

WATER COMPANY ARREARAGES

August 2021

Residential	November 2021 Overdue Accounts [1]	November 2021 Arrearage Dollars	November 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	121,311	\$9,352,823	\$6,607,190	42%
60+ Days Overdue	69,062	\$5,901,295	\$5,302,354	11%
90+ Days Overdue	48,827	\$4,566,438	\$3,800,236	20%
120+ Days Overdue	41,886	\$6,329,166	\$4,757,956	33%
150+ Days Overdue	35,938	\$10,738,608	\$6,160,055	74%
Total	281,086	\$19,820,556	\$15,709,781	26%

Commercial [2]	November 2021 Overdue Accounts	November 2021 Arrearage Dollars	November 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	9,579	\$3,390,368	\$2,597,860	31%
60+ Days Overdue	4,588	\$1,555,642	\$1,415,157	10%
90+ Days Overdue	2,962	\$1,008,723	\$1,046,759	-4%
120+ Days Overdue	2,583	\$1,339,150	\$996,660	34%
150+ Days Overdue	2,796	\$3,415,457	\$2,392,591	43%
Total	19,712	\$5,954,732	\$5,059,776	18%

TOTAL	November 2021 Overdue Accounts	November 2021 Arrearage Dollars	November 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	130,890	\$12,743,191	\$9,205,050	38%
60+ Days Overdue	73,650	\$7,456,937	\$6,717,511	11%
90+ Days Overdue	51,789	\$5,575,160	\$4,846,996	15%
120+ Days Overdue	44,469	\$7,668,316	\$5,754,617	33%
150+ Days Overdue	38,734	\$14,154,065	\$8,552,646	65%
Total	300,798	\$25,775,288	\$20,769,557	24%

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

[2] Gordon's Corner did not provide a breakdown of their commercial accounts; SUEZ Water NJ provided a breakdown of their commercial accounts beginning in August 2021.

The Atlantic City Sewerage Company

Residential	November 2021 Overdue Accounts	November 2021 Arrearage Dollars	November 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue				
60+ Days Overdue				
90+ Days Overdue		\$ 344,054	\$ 343,825	0%
120+ Days Overdue		\$ 261,103	\$ 247,494	5%
150+ Days Overdue		\$ 182,089	\$ 174,227	5%
180+ Days Overdue		\$ 791,433	\$ 692,325	14%
Total	2,046	\$ 1,578,679	\$ 1,457,871	8%

Commercial	November 2021 Overdue Accounts	November 2021 Arrearage Dollars	November 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue				
60+ Days Overdue				
90+ Days Overdue		\$ 55,259	\$ 191,659	-71%
120+ Days Overdue		\$ 117,817	\$ 81,751	44%
150+ Days Overdue		\$ 28,197	\$ 203,419	-86%
180+ Days Overdue		\$ 300,816	\$ 222,114	35%
Total	179	\$ 502,089	\$ 698,943	-28%

Overall Residential + Commercial	2,225	\$2,080,768	\$2,156,814	-4%
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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.

Aqua Water New Jersey

Residential	November 2021 Overdue Accounts	November 2021 Overdue Accounts	November 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	8,012	\$387,026	\$354,355	9%
60+ Days Overdue	4,523	\$231,323	\$193,904	19%
90+ Days Overdue	2,867	\$150,345	\$138,597	8%
120+ Days Overdue	2,108	\$205,374	\$163,430	26%
150+ Days Overdue				
180+ Days Overdue	1,697	\$627,245	\$215,120	192%
Total	8,442	\$1,601,313	\$1,065,407	50%

Commercial	November 2021 Overdue Accounts	November 2021 Arrearage Dollars	November 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	367	\$79,382	\$73,312	8%
60+ Days Overdue	107	\$18,601	\$35,875	-48%
90+ Days Overdue	60	\$10,251	\$16,681	-39%
120+ Days Overdue	45	\$12,951	\$17,469	-26%
150+ Days Overdue				
180+ Days Overdue	38	\$1,301	\$5,571	-77%
Total	400	\$122,485	\$148,908	-18%

Overall Residential + Commercial	8,842	\$1,723,798	\$1,214,315	42%
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Customers should be counted in each bucket in which they are in arrears, but the total number of customers in arrears will only count the customer once, not the sum of each bucket.

