

February 2023 Water Arrearages

| Residential | February 2023 Overdue Accounts [1] | February 2023 Arrearage Dollars | February 2022 Arrearage Dollars | Avg Arrearage % Increase from 2022 |
|----------------------|------------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------------|
| 30+ Days Overdue | | \$9,091,369 | \$8,959,690 | 1% |
| 60+ Days Overdue | | \$4,445,239 | \$5,609,895 | -21% |
| 90+ Days Overdue | | \$3,567,985 | \$4,332,871 | -18% |
| 120+ Days Overdue | | \$19,794,163 | \$28,216,925 | -30% |
| Overall Total | 137,021 | 36,898,757 | 47,119,381 | -22% |

| Commercial | February 2023 Overdue Accounts [1] | February 2023 Arrearage Dollars | February 2022 Arrearage Dollars | Avg Arrearage % Increase from 2022 |
|----------------------|------------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------------|
| 30+ Days Overdue | | \$2,995,281 | \$2,915,683 | 3% |
| 60+ Days Overdue | | \$1,016,023 | \$1,769,345 | -43% |
| 90+ Days Overdue | | \$877,625 | \$922,244 | -5% |
| 120+ Days Overdue | | \$2,936,322 | \$4,631,761 | -37% |
| Overall Total | 10,171 | 7,825,252 | 10,239,033 | -24% |

| TOTAL [2] | February 2023 Overdue Accounts [1] | February 2023 Arrearage Dollars | February 2022 Arrearage Dollars | Avg Arrearage % Increase from 2022 |
|--------------------------|------------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------------|
| 30+ Days Overdue | | \$12,086,650 | \$11,875,372 | 2% |
| 60+ Days Overdue | | \$5,461,262 | \$7,379,240 | -26% |
| 90+ Days Overdue | | \$4,445,611 | \$5,255,115 | -15% |
| 120+ Days Overdue | | \$22,730,485 | \$32,848,687 | -31% |
| Overall Total [2] | 143,722 | 43,919,906 | 56,618,026 | -22% |

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

[2] Gordon's Corner Water did not provide a breakdown of residential v. commercial accounts and is only included in the Total Buckets & Overall Total number. Please see Gordon's Corner individual information sheet for a breakdown.

AQUA New Jersey

| Residential | February 2023 Overdue Accounts | February 2023 Arrearage Dollars | February 2022 Arrearage Dollars | Avg Arrearage % Increase from 2022 |
|-------------------|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------------|
| 30+ Days Overdue | 7,208 | \$343,981 | \$386,654 | -11% |
| 60+ Days Overdue | 4,399 | \$205,279 | \$264,423 | -22% |
| 90+ Days Overdue | 3,006 | \$138,390 | \$153,439 | -10% |
| 120+ Days Overdue | 2,222 | \$811,625 | \$1,019,806 | -20% |
| Total | 8,052 | \$1,499,275 | \$1,824,322 | -18% |

| Commercial | February 2023 Overdue Accounts | February 2023 Arrearage Dollars | February 2022 Arrearage Dollars | Avg Arrearage % Increase from 2022 |
|-------------------|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------------|
| 30+ Days Overdue | 237 | \$49,109 | \$30,115 | 63% |
| 60+ Days Overdue | 120 | \$8,714 | \$8,914 | -2% |
| 90+ Days Overdue | 99 | -\$3,954 | \$7,742 | -151% |
| 120+ Days Overdue | 59 | \$1,828 | \$13,388 | -86% |
| Total | 319 | \$55,696 | \$60,160 | -7% |

| | | | | |
|-----------------------------------------|--------------|--------------------|--------------------|-------------|
| Overall Residential + Commercial | 8,371 | \$1,554,971 | \$1,884,482 | -17% |
|-----------------------------------------|--------------|--------------------|--------------------|-------------|

