

ANNUAL REPORT

OF

Environmental Disposal Corp.,

(NAME OF RESPONDENT)

1 Water Street, Camden, New Jersey 08102

(ADDRESS OF RESPONDENT)

TO THE



**STATE OF NEW JERSEY
BOARD OF PUBLIC UTILITIES
44 SOUTH CLINTON AVENUE, 1ST FLOOR
POST OFFICE BOX 350
TRENTON, NEW JERSEY 08625-0350**

FOR THE YEAR ENDED DECEMBER 31, 2022

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TO THE

BOARD OF PUBLIC UTILITIES

**STATE OF NEW JERSEY
FOR THE YEAR ENDED DECEMBER 31, 2022**

Name, title, and address of Officer or other person to whom any communication should be
Addressed concerning this report.

Michael B. McKeever, Director of Finance & Treasurer, Divisional CFO

1 Water Street, Camden, New Jersey 08102

DO NOT ROLL OR FOLD

State of New Jersey
Board of Public Utilities
44 South Clinton Avenue, 9th Floor
P.O. Box 350
Trenton, NJ 08625-0350

IDENTIFICATION

01 Exact Legal Name of Respondent:

Environmental Disposal Corp.,

02 Year of Report:

December 31, 2022

03 Previous Name and Date of Change (if name changed during year):

04 Address of Principal Office at End of Year (Street, City, State, Zip Code):

1 Water Street, Camden, NJ 08102

05 Web Address of the Company:

06 Name of Contact Person:

Michael B. McKeever

07 Title of Contact Person:

Director of Finance & Treasurer, Divisional CFO

08 Address of Contact Person (Street, City, State, Zip Code):

1 Water Street, Camden, NJ 08102

09 Telephone of Contact Person:

856-955-4442

10 Fax Number of Contact Person:

11 E-Mail Address of Contact Person:

michael.mckeever@amwater.com

12 Federal Employer Identification Number

22-1546642

13 This Original Report is due on March 31, 2023;

It is Filed on March 31, 2023

14 This is a Resubmission Report. Date Filed on (Month, Date, Year)

CORPORATE OFFICER CERTIFICATION

The undersigned officer certifies that:

I have read this New Jersey Board of Public Utilities Annual Financial Report: Based on my knowledge this report does not contain any untrue statement of material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances such statements were made, not misleading with respect to the period covered by this report.

Based on my knowledge the financial statements, and other financial information (Comparative Balance Sheet, Statement of Income for the Year, Statement of Retained Earnings for the Year Statement of Cash Flows, Statement of Accumulated Comprehensive Income and Hedging Activities, and Notes to the Financial Statements) included in this report conform in all material respects with the Board's Uniform System of Accounts, as of, and for, the periods presented in this report.

I am responsible for establishing and maintaining internal accounting controls. I have designed such internal accounting controls to ensure that material information relating to the respondent and its subsidiaries, to the extent that the respondent has subsidiaries, is made known to me by others within those entities, particularly during the period in which this report is being prepared. I have evaluated the effectiveness of internal accounting controls as of a date within 90 days prior to the period in which this report (evaluation date). I have presented in this report my conclusions about the effectiveness of the internal accounting controls based on my evaluation as of the evaluation date.

I have disclosed, based on my most recent evaluation, to the respondent's auditors and the audit committee or persons performing similar functions, to the extent that respondent has an audit committee or persons performing similar functions, that all significant deficiencies in the design or operation of internal accounting control which could adversely affect the respondent's ability to record, process, summarize and report financial data and have identified for the respondent's auditors any material weaknesses in disclosure controls and procedures and any fraud, whether or not material, that involves management or other employees who have a significant role in the respondent's internal accounting controls.

I have indicated in this report whether or not there were significant changes in internal accounting control and procedures or in other factors that could significantly affect internal accounting controls and procedures subsequent to the date of my most recent evaluation, including any corrective actions with regard to significant deficiencies and material weaknesses.

In addition, I have examined the remaining schedules contained in this report; to the best of my knowledge, information, and belief all statements of fact contained in this report are correct statements of the business affairs of the respondent and the financial statements, and other financial information contained in this report, conform in all material respect to the Uniform System of Accounts.

15 Name: Michael B. McKeever

16 Title: Director of Finance & Treasurer

17 Signature:



18 Date Signed:

3/28/23

GENERAL INSTRUCTIONS

1. This form of Annual Report contains appropriate schedules for Sewerage Utilities who are required to file an Annual Report with the State of New Jersey Board of Public Utilities.
2. An original of this report properly filled in and verified should be filed with the New Jersey Board of Public Utilities at 44 South Clinton Avenue, 9th floor, P.O. Box 350, Trenton, New Jersey 08625-0350 on or before March 31 of each year.
3. This form of Annual Report should be prepared in conformity with the appropriate Uniform System of Accounts for Public Utilities prescribed by the State of New Jersey Board of Public Utilities, and all accounting words and phrases are to be interpreted in accordance with the respective classification.
4. The word "Respondent" wherever used in this report means the person, firm, association, or corporation in whose behalf the report is filed.
5. The word "Commission" wherever used in this report means the State of New Jersey Board of Public Utilities.
6. This report is designed for typewriter spacing and should be typed if practicable. It is also designed to eliminate cents columns. All dollar amounts may be reported to the nearest whole dollar. All entries should be in permanent form.
7. Instructions should be carefully observed and each question should be answered fully and accurately whether or not it has been answered in a previous Annual Report. If the word No or "None" truly and completely states the fact, it should be used to answer any particular inquiry or any portion thereof. If any schedule or inquiry is inapplicable to the Respondent, the words "Not applicable" should be used to answer.
8. The Annual Report should be complete in itself in all particulars. Reference to Annual Reports of previous years or to other reports should not be made in lieu of required entries except as herein specifically directed or authorized.
9. Entries of a contrary or opposite character (such as decreases reported in a column providing for both increases and decreases) should be shown in red or enclosed in parentheses.
10. Wherever schedules call for comparisons of figures of a previous year, the figures reported must be based upon those shown by the Annual Report of the previous year, or an appropriate explanation given.
11. Additional schedules inserted for the purpose of further explanation of accounts or schedules should be made on durable paper wherever practicable conform to this form in size and width of margin. The inserts should be securely bound in the report. Inserts should bear the name of the Respondent, the applicable year of the report, the schedule numbers, and titles of the schedules to which they pertain.
12. If the Respondent makes a report for a period less than a calendar year, the beginning and end of the period covered must be clearly stated on the front cover and throughout the report where the year or period is required to be stated.

IDENTITY OF RESPONDENT

Repeat each of the following question numbers in the blank space below and furnish information requested. Each inquiry must be answered.

1. If name of Respondent was changed during year, give particulars of change and date change became effective.
2. Street address and telephone number of principal business office.
3. Date incorporated and date of any reorganization or consolidation. Act (s) under which incorporated, reorganized, or consolidated. If a consolidated company, name each constituent company and date incorporated or organized.
4. Name and title of Officer having custody of the general corporate books of account and address of office where the general corporate books are kept.
5. If permission has been obtained to keep corporate books outside of the State of New Jersey, state date of Commission's Order of Approval.
6. Name and address of registered agent.
7. Name, address, and telephone number for complaints or emergencies.
8. Date Respondent first began rendering sewage service.
9. All kinds of business, other than sewage service, in which Respondent was engaged at any time during year.

1. N/A
2. 1 Water Street, Camden, NJ 08102
(856) 955-4001
3. January 5, 1981 - Title 14a - NJ Business Corporate Act
Acquired by American Water Works Company, Inc. per BPU Docket No. WM 15040492 effective date December 26, 2015
4. Michael B. McKeever
1 Water Street, Camden, NJ 08102
5. N/A
6. National Registered Agents, Inc. of NJ
100 Canal Pointe Blvd. Suite 212
Princeton, NJ 08540
7. Manoj B. Patel, Senior Manager Production-Statewide Sewer Operations
601 Route 202, Bedminster, NJ 07921
(732) 302-3177
8. June 2, 1983
9. None

OFFICERS

1. Report below Officers at date of verification of this report. If there have been any changes since the last report, show title, name and address of previous Officer and date of change.

