



March 15, 2024

Via Email

Hon. Sherri Golden, Secretary
Board of Public Utilities
44 South Clinton Ave, 1st Floor
P.O. Box 350
Trenton, NJ 08625-0350

**Re: New Jersey-American Water Company, Inc. Distribution System
Improvement Charge (“DSIC”) 2022 Foundational Filing
Third Surcharge Filing
BPU Docket No. WR22030230**

Dear Secretary Golden:

Enclosed for filing on behalf of New Jersey-American Water Company, Inc. (the “Company” or “NJAWC”) in the above-referenced matter (the “Fifth DSIC Foundational Filing”), please find the Company’s Distribution System Improvement Charge (“DSIC”) calculation for the September 1, 2023 through February 29, 2024 DSIC Recovery Period, as well as the Company’s Sixteenth Revised Tariff Sheet No. 37, effective April 30, 2024.

The filing consists of Schedule A, the calculation of the third surcharge under the Fifth DSIC Foundational Filing; Schedule B, the DSIC surcharge bill impact and the proof of revenue; Schedule B1, the DSIC surcharge reconciliation calculation for the prior period; Schedule C, the detailed main replacement and rehabilitation list; and Schedule D, the breakdown of blanket valves, hydrants and services, unscheduled main replacements, and the plant comprising the base spending for the full DSIC year under the Company’s Fifth DSIC Foundational Filing.

Please do not hesitate to contact me if you have any questions or require any additional information regarding this filing.

Respectfully submitted,

Christopher M. Arfaa

CMA:dlc

Enc.

cc: Attached service list (via e-mail, w/enc.)

**I/M/O the Petition of New Jersey-American Water Company, Inc. for Authorization to
Implement a Tariff Supplement Establishing a Distribution System Improvement Charge
BPU Docket No. WR22030230
Service List**

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Implement a Tariff Supplement Establishing a Distribution System Improvement Charge
BPU Docket No. WR22030230
Service List**

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RATE SCHEDULE K
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE

Applicable to all general metered service and sales for resale customers throughout the entire territory served.

CHARACTER

Continuous, except as limited by the "Standard Terms and Conditions".

DISTRIBUTION SYSTEM IMPROVEMENT CHARGE (DSIC)

In addition to all other charges for general metered service (GMS) and sales for resale customers throughout the entire territory served, the following charges will be assessed on a fixed, per meter basis for each monthly bill, commencing April 30, 2024.

RATE

This charge is in addition to Rate Schedules A-1 through A-16, C, D, E, F, H, I and J.

<u>Size of Meter</u>	<u>Non-Exempt Per Month</u>	<u>Exempt Per Month</u>
5/8"	\$3.67	\$3.17
3/4"	5.51	4.76
1"	9.19	7.93
1 1/2"	18.37	15.87
2"	29.39	25.89
3"	55.11	47.60
4"	91.85	79.34
6"	183.71	158.67
8"	293.93	253.88
10"	367.42	317.35
12"	459.27	396.69
16"	734.84	634.70

FILING

The DSIC is authorized pursuant to N.J.A.C. 14:9-10.1 et seq. and the procedures for filing, reviewing, approving and implementing the DSIC are set forth therein. The DSIC is based on the Company's Foundational Filing, which was reviewed and approved by the Board of Public Utilities on August 17, 2022. The approval process included public notice and four public hearings. The notice included proposed surcharge amounts, which were estimated based on projected construction schedules, costs and other factors. Pursuant to the approved Foundational Filing, the Company shall endeavor to make semi-annual DSIC filings at approximately six-month intervals. The DSIC is subject to a maximum amount and other limitations in N.J.A.C. 14:9-10.1 et seq.

TERMS OF PAYMENT

See Rate Schedules for applicable customer classes.

CONDITIONS

Subject to the "Standard Terms and Conditions" except as otherwise set forth in this Schedule.

SPECIAL PROVISION

*Non-Exempt consumption charges reflect a water tax of \$.01 per 1,000 gallons of water consumed pursuant to N.J.S.A. 58:12A-21(a). Exempt consumption charges reflect a water tax of \$.01 multiplied by 0.863727 per 1,000 gallons. This water tax is not applicable for sales for resale service.

Issued: March 15, 2024

Effective: April 30, 2024

By: Mark K. McDonough, President
1 Water Street, Camden, NJ 08102

Filed pursuant to Order of the Board of Public Utilities entered in
Docket No. WR22030230 dated August 17, 2022.

