

WATER COMPANY ARREARAGES

July 2021

Residential	July 2021 Overdue Accounts [1]	July 2021 Arrearage Dollars	July 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue		\$10,928,724	\$10,079,869	8%
60+ Days Overdue		\$5,748,957	\$4,998,661	15%
90+ Days Overdue		\$4,069,820	\$3,534,209	15%
120+ Days Overdue		\$22,102,020	\$8,560,781	158%
150+ Days Overdue				
180+ Days Overdue				
Total	161,149	\$42,849,521	\$27,173,520	58%

Commercial [2]	July 2021 Overdue Accounts	July 2021 Arrearage Dollars	July 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue		\$3,177,814	\$2,775,550	14%
60+ Days Overdue		\$1,042,779	\$670,218	56%
90+ Days Overdue		\$819,294	\$2,261,069	-64%
120+ Days Overdue		\$2,786,428	\$1,862,446	50%
150+ Days Overdue				
180+ Days Overdue				
Total	10,330	\$7,826,315	\$7,569,283	3%

TOTAL	July 2021 Overdue Accounts	July 2021 Arrearage Dollars	July 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue		\$14,106,538	\$12,855,418	10%
60+ Days Overdue		\$6,791,736	\$5,668,879	20%
90+ Days Overdue		\$4,889,114	\$5,795,278	-16%
120+ Days Overdue		\$24,888,448	\$10,423,227	139%
150+ Days Overdue				
180+ Days Overdue				
Total	171,479	\$50,675,836	\$34,742,803	46%

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

[2] Suez and Gordons Corner did not provide

The Atlantic City Sewerage Company

Residential	July 2021 Overdue Accounts	July 2021 Arrearage Dollars	July 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue		\$476,198	\$420,965	0%
60+ Days Overdue		\$366,273	\$410,471	-11%
90+ Days Overdue		\$459,638	\$562,872	0%
120+ Days Overdue		Not Available	Not Available	Not Available
150+ Days Overdue		Not Available	Not Available	Not Available
180+ Days Overdue		\$706,957	\$600,401	18%
Total	3,540	\$2,009,066	\$1,994,709	1%

Commercial	July 2021 Overdue Accounts	June 2021 Arrearage Dollars	July 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue		\$635,292	\$1,049,527	0%
60+ Days Overdue		\$108,056	\$64,674	67%
90+ Days Overdue		\$350,665	\$1,901,909	0%
120+ Days Overdue		Not Available	Not Available	Not Available
150+ Days Overdue		Not Available	Not Available	Not Available
180+ Days Overdue		\$370,870	\$679,901	-45%
Total	356	\$1,464,883	\$3,696,011	-60%

Overall Residential + Commercial	3,896	\$3,473,949	\$5,690,720	-39%
---	--------------	--------------------	--------------------	-------------

Notes:

Our system doesn't currently provide the information for 120 or 150 day buckets.

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	July 2021 Overdue Accounts	July 2021 Arrearage Dollars	July 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	6,913	\$363,724	\$284,335	28%
60+ Days Overdue	3,511	\$158,233	\$134,383	18%
90+ Days Overdue	2,277	\$104,035	\$78,484	33%
120+ Days Overdue	1,673	\$147,617	\$93,141	58%
150+ Days Overdue		Not Available		
180+ Days Overdue	1,479	\$504,289	\$84,931	494%
Total	15,853	\$1,277,898	\$675,274	89%

Commercial	July 2021 Overdue Accounts	July 2021 Arrearage Dollars	July 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	262	\$58,936	\$47,996	23%
60+ Days Overdue	81	\$5,958	\$22,846	-74%
90+ Days Overdue	41	\$791	\$22,910	-97%
120+ Days Overdue	26	\$614	\$4,606	-87%
150+ Days Overdue		Not Available		
180+ Days Overdue	39	\$11,455	\$1,055	986%
Total	449	\$77,754	\$99,413	-22%

Overall Residential + Commercial	16,302	\$1,355,652	\$774,687	75%
---	---------------	--------------------	------------------	------------