OFFICIAL TITLE (a)	NAME AND PRINCIPAL BUSINESS ADDRESS (b)
President - Mark McDonough (elected April 2021)	1 Water Street, Camden, NJ 08102
Director - Human Resources - Deana Earland Perez	1 Water Street, Camden, NJ 08102
Vice President, General Counsel & Secretary - Debbie C. Albrecht	1 Water Street, Camden, NJ 08102
Vice President of Operations - Thomas Shroba	1 Water Street, Camden, NJ 08102
Vice President of Engineering - Donald Shields	1 Water Street, Camden, NJ 08102
Director of Finance and Treasurer - Michael B. McKeever	1 Water Street, Camden, NJ 08102
Assistant Secretary - Stephen R. Bishop	1 Water Street, Camden, NJ 08102
Assistant Secretary - Chris M. Arfaa	1 Water Street, Camden, NJ 08102
Assistant Comptroller - David Bowler (resigned Nov 2022)	1 Water Street, Camden, NJ 08102
Assistant Comptroller - Melissa Ciullo (elected May 2022)	1 Water Street, Camden, NJ 08102
Assistant Treasurer - David Bowler (elected Nov 2022)	1 Water Street, Camden, NJ 08102
Assistant Treasurer - James S. Merante (resigned Nov 2022)	1 Water Street, Camden, NJ 08102
Assistant Treasurer - Nicholas Furia	1 Water Street, Camden, NJ 08102

DIRECTORS

1. Report below Directors at date of verification of this report. If there have been any changes since the last report, show name and address of previous Directors and date of change.
 2. Designate by asterisk members of executive committee.

NAME OF DIRECTORS (a)	RESIDENCE ADDRESS (b)	TERM BEGAN (c)	TERM EXPIRES (d)
Mark McDonough	1 Water Street, Camden, NJ 08102	04/09/21	unspecified
Michael B. McKeever	1 Water Street, Camden, NJ 08102	06/16/20	unspecified
Thomas Shroba	1 Water Street, Camden, NJ 08102	12/01/17	unspecified

1. Number of meetings of Board of Directors held during the year.
 2. Number of Directors required to constitute a quorum.
 3. Total amount of Directors' fees paid during the year.

 n/a
 3
 n/a

IMPORTANT CHANGES DURING THE YEAR

Repeat each of following number in the blank space below and furnish information requested. Each inquiry must be answered. If information is given elsewhere in the report which answers any inquiry, reference to such other schedules will be sufficient.

1. Major leaseholds acquired or surrendered.
2. Acquisitions of other companies, systems, consolidations, mergers, or reorganizations with other companies. Furnish particulars.
3. Changes in Respondent's investments.
4. Changes in rates, standard terms and conditions.

1. None

2. None

3. None

4. None

MISCELLANEOUS INFORMATION

Repeat each of the following numbers in the blank space below and furnish information requested. Each inquiry must be answered.

1. For each franchise:
 - (a) Name of grantor.
 - (b) Date of grant.
 - (c) Term of grant.
 - (d) Territory covered by franchise.
 - (e) Operations covered by franchise.
 - (f) Consideration for grant. Describe fully if other than money.
 - (g) Whether or not franchise is exclusive.
 - (h) All franchise requirements, such as water furnished free or at reduced rates, etc.
 - (i) Special conditions of franchise. Give full details.

Not necessary to repeat foregoing information if previously furnished, provided reference is made to year of such report and page number.

2. State designation of rate schedule in effect at end of year and date effective.
3. State any revision of tariff by sheet numbers changed during the year.

1.
 - (a) Township of Bedminster and Township of Bernards
 - (b) Bedminster -- March 16, 1981; Bernards -- April 21, 1981
 - (c) Bedminster -- 50 Years; Bernards -- 50 Years
 - (d) A description of the franchise area is found in Docket Nos. 816-552 (7/29/81) and WE9109153 (12/9/91)
 - (e) Construct, operate, maintain and manage sewerage disposal plant and collection system.
 - (f) None
 - (g) Franchise exclusivity undetermined.
 - (h) Franchise requirements:
 - 1) Service will be provided to pre-existing buildings in franchise area.
 - 2) Construction and continuous operation, maintenance and management of a sewer disposal plant in the franchise area.
 - 3) Rates and other charges as may be approved by the BPU.
 - (i) Special conditions of franchise:
 - 1) The Townships may have the right of first refusal to purchase the assets of the sewer company upon the same terms as might be offered by any other prospective purchaser.
 - 2) Franchise may be terminated by the Townships after 50 years.
 - 3) BPU approval of the adequacy of the financial structure and capitalization of the franchise.
 - 4) Service to the entire franchise territory for the term of the franchise.
2. Rate schedule per BPU Docket No. WR07090715, effective February 11, 2009.
3. None

COMPARATIVE BALANCE SHEET					
ASSETS AND OTHER DEBITS					
		SCHED. PAGE NO. (b)	BALANCE END OF YEAR (c)	BALANCE BEGINNING OF YEAR (d)	INCREASE OR (Decrease) (e)
UTILITY PLANT					
101-05	Utility Plant	13	45,477,702	45,032,664	445,038
107	Construction Work in Progress	15	209,232	389,177	(179,945)
108	Utility Plant Acquisition Adjustments	-	0	0	0
109	Utility Plant Adjustments	-	0	0	0
111	Depreciation and Amortization Reserve for	-	0	0	0
	Utility Plant (Cr.)	16	(23,238,185)	(22,429,276)	(808,909)
	Net Utility Plant		22,448,749	22,992,565	(543,816)
OTHER PROPERTY AND INVESTMENTS					
121	Nonutility Property	-	0	0	0
122	Dep. Reserve for Nonutility Property (Cr.)	-	0	0	0
123	Investment in Assoc. Companies	-	12,310,329	12,310,329	0
124	Other Investments	-	233,275	309,531	(76,256)
125	Sinking Funds	-	0	0	0
128	Miscellaneous Special Funds	-	0	0	0
	Total Other Property and Investments		12,543,604	12,619,860	(76,256)
CURRENT AND ACCURED ASSETS					
131	Cash	-	(2,219)	(2,219)	0
134	Special Deposits	-	0	0	0
141	Notes Receivable	-	0	0	0
142	Accounts Receivable/Customer A/R & Other	-	515,910	515,883	27
144	Reserve for Uncollect. Accts. (Cr.)	-	(160,758)	(146,930)	(13,828)
146	Receivables from Assoc. Companies	-	0	0	0
156	Materials and Supplies	-	13,041	9,767	3,274
160	Prepayments	18	39,555	91,264	(51,709)
174	Other Current and Accrued Assets	18	305,604	363,475	(57,871)
	Total Current and Accrued Assets		711,133	831,240	(120,107)
DEFERRED DEBITS					
181	Unamort. Debt Disc. and Expense	19	222,227	231,967	(9,740)
182	Extraordinary Property Losses	20	0	0	0
183	Preliminary Survey and Investigation Charges	-	0	0	0
184	Retirement Work in Progress	-	0	0	0
186	Other Deferred Debits	20	36,446	50,006	(13,560)
	Total Deferred Debits		258,673	281,973	(23,300)
Total Assets and Other Debits					
			35,962,159	36,725,638	(763,479)