	DSIC Surcharge Filing #1 07/01/22 to 02/28/23	DSIC Surcharge Filing #2 03/01/23 to 08/31/23	DSIC Surcharge Filing #3 09/01/23 to 02/28/24	Total
Total Proposed DSIC Additions	\$ 145,907,853	\$ 166,441,923	\$ 122,910,954	\$ 435,260,730
Less: Base Expenditures	(11,602,806)	(31,420,871)	(43,138,833)	(86,162,510)
Eligible Investment (Qualified DSIC Additions to UPIS During DSIC Period)	134,305,047	135,021,052	79,772,121	349,098,221 (A)
Less: Accum Depr	(697,939)	(1,573,152)	(2,410,309)	(4,681,400) (B)
Less: Deferred Tax	(229,487)	(517,263)	(792,526)	(1,539,277) (C)
Eligible Net Investment (net DSIC Additions to UPIS During DSIC Period)	133,377,622	132,930,637	76,569,286	342,877,544
Times Pre-Tax ROR	X 8.4031%	8.4031%	8.4031%	8.4031% (D)
Pre-Tax Return on Investment	11,207,855	11,170,265	6,434,177	28,812,297
Add: Depreciation	2,093,816	2,104,978	1,243,647	5,442,441
Revenue Recovery	13,301,671	13,275,243	7,677,824	34,254,738
Revenue Factor	1.1669	1.1668	1.1668	1.1668 (E)
DSIC Revenue Requirement Recovery Amount - Annual	15,521,108	15,489,753	8,958,600	39,969,461
Deduct: over-collection from prior DSIC period (Sch. B1)	(186,545)			(186,545)
Deduct: over-collection from DSIC surcharge #1 included in DSIC Surcharge #2 (Sch. B1)		(36,324)		(36,324)
Add: shortfall from DSIC surcharge #2 included in DSIC Surcharge #3 (Sch. B1)			193,020	193,020
Total DSIC Surcharge Recovery Amount - Annual	15,334,563	15,453,429	9,151,621	39,939,612

DSIC Revenue Requirement Recovery Amount - Monthly

\$3,328,301

UPIS ADDITIONS SUMMARY

(A) - Includes actual DSIC eligible projects closed to UPIS during DSIC Period

Asset Category	07/01/22 to 02/28/23	03/01/23 to 08/31/23	09/01/23 to 02/28/24	Schedule
Main Replacements & Rehab	\$69,269,235	\$83,054,221	\$17,983,860	Schedule C
Blanket Hydrant & Valve Replacements	14,043,993	6,891,252	8,832,099	Schedule D
Blanket Service Replacements	35,597,530	40,265,364	45,058,893	Schedule D
Unscheduled Main Replacements	15,394,289	4,810,215	7,897,268	Schedule D
Base Spend	11,602,806	31,420,871	43,138,833	Schedule D
Subtotal	\$145,907,853	\$166,441,923	\$122,910,954	

(B) - Accumulated Depreciation:

	07/01/22 to 02/28/23	03/01/23 to 08/31/23	09/01/23 to 02/28/24
DSIC Eligible projects closed to UPIS	\$134,305,047	\$135,021,052	\$79,772,121
Composite Depreciation rate	1.559%	1.559%	1.559%
Annual Depreciation Expense	2,093,816	2,104,978	1,243,647
Cumulative Depreciation Expense	697,939	1,573,152	2,410,309

(C) - Deferred Taxes:

	07/01/22 to 02/28/23	03/01/23 to 08/31/23	09/01/23 to 02/28/24
DSIC Eligible projects closed to UPIS	\$134,305,047	\$135,021,052	\$79,772,121
MACRS Rate	4.00%	4.00%	4.00%
Annual Tax Depreciation	5,372,202	5,400,842	3,190,885
Cumulative Tax Depreciation	1,790,734	4,036,311	6,184,243
Less: Book Depreciation	697,939	1,573,152	2,410,309
Tax Depr Greater than Book	1,092,795	2,463,159	3,773,934
Deferred Taxes at 21%	\$229,487	\$517,263	\$792,526

(D) - Pre-Tax Rate of Return:

Ratios	Cost Rate	Weighted Average Cost of Capital	Pre-Tax ROR
Long Term Debt ¹	45.44%	3.90%	1.7730%
Common Equity	54.56%	9.60%	5.2378%
Subtotal Return on Rate Base	100.00%		7.0107%
			8.40%

¹ Cost Rate of Long Term Debt as of 10/31/2021

(E) - Revenue Factor:

Dollar of Revenue	\$1.000000
Less: GRT Tax	(0.136274) Docket No. WR22010019
Less: Bad Debts & Reg Assessments	(0.004060) Docket No. WR22010019
Less: BPU Assessment	(0.002130) From latest bill
Less: DRC Assessment	(0.000502) From latest bill
Revenue remaining after taxes, bad debts, and assessments	0.857034

Revenue [Gross-up] Factor

\$1.166815

(F) - Revenue Requirement:

Please note that the revenue requirement is limited by the DSIC-cap. For example if the Company's annual revenues established in their last base rate case were \$100,000,000, then the DSIC-cap would be calculated as follows:

Total annual revenues from most recent base rate case of \$100,000,000 X 5.00% = \$5,000,000
 The Company's revenue requirement in the above example can not be greater than \$5,000,000 per year.

