
\$ 4,253.57	\$ 3,424.07

Sales Revenue	Operating Revenue	Net Revenue
4,730	4,733	4,733

Total Dollar Amounts Billed to Customer Accounts	Total Dollar Amounts Collected From Customer Accounts
\$ 2,960.98	\$ 3,712.24

Sales Revenue	Operating Revenue	Net Revenue
3,238	3,241	3,241

Total Dollar Amounts Billed to Customer Accounts	Total Dollar Amounts Collected From Customer Accounts
\$ 4,841.86	\$ 2,641.89

Sales Revenue	Operating Revenue	Net Revenue
3,179	3,189	3,189





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

The Number of Customers in Arrears By 30, 60, 90, 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 Numbers Changed, Pursuant To This Paragraph, Compared To The Same Time Previous Year And In 2015.

Please fill in each respective box, if the data is unavailable or cannot be broken down in any of the sections or followrows 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)

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

The amount of money that a customer owes to a utility provider for services that have already been provided but have not been paid for. Active DPAs or customer currently enrolled in a DPA, should not be included in this section of the report as Sections 2a(7) & 3a(7) request those amounts.

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Montreal Water & Sewer Company		Number of Residential Customers in Arrears						Residential Arrears Dollars						Average Amount of Residential Arrears 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		
Montreal	Montreal	H3H 2R4	215	131	81	55	37	35	\$ 20,313.91	\$ 11,314.22	\$ 5,538.17	\$ 4,395.51	\$ 2,736.18	\$ 31,310.06	\$ 93.48	\$ 86.37	\$ 66.15	\$ 59.82	\$ 73.80	\$ 884.47		
<b>Total Number of Customers</b>			215	131	81	55	37	35	<b>Total Dollar Amount</b>	\$ 20,313.91	\$ 11,314.22	\$ 5,538.17	\$ 4,395.51	\$ 2,736.18	\$ 31,310.06	<b>Average Amount Owed</b>	\$ 93.48	\$ 86.37	\$ 66.15	\$ 59.82	\$ 73.80	\$ 884.47
Montreal	Montreal	H3H 2R4	305	174	127	105	86	128	\$ 21,715.95	\$ 13,237.88	\$ 10,477.51	\$ 8,291.68	\$ 7,130.30	\$ 66,038.27	\$ 71.20	\$ 78.08	\$ 82.50	\$ 78.97	\$ 82.81	\$ 515.92		
<b>Total Number of Customers</b>			305	174	127	105	86	128	<b>Total Dollar Amount</b>	\$ 21,715.95	\$ 13,237.88	\$ 10,477.51	\$ 8,291.68	\$ 7,130.30	\$ 66,038.27	<b>Average Amount Owed</b>	\$ 71.20	\$ 78.08	\$ 82.50	\$ 78.97	\$ 82.81	\$ 515.92
Montreal	Montreal	H3H 2R4	194	81	65	44	35	35	\$ 13,049.92	\$ 4,187.42	\$ 2,277.06	\$ 3,197.68	\$ 2,681.35	\$ 6,183.39	\$ 67.27	\$ 51.70	\$ 50.49	\$ 72.67	\$ 73.75	\$ 176.67		
<b>Total Number of Customers</b>			194	81	65	44	35	35	<b>Total Dollar Amount</b>	\$ 13,049.92	\$ 4,187.42	\$ 2,277.06	\$ 3,197.68	\$ 2,681.35	\$ 6,183.39	<b>Average Amount Owed</b>	\$ 67.27	\$ 51.70	\$ 50.49	\$ 72.67	\$ 73.75	\$ 176.67





**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**

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]

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**Montague Water & Sewer Company**

	City	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
Sep-22	Montague	07827	59	\$ 72.03	\$ 57,561.93	\$ 1,009.86	12.96
				\$ 72.03		\$ 1,009.86	\$ 12.96

	City	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
Sep-21	Montague	07827	16	\$ 53.40	\$ 9,765.61	\$ 697.54	12.5
				\$ 53.40		\$ 697.54	\$ 12.50

	City	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
Sep-19	Montague	07827	0	\$ -	\$ -	\$ -	0
				\$ -		\$ -	\$ -

	City	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
Sep-22	Montague	07827	0	\$ -	\$ -	\$ -	0
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	City	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
Sep-21	Montague	07827	0	\$ -	\$ -	\$ -	0
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	City	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
Sep-19	Montague	07827	0	\$ -	\$ -	\$ -	0
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**P.L. 2022, CHAPTER 107 Sections 2a(16) & 3a(16)**

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

To be determined by the Board.



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

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

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

		RATES & FEES	
		9/30/2022	
<b>Rates</b>			
<b>Residential Class - WATER</b>	(Place rates/ charges)	(Cite Tariff Pages)	
Base Water Charge (Fixed Charge) - 5/8" & 3/4"	15.96	21	
Base Water Charge (Fixed Charge) - 1"	39.90	21	
Base Water Charge (Fixed Charge) - 1.5"	79.80	21	
Base Water Charge (Fixed Charge) - 2"	127.68	21	
Base Water Charge (Fixed Charge) - 3"	239.40	21	
Base Water Charge (Fixed Charge) - 4"	399.00	21	
Base Water Charge (Fixed Charge) - 6"	798.00	21	
Residential Consumption Charge (Volumetric Charge per 1000 Gal)	15.88	21	
<b>Commercial Class - WATER</b>			
Base Water Charge (Fixed Charge) - 5/8"	47.88	22	
Base Water Charge (Fixed Charge) - 3/4"	71.82	22	
Base Water Charge (Fixed Charge) - 1"	119.70	22	
Base Water Charge (Fixed Charge) - 1.5"	239.00	22	
Base Water Charge (Fixed Charge) - 2"	383.04	22	
Base Water Charge (Fixed Charge) - 3"	718.20	22	
Base Water Charge (Fixed Charge) - 4"	1,197.00	22	
Base Water Charge (Fixed Charge) - 6"	2,394.00	22	
Commercial Consumption Charge (Volumetric Charge per 1000 Gal)	15.88	22	
<b>Hydrants - WATER</b>			
Monthly Fire Hydrant charge for High Point Country Club Community	37.8	24	
<b>Charges</b>			
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	
<b>Residential Class - SEWER</b>			
Base Sewer Charge (Fixed Charge)	72.94	14	
Residential Consumption Charge (Volumetric Charge per 1000 Gal, max 2k Gal)	20.00	14	
<b>Commercial Class - SEWER</b>			
Base Sewer Charge (Fixed Charge) - 5/8"	364.70	15	
Base Sewer Charge (Fixed Charge) - 3/4"	547.05	15	
Base Sewer Charge (Fixed Charge) - 1"	911.75	15	
Base Sewer Charge (Fixed Charge) - 1.5"	1,823.50	15	
Base Sewer Charge (Fixed Charge) - 2"	2,917.60	15	
Base Sewer Charge (Fixed Charge) - 3"	5,470.50	15	
Base Sewer Charge (Fixed Charge) - 4"	9,117.50	15	
Base Sewer Charge (Fixed Charge) - 6"	18,235.00	15	
Commercial Consumption Charge (Volumetric Charge per 1000 Gal, max 2k Gal)	20.00	15	
Notes:			