

**Middlesex Water Company
2022 PWAC True-Up Schedule
Docket No. WR22030138**

Month	PWAC Recoverable Costs	PWAC Revenue Billed	Revenue Over (Under) Recovered
October, 2022	108,092	107,930 [b]	(\$162)
November, 2022	150,244	150,018 [b]	(\$225)
December, 2022	178,765	178,496 [b]	(\$268)
January, 2023	230,558	230,212 [b]	(\$346)
February, 2023	178,628	178,360 [b]	(\$268)
March, 2023	183,714	183,439 [b]	(\$276)
April, 2023	217,944	217,617 [b]	(\$327)
May, 2023	173,577	173,316 [b]	(\$260)
June, 2023	222,513	222,179 [b]	(\$334)
July, 2023	268,761	268,357 [b]	(\$403)
August, 2023	232,246	231,898 [b]	(\$348)
September, 2023	237,240	229,315 [b]	(\$7,924)
October, 2023	167,622	192,469 [b]	\$24,847
November, 2023	88,299 [c]	47,368 [b]	(\$40,931)
December, 2023	32,657 [c]	30,158 [b]	(\$2,499)
January, 2024	5,007 [c]	4,198 [b]	(\$809)
Sub-Totals	\$2,675,866 [a]	\$2,645,331	(\$30,535)
Revenue Tax Factor	14.2256% [a]	14.2256% [a]	
PWAC Revenue Net of Revenue Tax Factor	\$2,295,209	\$2,269,018	(\$26,191)
Total Over/(Under) PWAC Recovery			\$ (26,191)

[a] Per BPU Order in Docket No. WR22030138

[b] Actual PWAC period billings.

[c] Reflects quarterly billed customers.