

PWW/CWS	Current	Jan-21			
		1-30	31-60	61-90	91-120
General Metered	1,569,063.93	213,755.61	174,059.39	134,374.56	53,887.92
Priv FS	124,179.74	8,408.40	2,644.32	1,395.26	383.20
Municipal FS	323,095.40	-	-	-	-

**Total Over 60 Days Due \$ 466,614.87**

Over 120	Total	PWW/CWS	Current	1-30
<b>264,160.20</b>	<b>2,409,301.61</b>	<b>General Metered</b>	<b>1,305,836.64</b>	<b>329,096.18</b>
<b>12,413.73</b>	<b>149,424.65</b>	<b>Priv FS</b>	<b>123,689.90</b>	<b>14,117.83</b>
<b>-</b>	<b>323,095.40</b>	<b>Municipal FS</b>	<b>323,095.40</b>	<b>-</b>

**Total Over 60 Days Due**

**Dec-20**

31-60	61-90	91-120	Over 120	Total
<b>193,173.34</b>	<b>75,052.27</b>	<b>91,996.91</b>	<b>230,786.54</b>	<b>2,225,941.88</b>
<b>3,031.23</b>	<b>1,005.41</b>	<b>592.29</b>	<b>11,931.25</b>	<b>154,367.91</b>
-	-	-	-	<b>323,095.40</b>

**PWW/CWS**  
**General Metered**  
**Priv FS**  
**Municipal FS**

**\$ 411,364.67**

		<b>Nov-20</b>				
Current	1-30	31-60	61-90	91-120	Over 120	Total
<b>1,476,465.58</b>	<b>315,814.85</b>	<b>114,289.89</b>	<b>120,247.72</b>	<b>75,107.69</b>	<b>188,221.96</b>	<b>2,290,147.69</b>
<b>78,653.96</b>	<b>7,511.07</b>	<b>2,170.45</b>	<b>916.49</b>	<b>695.44</b>	<b>11,669.16</b>	<b>101,616.57</b>
<b>293,257.21</b>	-	-	-	-	-	<b>293,257.21</b>

**Total Over 60 Days Due \$ 396,858.46**

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

**Total Over 60 Days Due \$ 336,237.70**

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

**Total Over 60 Days Due**

**Sep-20**

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

**PWW/CWS**  
**General Metered**  
**Priv FS**  
**Municipal FS**

**\$ 285,194.73**

	<b>Aug-20</b>					
Current	1-30	31-60	61-90	91-120	Over 120	Total
<b>2,453,011.72</b>	<b>262,147.16</b>	<b>113,817.53</b>	<b>66,032.91</b>	<b>44,656.72</b>	<b>117,968.58</b>	<b>3,057,634.62</b>
<b>60,067.87</b>	<b>2,565.83</b>	<b>1,660.33</b>	<b>890.58</b>	<b>837.09</b>	<b>11,860.83</b>	<b>77,882.53</b>
<b>293,257.21</b>	-	-	-	-	-	<b>293,257.21</b>

**Total Over 60 Days Due \$ 242,246.71**



PWW/CWS	Current	Jul-20			
		1-30	31-60	61-90	91-120
<b>General Metered</b>	<b>1,893,158.66</b>	<b>348,451.83</b>	<b>118,611.71</b>	<b>39,419.46</b>	<b>45,293.59</b>
<b>Priv FS</b>	<b>48,638.99</b>	<b>7,557.87</b>	<b>3,020.88</b>	<b>493.14</b>	<b>1,063.28</b>
<b>Municipal FS</b>	<b>274,309.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total Over 60 Days Due \$ 193,025.81**

Over 120	Total	PWW/CWS	Current	1-30	Jun-20 31-60
<b>95,330.63</b>	<b>2,540,265.88</b>	<b>General Metered</b>	<b>1,529,663.42</b>	<b>273,656.90</b>	<b>59,309.25</b>
<b>11,425.71</b>	<b>72,199.87</b>	<b>Priv FS</b>	<b>54,699.02</b>	<b>10,954.14</b>	<b>1,252.15</b>
<b>-</b>	<b>274,309.82</b>	<b>Municipal FS</b>	<b>306,152.71</b>	<b>-</b>	<b>-</b>

