

## July 2022 Water Arrearages

Residential	July 2022 Overdue Accounts [1]	July 2022 Arrearage Dollars	July 2021 Arrearage Dollars	Avg Arrearage % Change from 2021
30+ Days Overdue		\$10,431,948	\$9,906,030	5%
60+ Days Overdue		\$5,155,671	\$5,223,754	-1%
90+ Days Overdue		\$4,233,374	\$3,738,974	13%
120+ Days Overdue		\$24,926,916	\$20,225,044	23%
<b>Overall Total</b>	<b>148,086</b>	<b>\$44,747,909</b>	<b>\$39,093,802</b>	<b>14%</b>

Commercial	July 2022 Overdue Accounts [1]	July 2022 Arrearage Dollars	July 2021 Arrearage Dollars	Avg Arrearage % Change from 2021
30+ Days Overdue		\$4,860,922	\$4,194,817	16%
60+ Days Overdue		\$1,379,368	\$1,548,107	-11%
90+ Days Overdue		\$1,572,018	\$1,141,797	38%
120+ Days Overdue		\$4,223,828	\$4,737,981	-11%
<b>Overall Total</b>	<b>12,885</b>	<b>\$12,036,136</b>	<b>\$11,622,702</b>	<b>4%</b>

TOTAL	July 2022 Overdue Accounts [1]	July 2022 Arrearage Dollars	July 2021 Arrearage Dollars	Avg Arrearage % Change from 2021
30+ Days Overdue		\$15,367,490	\$14,217,530	8%
60+ Days Overdue		\$6,551,455	\$6,791,736	-4%
90+ Days Overdue		\$5,810,066	\$4,889,327	19%
120+ Days Overdue		\$29,160,360	\$24,977,967	17%
<b>Overall Total [2]</b>	<b>162,576</b>	<b>\$56,889,372</b>	<b>\$50,876,560</b>	<b>12%</b>

[1] The majority of companies do not break down overdue accounts by buckets. Please see individual utility data.

[2] Gordon's Corner Water did not provide a breakdown of residential v. commercial accounts and is only included in the Overall Total number. Please see Gordon's Corner individual information sheet for a breakdown.

## AQUA New Jersey

Residential	July 2022 Overdue Accounts	July 2022 Arrearage Dollars	July 2021 Arrearage Dollars	Avg Arrearag e % Change from 2021
30+ Days Overdue	6,812	\$367,424	\$363,724	1%
60+ Days Overdue	3,331	\$157,569	\$158,233	0%
90+ Days Overdue	2,049	\$100,828	\$104,035	-3%
120+ Days Overdue	1,607	\$902,123	\$651,906	38%
<b>Total</b>	<b>7,328</b>	<b>\$1,527,944</b>	<b>\$1,277,898</b>	<b>20%</b>

Commercial	July 2022 Overdue Accounts	July 2022 Arrearage Dollars	July 2021 Arrearage Dollars	Avg Arrearag e % Change from 2021
30+ Days Overdue	267	\$59,685	\$58,936	1%
60+ Days Overdue	87	\$5,893	\$5,958	-1%
90+ Days Overdue	60	\$4,628	\$791	485%
120+ Days Overdue	35	\$10,042	\$12,069	-17%
<b>Total</b>	<b>312</b>	<b>\$80,248</b>	<b>\$77,754</b>	<b>3%</b>

<b>Overall Residential + Commercial</b>	<b>7,640</b>	<b>\$1,608,192</b>	<b>\$1,355,652</b>	<b>19%</b>
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## Atlantic City Sewerage

Residential	July 2022 Overdue Accounts	July 2022 Arrearage Dollars	July 2021 Arrearage Dollars	Avg Arrearage  % Change from 2021
30+ Days Overdue		\$413,627	\$476,198	-13%
60+ Days Overdue		\$297,322	\$366,273	-19%
90+ Days Overdue		\$549,024	\$459,638	19%
120+ Days Overdue		\$595,553	\$706,957	-16%
<b>Total</b>	<b>2,651</b>	<b>\$1,855,526</b>	<b>\$2,009,066</b>	<b>-8%</b>

