

## May 2022 Water Arrearages

Residential	May 2022 Overdue Accounts [1]	May 2022 Arrearage Dollars	May 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue		\$ 7,917,902	\$ 8,037,864	-1%
60+ Days Overdue		\$ 5,720,985	\$ 5,061,913	13%
90+ Days Overdue		\$ 3,785,434	\$ 3,160,223	20%
120+ Days Overdue		\$ 25,116,978	\$ 18,239,073	38%
<b>Overall Total</b>	<b>139,627</b>	<b>\$ 42,541,299</b>	<b>\$34,499,073</b>	<b>23%</b>

Commercial	May 2022 Overdue Accounts [1]	May 2022 Arrearage Dollars	May 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue		\$ 3,902,967	\$ 2,847,786	37%
60+ Days Overdue		\$ 2,785,204	\$ 2,647,777	5%
90+ Days Overdue		\$ 982,260	\$ 761,889	29%
120+ Days Overdue		\$ 5,960,194	\$ 4,327,083	38%
<b>Overall Total</b>	<b>11,085</b>	<b>\$13,630,625</b>	<b>\$10,584,535</b>	<b>29%</b>

TOTAL	May 2022 Overdue Accounts [1]	May 2022 Arrearage Dollars	May 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue		\$ 11,820,869	\$ 10,885,650	9%
60+ Days Overdue		\$ 8,506,189	\$ 7,709,690	10%
90+ Days Overdue		\$ 4,767,695	\$ 3,922,111	22%
120+ Days Overdue		\$ 31,077,171	\$ 22,566,156	38%
<b>Overall Total [2]</b>	<b>152,376</b>	<b>\$ 56,246,838.41</b>	<b>\$ 45,202,677.62</b>	<b>24%</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	May 2022 Overdue Accounts	May 2022 Arrearage Dollars	May 2021 Arrearage Dollars	Avg Arrearage % Increase from 2022
30+ Days Overdue	6,511	\$ 324,167	\$ 281,669	15%
60+ Days Overdue	3,697	\$ 167,698	\$ 143,371	17%
90+ Days Overdue	2,456	\$ 118,591	\$ 101,675	17%
120+ Days Overdue	1,820	\$ 1,025,496	\$ 612,603	67%
<b>Total</b>	<b>7,017</b>	<b>\$ 1,635,952</b>	<b>\$ 1,139,318</b>	<b>44%</b>

Commercial	May 2022 Overdue Accounts	May 2022 Arrearage Dollars	May 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue	216	\$ 29,370	\$ 26,585	10%
60+ Days Overdue	94	\$ 7,743	\$ 6,786	14%
90+ Days Overdue	52	\$ 5,926	\$ 1,821	225%
120+ Days Overdue	42	\$ 947	\$ 33,938	-97%
<b>Total</b>	<b>267</b>	<b>\$ 43,986</b>	<b>\$ 69,130</b>	<b>-36%</b>

<b>Overall Residential + Commercial</b>	<b>7,284</b>	<b>\$ 1,679,938</b>	<b>\$ 1,208,448</b>	<b>39%</b>
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## Atlantic City Sewerage

Residential	May 2022 Overdue Accounts	May 2022 Arrearage Dollars	May 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue				
60+ Days Overdue		\$ 1,027,370	\$ 933,016	10%
90+ Days Overdue				
120+ Days Overdue		\$ 567,794	\$ 629,752	-10%
<b>Total</b>	<b>3,169</b>	<b>\$ 1,595,164</b>	<b>\$ 1,562,768</b>	<b>2%</b>

Commercial	May 2022 Overdue Accounts	May 2022 Arrearage Dollars	May 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue				
60+ Days Overdue		\$ 1,389,536	\$ 1,537,654	-10%
90+ Days Overdue				
120+ Days Overdue		\$ 199,762	\$ 218,179	-8%
<b>Total</b>	<b>385</b>	<b>\$ 1,589,298</b>	<b>\$ 1,755,833</b>	<b>-9%</b>

<b>Overall Residential + Commercial</b>	<b>3,554</b>	<b>\$ 3,184,462</b>	<b>\$ 3,318,601</b>	<b>-4%</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	May 2022 Overdue Accounts	May 2022 Arrearage Dollars	May 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue	1,085	\$ 49,567	\$ 81,853	-39.44%
60+ Days Overdue	349	\$ 11,571	\$ 15,915	-27.30%
90+ Days Overdue	142	\$ 4,989	\$ 7,646	-34.75%
120+ Days Overdue	88	\$ 8,787	\$ 13,656	-35.65%
<b>Total</b>	<b>1,664</b>	<b>\$ 74,914</b>	<b>\$ 119,070</b>	<b>-37.08%</b>