**Total Over 60 Days Due \$ 187,060.36**

61-90	91-120	Over 120	Total
<b>59,912.12</b>	<b>58,503.26</b>	<b>55,660.40</b>	<b>2,036,705.35</b>
<b>1,405.62</b>	<b>1,845.66</b>	<b>9,733.30</b>	<b>79,889.89</b>
-	-	-	<b>306,152.71</b>

<b>PWW/CWS</b>	<b>Current</b>
<b>General Metered</b>	<b>1,556,358.56</b>
<b>Priv FS</b>	<b>79,119.13</b>
<b>Municipal FS</b>	<b>290,678.11</b>

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

**Total Over 60 Days Due \$ 163,229.22**

PWW/CWS	Current	Apr-20			
		1-30	31-60	61-90	91-120
General Metered	992,719.00	206,141.95	129,483.10	29,474.77	24,857.65
Priv FS	47,854.14	11,395.69	3,437.50	507.44	188.32
Municipal FS	290,678.11	-	-	-	-

Total Over 60 Days Due \$ 99,640.35

Over 120	Total	PWW/CWS	Current	1-30
<b>35,220.91</b>	<b>1,417,897.38</b>	<b>General Metered</b>	<b>1,027,911.50</b>	<b>282,684.70</b>
<b>9,391.26</b>	<b>72,774.35</b>	Priv FS	<b>53,265.99</b>	<b>8,899.71</b>
-	<b>290,678.11</b>	Municipal FS	<b>271,730.72</b>	-

**Total Over 60 Days Due**

**Mar-20**

31-60	61-90	91-120	Over 120	Total
<b>48,567.08</b>	<b>32,943.59</b>	<b>19,922.36</b>	<b>19,455.50</b>	<b>1,431,484.73</b>
<b>723.43</b>	<b>298.20</b>	<b>270.19</b>	<b>9,121.07</b>	<b>72,578.59</b>
-	-	-	-	<b>271,730.72</b>

**\$ 82,010.91**

PEU	Current	Jan-21				
		1-30	31-60	61-90	91-120	Over 120
<b>General Metered</b>	<b>408,892.01</b>	<b>46,006.64</b>	<b>36,429.57</b>	<b>43,649.55</b>	<b>19,998.49</b>	<b>91,634.74</b>
<b>Priv FS</b>	16,304.78	915.15	1,782.50	267.54	17.25	1,190.22
<b>Municipal FS</b>	<b>40,681.48</b>	<b>603.93</b>	<b>293.03</b>	<b>207.16</b>	<b>160.52</b>	<b>530.70</b>

**Total Over 60 Days Due \$ 157,656.17**



Total	PEU	Current	Dec-20		
			1-30	31-60	61-90
<b>646,611.00</b>	<b>General Metered</b>	<b>273,225.61</b>	<b>75,604.29</b>	<b>60,738.96</b>	<b>25,097.53</b>
<b>20,477.44</b>	<b>Priv FS</b>	6,193.47	4,731.50	2,030.66	44.76
<b>42,476.82</b>	<b>Municipal FS</b>	<b>40,535.89</b>	<b>434.16</b>	<b>272.60</b>	<b>193.73</b>

**Total Over 60 Days Due \$ 134,705.32**

91-120	Over 120	Total	PEU	Current	1-30
<b>32,367.06</b>	<b>75,027.53</b>	<b>542,060.98</b>	<b>General Metered</b>	<b>408,327.04</b>	<b>96,431.82</b>
177.98	1,163.85	<b>14,342.22</b>	<b>Priv FS</b>	<b>16,941.97</b>	<b>2,977.55</b>
<b>143.97</b>	<b>488.91</b>	<b>42,069.26</b>	<b>Municipal FS</b>	<b>75,207.56</b>	<b>556.50</b>

**Total Over 60 Days Due**

**Nov-20**

31-60	61-90	91-120	Over 120	Total	PEU
<b>7,587.79</b>	<b>41,734.01</b>	<b>26,372.89</b>	<b>62,915.89</b>	<b>643,369.44</b>	<b>General Metered</b>
<b>-</b>	<b>399.05</b>	<b>200.33</b>	<b>1,272.60</b>	<b>21,791.50</b>	<b>Priv FS</b>
<b>86.20</b>	<b>218.69</b>	<b>154.91</b>	<b>498.59</b>	<b>76,722.45</b>	<b>Municipal FS</b>