Monthly cost per 5/8th Inch Meter - Typical Residential Customer -

\$3.67

DSIC Revenue as a % of total Water Revenue \$852,090,631

4.69%

DSIC Surcharge Bill Impact

<u>New Jersey-American Water</u>									
<u>Basis for Allocating Meter Costs to Customer Classifications</u>									
Meter Size	5/8" Equivalent	GMS		Resale		Exempt		Total	
		Number of Meters*	Weighting	Number of Meters*	Weighting	Number of Meters*	Weighting**	Number of Meters*	Weighting
5/8	1.0	570,944	570,944	2	2	16	14	570,962	570,960
3/4	1.5	17,664	26,496	0	0	2	3	17,666	26,499
1	2.5	45,754	114,385	2	5	4	9	45,760	114,399
1-1/2	5.0	4,519	22,595	0	0	0	0	4,519	22,595
2	8.0	12,779	102,232	3	24	5	35	12,787	102,291
3	15.0	982	14,730	5	75	3	39	990	14,844
4	25.0	1,002	25,050	20	500	4	86	1,026	25,636
6	50.0	226	11,300	28	1,400	1	43	255	12,743
8	80.0	109	8,720	17	1,360	0	0	126	10,080
10	100.0	45	4,500	3	300	2	173	50	4,973
12	125.0	4	500	1	125	2	216	7	841
16	200.0	0	0	0	0	0	0	0	0
Total		654,028	901,452	81	3,791	39	618	654,148	905,861

(c)

*Meter Count as of 02/29/2024
 **Weighting deducts impact of GRAFT of 0.8637265

<u>Proof of Revenue (Monthly Charge)</u>									
Annual Revenue		\$39,939,612	(a)						
Monthly Revenue		3,328,301	(b)=(a)/12						
Weighted No of Meters		905,861	(c)						
5/8" Meter Monthly Charge		\$3.67	(d)=(b)/(c)						
Meter Size	5/8" Equivalent	GMS		Resale		Exempt		Total Revenue	
		Charge	Charge x Meters	Charge	Charge x Meters	Charge	Charge x Meters		
5/8	1.0	\$3.67	\$2,097,753.96	\$3.67	\$7.35	\$3.17	\$50.72	\$2,097,812.02	
3/4	1.5	5.51	97,351.21	5.51	0.00	4.76	9.52	97,360.73	
1	2.5	9.19	420,271.67	9.19	18.37	7.93	31.72	420,321.76	
1-1/2	5.0	18.37	83,018.21	18.37	0.00	15.87	0.00	83,018.21	
2	8.0	29.39	375,619.29	29.39	88.18	25.39	126.95	375,834.42	
3	15.0	55.11	54,120.75	55.11	275.56	47.60	142.80	54,539.11	
4	25.0	91.85	92,038.34	91.85	1,837.09	79.34	317.36	94,192.79	
6	50.0	183.71	41,518.29	183.71	5,143.86	158.67	158.67	46,820.82	
8	80.0	293.93	32,038.89	293.93	4,996.89	253.88	0.00	37,035.79	
10	100.0	367.42	16,533.83	367.42	1,102.26	317.35	634.70	18,270.79	
12	125.0	459.27	1,837.09	459.27	459.27	396.69	793.38	3,089.75	
16	200.0	734.84	0.00	734.84	0.00	634.70	0.00	0.00	
Total			\$3,312,101.53		\$13,928.84		\$2,265.82	\$3,328,296.19	

(a) Per Schedule A, DSIC Revenue Requirement Recovery Amount - Annual

New Jersey - American Water Company, Inc.
 5th Foundational Filing - WR22030230
 DSIC Surcharge Reconciliation Calculation

Schedule B1

Effective Date	DSIC Surcharge	Approved Amount ¹	Monthly Amount	Months in Place	Allowed Revenues
04/29/23	Filing #1	\$15,521,108	\$1,293,426	6	\$7,760,554
10/30/24	Filing #2	\$31,010,861	\$2,584,238	6	\$15,505,431
Total Allowed Revenue					\$23,265,985
Over-Collection Prior DSIC Period (WR20030256)		(\$186,545)	(\$15,545)	12	(\$186,545)
Total Billed - 5/1/23 through 4/30/24					22,886,419
Total DSIC Shortfall / (Overage)					\$193,020
		<u>Annual</u>		<u>Daily</u>	
Weighted Average Cost of Capital		7.0108%		0.0192%	
Interest per day				\$0.00	
Total Interest for period May 1, 2023 through April 30, 2024					\$0
Total DSIC Shortfall - Addition to Surcharge					\$193,020

