

PWW/CWS	Current	1-30	Feb-21		
			31-60	61-90	91-120
General Metered	1,401,933.16	213,535.27	77,504.78	97,241.16	89,445.23
Priv FS	123,641.81	14,749.06	2,737.77	1,718.07	619.01
Municipal FS	323,095.40	-	-	-	-

Total Over 60 Days Due \$ 470,005.50

Over 120	Total	PWW/CWS	Current	1-30
268,297.20	2,147,956.80	General Metered	1,569,063.93	213,755.61
12,684.83	156,150.55	Priv FS	124,179.74	8,408.40
-	323,095.40	Municipal FS	323,095.40	-

Total Over 60 Days Due

Jan-21				
31-60	61-90	91-120	Over 120	Total
174,059.39	134,374.56	53,887.92	264,160.20	2,409,301.61
2,644.32	1,395.26	383.20	12,413.73	149,424.65
-	-	-	-	323,095.40

\$ 466,614.87

PWW/CWS	Current	1-30	Dec-20			91-120
			31-60	61-90		
General Metered	1,305,836.64	329,096.18	193,173.34	75,052.27		91,996.91
Priv FS	123,689.90	14,117.83	3,031.23	1,005.41		592.29
Municipal FS	323,095.40	-	-	-		-

Total Over 60 Days Due \$ 411,364.67

Over 120	Total	PWW/CWS	Current	1-30
230,786.54	2,225,941.88	General Metered	1,476,465.58	315,814.85
11,931.25	154,367.91	Priv FS	78,653.96	7,511.07
-	323,095.40	Municipal FS	293,257.21	-

Total Over 60 Days Due

Nov-20				
31-60	61-90	91-120	Over 120	Total
114,289.89	120,247.72	75,107.69	188,221.96	2,290,147.69
2,170.45	916.49	695.44	11,669.16	101,616.57
-	-	-	-	293,257.21

\$ 396,858.46

PWW/CWS	Current	Oct-20			
		1-30	31-60	61-90	91-120
General Metered	2,053,930.11	226,023.48	175,822.89	96,569.67	59,901.68
Priv FS	69,036.18	3,747.00	2,225.05	877.21	492.35
Municipal FS	293,257.21	-	-	-	-

Total Over 60 Days Due \$ 336,237.70

Over 120	Total	PWW/CWS	Current	1-30
167,131.12	2,779,378.95	General Metered	1,714,370.03	456,575.77
11,265.67	87,643.46	Priv FS	51,013.49	9,782.27
-	293,257.21	Municipal FS	293,257.21	-

Total Over 60 Days Due

Sep-20				
31-60	61-90	91-120	Over 120	Total
89,691.54	76,545.63	51,454.61	142,567.40	2,531,204.98
924.37	1,058.00	886.67	12,682.42	76,347.22
-	-	-	-	293,257.21

\$ 285,194.73

PWW/CWS	Current	Aug-20			
		1-30	31-60	61-90	91-120
General Metered	2,453,011.72	262,147.16	113,817.53	66,032.91	44,656.72
Priv FS	60,067.87	2,565.83	1,660.33	890.58	837.09
Municipal FS	293,257.21	-	-	-	-

Total Over 60 Days Due \$ 242,246.71

Over 120	Total	PWW/CWS	Current	1-30
117,968.58	3,057,634.62	General Metered	1,893,158.66	348,451.83
11,860.83	77,882.53	Priv FS	48,638.99	7,557.87
-	293,257.21	Municipal FS	274,309.82	-

Total Over 60 Days Due

Jul-20				
31-60	61-90	91-120	Over 120	Total
118,611.71	39,419.46	45,293.59	95,330.63	2,540,265.88
3,020.88	493.14	1,063.28	11,425.71	72,199.87
-	-	-	-	274,309.82

\$ 193,025.81

PWW/CWS	Current	Jun-20			
		1-30	31-60	61-90	91-120
General Metered	1,529,663.42	273,656.90	59,309.25	59,912.12	58,503.26
Priv FS	54,699.02	10,954.14	1,252.15	1,405.62	1,845.66
Municipal FS	306,152.71	-	-	-	-

Total Over 60 Days Due \$ 187,060.36

Over 120	Total	PWW/CWS	Current
55,660.40	2,036,705.35	General Metered	1,556,358.56
9,733.30	79,889.89	Priv FS	79,119.13
-	306,152.71	Municipal FS	290,678.11

	May-20					
1-30	31-60	61-90	91-120	Over 120	Total	
112,437.92	102,669.77	80,171.52	20,894.25	49,767.51	1,922,299.53	
4,435.32	4,283.50	2,538.58	299.99	9,557.37	100,233.89	
-	-	-	-	-	290,678.11	

