

September 2022 Water Arrearages [3]

Residential	September 2022 Overdue Accounts [1]	September 2022 Arrearage Dollars	September 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue		\$10,551,993	\$9,475,570	11%
60+ Days Overdue		\$6,423,397	\$6,128,979	5%
90+ Days Overdue		\$4,214,395	\$4,664,106	-10%
120+ Days Overdue		\$23,306,169	\$23,103,596	1%
Overall Total	143,895	\$ 44,495,954	\$ 43,372,250	3%

Commercial	September 2022 Overdue Accounts [1]	September 2022 Arrearage Dollars	September 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue		\$3,932,822	\$3,200,754	23%
60+ Days Overdue		\$1,699,492	\$1,787,150	-5%
90+ Days Overdue		\$1,297,154	\$1,498,406	-13%
120+ Days Overdue		\$3,784,636	\$4,919,842	-23%
Overall Total	11,866	\$ 10,714,103	\$ 11,406,151	-6%

TOTAL [2]	September 2022 Overdue Accounts [1]	September 2022 Arrearage Dollars	September 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue		\$3,932,822	\$3,200,754	23%
60+ Days Overdue		\$1,699,492	\$1,787,150	-5%
90+ Days Overdue		\$1,297,154	\$1,498,406	-13%
120+ Days Overdue		\$3,784,636	\$4,919,842	-23%
Overall Total [2]	157,904	\$ 55,392,977	\$ 54,946,495	1%

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

[2] Gordon's Corner Water did not provide a breakdown of residential v. commercial accounts

[3] Middlesex Water Company and New Jersey American Water both have not submit September Arrears as of 11/17.

AQUA New Jersey

Residential	September 2022 Overdue Accounts	September 2022 Arrearage Dollars	September 2021 Arrearage Dollars	Avg Arrearage % Increase from 2022
30+ Days Overdue	6,612	\$363,335	\$382,293	-5%
60+ Days Overdue	3,441	\$177,137	\$195,889	-10%
90+ Days Overdue	2,105	\$111,910	\$127,789	-12%
120+ Days Overdue	1,461	\$807,142	\$714,490	13%
Total	7,143	\$1,459,524	\$1,420,461	3%

Commercial	September 2022 Overdue Accounts	September 2022 Arrearage Dollars	September 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue	209	\$83,642	\$47,649	76%
60+ Days Overdue	109	\$11,841	\$13,422	-12%
90+ Days Overdue	65	\$5,019	\$11,304	-56%
120+ Days Overdue	47	\$4,194	\$1,943	116%
Total	259	\$104,696	\$74,318	41%

Overall Residential + Commercial	7,402	\$1,564,220	\$1,494,779	5%
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Atlantic City Sewerage

Residential	September 2022 Overdue Accounts	September 2022 Arrearage Dollars	September 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue		\$0	(\$302)	-100%
60+ Days Overdue		\$352,254	\$355,110	-1%
90+ Days Overdue		\$708,002	\$832,847	-15%
120+ Days Overdue		\$540,367	\$663,775	-19%
Total	2,068	\$1,600,623	\$1,851,430	-14%

Commercial	September 2022 Overdue Accounts	September 2022 Arrearage Dollars	September 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue		\$0	\$0	#DIV/0!
60+ Days Overdue		\$191,228	\$208,197	-8%
90+ Days Overdue		\$605,685	\$655,048	-8%
120+ Days Overdue		\$175,729	\$336,125	-48%
Total	160	\$972,642	\$1,199,370	-19%

Overall Residential + Commercial	2,228	\$2,573,265	\$3,050,800	-16%
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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	September 2022 Overdue Accounts	September 2022 Arrearage Dollars	September 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue	1,217	\$125,426	\$97,099	29.17%
60+ Days Overdue	434	\$22,900	\$31,818	-28.03%
90+ Days Overdue	196	\$6,953	\$15,445	-54.98%
120+ Days Overdue	296	\$27,641	\$23,731	16.48%
Total	2,143	\$182,920	\$168,093	8.82%

