

June 2022 Water Arrearages

Residential	June 2022 Overdue Accounts [1]	June 2022 Arrearage Dollars	June 2021 Arrearage Dollars	Avg Arrearage % Change from 2021
30+ Days Overdue		\$8,912,298	\$8,264,049	8%
60+ Days Overdue		\$5,101,029	\$4,799,731	6%
90+ Days Overdue		\$3,520,502	\$3,487,964	1%
120+ Days Overdue		\$25,815,889	\$19,084,525	35%
Overall Total	142,124	\$43,349,718	\$35,636,269	22%

Commercial	June 2022 Overdue Accounts [1]	June 2022 Arrearage Dollars	June 2021 Arrearage Dollars	Avg Arrearage % Change from 2021
30+ Days Overdue		\$3,661,442	\$2,954,396	24%
60+ Days Overdue		\$1,918,554	\$1,213,771	58%
90+ Days Overdue		\$1,342,054	\$1,822,990	-26%
120+ Days Overdue		\$4,921,218	\$4,386,907	12%
Overall Total	142,124	\$11,843,268	\$10,378,064	14%

TOTAL	June 2022 Overdue Accounts [1]	June 2022 Arrearage Dollars	June 2021 Arrearage Dollars	Avg Arrearage % Change from 2021
30+ Days Overdue		\$12,640,707	\$11,289,565	12%
60+ Days Overdue		\$7,037,130	\$6,032,682	17%
90+ Days Overdue		\$4,865,850	\$5,318,303	-9%
120+ Days Overdue		\$30,746,113	\$23,484,506	31%
Overall Total [2]	286,035	\$55,289,800	\$46,125,056	20%

[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	June 2022 Overdue Accounts	June 2022 Arrearage Dollars	June 2021 Arrearage Dollars	Avg Arrearage % Change from 2021
30+ Days Overdue	6,284	\$307,403	\$298,052	3%
60+ Days Overdue	3,303	\$157,862	\$147,981	7%
90+ Days Overdue	2,180	\$105,233	\$97,108	8%
120+ Days Overdue	1,693	\$959,026	\$631,336	52%
Total	6,826	\$1,529,524	\$1,174,477	30%

Commercial	June 2022 Overdue Accounts	June 2022 Arrearage Dollars	June 2021 Arrearage Dollars	Avg Arrearage % Change from 2021
30+ Days Overdue	226	\$40,422	\$54,030	-25%
60+ Days Overdue	87	\$5,598	\$4,603	22%
90+ Days Overdue	50	\$5,080	\$3,687	38%
120+ Days Overdue	35	\$13,091	\$23,933	-45%
Total	286	\$64,191	\$86,253	-26%

Overall Residential + Commercial	7,112	\$1,593,715	\$1,260,730	26%
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Atlantic City Sewerage

Residential	June 2022 Overdue Accounts	June 2022 Arrearage Dollars	June 2021 Arrearage Dollars	Avg Arrearage % Change from 2021
30+ Days Overdue				
60+ Days Overdue		\$421,504	\$334,934	26%
90+ Days Overdue		\$98,921	\$460,616	-79%
120+ Days Overdue		\$820,285	\$581,894	
Total	2,931	\$1,340,710	\$1,377,444	-3%

Commercial	June 2022 Overdue Accounts	June 2022 Arrearage Dollars	June 2021 Arrearage Dollars	Avg Arrearage % Change from 2021
30+ Days Overdue				
60+ Days Overdue		\$247,447	\$105,749	134%
90+ Days Overdue		\$407,073	\$1,085,864	-63%
120+ Days Overdue		\$846,392	\$183,995	
Total	357	\$1,500,912	\$1,375,608	9%

Overall Residential + Commercial	3,288	\$2,841,622	\$2,753,052	3%
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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	June 2022 Overdue Accounts	June 2022 Arrearage Dollars	June 2021 Arrearage Dollars	Avg Arrearage % Change from 2021
30+ Days Overdue	1,183	\$66,968	\$71,120	-5.84%
60+ Days Overdue	404	\$17,546	\$19,180	-8.52%
90+ Days Overdue	127	\$3,294	\$7,349	-55.18%
120+ Days Overdue	73	\$9,006	\$13,074	-31.12%
Total	1,787	\$96,814	\$110,723	-12.56%