COMPARATIVE BALANCE SHEET				
LIABILITIES AND OTHER CREDITS				
	SCHED. PAGE NO. (b)	BALANCE END OF YEAR (c)	BALANCE BEGINNING OF YEAR (d)	INCREASE OR (Decrease) (e)
CAPITAL STOCK AND SURPLUS				
201 Common Stock	21	7,700,000	7,700,000	0
204 Preferred Stock	21	0	0	0
206 Stock Liability for Conversion	21	0	0	0
207 Premiums and Assessments on Capital Stock-P.I.C.	22	11,973,729	11,973,729	0
208 Capital Stock Subscribed	21	0	0	0
210 Installments Received on Capital Stock	21	0	0	0
212 Capital Stock Expense-Dr.	-	0	0	0
214 Reacquired Capital Stock (Dr.)	21	0	0	0
215 Non-operating Surplus (Capital Surplus)	22	0	0	0
216 Retained Earnings (Earned Surplus)	11	10,361,133	9,080,203	1,280,930
Total		30,034,862	28,753,932	1,280,930
LONG TERM DEBT				
221 Bonds	23	0	0	0
222 Receivers' Certificates	23	0	0	0
223 Advances from Assoc. Companies	23	0	0	0
224 Miscellaneous Long-Term Debt	23	0	0	0
225 Reacquired Long-Term Dr.	23	0	0	0
Total Long-Term Debt		0	0	0
CURRENT AND ACCURED LIABILITIES				
231 Notes Payable (Due within (1) year)	24	0	0	0
232 Accounts Payable	-	78,166	81,720	(3,554)
234 Payable to Assoc. Companies	24	(2,987,884)	(742,835)	(2,245,049)
235 Customers' Deposits	-	0	0	0
236 Taxes Accrued	25	5,261,861	4,921,357	340,504
237 Interest Accrued	-	0	0	0
238 Dividends Declared and Unpaid	-	0	0	0
239 Matured Long-Term Debt	-	0	0	0
242 Other Cur. and Accrued Liabilities	26	31,754	62,398	(30,644)
Total Current and Accrued Liabilities		2,383,897	4,322,640	(1,938,743)
DEFERRED CREDITS				
251 Unamortized Premium on Debt	19	0	0	0
252 Customers' Advances for Construction	-	0	0	0
253 Other Deferred Credits	26	0	0	0
Total Deferred Credits		0	0	0
OTHER CREDITS				
261 Operating and Other Reserves	27	0	0	0
271 Contributions in Aid of Construction	-	3,543,400	3,649,066	(105,666)
Total Other Credits		3,543,400	3,649,066	(105,666)
Total Liabilities and Other Credits		35,962,159	36,725,638	(763,479)

RETAINED EARNINGS
(EARNED SURPLUS)

1. Report below the changes in Surplus during the year, giving description of Miscellaneous Debits and Credits.

ITEM (a)		DEBITS (b)	CREDITS (c)	
Balance Beginning of Year			9,080,203	
Net Income (or loss) for Year (From page 12)			1,280,930	
Miscellaneous Credits (Describe):				
Total Credits			1,280,930	
Preferred Stock Dividends:				
Common Stock Dividends:				
Miscellaneous Debits (Describe):				
Total Debits				
Balance End of Year			10,361,133	

INCOME STATEMENT

1. Report below a statement of income for the year according to prescribed accounts.
 2. If the increases and decreases are not derived from previously reported figures explain in footnotes.

NUMBER AND TITLES OF ACCOUNTS (a)	FROM PAGE NO. (b)	CURRENT YEAR (c)	TOTAL PRECEDING YEAR (d)	INCREASE OR (Decrease) (e)
I. UTILITY OPERATING INCOME				
400 Operating Revenues	28	5,354,704	5,541,866	(187,162)
OPERATING REVENUE DEDUCTIONS				
401 Operation Expense	29	1,921,421	1,697,049	224,372
402 Maintenance Expense	30	116,933	143,469	(26,536)
403 Depreciation Expense	17	946,750	927,189	19,561
404-7 Amortization Expense	-	0	0	0
408 Taxes Other Than Income Taxes	25	751,640	740,977	10,663
409 Income Taxes	25	340,504	468,104	(127,600)
Total Operating Expenses		4,077,248	3,976,788	(123,912)
Net Operating Revenues		1,277,456	1,565,078	(287,622)
412 Income from of Other Utilty Plant Leased to Others	-	0	0	0
SEWERAGE OPERATING INCOME				
Net Income of Other Utility Departments		1,277,456	1,565,078	(287,622)
II. OTHER INCOME				
417 Income from Nonutility Operations	32	0	0	0
418 Nonoperating Rental Income	32	0	0	0
419 Interest and Dividend Income	32	0	0	0
421 Miscellaneous Nonoperating Income	32	0	0	0
Total Other Income		0	0	0
GROSS INCOME				
		1,277,456	1,565,078	(287,622)
III. MISCELLANEOUS INCOME DEDUCTIONS				
425 Miscellaneous Amortization	33	9,767	9,767	0
426 Other Income Deductions	33	0	0	0
428 Interest on Long-Term Debt	23	0	0	0
431 Interest on Debt to Associated Companies	24	0	0	0
432 Other Interest Charges	-	0	0	0
433 Interest Charges to Construction-Credit AFUDC	-	(13,241)	(19,038)	5,797
Total Income Deductions		(3,474)	(9,271)	5,797
NET INCOME (to page 11)				
		1,280,930	1,574,349	(293,419)

UTILITY PLANT - SEWER						
ACCT NO (a)	ACCOUNT (b)	BALANCE BEGINNING OF YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	ADJUSTMENTS (f)	BALANCE END OF YEAR (g)
101	Utility Plant in Service	45,032,664	644,230	199,192	-	45,477,702
102	Utility Plant Purchased or Sold					-
103	Utility Plant in Process or Reclassification	-				-
104	Utility Plant Leased to Others	-				-
105	Property Held for Future Use	-				-
	Utility Plant Other than Sewerage (Net)	-				-
	Total Utility Plant	45,032,664	644,230	199,192	-	45,477,702
SEWERAGE PLANT IN SERVICE (Account 101)						
1. Report by prescribed accounts the original cost of sewerage plant in service and the additions and the retirements of such plant during the year.						
ACCT NO (a)	ACCOUNT (b)	BALANCE BEGINNING OF YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	ADJUSTMENTS (f)	BALANCE END OF YEAR (g)
	<u>INTANGIBLE PLANT</u>					
301	Organization	-				-
302	Franchises and Consents	51,012				51,012
303	Other Intangible Utility Plant	43,081				43,081
	Total Intangible Plant	94,093	-	-	-	94,093
	<u>LAND AND LAND RIGHTS</u>					
310	Collecting System Land	79,183				79,183
311	Pumping System Land	-				-
312	Treatment and Disposal System Land	-				-
313	Miscellaneous Land	-				-
	Total Land and Land Rights	79,183	-	-	-	79,183
	<u>COLLECTING SYSTEM</u>					
320	Service Connections, Traps and Accessories	84,959	1,705			86,664
321	Collecting Mains and Accessories	6,418,879	12,398			6,431,277
322	Interceptor Mains and Accessories	2,765,952		42		2,765,910
323	Force Mains	352,765				352,765
324	Structures and Improvements	955,646	23,523	15,905		963,264
325	Other Collecting Sytem Equipment	11,016				11,016
	Total Collecting System	10,589,217	37,626	15,947	-	10,610,896

UTILITY PLANT-SEWER						
ACCT NO	ACCOUNT	BALANCE BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	ADJUSTMENTS	BALANCE END OF YEAR
(a)	(b)	(c)	(d)	(e)	(f)	(g)
<u>PUMPING SYSTEM</u>						
330	Structures and Improvements	2,803,496		4,813		2,798,683
331	Electric Pumping Equipment	2,279,869	12,781	6,349		2,286,301
332	Other Power Pumping Equipment	139,249				139,249
333	Miscellaneous Pumping System Equipment	138,245	8,992			147,237
Total Pumping System		5,360,859	21,773	11,162	-	5,371,470
<u>TREATMENT AND DISPOSAL EQUIPMENT</u>						
340	Structures and Improvements	11,610,705	155,979	2,443		11,764,241
341	Grit Removing Equipment	36,894				36,894
342	Sedimentation (or Clarification) Tanks and Accessories	3,330,087		26,491		3,303,596
343	Sludge Concentration (or Coagulation) Chambers and Accessories	-				-
344	Sludge and Effluent Removing Equipment	256,269		6,109		250,160
345	Sludge Digestion Tanks and Accessories	4,791				4,791
346	Sludge Drying and Filtering Equipment	760,555		1,545		759,010
347	Secondary Treatment Filters and Accessories	3,456,316				3,456,316
348	Auxiliary Effluent Treatment Equipment	508,917				508,917
349	Other Sewerage Removing Equipment	6,383,752	299,603	50,083		6,633,272
350	Chemical Treatment Plant and Equipment	315,132		2,408		312,724
351	Chemical Contact Tanks	-				-
352	Outfall Pipes and Accessories	182,981				182,981
353	Other Disposal Equipment	890,956		2,410		888,546
Total Transmission and Distribution Plant		27,737,355	455,582	91,489	-	28,101,448
<u>GENERAL PLANT</u>						
390	Structures and Improvements	888,532				888,532
391	Office Furniture and Equipment	28,132	90,016	21,058		97,090
392	Transportation Equipment	16,980				16,980
393	Stores Equipment	-				-
394	Tool, Shop and Garage Equipment	-	3,167			3,167
395	Laboratory Equipment	21,100				21,100
396	Power Operated Equipment	1,811				1,811
397	Communication Equipment	124,305				124,305
398	Miscellaneous General Plant	91,097	36,066	59,536		67,627
Total General Plant		1,171,957	129,249	80,594	-	1,220,612
TOTAL SEWERAGE PLANT IN SERVICE		45,032,664	644,230	199,192	-	45,477,702

DETAILS OF UTILITY PLANT ADDITIONS AND RETIREMENTS - SEWER

1. List the major additions and retirements by Utility Plant Account which have been added or retired during the year. Work Orders under \$10,000 may be combined as one total for each Utility Plant Account. Account numbers 391 to 398 may be reported as a total for each account, and grouped under appropriate control account.

