

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

| MONTH | YEAR | AMOUNT |
|---------------|------|------------|
| JANUARY | 2022 | 8,884 |
| FEBRUARY | 2022 | 9,753 |
| MARCH | 2022 | 13,037 |
| APRIL | 2022 | 10,229 |
| MAY | 2022 | 11,934 |
| (1) JUNE | 2022 | 11,826 |
| (1) JULY | 2022 | 11,313 |
| (1) AUGUST | 2022 | 12,084 |
| (1) SEPTEMBER | 2022 | 11,699 |
| (1) OCTOBER | 2022 | 11,313 |
| (1) NOVEMBER | 2022 | 11,699 |
| (1) DECEMBER | 2022 | 11,699 |
| TOTAL | | \$ 135,470 |

(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.