**\$ 133,766.96**

		<b>Oct-20</b>					
Current	1-30	31-60	61-90	91-120	Over 120	Total	
<b>556,638.78</b>	<b>62,599.70</b>	<b>56,353.84</b>	<b>32,333.27</b>	<b>21,559.40</b>	<b>54,414.18</b>	<b>783,899.17</b>	
<b>13,189.16</b>	<b>120.75</b>	<b>2,040.34</b>	<b>202.60</b>	<b>193.06</b>	<b>1,079.54</b>	<b>16,825.45</b>	
<b>67,807.31</b>	<b>525.68</b>	<b>294.90</b>	<b>176.56</b>	<b>132.41</b>	<b>598.88</b>	<b>69,535.74</b>	

**Total Over 60 Days Due \$ 110,689.90**

PEU	Current	1-30	Sep-20		
			31-60	61-90	91-120
<b>General Metered</b>	<b>395,760.62</b>	<b>133,235.06</b>	<b>33,064.16</b>	<b>28,206.64</b>	<b>18,158.06</b>
<b>Priv FS</b>	<b>4,605.67</b>	<b>4,879.46</b>	<b>123.63</b>	<b>329.78</b>	<b>214.04</b>
<b>Municipal FS</b>	<b>46,679.93</b>	<b>484.63</b>	<b>209.27</b>	<b>165.02</b>	<b>159.37</b>

**Total Over 60 Days Due \$ 93,083.21**

Over 120	Total	PEU	Current	1-30	Aug-20 31-60
<b>44,339.88</b>	<b>652,764.42</b>	<b>General Metered</b>	<b>613,424.21</b>	<b>61,361.01</b>	<b>42,528.81</b>
<b>994.60</b>	<b>11,147.18</b>	<b>Priv FS</b>	<b>13,934.79</b>	<b>184.01</b>	<b>356.74</b>
<b>515.82</b>	<b>48,214.04</b>	<b>Municipal FS</b>	<b>67,798.19</b>	<b>446.16</b>	<b>233.57</b>

**Total Over 60 Days Due \$ 78,883.88**

61-90	91-120	Over 120	Total	PEU	Current
<b>23,317.48</b>	<b>13,643.15</b>	<b>39,892.54</b>	<b>794,167.20</b>	<b>General Metered</b>	<b>401,958.39</b>
<b>214.04</b>	<b>184.42</b>	<b>829.60</b>	<b>15,703.60</b>	<b>Priv FS</b>	<b>41,198.45</b>
<b>183.51</b>	<b>116.33</b>	<b>502.81</b>	<b>69,280.57</b>	<b>Municipal FS</b>	<b>3,506.15</b>

**Total On**

	<b>Jul-20</b>				
1-30	31-60	61-90	91-120	Over 120	Total
<b>97,854.17</b>	<b>43,235.91</b>	<b>14,622.95</b>	<b>12,037.26</b>	<b>35,018.22</b>	<b>604,726.90</b>
<b>1,157.48</b>	<b>367.23</b>	<b>69.00</b>	<b>185.93</b>	<b>678.17</b>	<b>43,656.26</b>
<b>402.89</b>	<b>239.22</b>	<b>159.91</b>	<b>115.57</b>	<b>428.41</b>	<b>4,852.15</b>

Over 60 Days Due \$ 63,315.42



PEU	Current	1-30	Jun-20			
			31-60	61-90	91-120	Over 120
<b>General Metered</b>	<b>427,809.64</b>	<b>93,236.40</b>	<b>23,093.23</b>	<b>20,999.75</b>	<b>20,762.33</b>	<b>28,457.18</b>
<b>Priv FS</b>	<b>6,978.88</b>	<b>1,320.78</b>	<b>69.00</b>	<b>188.32</b>	<b>251.00</b>	<b>471.45</b>
<b>Municipal FS</b>	<b>46,547.84</b>	<b>417.48</b>	<b>224.03</b>	<b>164.08</b>	<b>118.90</b>	<b>345.88</b>