¹ Approved Amount excludes any reconciliation amounts

														FF - Foundational Filing					
Project ID	Project Title	Project Type	Actual Length (feet)	Actual Dia. (inches)	Actual Pipe Material	Decade Installed	Existing Dia. (inches)	Existing Pipe Material	Accelerated Investment Category	Secondary Asset Investment Category	In Service	DSIC#1 Actual Cost	DSIC#2 Actual Cost	DSIC#3 Actual Cost	Paving Included	FF Comparison		FF Approval	
																Date	Cost		
7450	Pinebrook Rd Crossing	Replace	25	8	DI	1950	12	DI	System Flows and Pressure		11/21/2022	5720,434	9784	533,607	742024	0	\$16,000	October 2018 Substitution	
10293	Rt 9 Water Main Replacement	Replace	17720	12	DI	1950	8	CI	Safety and Reliability/Structural		8/30/2023	0	10,632,051	25,098	1,500,000	202204	2,500,000	WR20030256	
10293	Rt 9 Water Main	Replace	25	12	DI	1930	8	CI	Safety and Reliability/Structural		10/26/2022	6,015,905	0	0	1,500,000	202204	2,500,000	WR20030256	
9273	Union C&L	Rehab	2490	6	CI	1940	6	CI	System Flows and Pressure	Water Quality	10/30/2022	3,435,280	(110,101)	0	213,025	202204	3,060,025	WR20030256	
9209	North Plainfield C&L	Replace	21455	6	CI	1920	6	CI	System Flows and Pressure	Water Quality	8/29/2023	0	2,221,477	759,909	0	202704	4,140,815	WR17111183	
63573730	OC-55th and Anchorage	Replace	92	8	DI	1940	8	CI	Safety and Reliability/Structural		1/20/2023	931,578	19,586	0	216,740	202304	542,400	WR17111183	
8838, 6389,8821	OC- Wesley, 13th, 14th	Replace	18	8	DI	1940	8	CI	System Flows and Pressure		10/14/2022	992,548	28,151	(18,189)	254,450	202104	985,700	WR17111183	
8640	OC- Haven (26-28th)	Replace	2585	8	DI	1940	8	CI	Relocation/Opportunity	Safety and Reliability/Structural	12/2/2022	521,046	22,783	(11,179)	164,280	202204	160,000	WR20030256	
8640	OC- Haven (28th-31st)	Replace	2188	8	DI	1940	8	CI	Relocation/Opportunity	Safety and Reliability/Structural	12/2/2022	802,654	(182,445)	0	257,830	202204	160,000	WR20030256	
10712	Somers Point- Paul Clark Drive	Replace	1380	8	PVC	1980	6	AC	Safety and Reliability/Structural	Safety and Reliability	12/0/2023	474,613	5,039	(195,879)	106,120	202304	450,000	WR20030230	
8794	OC- West Ave (17th-22nd)	Replace	2900	8	DI	1950	6	AC	System Flows and Pressure		2/3/2023	984,840	246,651	(108,500)	187,400	202304	722,500	WR20030256	
8635	OC- West Ave (22nd to 26)	Replace	2400	8	DI	1940	6	AC	System Flows and Pressure		3/1/2023	0	1,437,495	(43,348)	186,520	202304	696,250	WR17111183	
5600	Linwood- Iona, Myrtle	Replace	3920	8	DI	1940	6	AC	Relocation/Opportunity	Safety and Reliability/Structural	8/30/2023	0	798,413	280,988	291,340	202504	480,000	WR15060724	
8343, 8473	Pleasantville- BHP (Chester to Geno)	Replace	3140	8	DI	1920	8	CI	System Flows and Pressure		7/21/2023	0	1,399,005	75,527	559,284	202304	1,415,500	WR17111183	
8344	EHT- BHP, Palermo, Genoa, Milan, Fr	Replace	2920	8	DI	1920	8	CI	Safety and Reliability	Relocation/Opportunity	7/21/2023	0	1,586,188	67,083	450,708	202304	985,000	WR17111183	
6421, 6452	Pleasantville- Lorraine Ave	Replace	2960	8	DI	1940	6	CI	Safety and Reliability/Structural	System Flows and Pressure	8/31/2023	0	508,081	350,198	265,870	202304	550,250	WR15060724	
6423	Pleasantville- Mulberry	Replace	1200	8	DI	1940	4	CI	Safety and Reliability/Structural	System Flows and Pressure	8/31/2023	0	295,530	87,733	129,985	202304	300,000	WR15060724	