Atlantic City Sewerage

| Residential | February 2023 Overdue Accounts | February 2023 Arrearage Dollars | February 2022 Arrearage Dollars | Avg Arrearage % Increase from 2022 |
|-------------------|--------------------------------------|---------------------------------------|---------------------------------------|------------------------------------------|
| 30+ Days Overdue | | \$0 | \$0 | |
| 60+ Days Overdue | | \$0 | \$0 | |
| 90+ Days Overdue | | \$0 | \$0 | |
| 120+ Days Overdue | | \$897,734 | \$911,484 | -2% |
| Total | 5,373 | \$897,734 | \$911,484 | -2% |

| Commercial | February 2023 Overdue Accounts | February 2023 Arrearage Dollars | February 2022 Arrearage Dollars | Avg Arrearage % Increase from 2022 |
|-------------------|--------------------------------------|---------------------------------------|---------------------------------------|------------------------------------------|
| 30+ Days Overdue | | \$0 | \$0 | |
| 60+ Days Overdue | | \$0 | \$0 | |
| 90+ Days Overdue | | \$0 | \$0 | |
| 120+ Days Overdue | | \$384,986 | \$294,848 | 31% |
| Total | 570 | \$384,986 | \$294,848 | 31% |

| | | | | |
|-----------------------------------------|--------------|--------------------|--------------------|-----------|
| Overall Residential + Commercial | 5,943 | \$1,282,720 | \$1,206,332 | 6% |
|-----------------------------------------|--------------|--------------------|--------------------|-----------|

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 | February 2023 Overdue Accounts | February 2023 Arrearage Dollars | February 2022 Arrearage Dollars | Avg Arrearage % Increase from 2022 |
|-------------------|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------------|
| 30+ Days Overdue | 1,019 | \$47,222 | \$65,502 | -27.91% |
| 60+ Days Overdue | 486 | \$21,020 | \$24,755 | -15.09% |
| 90+ Days Overdue | 252 | \$10,770 | \$16,581 | -35.05% |
| 120+ Days Overdue | 146 | \$14,620 | \$64,258 | -77.25% |
| Total | 1,903 | \$93,632 | \$171,096 | -45.28% |

| Customers | February 2023 Arrearage Dollars | February 2022 Arrearage Dollars | February 2023 Arrearage Dollars | February 2022 Arrearage Dollars |
|-------------------|---------------------------------------|---------------------------------------|---------------------------------------|------------------------------------------|
| | Marlboro - 07746 | Marlboro - 07746 | Manalapan - 07726 | Manalapan - 07726 |
| 30+ Days Overdue | \$15,111.04 | \$20,000.64 | \$32,110.96 | \$42,501.36 |
| 60+ Days Overdue | \$6,726.40 | \$7,921.60 | \$14,293.60 | \$16,833.40 |
| 90+ Days Overdue | \$3,446.40 | \$5,305.92 | \$7,323.60 | \$11,275.08 |
| 120+ Days Overdue | \$4,678.40 | \$20,562.56 | \$9,941.60 | \$43,695.44 |
| Total | \$29,962.24 | \$53,790.72 | \$63,669.76 | \$114,305.28 |

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 | February 2023 Overdue Accounts | February 2023 Arrearage Dollars | February 2022 Arrearage Dollars | Avg Arrearage % Increase from 2022 |
|-------------------|--------------------------------------|---------------------------------------|---------------------------------------|------------------------------------------------|
| 30+ Days Overdue | 5174 | \$1,063,073.29 | \$772,984.76 | 38% |
| 60+ Days Overdue | 3682 | \$661,913.97 | \$360,842.03 | 83% |
| 90+ Days Overdue | 2866 | \$512,486.39 | \$271,837.51 | 89% |
| 120+ Days Overdue | 4466 | \$2,255,316.91 | \$2,074,879.49 | 9% |
| Total | 11785 | \$4,492,790.56 | \$3,480,543.79 | 29% |

| Commercial | February 2023 Overdue Accounts | February 2023 Arrearage Dollars | February 2022 Arrearage Dollars | Avg Arrearage % Increase from 2022 |
|-------------------|--------------------------------------|---------------------------------------|---------------------------------------|------------------------------------------------|
| 30+ Days Overdue | 774 | \$358,577.03 | \$254,277.35 | 41% |
| 60+ Days Overdue | 494 | \$169,748.62 | \$441,331.68 | -62% |
| 90+ Days Overdue | 260 | \$115,236.49 | \$78,137.43 | 47% |
| 120+ Days Overdue | 223 | \$150,933.49 | \$568,799.01 | -73% |
| Total | 978 | \$794,495.63 | \$1,342,545.47 | -41% |

| | | | | |
|-----------------------------------------|--------------|-----------------------|-----------------------|------------|
| Overall Residential + Commercial | 12763 | \$5,287,286.19 | \$4,823,089.26 | 10% |
|-----------------------------------------|--------------|-----------------------|-----------------------|------------|