LINE NO.	ACCT. NO. (a)	WORK ORDER NO. (b)	DESCRIPTION (c)	ADDITIONS (d)	RETIREMENTS (e)
1	320	Various	Collection System	1,705	
2	321	Various	Collection System	12,398	
3	322	Various	Collection System		42
4	324	Various	Collection System	23,523	15,905
5	330	Various	Pumping System	-	4,813
6	331	Various	Pumping System	12,781	6,349
7	333	Various	Pumping System	8,992	
8	340	Various	Treatment and Disposal Plant	155,979	2,443
9	342	Various	Treatment and Disposal Plant		26,491
10	344	Various	Treatment and Disposal Plant		6,109
11	346	Various	Treatment and Disposal Plant	-	1,545
12	349	Various	Treatment and Disposal Plant	299,603	50,083
13	350	Various	Treatment and Disposal Plant		2,408
14	353	Various	Treatment and Disposal Plant	-	2,410
15	391	Various	General Plant	90,016	21,058
16	394	Various	General Plant	3,167	-
17	398	Various	General Plant	36,066	59,536
18					
19					
20					
			TOTAL	644,230	199,192

CONSTRUCTION WORK IN PROGRESS

1. Report the particulars called for concerning plant or equipment in process of construction but not ready for services at year end.
2. Report major projects by Work Order and Description. Minor projects may be grouped.

LINE NO.	WORK ORDER NO. (a)	DESCRIPTION OF WORK ORDER (b)	ESTIMATED COST (c)	EXPENDITURES TO CLOSE OF YEAR (d)
1				
2	R18-07L	Communication Equipment		7,294
3	R18-07Q	Communication Equipment		23,315
4	R18-07Q	Power Generation Equipment - Collection		54,650
5	R18-07Q	Electric Pumping Equipment		6,988
6	R18-07	Electric Pumping Equipment		12,857
7	R18-07Q	Other Sewerage Removing Equipment		98,200
8	R18-07Q	Other Equipment		3,198
9	R18-07Q	Collection System Structures and Improvements		2,729
10				
11				
12				209,232
13				

NAME OF UTILITY: Environmental Disposal Corp.,

Year **2022**

DEPRECIATION AND AMORTIZATION RESERVE FOR UTILITY PLANT - SEWER					
1. Report below, an analysis of the changes in the reserves during the year.					
2. Explain any important adjustments during year.					
ITEM (a)	TOTAL (ACCT. 111) (b)	UTILITY PLANT IN SERVICE (ACCT. 111-1) (c)	UTILITY PLANT LEASED TO OTHERS (ACCT. 111-3) (d)	LIMITED TERM UTILITY PLANT INVESTMENTS (ACCT. 111-5) (e)	OTHER CLASSIFICATIONS (Described in footnote) (f)
Balance Beginning of Year	22,429,276	22,429,276			
Depreciation accruals for year charged to:					
Depreciation (a/c 403 - Sewerage)	946,750	946,750			
Depreciation Expense - construction (a/c 403.10)		-			
Depreciation on CIAC	105,666	105,666			
Transportation Expenses/Clearing	370				
		-			
Total Depreciation Accruals for Year	1,052,786	1,052,416	-	-	-
Net charges for plant retired:					
Book cost of plant retired:	199,192	199,192			
Cost of Removal	43,112	43,112			
Salvage (credit)	-	-			
Net charges for plant retired	242,304	242,304	-	-	-
Other debit or credit items: (describe)					
Depr Expense Adjustment	(1,573)	(1,573)			
Total Other Debits or Credits	(1,573)	(1,573)	-	-	-
Rounding		-			
BALANCE END OF YEAR	23,238,185	23,237,815	-	-	-

DEPRECIATION OF UTILITY PLANT - SEWER

1. Depreciation Expense:

State hereunder and show for each class of Plant, the book cost of depreciable property and rate applicable thereto. Explain in detail how the annual rates for depreciation were determined. No changes shall be made in any depreciation rates unless approved by this Board after the filing of a petition so to do at least ninety (90) days prior to the proposed effective date of change. (Board's Rules of Practice 14:6-11 and Administrative Order 14:270).

ACCT. NO.	DESCRIPTION	AMOUNT	RATE	DEPRECIATION
	Component depreciation using BPU guideline lives.			
	Depreciation is calculated on the straight-line basis			
	Intangible Plant	94,093	0.00%	-
	Land & Land Rights	79,183	0.00%	-
	Collecting System	10,610,896	1.32%	139,982
	Pumping System	5,371,470	2.64%	141,615
	Treatment & Disposal	28,101,448	2.64%	736,327
	General Plant	1,106,542	2.64%	28,635
	Furniture & Equipment	97,090	13.20%	918
	Transportation Equipment	16,980	22.00%	5,309
	Subtotal			1,052,786
	Less: Contributed Property			(105,666)
	Vehicle Depreciation Expense Capitalized Portion			(370)
	Total	45,477,702		946,750

NAME OF UTILITY: Environmental Disposal Corp.,

YEAR

2022

PREPAYMENTS

- 1. Report information called for concerning each prepayment.
- 2. Minor items may be grouped.

LINE NO.	NATURE OF PREPAYMENT (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease) (d)
1	Prepaid Insurance	0	0	0
2	Prepaid GRAFT Taxes	91,264	39,555	(51,709)
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
	Total	91,264	39,555	(51,709)

MISCELLANEOUS CURRENT AND ACCRUED ASSETS

- 1. Report below description of Other Current and Accrued Assets.
- 2. Minor items may be grouped.

LINE NO.	ITEM (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease) (d)
1	Unbilled Revenue	363,475	305,604	(57,871)
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
	Total	363,475	305,604	(57,871)

UNAMORTIZED DEBT DISCOUNT AND EXPENSE

- 1. Report below the particulars called for applicable to each class and series of long-term debt.
- 2. If method of amortization is other than "straight-line", give particulars in a footnote.
- 3. If any portion of the amounts credited to this account during year, per column (h), were debited to any other account than account 428, Amortization of Debt Discount and Expense, state the account charged.

DESIGNATION OF LONG-TERM DEBT (a)	PAR VALUE OF SECURITIES ISSUED (b)	NET DISCOUNT AND EXPENSE (c)	AMORTIZATION PERIOD		BALANCE BEGINNING OF YEAR (e)	DEBITS DURING YEAR (f)	CREDITS DURING YEAR (g)	BALANCE END OF YEAR (h)
			FROM (d)	TO (e)				
Unamortized Debt Expense	N/A		1/1/2016	8/31/2045	231,967	27	9,767	222,227
TOTAL	0	0	*****	*****	231,967	27	9,767	222,227

UNAMORTIZED PREMIUM ON DEBT

- 1. Report below the particulars called for applicable to each class and series of long-term debt.
- 2. If method of amortization is other than "straight-line", give particulars in a footnote.
- 3. If any portion of the amounts credited to this account during year, per column (h), were debited to any other account than account 428, Amortization of Debt Discount and Expense, state the account charged.

DESIGNATION OF LONG-TERM DEBT (a)	PAR VALUE OF SECURITIES ISSUED (b)	NET DISCOUNT AND EXPENSE (c)	AMORTIZATION PERIOD		BALANCE BEGINNING OF YEAR (e)	DEBITS DURING YEAR (f)	CREDITS DURING YEAR (g)	BALANCE END OF YEAR (h)
			FROM (d)	TO (e)				
None								
Total	0	0	*****	*****	0	0	0	0

CAPITAL STOCK

1. Report the particulars called for concerning each issue and series of Common or Preferred Stock at end of year.
2. Amount shown in column (d) with respect to non-par stock without stated value should be the cash value per share of the consideration received.
3. Show Capital Stock Expense (Acct. 212) on footnote.