6404	Pleasantville- E. Princeton	Replace	2440	8	DI	1920	4	CI	Safety and Reliability	System Flows and Pressure	8/17/2023	0	240,547	79,571	129,985	202504	300,000	WR15060724	
6404	Pleasantville- L. Leeds, McConnell	Replace	3680	8	DI	1930	6	CI	Safety and Reliability/Structural	System Flows and Pressure	8/30/2023	0	859,430	350,089	483,070	202404	285,000	WR15060724	
8285	Northfield- Oak Avenue	Replace	5120	8	DI	1930	6	CI	Safety and Reliability/Structural	System Flows and Pressure	7/31/2023	0	1,431,997	125,605	330,695	202504	900,000	WR17111183	
5548	Linwood- Barr Ave	Replace	1700	8	DI	1930	6	CI	Safety and Reliability/Structural	Water Quality	8/12/2023	0	294,202	93,094	76,915	202504	415,000	WR15060724	
10243, 10244, 10245	Cherry Hill- Route 70	Replace	8900	12	DI	1920	6	CI	Safety and Reliability/Structural		8/25/2023	0	8,822,126	134,036	0	202404	3,800,000	WR20030256	
10235	Somerdale- San Diego	Replace	2220	8	DI	1950	6	CI	Safety and Reliability/Structural		10/19/2022	489,525	0	0	116,680	202404	450,000	WR20030256	
10846	Riverside- Pompton Creek	Replace	300	8	DI	1920	6	CI	Relocation/Opportunity		2/3/2023	270,966	0	0	14,000	202304	100,000	WR20030256	
10231	Glooucester Twp- Main, Huntington, W	Replace	6000	8	DI	1940	6	CI	Safety and Reliability/Structural		9/30/2022	1,506,330	0	0	445,800	202404	400,000	WR20030256	
6024	PennGrove- Reink, Poplar St	Replace	4700	8	DI	1940	6	CI	Safety and Reliability/Structural		4/24/2023	0	0	233,443	(1,338)	71,828	202404	197,000	WR15060724
10223	Cherry Hill- Longfellow, Hillside,	Replace	6520	8	DI	1960	6	AC	Safety and Reliability/Structural	Safety and Reliability/Structural	8/26/2022	1,516,010	0	0	376,280	202304	750,000	WR20030256	
10232	Somerdale- Downing, Holyoke	Replace	2415	8	DI	1950	6	CI	Safety and Reliability/Structural		9/6/2022	490,213	0	0	145,690	202404	550,000	WR20030256	
10930	Voorthes- Lenox Avenue	Replace	4680	8	DI	1950	6	CI	Relocation/Opportunity		1/20/2023	810,637	2,025,284	0	346,416	202302	693,225	WR20030230	
10947	Voorthes- Essex and Hudson Avenue	Replace	6820	8	DI	1960	6	CI	Safety and Reliability		2/16/2023	1,035,856	370,215	35,758	328,120	202504	1,275,000	WR20030230	
8877	Hickwood- Reink, Creston, Wyoming	Replace	800	8	DI	1940	6	CI	System Flows and Pressure		8/30/2023	0	2,202,315	164,304	415,000	202404	255,400	WR17111183	
9730	NH- S. Park Drive	Replace	2240	8	DI	1930	6	AC	Safety and Reliability/Structural	Safety and Reliability/Structural	11/21/2022	305,204	0	116,475	(77)	51,136	202103	430,000	WR17111183
11061	Cinnaminson- Kathleen Avenue	Replace	3340	8	DI	1950	6	CI	Safety and Reliability/Structural	System Flows and Pressure	8/30/2023	0	717,827	123,749	275,000	202404	1,092,000	WR20030230	
10227	Cherry Hill- Locust Grove and Firet	Replace	1780	8	DI	1950	6	CI	Safety and Reliability		8/11/2023	0	499,054	0	98,660	202304	300,000	WR20030256	
10218	Cherry Hill- Silver Hill Road and La	Replace	2060	8	DI	1950	6	CI	Safety and Reliability/Structural		4/11/2023	0	542,812	(13,853)	135,900	202404	300,000	WR20030256	
10212	Cherry Hill- Dryden Avenue, Daytona	Replace	3700	8	DI	1950	6	CI	Safety and Reliability/Structural		5/28/2023	0	1,009,666	3,717	261,840	202304	1,275,000	WR20030256	
10229	Cherry Hill- East and West Split Rd	Replace	1800	8	DI	1950	6	CI	Safety and Reliability/Structural		6/2/2023	0	457,251	(5,912)	119,700	202404	300,000	WR20030256	