**Total Over 60 Days Due \$ 71,758.89**

Total	PEU	Current	May-20		
			1-30	31-60	61-90
<b>614,358.53</b>	<b>General Metered</b>	<b>432,709.15</b>	<b>43,328.71</b>	<b>31,923.04</b>	<b>27,502.82</b>
<b>9,279.43</b>	<b>Priv FS</b>	<b>17,575.13</b>	<b>180.55</b>	<b>768.40</b>	<b>1,319.47</b>
<b>47,818.21</b>	<b>Municipal FS</b>	<b>74,162.30</b>	<b>461.43</b>	<b>285.83</b>	<b>168.35</b>

**Total Over 60 Days Due \$ 61,768.89**

91-120	Over 120	Total	PEU	Current	1-30
<b>11,392.64</b>	<b>20,550.99</b>	<b>567,407.35</b>	<b>General Metered</b>	<b>250,479.20</b>	<b>68,339.23</b>
<b>17.25</b>	<b>454.20</b>	<b>20,315.00</b>	<b>Priv FS</b>	<b>4,807.74</b>	<b>3,659.88</b>
<b>66.37</b>	<b>296.80</b>	<b>75,441.08</b>	<b>Municipal FS</b>	<b>40,896.09</b>	<b>479.39</b>

**Total Over 60 Days Due**

**Apr-20**

31-60	61-90	91-120	Over 120	Total	PEU	Current
<b>40,466.44</b>	<b>13,608.81</b>	<b>5,179.89</b>	<b>17,222.76</b>	<b>395,296.33</b>	<b>General Metered</b>	<b>255,353.35</b>
<b>1,389.27</b>	<b>42.75</b>	<b>121.89</b>	<b>350.87</b>	<b>10,372.40</b>	<b>Priv FS</b>	<b>5996.16</b>
<b>245.68</b>	<b>75.04</b>	<b>33.84</b>	<b>269.50</b>	<b>41,999.54</b>	<b>Municipal FS</b>	<b>40,403.54</b>

**\$ 36,905.35**

**Total Ov**

	<b>Mar-20</b>					
	1-30	31-60	61-90	91-120	Over 120	Total
	<b>85,823.41</b>	<b>20,522.30</b>	<b>7,220.86</b>	<b>4,782.22</b>	<b>13,954.36</b>	<b>387,656.50</b>
	<b>3639.56</b>	<b>69</b>	<b>148.85</b>	<b>147.53</b>	<b>213.62</b>	<b>10,214.72</b>
	<b>492.19</b>	<b>103.81</b>	<b>51.49</b>	<b>28.24</b>	<b>243.44</b>	<b>41,322.71</b>

er 60 Days Due \$ 26,790.61

PAC	Current	1-30	Jan-21				Over 120
			31-60	61-90	91-120		
<b>General Metered</b>	<b>21,672.32</b>	<b>26.12</b>	<b>5,442.84</b>	<b>9,276.46</b>	-	<b>19,934.96</b>	
<b>Priv FS</b>	<b>1,062.78</b>	-	<b>194.21</b>	<b>388.42</b>	-	<b>582.63</b>	
<b>Municipal FS</b>	<b>14,650.31</b>	-	-	-	-	-	

**Total Over 60 Days Due \$ 30,182.47**

Total	PAC	Current	1-30	Dec-20 31-60	61-90	91-120
<b>56,352.70</b>	<b>General Metered</b>	<b>26.12</b>	<b>11,271.12</b>	<b>11,772.86</b>	-	<b>3,835.50</b>
<b>2,228.04</b>	<b>Priv FS</b>	-	<b>1,189.31</b>	<b>388.42</b>	-	<b>194.21</b>
<b>14,650.31</b>	<b>Municipal FS</b>					

**Total Over 60 Days Due \$ 23,112.30**

Over 120	Total	PAC	Current	1-30	Nov-20 31-60
<b>18,694.17</b>	<b>45,599.77</b>	<b>General Metered</b>	<b>28,703.27</b>	<b>6,575.03</b>	-
<b>388.42</b>	<b>2,160.36</b>	<b>Priv FS</b>	<b>1,256.99</b>	<b>194.21</b>	-
	-	<b>Municipal FS</b>	<b>14,650.31</b>		