Customers	June 2022 Arrearage Dollars	June 2021 Arrearage Dollars	June 2022 Arrearage Dollars	June 2021 Arrearage Dollars
	Marlboro - 07746	Marlboro - 07746	Manalapan - 07726	Manalapan - 07726
30+ Days Overdue	\$21,429.76	\$22,758.40	\$45,538.24	\$48,361.60
60+ Days Overdue	\$5,614.72	\$6,137.60	\$11,931.28	\$13,042.40
90+ Days Overdue	\$1,054.08	\$2,351.68	\$2,239.92	\$4,997.32
120+ Days Overdue	\$2,881.92	\$4,183.68	\$6,124.08	\$8,890.32
Total	\$30,980.48	\$35,431.36	\$65,833.52	\$75,291.64

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 based on 32% of our customers being located in Marlboro and 68% being located in Manalapan

Middlesex Water Company

Residential	June 2022 Overdue Accounts	June 2022 Arrearage Dollars	June 2021 Arrearage Dollars	Avg Arrearage % Change from 2021
30+ Days Overdue	3808	\$647,145	\$477,676	35%
60+ Days Overdue	2820	\$456,713	\$393,653	16%
90+ Days Overdue	1451	\$215,056	\$223,646	-4%
120+ Days Overdue	3317	\$1,851,738	\$1,390,557	33%
Total	8197	\$3,170,652	\$2,485,532	28%

Commercial	June 2022 Overdue Accounts	June 2022 Arrearage Dollars	June 2021 Arrearage Dollars	Avg Arrearage % Change from 2021
30+ Days Overdue	532	\$226,540	\$417,636	-46%
60+ Days Overdue	313	\$274,027	\$177,443	54%
90+ Days Overdue	242	\$154,574	\$100,878	53%
120+ Days Overdue	259	\$331,163	\$349,798	-5%
Total	738	\$986,304	\$1,045,755	-6%

Overall Residential + Commercial	8935	\$4,156,956	\$3,531,287	18%
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New Jersey American Water

Residential *	June 2022 Overdue Accounts [1]	June 2022 Arrearage Dollars [2]	June 2021 Arrearage Dollars	Avg Arrearage % Change from 2021
30+ Days Overdue	94,036	\$6,354,362	\$5,828,349	9%
60+ Days Overdue	49,009	\$3,170,054	\$2,891,392	10%
90+ Days Overdue	38,176	\$2,418,804	\$1,913,527	26%
120+ Days Overdue	32,232	\$18,294,878	\$11,860,618	54%
Total	98,400	\$30,238,098	\$22,493,886	34%

Commercial*	June 2022 Overdue Accounts [1]	June 2022 Arrearage Dollars [2]	June 2021 Arrearage Dollars	Avg Arrearage % Change from 2021
30+ Days Overdue	6,909	\$1,959,505	\$1,431,411	37%
60+ Days Overdue	3,235	\$481,999	\$512,133	-6%
90+ Days Overdue	2,415	\$396,661	\$312,251	27%
120+ Days Overdue	2,047	\$2,307,012	\$1,964,014	17%
Total	7,188	\$5,145,177	\$4,219,809	22%

Overall Residential + Commercial	105,588	\$35,383,275	\$26,713,695	32%
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Notes:

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

¹ 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.

²The 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	June 2022 Overdue Accounts	June 2022 Arrearage Dollars	June 2021 Arrearage Dollars	Avg Arrearage % Change from 2021
30+ Days Overdue	10,209	\$1,603,388	\$1,588,852	0.91%
60+ Days Overdue	4,811	\$894,896	\$1,031,771	-13.27%
90+ Days Overdue	2,762	\$682,488	\$793,067	-13.94%
120+ Days Overdue	7,988	\$3,889,962	\$4,620,120	-15.80%
Total	25,770	\$7,070,734	\$8,033,810	-11.99%

Commercial	June 2022 Overdue Accounts	June 2022 Arrearage Dollars	June 2021 Arrearage Dollars	Avg Arrearage % Change from 2021
30+ Days Overdue	1,451	\$1,475,171	\$1,051,319	40.32%
60+ Days Overdue	515	\$909,483	\$413,843	119.77%
90+ Days Overdue	245	\$378,666	\$320,310	18.22%
120+ Days Overdue	954	\$1,423,560	\$1,865,167	-23.68%
Total	3,165	\$4,186,880	\$3,650,639	14.69%

Overall Residential + Commercial	28,935	\$11,257,614	\$11,684,449	-3.65%
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Please note that pursuant to Docket No. WM21060909, order dated 12/15/21, regarding the Change of Control of SUEZ Water NJ by Veolia

Veolia shareholders were to contribute 30% of the total residential and commercial customers arrears greater than 60 days overdue.

Credits to customers accounts were made in February 2022 in the amount of \$2.8 million.