Commercial	July 2022 Overdue Accounts	July 2022 Arrearage Dollars	July 2021 Arrearage Dollars	Avg Arrearage  % Change from 2021
30+ Days Overdue		\$630,195	\$635,292	-1%
60+ Days Overdue		\$24,916	\$108,056	-77%
90+ Days Overdue		\$452,698	\$350,665	29%
120+ Days Overdue		\$316,296	\$370,870	-15%
<b>Total</b>	<b>280</b>	<b>\$1,424,105</b>	<b>\$1,464,883</b>	<b>-3%</b>

<b>Overall Residential + Commercial</b>	<b>2,931</b>	<b>\$3,279,631</b>	<b>\$3,473,949</b>	<b>-6%</b>
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**Notes:**

Our system does not currently provide us with the ability to break out the number of accounts by 30, 60, 90, etc buckets.

## Gordon's Corner Water Company

Customers	July 2022 Overdue Accounts	July 2022 Arrearage Dollars	July 2021 Arrearage Dollars	Avg Arrearage % Change from 2021
30+ Days Overdue	1,026	\$74,620	\$116,683	<b>-36.05%</b>
60+ Days Overdue	382	\$16,416	\$19,875	<b>-17.40%</b>
90+ Days Overdue	134	\$4,674	\$8,556	<b>-45.37%</b>
120+ Days Overdue	63	\$9,616	\$14,942	<b>-35.64%</b>
<b>Total</b>	<b>1,605</b>	<b>\$105,326</b>	<b>\$160,056</b>	<b>-34.19%</b>

Customers	July 2022 Arrearage Dollars	July 2021 Arrearage Dollars	July 2022 Arrearage Dollars	July 2021 Arrearage Dollars
	Marlboro - 07746	Marlboro - 07746	Manalapan - 07726	Manalapan - 07726
30+ Days Overdue	\$23,878	\$37,339	\$50,742	\$79,344
60+ Days Overdue	\$5,253	\$6,360	\$11,163	\$13,515
90+ Days Overdue	\$1,496	\$2,738	\$3,178	\$5,818
120+ Days Overdue	\$3,077	\$4,781	\$6,539	\$10,161
<b>Total</b>	<b>\$33,704</b>	<b>\$51,218</b>	<b>\$71,622</b>	<b>\$108,838</b>

The Company's billing system cannot generate arrearage reports separated by residential and commercial.

Commercial customers currently make up 2.5% of our overall customer base. The Company's billing system cannot generate arrearage reports separated by zip code.

The breakdown provided is base on 32% of our customers being located in Marlboro and 68% being located in Manalapan.

## Middlesex Water Company

Residential	July 2022 Overdue Accounts	July 2022 Arrearage Dollars	July 2021 Arrearage Dollars	Avg Arrearage % Change from 2021
30+ Days Overdue	4,053	\$714,617	\$525,045	36%
60+ Days Overdue	2,185	\$335,427	\$293,861	14%
90+ Days Overdue	1,516	\$232,169	\$222,484	4%
120+ Days Overdue	3,332	\$1,856,840	\$1,496,017	24%
<b>Total</b>	<b>8,200</b>	<b>\$3,139,053</b>	<b>\$2,537,407</b>	<b>24%</b>

Commercial	July 2022 Overdue Accounts	July 2022 Arrearage Dollars	July 2021 Arrearage Dollars	Avg Arrearage % Change from 2021
30+ Days Overdue	660	\$788,277	\$654,241	20%
60+ Days Overdue	379	\$253,063	\$179,093	41%
90+ Days Overdue	190	\$141,667	\$99,118	43%
120+ Days Overdue	251	\$266,708	\$386,397	-31%
<b>Total</b>	<b>863</b>	<b>\$1,449,715</b>	<b>\$1,318,849</b>	<b>10%</b>

