

PWW/CWS	Current	1-30	May-21		
			31-60	61-90	91-120
General Metered	1,484,232.30	196,413.47	54,244.69	45,889.68	39,306.36
Priv FS	116,271.46	9,109.86	1,869.05	1,591.66	1,234.78
Municipal FS	323,095.40	-	-	-	-

Total Over 60 Days Due \$ 214,071.34

Over 120	Total	PWW/CWS	Current	1-30
112,525.87	1,932,612.37	General Metered	1,518,011.52	121,821.79
13,522.99	143,599.80	Priv FS	115,563.35	8,323.63
-	323,095.40	Municipal FS	323,095.40	-

Total Over 60 Days Due

Apr-21						
31-60	61-90	91-120	Over 120	Total		PWW/CWS
110,446.35	64,186.88	31,520.04	175,096.00	2,021,082.58		General Metered
5,157.50	2,127.40	1,010.82	12,974.34	145,157.04		Priv FS
-	-	-	-	323,095.40		Municipal FS

\$ 286,915.48

		Mar-21				
Current	1-30	31-60	61-90	91-120	Over 120	
1,037,011.50	239,950.21	101,524.02	51,783.56	57,112.59	271,319.19	
81,484.68	16,223.92	4,579.36	1,687.91	778.27	13,004.55	
302,220.32	-	-	-	-	-	

Total Over 60 Days Due \$ 395,686.07

Total	PWW/CWS	Current	1-30	Feb-21 31-60
1,758,701.07	General Metered	1,401,933.16	213,535.27	77,504.78
117,758.69	Priv FS	123,641.81	14,749.06	2,737.77
302,220.32	Municipal FS	323,095.40	-	-

Total Over 60 Days Due \$ 470,005.50

61-90	91-120	Over 120	Total	PWW/CWS	Current
97,241.16	89,445.23	268,297.20	2,147,956.80	General Metered	1,569,063.93
1,718.07	619.01	12,684.83	156,150.55	Priv FS	124,179.74
-	-	-	323,095.40	Municipal FS	323,095.40

Total C

	Jan-21					
	1-30	31-60	61-90	91-120	Over 120	Total
	213,755.61	174,059.39	134,374.56	53,887.92	264,160.20	2,409,301.61
	8,408.40	2,644.32	1,395.26	383.20	12,413.73	149,424.65
	-	-	-	-	-	323,095.40

Over 60 Days Due \$ 466,614.87

PWW/CWS	Current	1-30	Dec-20		
			31-60	61-90	91-120
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	PWW/CWS
114,289.89	120,247.72	75,107.69	188,221.96	2,290,147.69	General Metered
2,170.45	916.49	695.44	11,669.16	101,616.57	Priv FS
-	-	-	-	293,257.21	Municipal FS

\$ 396,858.46

		Oct-20					
Current	1-30	31-60	61-90	91-120	Over 120	Total	
2,053,930.11	226,023.48	175,822.89	96,569.67	59,901.68	167,131.12	2,779,378.95	
69,036.18	3,747.00	2,225.05	877.21	492.35	11,265.67	87,643.46	
293,257.21	-	-	-	-	-	293,257.21	

Total Over 60 Days Due \$ 336,237.70

PWW/CWS	Current	Sep-20			
		1-30	31-60	61-90	91-120
General Metered	1,714,370.03	456,575.77	89,691.54	76,545.63	51,454.61
Priv FS	51,013.49	9,782.27	924.37	1,058.00	886.67
Municipal FS	293,257.21	-	-	-	-

Total Over 60 Days Due \$ 285,194.73

Over 120	Total	PWW/CWS	Current	1-30
142,567.40	2,531,204.98	General Metered	2,453,011.72	262,147.16
12,682.42	76,347.22	Priv FS	60,067.87	2,565.83
-	293,257.21	Municipal FS	293,257.21	-

Total Over 60 Days Due

Aug-20

31-60	61-90	91-120	Over 120	Total	PWW/CWS
113,817.53	66,032.91	44,656.72	117,968.58	3,057,634.62	General Metered
1,660.33	890.58	837.09	11,860.83	77,882.53	Priv FS
-	-	-	-	293,257.21	Municipal FS