CLASS AND SERIES OF STOCK	COMMISSION AUTHORIZED		PAR OR STATED VALUE PER SHARE (d)	AMOUNT ACTUALLY ISSUED (e)	OUTSTANDING END OF YEAR		DIVIDENDS DECLARED	
	NO. OF SHARES (b)	PERIOD DATE (c)			SHARES (f)	AMOUNT (g)	RATE (h)	AMOUNT (i)
Common Stock (Account 201, 206, 208, 210)	2,500	Jan-81	100	500	500	50,000		
	76,500	Mar-99	100	76,500	76,500	7,650,000		
Total Common Stock	79,000	*****	*****	77,000	77,000	7,700,000	*****	0
Preferred Stock (Account 204, 206, 208-210)								
Total Preferred Stock								
Reacquired Capital Stock (Account 214)								
Total Reacquired Capital Stock		*****	*****	0	0	0	*****	0

Footnotes:

ACCOUNT 207, PREMIUMS AND ASSESSMENTS ON CAPITAL STOCK
 ACCOUNT 215, NONOPERATING SURPLUS (CAPITAL SURPLUS)

1. Give below an analysis of the activity in other paid-in capital during year.
2. State the nature of other paid-in capital and describe how it arose, listing account charged or credited.
3. Enter as footnote, descriptions of transactions if space is not sufficient.

ITEM (a)	ACCOUNT CHARGED OR CREDITED (b)	ACCOUNT 207	ACCOUNT 215			
		PREMIUM AND ASSESSMENTS ON CAPITAL STOCK (c)	DONATIONS RECEIVED FROM STOCKHOLDERS (d)	REDUCTION IN PAR OR STATED VALUE OF CAPITAL STOCK (e)	GAIN ON RESALE OR CANCELLATION OF REACQUIRED CAPITAL STOCK (f)	OTHER (g)
Balance beginning of year	207	11,973,729				
Credits:						
Total Credits	*****	0	0	0	0	0
Debits:						
Total Debits	*****	-				
Balance end of year		11,973,729	0	0		0

Footnotes:

NAME OF UTILITY: Environmental Disposal Corp.,

YEAR **2022**

Notes Payable
Payables to Associated Companies

1. Report information requested on notes payable.
2. Report collateral pledged if any.
3. Include details of debt retired.

LINE NO.	DATE OF NOTE (b)	DATE OF MATURITY (c)	RATE (d)	INTEREST EXPENSES (e)	BALANCE END OF YEAR (f)
Notes Payable (account 231)					
Total	*****	*****	*****	0	0
Payables to Associated Companies (account 234)					
American Water Capital Corporation					(2,987,884)
Total	*****	*****	*****	-	(2,987,884)

TAXES (Accounts 160, 236, 408, 409)

1. Report all taxes accrued or prepaid during year.
2. Taxes paid during year, and charged directly to expense should be included in column (d) or (e), and column (f).

TAXES LEVIED (a)	BALANCE BEGINNING OF YEAR (b)	CHARGED DURING YEAR (c)	ADJUSTMENTS AND AMOUNTS PAID DURING YEAR (d)	BALANCE END OF YEAR (e)
		Debits	Credits	
FEDERAL TAXES:				
Prepaid Federal Taxes a/c 236	(2,509,472)	(509,024)		(3,018,496)
Deferred Tax Benefit a/c 236	(2,411,885)	168,520		(2,243,365)
Total Federal Taxes	(4,921,357)	(340,504)	-	(5,261,861)
STATE TAXES:				
Gross receipts, franchise and excise 236	-	(707,647)	707,647	(0)
Other				
Total State Taxes	-	(707,647)	707,647	(0)
LOCAL TAXES:				
Real Estate	-	(24,027)	24,027	-
Total Local Taxes	-	(24,027)	24,027	-
OTHER TAXES:				
Payroll Taxes & Other Taxes		(19,965)	19,965	-
Total Other Taxes	-	(19,965)	19,965	-
Total Taxes	(4,921,357)	(751,640)	751,640	(5,261,861)

OPERATING AND OTHER RESERVES

1. Report the information requested.
2. Insert description of "Other Reserves" Account 265.
3. If sufficient space is not available use footnote for details.

ITEM (a)	ACCOUNT CHARGED OR CREDITED (b)	TOTAL (c)	PROPERTY INSURANCE RESERVE (d)	INJURIES AND DAMAGES RESERVE (e)	PENSIONS AND BENEFITS RESERVE (f)	OTHER RESERVES	
						(g)	(h)
Balance beginning of year	*****	0	0	0	0	0	0
None							
Additions to reserve:							
Provision							
Employee Contributions							
Other additions (specify)							
Total Credits	*****	0	0	0	0	0	0
Deductions from reserve:							
Total Debits	*****	0	0	0	0	0	0
Balance end of year	*****	0	0	0	0	0	0

Footnote:

SEWERAGE OPERATING REVENUES (Account 400)		
1. Report in column (b) the maximum number of customers during year.		
ITEM (a)	CUSTOMERS (b)	AMOUNT OF REVENUE (c)
SEWERAGE SERVICE REVENUES		
461 Domestic Service	5,376	4,370,634
462 Industrial Waste Service		
463 Service to Public Authorities	7	983,370
464 Service to Other Systems		
465 Other Sewerage Service (Specify)		
Total Sewerage Service Revenues	5,383	5,354,005
OTHER SEWERAGE REVENUE		
471 Rents from Sewerage Property		
472 Customers' Forfeited Discounts and Penalties		699
473 Miscellaneous Sewerage Revenues - Sewer Site Lakewood		
Total Other Sewerage Revenue		699
Total Sewerage Operating Revenues		5,354,704

TERRITORY SERVED DURING YEAR				
1. Report below the details of the territory in which sewerage is rendered.				
MUNICIPALITY OR OTHER DESIGNATION OF SYSTEM (a)	ESTIMATED PERMANANT POPULATION SERVED* (b)	ESTIMATED MAXIMUM SEASONAL POPULATION* (c)	CUSTOMERS END OF YEAR (d)	MAXIMUM NUMBER CUSTOMERS DURING YEAR (e)
Residential (2.6 per)	13,939	13,939	5,342	5,350
Commercial (5.0 per)	175	175	34	34
Municipal - (includes 3 Bulk Service Contracts)	4,650	4,650	7	7
Total	18,764	18,764	5,383	5,391

*(b & c municipal) township estimate

(This Schedule for use by Class C)

OPERATION EXPENSE (Account 401)

1. Enter in the spaces provided, the sewerage operation expense for the year.

ACCOUNT (a)		AMOUNT FOR YEAR (b)	CHANGE FROM PRECEDING YEAR (c)
COLLECTING EXPENSES			
701	Operation Supervision and Engineering	0	0
702	Operating Labor	0	0
703	Miscellaneous Supplies and Expenses	0	0
704	Rents	0	0
Total Collecting Expenses		0	0
PUMPING EXPENSES			
		0	
711	Power and Fuel	254,477	25,866
712	Miscellaneous Supplies and Expenses	0	0
713	Rents	0	0
Total Pumping Expenses		254,477	25,866
TREATMENT AND DISPOSAL EXPENSES			
721	Operation Supervision and Engineering	973,286	142,023
722	Operating Labor	0	0
723	Miscellaneous Supplies and Expenses	19,669	11,852
724	Chemical Treatment Expenses	116,255	20,509
725	Rents	0	0
Total Treatment and Disposal Expenses		1,109,209	174,384
COMMERCIAL EXPENSES			
731	Supervision	0	0
732	Flat Rate Inspections	0	0
733	Meter Reading	0	0
734	Billing, Collecting and Accounting	0	0
735	Uncollectible Accounts	68,693	13,829
736	Rents	0	0
Total Commercial Expenses		68,693	13,829
ADMINISTRATIVE AND GENERAL EXPENSES			
741	Administrative and General Salaries	41,593	17,209
742	Office Supplies and Other Expenses	1,486	1,434
743	Professional Services	417,453	(3,401)
744	Property Insurance	793	(13,500)
745	Injuries and Damages	0	0
746	Employee Pensions and Benefits	13,512	7,174
747	Franchise Requirements	0	0
748	Regulatory Commission Expenses	0	0
749	Duplicate Charges - Cr.	0	0
750	Miscellaneous General Expenses	14,204	1,377
751	Rents	0	0
Total Administrative and General Expenses		489,042	10,294
Total Operation Expenses		1,921,421	224,372

SERVICE CONTRACT CHARGES BY ASSOCIATED COMPANIES

Report below for each contract, written or unwritten, in effect at any time during year with an associated corporation, partnership, individual, or other organization, whereby Respondent received management, construction, engineering, supply, financial, legal, accounting, purchasing, or other type of service of a continuing nature.