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

	July 2021 Overdue Accounts	July 2021 Arrearage Dollars	July 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
Residential				
30+ Days Overdue	1,116	\$116,683.00	\$101,180.00	15.32%
60+ Days Overdue	501	\$19,875.00	\$33,303.00	-40.32%
90+ Days Overdue	250	\$8,556.00	\$12,434.00	-31.19%
120+ Days Overdue	144	\$14,942.00	\$8,483.00	76.14%
150+ Days Overdue	n/a	n/a	n/a	
180+ Days Overdue	n/a	n/a	n/a	
Total	2,011	\$160,056.00	\$155,400.00	3.00%
	July 2021 Overdue Accounts	June 2021 Arrearage Dollars	July 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	2,011	\$160,056.00	\$155,400.00	3.00%

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	July 2021 Overdue Accounts	July 2021 Arrearage Dollars	July 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	3596	\$525,044.55	\$500,059.57	5%
60+ Days Overdue	2321	\$293,861.24	\$277,303.26	6%
90+ Days Overdue	1597	\$222,484.30	\$194,246.32	15%
120+ Days Overdue	3628	\$1,496,016.00	\$694,740.57	115%
150+ Days Overdue		Do Not Track These Buckets		
180+ Days Overdue		Do Not Track These Buckets		
Total	11,142	\$2,537,406.09	\$1,666,349.72	52%
Commercial	July 2021 Overdue Accounts	July 2021 Arrearage Dollars	July 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	635	\$654,241.10	\$366,175.60	79%
60+ Days Overdue	317	\$179,092.83	\$121,046.20	48%
90+ Days Overdue	210	\$99,117.75	\$61,020.92	62%
120+ Days Overdue	303	\$386,397.28	\$140,292.33	175%
150+ Days Overdue		Do Not Track These Buckets		
180+ Days Overdue		Do Not Track These Buckets		
Total	1,465	\$1,318,848.96	\$688,535.05	92%
Overall Residential + Commercial	12,607	\$3,856,255.05	\$2,354,884.77	64%

New Jersey American Water Company

Residential	July 2021 Overdue Accounts ¹	July 2021 Arrearage Dollars ²	July 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	92,364	\$6,716,978	\$5,670,612	18%
60+ Days Overdue	52,746	\$3,407,028	\$2,615,559	30%
90+ Days Overdue	34,884	\$2,193,666	\$1,548,349	42%
120+ Days Overdue	29,035	\$3,069,576	\$1,954,978	57%
150+ Days Overdue	20,715	\$9,687,803	\$1,663,445	482%
180+ Days Overdue	n/a	n/a	n/a	n/a
Total	101,728	\$25,075,051	\$13,452,943	86%

Commercial	July 2021 Overdue Accounts ¹	July 2021 Arrearage Dollars ²	July 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	7,363	\$1,829,345	\$1,311,851	39%
60+ Days Overdue	3,616	\$749,672	\$461,652	62%
90+ Days Overdue	2,385	\$368,720	\$275,229	34%
120+ Days Overdue	2,067	\$474,184	\$422,949	12%
150+ Days Overdue	1,567	\$1,542,908	\$613,643	151%
180+ Days Overdue	n/a	n/a	n/a	n/a
Total	8,060	\$4,964,829	\$3,085,324	61%

Overall Residential + Commercial	109,788	\$30,039,880	\$16,538,267	82%
---	----------------	---------------------	---------------------	------------

Notes:

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.

SUEZ WATER NEW JERSEY

Residential	July 2021 Overdue Accounts	July 2021 Arrearage Dollars	July 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue	9,104	\$2,730,096	\$3,102,717	-12.01%
60+ Days Overdue	4,353	\$1,503,687	\$1,527,642	-1.57%
90+ Days Overdue	2,851	\$1,081,441	\$1,137,824	-4.96%
120+ Days Overdue	2,838	\$1,624,382	\$1,417,744	14.58%
180+ Days Overdue	7,729	\$4,850,438	\$2,042,917	
Total	26,875	\$11,790,044	\$9,228,844	27.75%

Commercial	April 2021 Overdue Accounts	April 2021 Arrearage Dollars	April 2020 Arrearage Dollars	Avg Arrearage % Increase from 2020
30+ Days Overdue				
60+ Days Overdue				
90+ Days Overdue				
120+ Days Overdue				
180+ Days Overdue				
Total				

Overall Residential + Commercial	26,875			
---	---------------	--	--	--

Information by class of customer is currently not maintained