\$ 242,246.71

	Jul-20					
Current	1-30	31-60	61-90	91-120	Over 120	Total
1,893,158.66	348,451.83	118,611.71	39,419.46	45,293.59	95,330.63	2,540,265.88
48,638.99	7,557.87	3,020.88	493.14	1,063.28	11,425.71	72,199.87
274,309.82	-	-	-	-	-	274,309.82

Total Over 60 Days Due \$ 193,025.81

PWW/CWS	Current	1-30	Jun-20		
			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	1-30
55,660.40	2,036,705.35	General Metered	1,556,358.56	112,437.92
9,733.30	79,889.89	Priv FS	79,119.13	4,435.32
-	306,152.71	Municipal FS	290,678.11	-

Total Over 60 Days Due

May-20

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

PWW/CWS
General Metered
Priv FS
Municipal FS

\$ 163,229.22

	Apr-20					
Current	1-30	31-60	61-90	91-120	Over 120	Total
992,719.00	206,141.95	129,483.10	29,474.77	24,857.65	35,220.91	1,417,897.38
47,854.14	11,395.69	3,437.50	507.44	188.32	9,391.26	72,774.35
290,678.11	-	-	-	-	-	290,678.11

Total Over 60 Days Due \$ 99,640.35

PWW/CWS	Current	Mar-20		
		1-30	31-60	61-90
General Metered	1,027,911.50	282,684.70	48,567.08	32,943.59
Priv FS	53,265.99	8,899.71	723.43	298.20
Municipal FS	271,730.72	-	-	-

Total Over 60 Days Due \$ 82,010.91

91-120	Over 120	Total
19,922.36	19,455.50	1,431,484.73
270.19	9,121.07	72,578.59
-	-	271,730.72

May 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	3	1	33%	1	100%
	Private Fire			0%	-	0%
	Public Fire			0%	-	0%
PEU	General Metered	5,361	381	7%	372	98%
	Private Fire	126		0%	-	0%
	Public Fire	817	3	0%	1	33%
					0%	
PWW/CWS	General Metered	19,217	943	5%	903	96%
	Private Fire	631	3	0%	1	33%
	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

May 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	593	129	22%	15	12%
	Private Fire	12		0%	-	0%
	Public Fire	1	-	0%	-	0%
PEU	General Metered	7,669	885	12%	437	49%
	Private Fire	310	11	4%	-	0%
	Public Fire	861	50	6%	-	0%
PWW/CWS	General Metered	26,896	2,817	10%	1,132	40%
	Private Fire	960	23	2%	1	4%
	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%	1	0%
	PEU Interconnect Contract	1	-	0%	-	0%

* based on due date of bill

Worked Hours**Pennichuck Water Works Inc**

Check Dates: 05/13/2021 to 06/03/2021

Page

Company (NY1052)

Pay Period: 05/01/2015 to 06/30/2021

Process: 2021051301 to 2021060301

Department: 200**All OPS excused time is for WOs - No reclass for May**

Employee	Emp Id	Reg Hours	OT Hours	Worked Hours	All Hours
Chamberlain, Kevin P	14536	0.00	0.00	1.50	1.50
Duchaney, Christopher W	97546	0.00	0.00	1.50	1.50
Fortin, James R	31519	0.00	0.00	1.50	1.50
Pruitt, Michael D	97544	0.00	0.00	1.50	1.50
Shepard, Rebecca	88720	0.00	0.00	8.00	8.00
Totals For Department: 200	5	0.00	0.00	14.00	14.00

Department: 620

Employee	Emp Id	Reg Hours	OT Hours	Worked Hours	All Hours
Dinsmoor, Tiana E	97553	0.00	0.00	14.50	14.50
Totals For Department: 620	1	0.00	0.00	14.50	14.50
Report Totals	6	0.00	0.00	28.50	28.50

Request #11

May

Department	Descriptions	Amount
Operations	Labor (excused pay Operations Plant)	-
WTP	Labor (excused pay Treatment Plant)	-
Customer Service	Customer Service	291.16
Total		<u>\$ 291.16</u>

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	291.16
Supplies	Supplies	-
Total		<u>\$ 291.16</u>