

PWW/CWS	Current	Mar-21			
		1-30	31-60	61-90	91-120
General Metered	1,037,011.50	239,950.21	101,524.02	51,783.56	57,112.59
Priv FS	81,484.68	16,223.92	4,579.36	1,687.91	778.27
Municipal FS	302,220.32	-	-	-	-

Total Over 60 Days Due \$ 395,686.07

Over 120	Total	PWW/CWS	Current	1-30
271,319.19	1,758,701.07	General Metered	1,401,933.16	213,535.27
13,004.55	117,758.69	Priv FS	123,641.81	14,749.06
-	302,220.32	Municipal FS	323,095.40	-

Total Over 60 Days Due

Feb-21					
31-60	61-90	91-120	Over 120	Total	PWW/CWS
77,504.78	97,241.16	89,445.23	268,297.20	2,147,956.80	General Metered
2,737.77	1,718.07	619.01	12,684.83	156,150.55	Priv FS
-	-	-	-	323,095.40	Municipal FS

\$ 470,005.50

	Jan-21				
Current	1-30	31-60	61-90	91-120	Over 120
1,569,063.93	213,755.61	174,059.39	134,374.56	53,887.92	264,160.20
124,179.74	8,408.40	2,644.32	1,395.26	383.20	12,413.73
323,095.40	-	-	-	-	-

Total Over 60 Days Due \$ 466,614.87

Total	PWW/CWS	Current	1-30	Dec-20 31-60
2,409,301.61	General Metered	1,305,836.64	329,096.18	193,173.34
149,424.65	Priv FS	123,689.90	14,117.83	3,031.23
323,095.40	Municipal FS	323,095.40	-	-

Total Over 60 Days Due \$ 411,364.67

61-90	91-120	Over 120	Total
75,052.27	91,996.91	230,786.54	2,225,941.88
1,005.41	592.29	11,931.25	154,367.91
-	-	-	323,095.40

PWW/CWS	Current
General Metered	1,476,465.58
Priv FS	78,653.96
Municipal FS	293,257.21

Total C

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

Over 60 Days Due \$ 396,858.46

PWW/CWS	Current	1-30	Oct-20		
			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

PWW/CWS
General Metered
Priv FS
Municipal FS

\$ 285,194.73

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

Total Over 60 Days Due \$ 242,246.71

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

Total Over 60 Days Due \$ 193,025.81

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

Total Over 60 Days Due \$ 187,060.36

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

PWW/CWS	Current
General Metered	1,556,358.56
Priv FS	79,119.13
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	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
35,220.91	1,417,897.38	General Metered	1,027,911.50	282,684.70
9,391.26	72,774.35	Priv FS	53,265.99	8,899.71
-	290,678.11	Municipal FS	271,730.72	-

Total Over 60 Days Due

Mar-20

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

\$ 82,010.91

March 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	553	89	16%	76	85%
	Private Fire	11		0%	-	0%
	Public Fire	1		0%	-	0%
PEU	General Metered	7,178	583	8%	544	93%
	Private Fire	2,999	9	0%	-	0%
	Public Fire	815	3	0%	-	0%
PWW/CWS	General Metered	25,048	1340	5%	1228	92%
	Private Fire	904	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%
	Tygsboro Contract	1	1	100%	1	0%
	PEU Interconnect Contract	1	-	0%	-	0%

* Based on number of bills due

March 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	595	140	24%	49	35%
	Private Fire	12	1	0%	1	0%
	Public Fire	1	-	0%	-	0%
PEU	General Metered	7,772	988	13%	183	19%
	Private Fire	310	22	7%	-	0%
	Public Fire	881	61	7%	-	0%
PWW/CWS	General Metered	27,147	3,169	12%	434	14%
	Private Fire	971	36	4%	1	3%
	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
Distribution

Hours Dollars
227.02 6,655.91

227.02 \$ 6,655.91

Request #11

March

Department	Descriptions	Amount
Operations	Labor (excused pay Operations Plant)	6,655.91
WTP	Labor (excused pay Treatment Plant)	-
Customer Service	Customer Service	-
Total		<u>\$ 6,655.91</u>

The accounting is as follows:

Labor	Paid time for employees during pandemic-OPS	6,655.91
	Paid time for employees during pandemic-WTP	-
Supplies	Supplies	-
Total		<u>\$ 6,655.91</u>