

PAC	Current	1-30	Apr-21			Over 120
			31-60	61-90	91-120	
<b>General Metered</b>	<b>19,517.54</b>	-	<b>6,919.77</b>	<b>2,280.10</b>	-	<b>16,800.16</b>
<b>Priv FS</b>	<b>650.31</b>	-	<b>388.42</b>	<b>194.21</b>	-	<b>110.96</b>
<b>Municipal FS</b>	<b>14,650.31</b>	-	-	-	-	-

**Total Over 60 Days Due \$ 19,385.43**

Total	PAC	Current	1-30	Mar-21	
				31-60	61-90
<b>45,517.57</b>	<b>General Metered</b>	<b>138.81</b>	<b>16,081.73</b>	<b>3,808.15</b>	-
<b>1,343.90</b>	<b>Priv FS</b>	-	<b>582.63</b>	<b>194.21</b>	-
<b>14,650.31</b>	<b>Municipal FS</b>	-	-	-	-

**Total Over 60 Days Due \$ 24,981.92**

91-120	Over 120	Total	PAC	Current	1-30
<b>3,153.52</b>	<b>21,717.44</b>	<b>44,899.65</b>	<b>General Metered</b>	<b>21,410.75</b>	<b>6,418.70</b>
<b>110.96</b>	-	<b>887.80</b>	<b>Priv FS</b>	<b>650.31</b>	<b>194.21</b>
-	-	-	<b>Municipal FS</b>	<b>14,650.31</b>	-

**Total Over 60 Days Due**

**Feb-21**

31-60	61-90	91-120	Over 120	Total	PAC
<b>8.98</b>	<b>8,184.46</b>	<b>3,667.75</b>	<b>18,335.72</b>	<b>58,026.36</b>	<b>General Metered</b>
-	<b>388.42</b>	<b>194.21</b>	<b>582.63</b>	<b>2,009.78</b>	<b>Priv FS</b>
-	-	-	-	<b>14,650.31</b>	<b>Municipal FS</b>

**\$ 31,353.19**

		<b>Jan-21</b>					
Current	1-30	31-60	61-90	91-120	Over 120	Total	
<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>56,352.70</b>	
<b>1,062.78</b>	-	<b>194.21</b>	<b>388.42</b>	-	<b>582.63</b>	<b>2,228.04</b>	
<b>14,650.31</b>	-	-	-	-	-	<b>14,650.31</b>	

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

PAC	Current	Dec-20				
		1-30	31-60	61-90	91-120	Over 120
<b>General Metered</b>	<b>26.12</b>	<b>11,271.12</b>	<b>11,772.86</b>	-	<b>3,835.50</b>	<b>18,694.17</b>
<b>Priv FS</b>	-	<b>1,189.31</b>	<b>388.42</b>	-	<b>194.21</b>	<b>388.42</b>
<b>Municipal FS</b>						

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

Total	PAC	Current	1-30	Nov-20		
				31-60	61-90	91-120
<b>45,599.77</b>	<b>General Metered</b>	<b>28,703.27</b>	<b>6,575.03</b>	-	<b>4,407.77</b>	<b>4,070.15</b>
<b>2,160.36</b>	<b>Priv FS</b>	<b>1,256.99</b>	<b>194.21</b>	-	<b>194.21</b>	<b>194.21</b>
-	<b>Municipal FS</b>	<b>14,650.31</b>				

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

Over 120	Total	PAC	Current	1-30	Oct-20 31-60
<b>15,668.15</b>	<b>59,424.37</b>	<b>General Metered</b>	<b>25,426.35</b>	-	<b>5,158.65</b>
<b>194.21</b>	<b>2,033.83</b>	<b>Priv FS</b>	<b>1,383.52</b>	-	<b>194.21</b>
	<b>14,650.31</b>	<b>Municipal FS</b>	<b>14,650.31</b>	-	-

**Total Over 60 Days Due \$ 23,539.02**



61-90	91-120	Over 120	Total
<b>4,623.85</b>	<b>3,616.46</b>	<b>14,910.29</b>	<b>53,735.60</b>
<b>194.21</b>	<b>194.21</b>	-	<b>1,966.15</b>
-	-	-	<b>14,650.31</b>

PAC	Current	1-30
<b>General Metered</b>	-	<b>17,633.48</b>
<b>Priv FS</b>	-	<b>650.31</b>
<b>Municipal FS</b>		