Initial submission should include data from December, January, February and March (with comparison to prior year same period). Subsequently, each month's data should be submitted on the 15th of the following month.

Gordons Corner Water Company

	November 2021 Overdue Accounts	November 2021 Arrearage Dollars	November 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
Residential				
30+ Days Overdue	1,592	\$83,793	\$93,138	-10.03%
60+ Days Overdue	799	\$46,938	\$35,279	33.05%
90+ Days Overdue	500	\$29,012	\$18,455	57.20%
120+ Days Overdue	616	\$58,244	\$27,025	115.52%
150+ Days Overdue				
180+ Days Overdue				
Total	3,507	\$217,987.00	\$173,897.00	25.35%
	November 2021 Overdue Accounts	November 2021 Arrearage Dollars	November 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
Commercial				
30+ Days Overdue				
60+ Days Overdue				
90+ Days Overdue				
120+ Days Overdue				
150+ Days Overdue				
180+ Days Overdue				
Total				
Overall Residential + Commercial	3,507	\$217,987.00	\$173,897.00	25.35%

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.

Middlesex Water Company

Residential	November 2021 Overdue Accounts	November 2021 Arrearage Dollars	November 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue				
60+ Days Overdue				
90+ Days Overdue	66	\$93,734.00		
120+ Days Overdue	55	\$81,110.00		
150+ Days Overdue	48	\$74,364.84		
180+ Days Overdue	41	64902.05		
Total	210	\$314,110.89	\$0.00	
Commercial	November 2021 Overdue Accounts	November 2021 Arrearage Dollars	November 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue				
60+ Days Overdue				
90+ Days Overdue				
120+ Days Overdue				
150+ Days Overdue				
180+ Days Overdue				
Total				
Overall Residential + Commercial	210	\$314,110.89	\$0.00	

New Jersey American Water Company

Residential *	November 2021 Overdue Accounts ¹	November 2021 Arrearage Dollars ²	November 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	101,812	\$6,999,144	\$4,119,672	70%
60+ Days Overdue	58,866	\$4,312,621	\$3,742,633	15%
90+ Days Overdue	42,368	\$3,063,617	\$2,370,711	29%
120+ Days Overdue	36,166	\$4,527,413	\$3,031,226	49%
150+ Days Overdue	28,800	\$13,941,803	\$3,978,350	250%
180+ Days Overdue				
Total	110,477	\$32,844,598	\$17,242,592	90%

Commercial*	November 2021 Overdue Accounts ¹	November 2021 Arrearage Dollars ²	November 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	7,928	\$2,000,889	\$1,146,836	74%
60+ Days Overdue	3,980	\$863,205	\$785,770	10%
90+ Days Overdue	2,614	\$566,459	\$462,220	23%
120+ Days Overdue	2,248	\$736,911	\$456,143	62%
150+ Days Overdue	1,860	\$1,928,751	\$931,299	107%
180+ Days Overdue				
Total	8,618	\$6,096,215	\$3,782,268	61%

Overall Residential + Commercial	119,095	\$38,940,813	\$21,024,860	85%
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Notes:

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

¹The 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.

SUEZ WATER NEW JERSEY

Residential	November 2021 Overdue Accounts	November 2021 Arrearage Dollars	November 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	9,895	\$1,882,860	\$2,040,025	-7.70%
60+ Days Overdue	4,874	1,310,413	1,330,538	-1.51%
90+ Days Overdue	3,026	885,676	928,648	-4.63%
120+ Days Overdue	2,941	1,195,922	1,288,781	-7.21%
180+ Days Overdue	7,090	3,767,857	2,007,478	87.69%
Total	27,826	\$9,042,728	\$7,595,470	19.05%

Commercial	November 2021 Overdue Accounts	November 2021 Arrearage Dollars	November 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	1,284	\$1,310,097	\$1,377,712	-4.91%
60+ Days Overdue	501	673,836	593,512	13.53%
90+ Days Overdue	288	376,754	376,199	0.15%
120+ Days Overdue	290	471,471	441,297	6.84%
180+ Days Overdue	936	1,458,509	1,257,873	15.95%
Total	3,299	\$4,290,667	\$4,046,593	6.03%

Overall Residential + Commercial	31,125	\$13,333,395	\$11,642,063	14.53%
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