

PINELANDS WATER COMPANY
 PAYMENTS OR ACCRUALS TO AFFILIATED COMPANIES
 TEST YEAR ENDING DECEMBER 31, 2022

MONTH	YEAR	AMOUNT
JANUARY	2022	8,794
FEBRUARY	2022	9,658
MARCH	2022	13,492
APRIL	2022	10,926
MAY	2022	14,298
(1) JUNE	2022	11,403
(1) JULY	2022	10,872
(1) AUGUST	2022	11,677
(1) SEPTEMBER	2022	11,275
(1) OCTOBER	2022	10,872
(1) NOVEMBER	2022	11,275
(1) DECEMBER	2022	11,275
TOTAL		<u><u>\$ 135,818</u></u>

(1) TEST YEAR ESTIMATES

These payments or accruals represent charges from Middlesex Water Company. The charges are for Accounting, Operations, Customer Service, Billing, Management Services and the related out of pocket expenses, where applicable.