**Total Over 60 Days Due \$ 24,728.70**



61-90	91-120	Over 120	Total
<b>4,407.77</b>	<b>4,070.15</b>	<b>15,668.15</b>	<b>59,424.37</b>
<b>194.21</b>	<b>194.21</b>	<b>194.21</b>	<b>2,033.83</b>
			<b>14,650.31</b>

PAC	Current	1-30
<b>General Metered</b>	<b>25,426.35</b>	-
<b>Priv FS</b>	<b>1,383.52</b>	-
<b>Municipal FS</b>	<b>14,650.31</b>	-

**Total Over 60 Days Due**

**Oct-20**

31-60	61-90	91-120	Over 120	Total
5,158.65	4,623.85	3,616.46	14,910.29	53,735.60
194.21	194.21	194.21	-	1,966.15
-	-	-	-	14,650.31

PAC	Current
General Metered	-
Priv FS	-
Municipal FS	

**\$ 23,539.02**

**Total Ov**

	<b>Sep-20</b>						
	1-30	31-60	61-90	91-120	Over 120	Total	<b>PAC</b>
	<b>17,633.48</b>	-	<b>4,488.30</b>	<b>3,326.86</b>	<b>13,026.18</b>	<b>38,474.82</b>	<b>General Metered</b>
	<b>650.31</b>	-	<b>194.21</b>	-	-	<b>844.52</b>	<b>Priv FS</b>
				-	-	-	<b>Municipal FS</b>

er 60 Days Due \$ 21,035.55

		<b>Aug-20</b>					
Current	1-30	31-60	61-90	91-120	Over 120	Total	
<b>19,383.04</b>	-	<b>5,391.38</b>	<b>3,856.34</b>	<b>3,557.34</b>	<b>10,529.41</b>	<b>42,717.51</b>	
<b>844.52</b>	-	<b>194.21</b>	-	-	-	<b>1,038.73</b>	
<b>14,650.31</b>	-	-	-	-	-	<b>14,650.31</b>	

**Total Over 60 Days Due \$ 17,943.09**

PAC	Current	Jul-20					Total
		1-30	31-60	61-90	91-120	Over 120	
<b>General Metered</b>	-	<b>13,940.37</b>	<b>8,787.02</b>	-	<b>2,810.12</b>	<b>8,936.06</b>	<b>34,473.57</b>
<b>Priv FS</b>	-	<b>456.10</b>	-	-	-	-	<b>456.10</b>
<b>Municipal FS</b>	-	-	-	-	-	-	-

**Total Over 60 Days Due \$ 11,746.18**

PAC	Current	Jun-20				
		1-30	31-60	61-90	91-120	Over 120
General Metered	-	18,021.14	-	3,505.04	4,285.84	5,355.00
Priv FS	-	447.84	-	-	-	-
Municipal FS	-	-	-	-	-	-

**Total Over 60 Days Due \$ 13,145.88**

Total	PAC	Current	May-20			
			1-30	31-60	61-90	91-120
<b>31,167.02</b>	<b>General Metered</b>	<b>25,049.74</b>	-	<b>4,995.96</b>	<b>5,578.46</b>	-
<b>447.84</b>	<b>Priv FS</b>	<b>868.57</b>			-	-
-	<b>Municipal FS</b>	<b>14,650.31</b>	-	-	-	-

**Total Over 60 Days Due \$ 11,372.49**

Over 120	Total	PAC	Current	Apr-20		
				1-30	31-60	61-90
<b>5,794.03</b>	<b>41,418.19</b>	<b>General Metered</b>	<b>29.39</b>	<b>12,249.68</b>	<b>7,775.21</b>	-
-	<b>868.57</b>	<b>Priv FS</b>	-	<b>456.10</b>	<b>388.42</b>	-
-	<b>14,650.31</b>	<b>Municipal FS</b>	-	-	-	-

**Total Over 60 Days Due \$ 6,775.28**



91-120	Over 120	Total
<b>1,415.32</b>	<b>5,359.96</b>	<b>26,829.56</b>
-	-	<b>844.52</b>
-	-	-