Customers	May 2022 Arrearage Dollars	May 2021 Arrearage Dollars	May 2022 Arrearage Dollars	May 2021 Arrearage Dollars
	Marlboro - 07746	Marlboro - 07746	Manalapan - 07726	Manalapan - 07726
30+ Days Overdue				
60+ Days Overdue				
90+ Days Overdue				
120+ Days Overdue				
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

The Company's billing system cannot generate arrearage reports separated by 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	May 2022 Overdue Accounts	May 2022 Arrearage Dollars	May 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue	5121	\$653,689.33	\$672,370.13	-3%
60+ Days Overdue	1981	\$291,691.99	\$290,598.48	0%
90+ Days Overdue	2177	\$255,379.18	\$248,552.57	3%
120+ Days Overdue	3518	\$339,324.55	\$1,355,533.86	-75%
<b>Total</b>	<b>9117</b>	<b>\$ 1,540,085.05</b>	<b>\$ 2,567,055.04</b>	<b>-40%</b>

Commercial	May 2022 Overdue Accounts	May 2022 Arrearage Dollars	May 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue	553	\$918,561.07	\$411,995.80	123%
60+ Days Overdue	382	\$295,245.37	\$207,588.98	42%
90+ Days Overdue	258	\$296,210.41	\$97,606.73	203%
120+ Days Overdue	1923067.5	\$1,923,067.51	\$305,129.07	530%
<b>Total</b>	<b>799</b>	<b>\$ 3,433,084.36</b>	<b>\$ 1,022,320.58</b>	<b>236%</b>

<b>Overall Residential + Commercial</b>	<b>9916</b>	<b>\$ 4,973,169.41</b>	<b>\$ 3,589,375.62</b>	<b>39%</b>
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## New Jersey American Water

Residential *	May 2022 Overdue Accounts [1]	May 2022 Arrearage Dollars [2]	May 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue	84,855	\$ 5,475,774	\$ 5,467,721	0%
60+ Days Overdue	52,562	\$ 3,322,327	\$ 2,655,450	25%
90+ Days Overdue	41,666	\$ 2,831,679	\$ 2,058,275	38%
120+ Days Overdue	58,039	\$ 19,292,741	\$ 11,020,751	75%
<b>Total</b>	<b>95,946</b>	<b>\$ 30,922,521</b>	<b>\$ 21,202,197</b>	<b>46%</b>

Commercial*	May 2022 Overdue Accounts [1]	May 2022 Arrearage Dollars [2]	May 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue	6,317	\$ 1,359,920	\$ 1,475,693	-8%
60+ Days Overdue	3,494	\$ 583,249	\$ 499,364	17%
90+ Days Overdue	2,643	\$ 381,458	\$ 353,711	8%
120+ Days Overdue	3,701	\$ 2,399,424	\$ 1,966,521	22%
<b>Total</b>	<b>7,001</b>	<b>\$ 4,724,051</b>	<b>\$ 4,295,289</b>	<b>10%</b>

<b>Overall Residential + Commercial</b>	<b>102,947</b>	<b>\$ 35,646,572</b>	<b>\$ 25,497,486</b>	<b>40%</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	May 2022 Overdue Accounts	May 2022 Arrearage Dollars	May 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue	9,503	\$ 1,464,272	\$ 1,616,104	<b>-9.39%</b>
60+ Days Overdue	4,632	\$ 911,898	\$ 1,039,478	<b>-12.27%</b>
90+ Days Overdue	2,119	\$ 579,785	\$ 751,720	<b>-22.87%</b>
120+ Days Overdue	8,124	\$ 3,891,622	\$ 4,620,433	<b>-15.77%</b>
<b>Total</b>	<b>24,378</b>	<b>\$ 6,847,577</b>	<b>\$ 8,027,735</b>	<b>-14.70%</b>

Commercial	May 2022 Overdue Accounts	May 2022 Arrearage Dollars	May 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue	1,048	\$ 1,595,116	\$ 933,512	<b>70.87%</b>
60+ Days Overdue	437	\$ 509,431	\$ 396,384	<b>28.52%</b>
90+ Days Overdue	219	\$ 298,666	\$ 308,750	<b>-3.27%</b>
120+ Days Overdue	929	\$ 1,436,993	\$ 1,803,316	<b>-20.31%</b>
<b>Total</b>	<b>2,633</b>	<b>\$ 3,840,206</b>	<b>\$ 3,441,962</b>	<b>11.57%</b>

<b>Overall Residential + Commercial</b>	<b>27,011</b>	<b>\$ 10,687,783</b>	<b>\$ 11,469,697</b>	<b>-6.82%</b>
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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.