7676	Cherry Hill- South Brookfield Rd & Ch- E Eagle Drive, Collins Drive a	Replace	2280	8	DI	1950	6	CI	Safety and Reliability/Structural	Water Quality	6/29/2023	0	588,098	1,961	140,750	202504	420,000	WR17111183	
10230	Cherry Hill- South Brookfield Rd & Ch- E Eagle Drive, Collins Drive a	Replace	3180	8	DI	1950	6	CI	Safety and Reliability/Structural		6/29/2023	0	777,527	10,954	191,750	202404	400,000	WR20030256	
8579	Delran- 8th St, S. Chester Ave	Replace	8340	8	DI	1950	6	AC	Safety and Reliability/Structural	Safety and Reliability	8/11/2023	0	1,565,557	113,602	547,610	202204	2,310,400	WR17111183	
5744	PennGrove- Downing Avenue	Replace	1500	8	DI	1920	2	Galv	Safety and Reliability/Structural	System Flows and Pressure	4/23/2023	0	148,494	(2,801)	41,200	202304	150,000	WR15060724	
6658	Culberson Rd- Bernards	Replace	1449	8	DI	1950	6	CI	Safety and Reliability/Structural		11/23/2022	310,443	13,369	(60,066)	74,108	202204	295,000	WR15060724	
10210	Stonybrook Rd - Bernards	Replace	586	8	DI	1950	6	CI	Safety and Reliability		11/16/2022	236,039	3,628	0	27,825	202204	125,000	WR20030256	
10186	Morris Ave- Summit	Replace	1893	8/12/16	DI	1900	4	CI	Safety and Reliability		10/19/2022	3,237,481	0	0	710,998	202302	1,500,000	January 2020 Substitution	
6931	Wellington-West Orange	Replace	300	8	DI	1900	4	CI	Safety and Reliability/Structural		10/19/2022	181,931	12,720	(31,293)	25,995	202304	400,000	WR15060724	
10915	Birchwood Ave- West Orange	Replace	800	8	DI	1940	8	CI	Water Quality		3/31/2023	330,327	150,663	276	37,970	202304	250,000	WR20030230	
11072	Wedgwood- Bernards	Replace	1242	8	DI	1960	6	CI	Relocation/Opportunity		12/14/2022	309,208	454	0	9,750	202204	350,000	Unscheduled	
6764	Old Stonehouse Rd- Bedminster	Replace	1340	8	DI	1950	6	CI	Safety and Reliability		12/7/2022	390,694	(54,394)	0	90,553	202304	440,000	WR15060724	
10924	Myrtle Ave- Milburn	Replace	1300	8	DI	1910	6	CI	Relocation/Opportunity		2/10/2023	639,486	298,814	(554,970)	320,362	202304	900,000	WR20030230	
6847	Fellsway- New Providence	Replace	2900	8	DI	1950	6	CI	Safety and Reliability/Structural	Safety and Reliability/Structural	3/13/2023	0	960,174	367,528	76,777	202303	900,000	WR15060724	
10918	Fairmont- New Providence	Replace	830	8	DI	1950	6	CI	Safety and Reliability/Structural		12/2/2022	210,889	4,094	(48,393)	45,500	202304	240,000	WR20030230	
9405	Whittingham Terrace - Millburn	Replace	2200	20	DI	1930	16	CI	Safety and Reliability/Structural	Safety and Reliability	3/24/2023	0	1,359,390	218,924	187,510	202804	1,500,000	WR17111183	
11112	Bradford Ave, West Orange - Main Re	Replace	1260	8	DI	1920	6	CI	Safety and Reliability/Structural		2/17/2023	555,048	121,335	(11,592)	115,478	202404	210,000	Unscheduled	
6772	Park Ave Ph1, Berkeley Heights - Ma	Replace	4000	12	DI	1950	8	CI	Safety and Reliability		5/31/2023	0	1,840,168	243,290	479,996	202504	840,000	WR15060724	
6773	Park Ave Ph2, Berkeley Heights - Ma	Replace	3700	12	DI	1950	8	CI	Safety and Reliability		6/29/2023	0	1,166,855	261,272	360,879	202504	560,000	WR20030256	
10920	Dayton-Franklin, Mendham - Main	Replace	10580	8	DI	1960	8	CI	Safety and Reliability	Safety and Reliability/Structural	5/1/2023	0	2,950,660	(3,050)	795,034	202304	2,300,000	WR20030230	
10028	Dogwood Ln, Washington Twp - Main R	Replace	1620	8	DI	1870	6	CI	Relocation/Opportunity	Crossing Risk Reduction	8/29/2023	0	318,471	47,443	60,448	202504	575,000	WR20030256	
5753	McDonaldSt, Washington - Main Repl	Replace	1200	12	DI	1950													