New Jersey American Water

| Residential * | February 2023 Overdue Accounts [1] | February 2023 Arrearage Dollars [2] | February 2022 Arrearage Dollars | Avg Arrearage % Increase from 2022 |
|-------------------|------------------------------------------|-------------------------------------------|---------------------------------------|------------------------------------------|
| 30+ Days Overdue | 86,118 | \$6,023,850 | \$6,103,152 | -1% |
| 60+ Days Overdue | 42,678 | \$2,678,712 | \$3,821,923 | -30% |
| 90+ Days Overdue | 32,972 | \$2,184,695 | \$3,109,146 | -30% |
| 120+ Days Overdue | 25,644 | \$14,777,130 | \$23,082,583 | -36% |
| Total | 92,320 | \$25,664,387 | \$36,116,804 | -29% |

| Commercial* | February 2023 Overdue Accounts [1] | February 2023 Arrearage Dollars [2] | February 2022 Arrearage Dollars | Avg Arrearage % Increase from 2022 |
|-------------------|------------------------------------------|-------------------------------------------|---------------------------------------|------------------------------------------|
| 30+ Days Overdue | 5,591 | \$1,514,269 | \$1,632,625 | -7% |
| 60+ Days Overdue | 2,515 | \$393,741 | \$714,627 | -45% |
| 90+ Days Overdue | 1,824 | \$309,521 | \$502,318 | -38% |
| 120+ Days Overdue | 1,391 | \$1,941,646 | \$3,223,125 | -40% |
| Total | 6,054 | \$4,159,177 | \$6,072,695 | -32% |

| | | | | |
|-----------------------------------------|---------------|---------------------|---------------------|-------------|
| Overall Residential + Commercial | 98,374 | \$29,823,564 | \$42,189,499 | -29% |
|-----------------------------------------|---------------|---------------------|---------------------|-------------|

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 | February 2023 Overdue Accounts | February 2023 Arrearage Dollars | February 2022 Arrearage Dollars | Avg Arrearage % Increase from 2022 |
|-------------------|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------------|
| 30+ Days Overdue | 9,638 | \$ 1,660,465 | \$ 1,696,899 | -2.15% |
| 60+ Days Overdue | 3,919 | \$ 899,334 | \$ 1,162,707 | -22.65% |
| 90+ Days Overdue | 2,913 | \$ 732,414 | \$ 798,448 | -8.27% |
| 120+ Days Overdue | 3,021 | \$ 1,052,357 | \$ 1,128,173 | -6.72% |
| Total | 19,491 | \$4,344,570 | \$4,786,227 | -9.23% |

| Commercial | February 2023 Overdue Accounts | February 2023 Arrearage Dollars | February 2022 Arrearage Dollars | Avg Arrearage % Increase from 2022 |
|-------------------|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------------|
| 30+ Days Overdue | 1,203 | 1,073,326 | 998,665 | 7.48% |
| 60+ Days Overdue | 430 | 443,820 | 604,472 | -26.58% |
| 90+ Days Overdue | 291 | 456,822 | 334,047 | 36.75% |
| 120+ Days Overdue | 326 | 456,929 | 531,601 | -14.05% |
| Total | 2,250 | \$2,430,897 | \$2,468,785 | -1.53% |

| | | | | |
|-----------------------------------------|---------------|--------------------|--------------------|---------------|
| Overall Residential + Commercial | 21,741 | \$6,775,467 | \$7,255,012 | -6.61% |
|-----------------------------------------|---------------|--------------------|--------------------|---------------|