1. Name of company rendering service.
2. Character of service.
3. Basis of charges.
4. Date and term of contract.
5. Date of Commission authorization, if contract received Commission approval.
6. Total charges for year classified as to purchases, compensation for services, and reimbursement for expenses.
7. Utility departments and accounts charged with amounts reported under foregoing Item 6.

1. American Water Works Service Co., Inc.

2. Administrative, engineering, customer and public relations, employee relations, accounting, corporate secretarial, treasury, purchasing insurance, data processing and general services as provided in Article I of the contract.
3. Actual cost of services as provided in Article II and III of the contract.
4. January 1, 1989
5. N/A
6. Total charges for 2022: \$ 417,115
7. Various

1. American Water Capital Corporation

2. Short & long-term financing services.
3. Actual cost of services.
4. June 15, 2000.
5. N/A
6. Total charges for 2022: \$ -
7. Various

MANAGEMENT AND ENGINEERING CONTRACTS WITH NON-ASSOCIATED COMPANIES

Report below for any contract, written or unwritten, in effect at any time during year with a non-associated corporation, partnership, individual, or any other organization, whereby Respondent received management or engineering services of a continuing nature.

1. Name of company rendering service.
2. Character of service.
3. Basis of charges.
4. Date and term of contract.
5. Date of Commission authorization, if required.
6. Total charges for year classified as to character of service.
7. Utility departments and accounts charged with amounts reported under foregoing Item 6.

Operations Agreement

1. Applied Water Management Inc. (Natural Systems Utilities)
2. Plant Operations Management
3. 5-year operations contract
4. November 1, 2017 - October 31, 2021 (contract extended through July 31, 2022) New contract August 1, 2022 - July 1, 2026
5. N/A
6. \$623,913
7. Account: 721

OTHER INCOME

Show details of principal items in each of the following accounts. Details shown in another section of the report need not be repeated but cross reference by page and account number should be given.

SOURCE OF INCOME (a)	GROSS REVENUE (b)	EXPENSES (c)	NET REVENUE (d)
417 Income from Nonutility Operations:			
None			
Total (net)	0	0	0
418 Rental Income from Nonoperating Property:			
None			
Total (net)	0	0	0
419 Interest and Dividend Income:			
None			
Total (net)	0	0	0
421 Miscellaneous Nonoperating Income:			
None			
Total (net)	0	0	0

AMORTIZATION AND OTHER INCOME DEDUCTIONS

1. Show details of items within scope of account 425, Amortization Deductions; include accounts being amortized, original period of amortization, unamortized balance at end of year amount charged against current income.

2. Detail contributions, fines, etc. properly deductible within scope of account 426, Other Income Deductions.

NATURE OF DEDUCTION (a)	AMOUNT (b)
425 Amortization Deductions	
Amortize Debt Disc & Exp (see Page 19 for additional details)	9,767
426 Other Income Deductions	
None	
Total Income Deductions	9,767

SUMMARY OF SALARIES AND WAGES

1. Show in column (b) the number of officers and employees normally assigned to the functions shown in column (a). If an employee fills more than one function, list him in the one classification to which the majority of his time is distributed.

2. Show in column (c) the total payroll distributed to each classification.

3. Columns (b) and (c) should be considered independently because it is possible, due to multiple distributions of an employee's time for a dollar amount to be charged to a classification to which employees are permanently assigned.

LINE NO.	CLASSIFICATION (a)	AVERAGE NO. OF EMPLOYEES (b)	PAYROLL DISTRIBUTION (c)	PAYROLL DISTRIBUTION COMPARISON WITH PRECEDING YEAR INCREASE OR (DECREASE) (d)
1	Operation and Maintenance			
2		0	41,593	17,209
3				
4				
5				
6				
7	Construction	0	12,338	(7,476)
8				
9				
10				
11	Other Accounts			
12		0		
13				
14				
15				
16				
17				
18				
19				
20	Total Payroll for Year	0	53,931	9,733

COLLECTING, INTERCEPTOR, AND FORCE MAINS, AND MANHOLES							
1. Percentage of mains on private right-of-way _____ 24 _____ %.							
2. List separately and designate those mains not owned by the respondent.							
LINE NO.	MUNICIPALITY OR OTHER DESIGNATION OF SYSTEM (a)	SIZE (inches) (b)	TYPE OF MAIN (c)	LENGTH OF PIPE			
				END OF PRIOR YEAR (d)	ADDED DURING YEAR (e)	RETIRED DURING YEAR (f)	END OF CURRENT YEAR (g)
1	Bedminster Twp						
2	Collecting Mains	10"	PVC	12,750			12,750
3		12"	DI	149			149
4		12"	PVC	5,901			5,901
5		15"	PVC	17			17
6		16"	PVC	40			40
7		24"	DI	153			153
8		24"	PVC	19			19
9		6"	PVC	1,659			1,659
10		8"	DI	1,365			1,365
11		8"	PVC	54,651			54,651
12		8"	Unk	602			602
		Unk	Unk	710			710
13	SubTotal			78,018			78,018
14	Interceptor Mains	12"	PVC	3,417			3,417
15		24"	PVC	862			862
16		8"	PVC	5,048			5,048
17							
18	SubTotal			9,327			9,327
19	Force Mains	12"	PVC	1,205			1,205
20		14"	DI	1,919			1,919
21		20"	DI	182			182
22		20"	PVC	155			155
23		6"	DI	2,406			2,406
24							
25							
26	SubTotal			5,868			5,868
27	Town Total			93,213			93,213
28							
29							
30							
31	Bernards Twp						
32	Collecting Mains	10"	PVC	2,464			2,464
33		12"	PVC	2,374			2,374
34		8"	DI	377			377
35		8"	PVC	87,910			87,910
36	SubTotal			93,125	0	0	93,125
37	Interceptor Mains			0			0
38		12"	PVC	3,364			3,364
39		15"	PVC	3,976			3,976
40		8"	PVC	278			278
41	SubTotal			7,618	0	0	7,618
42							
43	Force Mains	3"	PVC	1,400			1,400
44		6"	DI	8,795			8,795
45		6"	PVC	1,536			1,536
46	SubTotal			11,731	0	0	11,731
47	Town Total			112,474	0	0	112,474
48							
49							
50							
51	TOTAL			205,687	0	0	205,687
52							
53	Manholes						
54	Bedminster Twp	4'	precast	538	2	2	538
55	Bernards Twp	4'	precast	647			647
56							0
57	TOTAL			1,185	2	2	1,185
58							

