

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





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 and operating or net revenue information, and how those 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]

**Definitions:** Staff interprets the following words, under the context of Sections 2a(18) & 3a(18) as:  
 1. Sales Revenue - the amount of money earned by the utility from the sale of its services such as electricity, gas, or water.  
 2. Operating Revenue - the total amount of money that a utility company earns from its primary business operations, including the generation, transmission, and distribution of electricity, gas, or water to customers.  
 3. Net Revenue - the total amount of revenue that a utility company earns after deducting any discounts, returns, and allowances from its gross revenue.

Total Dollar Amounts Billed to Customer Accounts	Total Dollar Amounts Collected From Customer Accounts
\$ 90,360.67	\$ 80,404.01

Sales Revenue	Operating Revenue	Net Revenue
76,137	76,184	76,184

Total Dollar Amounts Billed to Customer Accounts	Total Dollar Amounts Collected From Customer Accounts
\$ 71,688.16	\$ 67,101.83

Sales Revenue	Operating Revenue	Net Revenue
71,317	71,388	71,388

Total Dollar Amounts Billed to Customer Accounts	Total Dollar Amounts Collected From Customer Accounts
\$ 47,162.55	\$ 45,486.84

Sales Revenue	Operating Revenue	Net Revenue
47,816	47,981	47,981

Total Dollar Amounts Billed to Customer Accounts	Total Dollar Amounts Collected From Customer Accounts
\$ 5,072.97	\$ 4,681.54

Sales Revenue	Operating Revenue	Net Revenue
4,800	4,802	4,802

Total Dollar Amounts Billed to Customer Accounts	Total Dollar Amounts Collected From Customer Accounts
\$ 3,545.53	\$ 5,051.94

Sales Revenue	Operating Revenue	Net Revenue
4,555	4,560	4,560

Total Dollar Amounts Billed to Customer Accounts	Total Dollar Amounts Collected From Customer Accounts
\$ 3,497.33	\$ 3,690.75

Sales Revenue	Operating Revenue	Net Revenue
3,075	3,086	3,086







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 Chied, Pursuant To This Paragraph, Compars 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 followwro 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.

Continue work paper ->

Table with 3 main sections for Montague Water & Sewer Company, Oct-23, Oct-22, and Oct-18. Each section contains columns for 'Number of Residential Customers in Arrears' (by days) and 'Residential Arrearage Dollars' (by days), with sub-totals for Total Dollar Amount and Average Amount Owed.





**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]

Continue work paper ->

**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
Oct-23	Montague	07827	36	\$ 56.40	\$ 29,280.42	\$ 813.35	13.76
				\$ 56.40		\$ 813.35	\$ 13.76

	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
Oct-22	Montague	07827	55	\$ 73.61	\$ 54,777.86	\$ 1,033.54	13.8
				\$ 73.61		\$ 1,033.54	\$ 13.80

	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
Oct-19	Montague	07827	1	\$ 38.42	\$ -	\$ -	0
				\$ 38.42		\$ -	\$ -

	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
Oct-23	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
Oct-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
Oct-19	Montague	07827	0	\$ -	\$ -	\$ -	0
				#DIV/0!		#DIV/0!	#DIV/0!















**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.

<b>RATES &amp; FEES</b>		
<b>10/31/2023</b>		
<b>Rates</b>		
<b>Residential Class - WATER</b>	[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
<b>Commercial Class - WATER</b>		
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
<b>Hydrants - WATER</b>		
Monthly Fire Hydrant charge for High Point Country Club Community	48.14	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)	97.69	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"	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:		