											FF - Foundational Filing								
Project ID	Project Title	Project Type	Actual Length (Feet)	Actual Dia. (Inches)	Actual Pipe Material	Decade Installed	Existing Dia. (Inches)	Existing Pipe Material	Accelerated Investment Category	Secondary Asset Investment Category	In Service	DSIC#1 Actual Cost	DSIC#2 Actual Cost	DSIC#3 Actual Cost	Paving Included	FF Comparison		FF Approval	
																Date	Cost		
8002	UNION Tl - MT	Replace	172	6	DI	1950	2	CI	Safety and Reliability/Structural	System Flows and Pressure	8/29/2023	0	31,206	85,217	18,000	2023Q4	24,200	WR1711183	
8120	Jackson St - FH	Replace	1475	6	DI	1920	2	CI	Safety and Reliability/Structural	System Flows and Pressure	8/29/2023	0	380,617	322,962	90,000	2023Q4	272,000	WR1711183	
8119	Smith St - FH	Replace	602	8	DI	1920	2	Galv	Safety and Reliability/Structural	System Flows and Pressure	8/31/2023	0	195,490	232,798	65,000	2023Q4	240,000	WR1711183	
10253	Lakewood - Cedar Row: County Ln - 1	Replace	2480	8	DI	1950	6	CI	Safety and Reliability		8/30/2023	0	113,724	1,919	13,560	2023Q2	533,200	WR20030256	
10224	Lakewood - Georgian Tr: Fernwood to	Replace	837	8	DI	1950	6	CI	Safety and Reliability/Structural	System Flows and Pressure	8/29/2023	0	144,812	6,783	38,850	2026Q4	180,600	WR20030256	
9028	Lakewood - Tanglewood Ln: Cty Ln to	Replace	1708	8	DI	1950	6	AC	Safety and Reliability/Structural	System Flows and Pressure	2/28/2023	396,985	0	0	0	2023Q3	340,000	WR20030256	
9030	Lakewood - Tuxedo Tr: Tanglewood to	Replace	400	8	DI	1950	6	CI	Safety and Reliability/Structural	System Flows and Pressure	8/1/2023	0	28,425	0	27,170	2023Q2	80,000	WR1711183	
7538	Lakewood - Canterbury Rd: Cty Ln to	Replace	1720	8	DI	1950	6	CI	Safety and Reliability/Structural	Water Quality	8/29/2023	0	230,063	(5,311)	134,000	2023Q2	440,000	WR1711183	
9032	Lakewood - Parkside Dr: Cty Ln Rd	Replace	900	8	DI	1950	6	CI	Safety and Reliability/Structural	System Flows and Pressure	8/29/2023	0	237,572	61,649	60,745	2023Q2	193,500	WR1711183	
10254	Lakewood - Martin St: Cedar Row to	Replace	450	8	DI	1950	6	CI	Safety and Reliability		8/29/2023	0	156,294	9,331	41,639	2023Q2	172,000	WR20030256	
10261	Lakewood - Sherry Ct: Pine Park to	Replace	347	8	DI	1950	6	CI	Safety and Reliability/Structural	System Flows and Pressure	8/29/2023	0	177,098	(51,503)	56,610	2023Q2	125,000	WR20030256	
10261	Lakewood - Pine Park Ave: Cty Ln to	Replace	1052	8	DI	1950	6	CI	Safety and Reliability/Structural	System Flows and Pressure	8/29/2023	0	139,489	13,429	102,190	2023Q2	125,000	WR20030256	
10262	Lakewood - Lisa Ct: Pine Park to DE	Replace	140	8	DI	1950	6	CI	System Flows and Pressure	Safety and Reliability/Structural	8/29/2023	0	62,314	4,323	29,019	2023Q2	33,000	WR20030256	
9073	Lakewood - Arlington Ave: Cedar Br	Replace	1800	8	DI	1950	6	CI	Safety and Reliability/Structural	System Flows and Pressure	8/29/2023	0	334,624	389,840	134,400	2023Q2	600,000	WR1711183	
10250	Lakewood - Chaleet Tr: Arboretum to	Replace	440	8	DI	1950	6	CI	Safety and Reliability		8/1/2023	0	90,363	59,765	42,000	2025Q4	96,750	WR20030256	
8342	Bayhead - Lake Ave: Twilight to Joh	Replace	4416	8	DI	1930	6	CI	Safety and Reliability/Structural	System Flows and Pressure	2/28/2023	1,301,092	0	7,507	250,000	2022Q4	1,113,000	WR20030256	