PUMPING EQUIPMENT

1. Describe each piece of pumping equipment.

MOTIVE POWER	STATION OR LOCATION	MAKE OR TYPE	YEAR INSTALLED	RATED CAPACITY	SIZE	HOW DRIVEN	REMARKS
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Electric	NJEDW-BM-206PS	Flygt Model 3102.180-0973 Ser # 9630227	7/2/1996			Direct	ROUTE206 PS PUMP #1 A SIDE
Electric	NJEDW-BM-206PS	Flygt Model 3102.180-3241 Ser # 440977	7/2/2004			Direct	ROUTE206 PS PUMP #1 B SIDE
Electric	NJEDW-BM-206PS	Flygt Model 3126 Ser # 140022	7/2/1996			Direct	ROUTE206 PS PUMP #2 A SIDE
Electric	NJEDW-BM-206PS	Flygt Model 3126 Ser # 11700	7/2/2004			Direct	ROUTE206 PS PUMP #2 B SIDE
Electric	NJEDW-BM-CTFPS	Flygt Model 3127.180-9048 Ser # 141048	7/2/2001			Direct	CITY FED PS PUMP#1
Electric	NJEDW-BM-CTFPS	Flygt Model 3127.181-1330289 Ser #	11/1/2019			Direct	CITY FED PS PUMP#2
Electric	NJEDW-BM-CTFPS	Flygt Model 3127 Imp Code 483 Ser #	11/1/2019			Direct	CITY FED PS SPARE PUMP
Electric	NJEDW-BM-SMRPS	Flygt Model 3230-455-3 Ser # 8570807				Direct	SCHLEY PS PUMP #1 30/60 HP
Electric	NJEDW-BM-SMRPS	Flygt Model 3231.655-5039 Ser # 59931128				Direct	SCHLEY PS PUMP #2 30/60 HP
Electric	NJEDW-BM-SMRPS	Flygt Model 3230-095MT-640 Ser # 3202.095-2030010	6/1/2020			Direct	SCHLEY PS PUMP #3 30/60 HP
Electric	NJEDW-BM-SMRPS	Flygt Model NP3202 Ser # 3202.095	5/1/2015			Direct	SCHLEY PS PUMP #4 30/60 HP
Electric	NJEDW-BM-WWTP	Myers Model WG50H-21 Ser # G00146829				Direct	MORGAN/RAMAPO PS PUMP SPARE#1
Electric	NJEDW-BM-WWTP	Myers Model WG50H-21 Ser # G00113153	6/6/2012			Direct	MORGAN/RAMAPO PS PUMP SPARE#2
Electric	NJEDW-BM-WWTP	Flygt Model 3085.182-0021 Ser # 9550245	7/2/1995			Direct	WWTP BACKWASH SLUMP PUMP #1
Electric	NJEDW-BM-WWTP	Flygt Model 3085.182-0003 Ser # 9860429	7/2/1986			Direct	WWTP BACKWASH SLUMP PUMP #2
Electric	NJEDW-BM-WWTP	Flygt Model 3102.180-6413 Ser # 230502	7/2/2002			Direct	WWTP PLANT SUMP PUMP#1
Electric	NJEDW-BM-WWTP	Flygt Model 3102.180-6413 Ser # 510515	7/2/2005			Direct	WWTP PLANT SUMP PUMP#2
Electric	NJEDW-BM-WWTP		7/2/2005			Direct	WWTP PROCESS WATER PUMP
Electric	NJEDW-BM-WWTP	Wemco EEXA6-MYAK-XBC3-10 Ser # 114333	7/2/1996			Direct	WWTP SMALLER PUMP SPARE
Electric	NJEDW-BM-WWTP	Goulds Model WS0511B Ser # G0930140	11/2/2009			Direct	WWTP SUMP PUMP #1
Electric	NJEDW-BM-WWTP	Goulds Model WS0511B Ser # E09188774	11/2/2009			Direct	WWTP SUMP PUMP #2
Electric	NJEDW-BM-WWTP-EFFL	Flygt Model 3201.18 Ser #	7/2/2005			Direct	WWTP CLEARWELL PUMP #A
Electric	NJEDW-BM-WWTP-EFFL	Flygt Model 3201.18 Ser # 50405162				Direct	WWTP CLEARWELL PUMP #B
Electric	NJEDW-BM-WWTP-HEAD-EQ..	Wemco Model EE3A6-MXAK-Y2C3-10 Ser # 114333	10/11/2017			Direct	EQ JOCKEY PUMP #1
Electric	NJEDW-BM-WWTP-HEAD-EQ..	Wemco Model EE3A6-MXAK-Y2C3-10 Ser # 67764	7/2/1996			Direct	EQ JOCKEY PUMP #2
Electric	NJEDW-BM-WWTP-HEAD-EQ..	Wemco Model EE3A6-MXAK-Y2C3-10 Ser # 77983	12/1/1996			Direct	EQ JOCKEY PUMP #Spare
Electric	NJEDW-BM-WWTP-HEAD-EQ..	Wemco Model F10K-MD-FE326 Ser # 95X10776	7/2/1996			Direct	EQ MIXING TANK PUMP #1
Electric	NJEDW-BM-WWTP-HEAD-EQ..	Wemco Model F10K-MD-FE326 Ser # 95X10777	7/2/1996			Direct	EQ MIXING TANK PUMP #2
Electric	NJEDW-BM-WWTP-HEAD-EQ..	Hidrostal Model FEX26-MYAK-XB1C30-10 Ser # 145621	12/1/1996			Direct	WWTP EQ ASPIRATOR PUMP #1
Electric	NJEDW-BM-WWTP-HEAD-EQ..	Hidrostal Model FEX26-MYAK-Y2C3-10 Ser # 95X10777	12/1/1996			Direct	WWTP EQ ASPIRATOR PUMP #2
Electric	NJEDW-BM-WWTP-SLDS	Moyno Model 1F036G1 CDQ 3AAA Ser # M1434407-3 KS				Direct	WWTP SLUDGE FEED PUMP SPARE
Electric	NJEDW-BM-WWTP-SLDS-SHT1	Flygt 3102.185.0152 ser # 1680066	2/2/2017		3.7 hp	Direct	WWTP SLUDGE RETURN PUMP #A
Electric	NJEDW-BM-WWTP-SLDS-SHT1	Goulds Model 11SH4G5SCO Ser #	11/1/2010			Direct	WWTP SLUDGE THICKENER #1 BOOSTER PUMP