PAC	Current	1-30
<b>General Metered</b>	<b>59.54</b>	<b>19,576.82</b>
<b>Priv FS</b>	-	<b>650.31</b>
<b>Municipal FS</b>	-	-

**Total Over 60 Days Due**

**Mar-20**

31-60	61-90	91-120	Over 120	Total
-	<b>1,759.19</b>	<b>2,029.26</b>	<b>3,543.99</b>	<b>26,968.80</b>
-	-	-	-	<b>650.31</b>
-	-	-	-	-

**\$ 7,332.44**

## January 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>	
<b>PAC</b>	General Metered	466	71	15%	41	58%
	Private Fire	11		0%	-	0%
	Public Fire	1		0%	-	0%
<b>PEU</b>	General Metered	7,137	498	7%	418	84%
	Private Fire	294	7	2%	7	0%
	Public Fire	821	3	0%	3	100%
<b>PWW/CWS</b>	General Metered	24,593	1256	5%	949	76%
	Private Fire	895	2	0%	1	50%
	Public Fire	5	-	0%	-	0%
	Anheuser Busch Contract	2	-	0%	-	0%
	Milford Contract	1	-		-	0%
	Hudson Contract	1	1	100%	1	0%
	Tygsboro Contract	1	-	0%	-	#DIV/0!
	PEU Interconnect Contract	1	-	0%	-	0%

\* Based on number of bills due

## January 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>
<b>PAC</b>	General Metered	4	2	50%	2	100%
	Private Fire			0%	-	0%
	Public Fire		-	0%	-	0%
<b>PEU</b>	General Metered	5,743	731	13%	718	98%
	Private Fire	128	2	2%	-	0%
	Public Fire	868	73	8%	-	0%
<b>PWW/CWS</b>	General Metered	20,519	2,204	11%	2,167	98%
	Private Fire	657	18	3%	17	94%
	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

Department	Hours	Dollars
WTP	136.00	4,884.08
Distribution	380.90	10,697.99
Revenue & Customer Operations	82.00	1,598.87
	<u>598.90</u>	<u>\$ 17,180.94</u>

200 PENNICHUCK WATER WORKS INC  
General ledger card

G/L 930400 / MISCELLANEOUS GENERAL EXPENSE  
Type, Sub-class. Profit & Loss

From 1/1/2021 To 1/31/2021 Display: Card Group by: None Unprocessed: Yes

Transaction type: A Show: 1

Date	Our ref.	PO/SO	Your reference	Description	Opening balance		Transaction: Subtype	Vendor	Vendor: Name
					Debit USD	Credit USD			
1/27/2021	21456224		5831899	Masks / Disinfectant Wipes	505.75		Purchase invoice	68817	K L JACK & CO

**Request #11**

Janaury

Department

Descriptions

Operations

Labor (excused pay Operations Plant)

WTP

Labor (excused pay Treatment Plant)

Customer Service

Customer Service

Various

Supplies

Total

**The accounting is as follows:**

**Labor**

Paid time for employees during pandemic-OPS

Paid time for employees during pandemic-WTP

Paid time for employees during pandemic-CS

**Supplies**

Masks/Disinfectant Wipes

Total

GL Account

Amount

10,697.99

4,884.08

1,598.87

505.75 (see detail below)

\$ 17,686.69

10,697.99

4,884.08

1,598.87

505.75

\$ 17,686.69



**Request #11**

January YTD

Department	Descriptions	GL Account	Amount
Operations	Labor (excused pay Operations Plant)		10,697.99
WTP	Labor (excused pay Treatment Plant)		4,884.08
Customer Service	Customer Service		1,598.87
Various	Supplies		505.75 (see detail below)
Total			<u>\$ 17,686.69</u>

**The accounting is as follows:**

<b>Labor</b>	Paid time for employees during pandemic-OPS		10,697.99
	Paid time for employees during pandemic-WTP		4,884.08
	Paid time for employees during pandemic-CS		1,598.87
<b>Supplies</b>	Masks/Disinfectant Wipes		505.75
Total			<u>\$ 17,686.69</u>