Total Over 60 Days Due \$ 163,229.22

PWW/CWS	Current	1-30	Apr-20	
			31-60	61-90
General Metered	992,719.00	206,141.95	129,483.10	29,474.77
Priv FS	47,854.14	11,395.69	3,437.50	507.44
Municipal FS	290,678.11	-	-	-

Total Over 60 Days Due \$ 99,640.35

91-120	Over 120	Total	PWW/CWS	Current
24,857.65	35,220.91	1,417,897.38	General Metered	1,027,911.50
188.32	9,391.26	72,774.35	Priv FS	53,265.99
-	-	290,678.11	Municipal FS	271,730.72

	Mar-20				
	1-30	31-60	61-90	91-120	Over 120
	282,684.70	48,567.08	32,943.59	19,922.36	19,455.50
	8,899.71	723.43	298.20	270.19	9,121.07
	-	-	-	-	-

Total Over 60 Days Due \$ 82,010.91

Total

1,431,484.73

72,578.59

271,730.72

February 2020 AR Evaluation by Rate Class

<u>Rate Class</u>	<u>Count of Accounts Billed</u> *	<u>Count of Partial or No Payment</u>	<u>% of Partial or No Payment</u>	<u>Count of Customers that had an Outstanding Balance in last 6 months that had no payment or partial payment this month</u>	<u>% of Customers that had a Outstanding Balance in last 6 months that had no payment or partial payment this month</u>	
PAC	General Metered	1	1	100%	1	100%
	Private Fire			0%	-	0%
	Public Fire			0%	-	0%
PEU	General Metered	5,443	376	7%	314	84%
	Private Fire	130	1	1%	1	0%
	Public Fire	836	5	1%	1	20%
						0%
PWW/CWS	General Metered	19,305	961	5%	723	75%
	Private Fire	651	1	0%	-	0%
	Public Fire	5	-	0%	-	0%
	Anheuser Busch Contract	2	-	0%	-	0%
	Milford Contract	1	-		-	0%
	Hudson Contract	1	1	100%	1	0%
	Tygnsboro Contract	1	-	0%	-	0%
	PEU Interconnect Contract	1	-	0%	-	0%

* Based on number of bills due

February 2021 AR Evaluation by Rate Class

<u>Rate Class</u>		<u>Count of Accounts Billed</u> *	<u>Count of Partial or No Payment</u>	<u>% of Partial or No Payment</u>	<u>Count of Customers that had an Outstanding Balance in last 6 months that had no payment or partial payment this month</u>	<u>% of Customers that had a Outstanding Balance in last 6 months that had no payment or partial payment this month</u>
PAC	General Metered	596	105	18%	98	93%
	Private Fire	12	1	0%	1	0%
	Public Fire	1	-	0%	-	0%
PEU	General Metered	7,712	950	12%	938	99%
	Private Fire	282	21	7%	17	81%
	Public Fire	882	77	9%	15	19%
PWW/CWS	General Metered	26,962	3,013	11%	2,964	98%
	Private Fire	954	43	5%	41	95%
	Public Fire	5	-	0%	-	0%
	Anheuser Busch Contract	2	-	0%	-	0%
	Milford Contract	1	-	-	-	0%
	Hudson Contract	1	1	100%	1	100%
	Tygnsboro Contract	1	-	0%	-	0%
	PEU Interconnect Contract	1	-	0%	-	0%

* based on due date of bill

Request #11

February

Department	Descriptions	Amount
Operations	Labor (excused pay Operations Plant)	8,508.83
WTP	Labor (excused pay Treatment Plant)	2,970.40
Customer Service	Customer Service	0
Total		<u>\$ 11,479.23</u>

The accounting is as follows:

Labor	Paid time for employees during pandemic-OPS	8,508.83
	Paid time for employees during pandemic-WTP	2,970.40
Supplies	Supplies	0
Total		<u>\$ 11,479.23</u>

Request #11

February YTD

Department	Descriptions	Amount
Operations	Labor (excused pay Operations Plant)	19,206.82
WTP	Labor (excused pay Treatment Plant)	7,854.48
Customer Service	Customer Service	1,598.87
Various	Supplies	505.75 (see detail below)
Total		<u>\$ 29,165.92</u>

The accounting is as follows:

Labor	Paid time for employees during pandemic-OPS	19,206.82
	Paid time for employees during pandemic-WTP	7,854.48
	Paid time for employees during pandemic-CS	1,598.87
Supplies	Masks/Disinfectant Wipes	505.75
Total		<u>\$ 29,165.92</u>