<b>Overall Residential + Commercial</b>	<b>9063</b>	<b>\$4,588,769</b>	<b>\$3,856,256</b>	<b>19%</b>
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## New Jersey American Water

Residential *	July 2022 Overdue Accounts [1]	July 2022 Arrearage Dollars [2]	July 2021 Arrearage Dollars	Avg Arrearage % Change from 2021
30+ Days Overdue	93,917	\$7,002,299	\$6,716,978	4%
60+ Days Overdue	54,842	\$3,521,505	\$3,407,028	3%
90+ Days Overdue	41,488	\$2,731,678	\$2,193,666	25%
120+ Days Overdue	33,048	\$17,776,453	\$12,757,379	39%
<b>Total</b>	<b>104,433</b>	<b>\$31,031,935</b>	<b>\$25,075,051</b>	<b>24%</b>

Commercial*	July 2022 Overdue Accounts [1]	July 2022 Arrearage Dollars [2]	July 2021 Arrearage Dollars	Avg Arrearage % Change from 2021
30+ Days Overdue	7,260	\$1,958,793	\$1,829,345	7%
60+ Days Overdue	3,609	\$484,597	\$749,672	-35%
90+ Days Overdue	2,634	\$327,528	\$368,720	-11%
120+ Days Overdue	2,015	\$2,308,064	\$2,017,092	14%
<b>Total</b>	<b>8,038</b>	<b>\$5,078,982</b>	<b>\$4,964,829</b>	<b>2%</b>

<b>Overall Residential + Commercial</b>	<b>112,471</b>	<b>\$36,110,917</b>	<b>\$30,039,880</b>	<b>20%</b>
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**Notes:**

\*The customers listed include both water and wastewater amounts since customers are billed for both services on one invoice.

<sup>1</sup>The overdue accounts represents the number of customers (bills) that make up the dollars in aging bucket, however a customer can be counted multiple times if they have a balance in more than one aging bucket. Therefore, the correct non-duplicative overdue accounts is provided by company in "Total" row.

<sup>2</sup>The dollars represented in each aging bucket reflects the arrearages between each period with the total sum of arrearages in the "Total" row.

## VEOLIA (SUEZ) New Jersey

Residential	July 2022 Overdue Accounts	July 2022 Arrearage Dollars	July 2021 Arrearage Dollars	Avg Arrearage % Change from 2021
30+ Days Overdue	11,028	\$1,933,981	\$1,824,085	6.02%
60+ Days Overdue	4,127	\$843,848	\$998,359	-15.48%
90+ Days Overdue	2,491	\$619,675	\$759,151	-18.37%
120+ Days Overdue	7,828	\$3,795,947	\$4,612,785	-17.71%
<b>Total</b>	<b>25,474</b>	<b>\$7,193,451</b>	<b>\$8,194,380</b>	<b>-12.21%</b>

Commercial	July 2022 Overdue Accounts	July 2022 Arrearage Dollars	July 2021 Arrearage Dollars	Avg Arrearage % Change from 2021
30+ Days Overdue	1,501	\$1,423,972	\$1,017,003	40.02%
60+ Days Overdue	563	\$610,899	\$505,328	20.89%
90+ Days Overdue	336	\$645,497	\$322,503	100.15%
120+ Days Overdue	992	\$1,322,718	\$1,951,553	-32.22%
<b>Total</b>	<b>3,392</b>	<b>\$4,003,086</b>	<b>\$3,796,387</b>	<b>5.44%</b>

<b>Overall Residential + Commercial</b>	<b>28,866</b>	<b>\$11,196,537</b>	<b>\$11,990,767</b>	<b>-6.62%</b>
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Please note that pursuant to Docket No. WM21060909, order dated 12/15/21, regarding the Change Veolia shareholders were to contribute 30% of the total residential and commercial customers arrears greater Credits to customers accounts were made in February 2022 in the amount of \$2.8 million.