Customers	September 2022 Arrearage Dollars	September 2021 Arrearage Dollars	September 2022 Arrearage Dollars	September 2021 Arrearage Dollars
	Marlboro - 07746	Marlboro - 07746	Manalapan - 07726	Manalapan - 07726
30+ Days Overdue	\$40,136.32	\$31,071.68	\$85,289.68	\$66,027.32
60+ Days Overdue	\$7,328.00	\$10,181.76	\$15,572.00	\$21,636.24
90+ Days Overdue	\$2,224.96	\$4,942.40	\$4,728.04	\$10,502.60
120+ Days Overdue	\$8,845.12	\$7,593.92	\$18,795.88	\$16,137.08
Total	\$58,534.40	\$53,789.76	\$124,385.60	\$114,303.24

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	September 2022 Overdue Accounts	September 2022 Arrearage Dollars	September 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue	3934	\$812,216.03	\$599,421.04	36%
60+ Days Overdue	1986	\$360,476.96	\$345,643.23	4%
90+ Days Overdue	2254	\$356,201.90	\$339,843.51	5%
120+ Days Overdue	3106	\$1,752,913.09	\$1,612,850.60	9%
Total	8308	\$3,281,807.98	\$2,897,758.38	13%

Commercial	September 2022 Overdue Accounts	September 2022 Arrearage Dollars	September 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue	663	\$267,538.92	\$360,678.80	-26%
60+ Days Overdue	275	\$235,894.03	\$262,619.72	-10%
90+ Days Overdue	223	\$129,642.50	\$128,310.22	1%
120+ Days Overdue	172	\$229,458.64	\$288,128.58	-20%
Total	840	\$862,534.09	\$1,039,737.32	-17%

Overall Residential + Commercial	9148	\$4,144,342.07	\$3,937,495.70	5%
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New Jersey American Water

Residential *	September 2022 Overdue Accounts [1]	September 2022 Arrearage Dollars [2]	September 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue	91,391	\$7,686,860	\$6,643,655	16%
60+ Days Overdue	57,952	\$4,687,420	\$4,230,246	11%
90+ Days Overdue	34,698	\$2,340,949	\$2,459,761	-5%
120+ Days Overdue	32,367	\$16,881,648	\$15,328,445	10%
Total	102,818	\$31,596,877	\$28,662,107	10%

Commercial*	September 2022 Overdue Accounts [1]	September 2022 Arrearage Dollars [2]	September 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue	6,728	\$2,106,054	\$1,804,841	17%
60+ Days Overdue	3,707	\$695,740	\$835,058	-17%
90+ Days Overdue	2,099	\$270,483	\$394,012	-31%
120+ Days Overdue	1,970	\$2,056,495	\$2,259,767	-9%
Total	7,551	\$5,128,772	\$5,293,678	-3%

Overall Residential + Commercial	110,369	\$36,725,649	\$33,955,785	8%
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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.

² 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	September 2022 Overdue Accounts	September 2022 Arrearage Dollars	September 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue	9,750	\$1,689,582	\$1,850,503	-8.70%
60+ Days Overdue	3,994	\$846,109	\$1,002,091	-15.57%
90+ Days Overdue	2,679	\$697,332	\$903,865	-22.85%
120+ Days Overdue	7,135	\$3,324,099	\$4,784,035	-30.52%
Total	23,558	\$6,557,122	\$8,540,494	-23.22%

Commercial	September 2022 Overdue Accounts	September 2022 Arrearage Dollars	September 2021 Arrearage Dollars	Avg Arrearage % Increase from 2021
30+ Days Overdue	1,056	\$1,475,587	\$987,585	49.41%
60+ Days Overdue	486	\$564,789	\$467,853	20.72%
90+ Days Overdue	362	\$286,324	\$309,732	-7.56%
120+ Days Overdue	1152	\$1,318,759	\$2,033,878	-35.16%
Total	3,056	\$3,645,459	\$3,799,048	-4.04%

Overall Residential + Commercial	26,614	\$10,202,581	\$12,339,542	-17.32%
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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.