

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.