PUMPING EQUIPMENT

1. Describe each piece of pumping equipment.

MOTIVE POWER	STATION OR LOCATION	MAKE OR TYPE	YEAR INSTALLED	RATED CAPACITY	SIZE	HOW DRIVEN	REMARKS
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Electric	NJEDW-BM-WWTP-SLDS-SHT1	Netzsch Model NM038BY01L06B Ser # USB138848	4/26/2017			Direct	WWTP SLUDGE THICKENER #1 DISCHARGE PUMP
Electric	NJEDW-BM-WWTP-SLDS-SHT2	Flygt 3102.185.0152 ser # 1680067	2/15/2017		3.7 hp	Direct	WWTP SLUDGE RETURN PUMP #B
Electric	NJEDW-BM-WWTP-SLDS-SHT2	Goulds Model 11SH4G55CO Ser # C1007975	11/1/2010			Direct	WWTP SLUDGE THICKENER #2 BOOSTER PUMP
Electric	NJEDW-BM-WWTP-SLDS-SHT2	Netzsch Model NM038BY01L06B Ser # USB138851	4/26/2017			Direct	WWTP SLUDGE THICKENER #2 DISCHARGE PUMP
Electric	NJEDW-BM-WWTP-SLDS-SHT3	Wemco Model E8K-SS-EE3A6 Ser # 95W11139	7/2/1990			Direct	WWTP SLUDGE RETURN PUMP #C
Electric	NJEDW-BM-WWTP-SLDS-SHT4	Wemco Model E8K-SS-EE3A6 Ser # C1007976	7/2/1990			Direct	WWTP SLUDGE RETURN PUMP #D
Electric	NJEDW-BM-WWTP-SPAR	Wemco Model FE26-MYAK-XBC3-10 Ser # 142164	7/2/1996			Direct	WWTP LARGE #PUMP SPARE
Electric	NJEDW-BM-WWTP-SPAR	FlowServe Model 0824-2X1X8T Ser # 1015534CHP001A				Direct	WWTP PROCESS WATER PUMP SPARE
Electric	NJEDW-BM-WWTP-SPAR	Flygt Model 3152.12 Ser # 210063	8/9/2012			Direct	WWTP RECYCLE PUMP SPARE
Electric	NJEDW-BM-WWTP-TRAB-TRA-NITR	Flygt MODEL NT3153.31531850999NOFLS S/N 1670126	12/20/2016		12 hp	Direct	WWTP RECYCLE PUMP #A
Electric	NJEDW-BM-WWTP-TRAB-TRB-NITR	Flygt MODEL NT31531850999NOFLS S/N 3153.185-1970139	1/1/2020		12 HP	Direct	WWTP RECYCLE PUMP #B
Electric	NJEDW-BM-WWTP-TRCD-TRC-NITR	Flygt Model NT3153 Ser # 3153.185-1970139	3/1/2020		12 hp	Direct	WWTP RECYCLE PUMP #C
Electric	NJEDW-BM-WWTP-TRCD-TRD-NITR	Flygt MODEL NT3153 Ser # 1640148	10/20/2016		12 HP	Direct	WWTP RECYCLE PUMP #D
Electric	NJEDW-BM-WWTP-TRAB-TRA-CLAR	Wemco Model EVM Ser # 08DW07051-01				Direct	WWTP RETURN PUMP #A
Electric	NJEDW-BM-WWTP-TRAB-TRB-CLAR	Wemco Model EVM Ser # 8195973-1				Direct	WWTP RETURN PUMP #B
Electric	NJEDW-BM-WWTP-TRCD-TRC-CLAR	Flygt Model NT3102185 Ser # 1660071	12/22/2016			Direct	WWTP RETURN PUMP #C
Electric	NJEDW-BM-WWTP-TRCD-TRD-CLAR	Flygt Model NT3102185 Ser # 1670126	11/4/2016			Direct	WWTP RETURN PUMP #D
Electric	NJEDW-BM-WWTP-TRAB-TRA-CLAR	Flygt Model Np 465 Ser # 3102.060-1980035	1/1/2020		5 HP	Direct	WWTP SCUM PIT PUMP #A
Electric	NJEDW-BM-WWTP-TRAB-TRB-CLAR	Flygt Model 3231.655-5039 Ser # 480181	5/11/2012			Direct	WWTP SCUM PIT PUMP #B
Electric	NJEDW-BM-WWTP-TRCD-TRC-CLAR	Flygt Model B2050-1 Ser # 3085.172-0784	7/2/1990			Direct	WWTP SCUM PIT PUMP #C
Electric	NJEDW-BM-WWTP-TRCD-TRD-CLAR	Flygt Model B2050-1 Ser #	7/1/1996			Direct	WWTP SCUM PIT PUMP #D
Electric	NJEDW-BR-CANPS	Myers Model WG20-21-35 Ser # G00136233				Direct	CANNON COURT PS PUMP #1
Electric	NJEDW-BR-CANPS	Myers Model WG20-21-35 Ser # 10041337	12/30/2016		2 hp	Direct	CANNON COURT PS PUMP #2
Electric	NJEDW-BR-CANPS	Myers mod# WG20-21-35, 2hp, 230v, 1ph, 35ft cord	10/1/2020			Direct	CANNON COURT PS PUMP SPARE #1
Electric	NJEDW-BR-CANPS	Myers Model WG20-21 Ser # 10041337	11/18/2014			Direct	CANNON COURT PS PUMP SPARE #2
Electric	NJEDW-BR-MRGPS	Myers Model WGX50H-21 Ser # 10018118	12/28/2016		5 hp	Direct	MORGAN PS PUMP #Spare
Electric	NJEDW-BR-MRGPS	Myers Model WGX50H-21 Ser # G00113152	6/1/2017		5 hp	Direct	MORGAN PS PUMP #1
Electric	NJEDW-BR-MRGPS	Myers Model WGX50H-21	10/27/2021			Direct	MORGAN PS PUMP #2
Electric	NJEDW-BR-RMPPS	Myers WG50M-21	2018		5 HP	Direct	RAMAPO PS PUMP #1
Electric	NJEDW-BR-RMPPS	Myers WG50M-21	2020		5 HP	Direct	RAMAPO PS PUMP #2 5HP
Electric	NJEDW-BR-RMPPS	Myers Model E-68118 Ser # 791035				Direct	RAMAPO PS PUMP Spare 5HP
Electric	NJEDW-BR-TALPS	Flygt Model 3102.170-1099 Ser #	8/1/2017		5 HP	Direct	TALMADGE LANE PS PUMP #1
Electric	NJEDW-BR-TALPS	Flygt Model 3102.170-0048 Ser # 480066			5 HP	Direct	TALMADGE LANE PS PUMP Spare 5HP
Electric	NJEDW-BR-TALPS	Flygt Model 3102.170-0899 Ser # 1250018			5 HP	Direct	TALMADGE LANE PS PUMP #2
Electric	NJEDW-BR-WDMPS	Movno 2H090G1CDQDRA	7/2/2021			Direct	WOODMAN LANE PS PUMP - Spare
Electric	NJEDW-BR-WDMPS	Movno QH090G1-CDG SR#AS4284695-2	9/1/2020			Direct	WOODMAN LANE PS PUMP #2
Electric	NJEDW-BR-WDMPS	Movno 2H090G1-CDQ, SR NO AS4284695-1	9/1/2020			Direct	WOODMAN LANE PS PUMP Spare
Electric	NJEDW-BR-WELPS	Flygt Model 3085.891 Ser # 720004	7/2/2007		5 hp	Direct	WELLINGTON PS PUMP #1 5HP
Electric	NJEDW-BR-WELPS	Flygt Model 3085.891 Ser # 440018	7/2/2004		10 hp	Direct	WELLINGTON PS PUMP #2 10HP
Electric	NJEDW-BR-WELPS	Flygt Model 3085.891 Ser # 850006				Direct	WELLINGTON PS PUMP SPARE #1
Electric	NJEDW-BR-WELPS	Flygt Model 3085.891 Ser #				Direct	WELLINGTON PS PUMP SPARE #2
Gas	NJEDW-BM-WWTP	Honda WT20XK4AC Ser # WAAJ-1113843	2/27/2017		2" (gas)	Direct	WWTP TRASH PUMP #1
Gas	NJEDW-BM-WWTP	Honda HOEWT30XK4A Ser # WAWJ-1033036	11/27/2017		3" (gas)	Direct	WWTP TRASH PUMP #2
Electric	NJEDW-BM-WWTP	Zoeller, 230V, 1HP Ser #	1/31/2020		1 hp	Direct	WWTP HEADWORKS STORMWATER PUMP
Electric	NJEDW-BM-WWTP	Flowsolve, 460V, 3 Phase, 60Hz	43861		10 hp	Direct	WWTP HEADWORKS NON-POTABLE WATER PUMP
Gas	NJEDW-BM-WWTP	Hond TK47178761T	44166		3" (gas)	Direct	WWTP TRASH PUMP #3
Electric	NJEDW-BM-WWTP	Seepex Pump Model BN52-6LS	10/1/2022		2 hp	Direct	WWTP SLUDGE FEED PUMP #1
Electric	NJEDW-BM-WWTP	Seepex Pump Model BN52-6LS	10/1/2022		2 hp	Direct	WWTP SLUDGE FEED PUMP #2

SERVICE CONNECTIONS

1. List separately and designate those service connections not owned by respondent.
2. Give all particulars concerning inactive service connections in a footnote.

MUNICIPALITY OR OTHER DESIGNATION OF SYSTEM	SIZE (INCHES)	TYPE	AVERAGE LENGTH	NUMBER OF ACTIVE SERVICE CONNECTIONS			CLOSE OF YEAR
				BEG. OF YEAR	ADDED	RETIRED	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Bedminster Twp.	4	PVC	50'	3,524			3,524
Bernards Twp.	4	PVC	50'	1,877			1,877
Total	****	****	****	5,401	0	0	5,401

VERIFICATION

(Oath to be made by the officer in charge of the accounts, records and memoranda of the reporting Utility).

State of New Jersey

County of CAMDEN

Michael B. McKeever makes oath and says that he/she is the
Director of Finance & Treasurer of Environmental Disposal Corp.

that as such officer it is his/her duty to have charge of the accounts, records and memoranda of the said utility, that under his/her direction the foregoing report has been compiled from the said accounts, records and memoranda, that he/she has carefully examined the foregoing report; this it is in accord with the said accounts, records and memoranda, and that the allegations or fact made in said report are true to the best of his/her knowledge and belief.

[Signature]
(Signature)

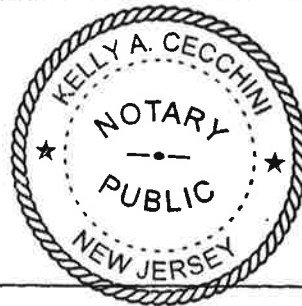
SUBSCRIBED AND SWORN TO before me, a.....

.....

in and for the STATE and COUNTY above named, this
28th day of March 20 23

[Signature]
(Signature of officer authorized to administer oaths)

Kelly A. Cecchini
NOTARY PUBLIC
STATE OF NEW JERSEY
ID # 50034272
MY COMMISSION EXPIRES 03/11/2026



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