**Total Over 60 Days Due**

**Sep-20**

31-60	61-90	91-120	Over 120	Total
-	<b>4,488.30</b>	<b>3,326.86</b>	<b>13,026.18</b>	<b>38,474.82</b>
-	<b>194.21</b>	-	-	<b>844.52</b>
-	-	-	-	-

PAC	Current
<b>General Metered</b>	<b>19,383.04</b>
<b>Priv FS</b>	<b>844.52</b>
<b>Municipal FS</b>	<b>14,650.31</b>

**\$ 21,035.55**

**Total Ov**

	<b>Aug-20</b>					
1-30	31-60	61-90	91-120	Over 120	Total	<b>PAC</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>General Metered</b>
-	<b>194.21</b>	-	-	-	<b>1,038.73</b>	<b>Priv FS</b>
-	-	-	-	-	<b>14,650.31</b>	<b>Municipal FS</b>

er 60 Days Due \$ 17,943.09

		<b>Jul-20</b>				
Current	1-30	31-60	61-90	91-120	Over 120	Total
-	<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>456.10</b>	-	-	-	-	<b>456.10</b>
-	-	-	-	-	-	-

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

PAC	Current	Jun-20					Total
		1-30	31-60	61-90	91-120	Over 120	
<b>General Metered</b>	-	<b>18,021.14</b>	-	<b>3,505.04</b>	<b>4,285.84</b>	<b>5,355.00</b>	<b>31,167.02</b>
<b>Priv FS</b>	-	<b>447.84</b>	-	-	-	-	<b>447.84</b>
<b>Municipal FS</b>	-	-	-	-	-	-	-

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

		<b>May-20</b>				
<b>PAC</b>	Current	1-30	31-60	61-90	91-120	Over 120
<b>General Metered</b>	<b>25,049.74</b>	-	<b>4,995.96</b>	<b>5,578.46</b>	-	<b>5,794.03</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**

Total	PAC	Current	Apr-20			
			1-30	31-60	61-90	91-120
<b>41,418.19</b>	<b>General Metered</b>	<b>29.39</b>	<b>12,249.68</b>	<b>7,775.21</b>	-	<b>1,415.32</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**

Over 120	Total	PAC	Current	Mar-20	
				1-30	31-60
<b>5,359.96</b>	<b>26,829.56</b>	<b>General Metered</b>	<b>59.54</b>	<b>19,576.82</b>	-
-	<b>844.52</b>	<b>Priv FS</b>	-	<b>650.31</b>	-
-	-	<b>Municipal FS</b>	-	-	-

**Total Over 60 Days Due \$ 7,332.44**



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>
-	-	-	-

## April 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	494	68	14%	57	84%
	Private Fire	9		0%	-	0%
	Public Fire	1		0%	-	0%
<b>PEU</b>	General Metered	7,033	572	8%	552	97%
	Private Fire	283	6	2%	-	0%
	Public Fire	812	2	0%	-	0%
<b>PWW/CWS</b>	General Metered	24,688	1377	6%	1305	95%
	Private Fire	832	4	0%	-	0%
	Public Fire	5	-	0%	-	0%
	Anheuser Busch Contract	2	-	0%	-	0%
	Milford Contract	1	-		-	0%
	Hudson Contract	1	1	100%	1	0%
	Tyngsboro Contract	1	1	100%	1	0%
	PEU Interconnect Contract	1	-	0%	-	0%

\* Based on number of bills due

## April 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	3	1	33%	1	100%
	Private Fire			0%	-	0%
	Public Fire		-	0%	-	0%
<b>PEU</b>	General Metered	5,786	659	11%	322	49%
	Private Fire	122	4	3%	-	0%
	Public Fire	873	45	5%	-	0%
<b>PWW/CWS</b>	General Metered	20,465	2,086	10%	799	38%
	Private Fire	658	17	3%	3	18%
	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	1	100%	-	0%
	PEU Interconnect Contract	1	-	0%	-	0%

\* based on due date of bill

Department	Hours	Dollars
Operations	130.36	4,134.56
WTP	64.00	2,313.60
	<u>194.36</u>	<u>\$ 6,448.16</u>

**Request #11**

April

Department	Descriptions	Amount
Operations	Labor (excused pay Operations Plant)	4,134.56
WTP	Labor (excused pay Treatment Plant)	2,313.60
Customer Service	Customer Service	-
Total		<u>\$ 6,448.16</u>

**The accounting is as follows:**

<b>Labor</b>	Paid time for employees during pandemic-OPS	4,134.56
	Paid time for employees during pandemic-WTP	2,313.60
<b>Supplies</b>	Supplies	-
Total		<u>\$ 6,448.16</u>