11078	Lakewood - Prospect St: Havenwood-S	Replace	1975	16	DI	1990	12	CI	Sustained Economic Growth		2/28/2023	1,185,627	0	(23,749)	0	2022Q2	987,500	Unscheduled	
11088	Lakewood - Prospect St: Mass. Ave -	Replace	2708	12	DI	1990	12	CI	System Flows and Pressure	Water Quality	2/28/2023	1,232,369	0	0	0	2022Q4	1,168,000	Unscheduled	
10253	Cedar Row Main Rep	Replace	2480	8	DI	1950	6	CI	Safety and Reliability		8/29/2023	0	437,947	164,465	202,023	2023Q2	533,200	WR20030256	
10904	Kennedy Blvd-Manville	Replace	3600	12	DI	1940	10	CI	Safety and Reliability		11/1/2022	1,286,543	0	(153,605)	90,079	2022Q4	750,000	WR20030230	
10916	Main St Phase II-Manville	Replace	1200	12	DI	1940	10	AC	Safety and Reliability/Structural	System Flows and Pressure	2/10/2023	679,797	0	4,461	0	2022Q3	500,000	WR20030230	
10927	Main St Phase III-Manville	Replace	1400	12	DI	1940	10	CI	Safety and Reliability/Structural	System Flows and Pressure	1/25/2023	107,896	788,937	2,513	0	2022Q3	500,000	WR20030230	
10882	Dodds Ln-Princeton Twp	Replace	5400	8	DI	1940	6	CI	Safety and Reliability		11/8/2022	1,724,798	126,475	1,768	324,878	2022Q4	1,000,000	WR20030230	
10885	E&W Orchard St-Somerville	Replace	1900	8	DI	1950	6	CI	System Flows and Pressure		7/8/2022	589,206	0	0	0	2022Q3	500,000	WR20030230	
10893	Riviera Dr-Somerville	Replace	750	8	DI	1940	6	CI	Safety and Reliability		8/1/2022	495,684	0	0	0	2022Q4	250,000	WR20030230	
10894	E Cadillac Dr-Somerville	Replace	700	8	DI	1940	6	CI	Safety and Reliability		8/29/2022	357,176	0	0	55,406	0	2022Q4	250,000	WR20030230
11070	Greenholm St-Princeton Twp	Replace	600	8	DI	1940	6	CI	System Flows and Pressure		11/1/2022	161,288	1,262	18,283	27,300	2022Q4	300,000	Unscheduled	
11079	N Auten Ave-Somerville	Replace	2300	8	DI	1940	6	CI	Safety and Reliability	Water Quality	11/9/2022	1,019,314	17,116	0	0	2022Q4	500,000	Unscheduled	
10895	Thomas St-Bridgewater	Replace	940	8	DI	1940	6	CI	Safety and Reliability		11/4/2022	267,130	73,757	41,558	2024Q4	150,000	WR20030230		
10933	Mountain Ave-Bound Brook	Replace	1500	8	DI	1940	6	CI	Safety and Reliability/Structural	System Flows and Pressure	2/28/2023	1,838,349	953,685	90,245	408,500	2023Q2	1,500,000	WR20030230	
10889	Chester Rd-Jamesburg	Replace	760	8	DI	1940	6	AC	Safety and Reliability		8/29/2022	382,280	40,730	7,507	0	2022Q4	250,000	WR20030230	
10896	Forgate Dr-Jamesburg	Replace	1300	8	DI	1940	6	AC	Safety and Reliability	System Flows and Pressure	8/28/2023	0	1,594,539	144,775	423,600	2023Q4	500,000	WR20030230	
5724	Rhode Hall Rd/Colletti Ct-Jamesburg	Replace	1300	8	DI	1940	6	AC	Safety and Reliability/Structural	System Flows and Pressure	8/1/2023	0	690,425	11,510	179,950	2023Q4	250,000	WR15060724	
6426	Half Acre Rd-Jamesburg	Replace	2200	8	DI	1940	6	AC	Safety and Reliability/Structural		6/26/2023	0	1,150,240	246,783	2024Q4	483,750	WR15060724		
10880	N 16th Ave-Manville	Replace	2140	8	DI	1940	6	AC	Water Quality		1/21/2023	640,199	18,265	119,204	188,640	2023Q4	300,000	WR20030230	
10881	N 17th Ave-Manville	Replace	780	8	DI	1940	6	AC	Water Quality		5/21/2023	285,546	8,658	6,451	57,640	2023Q4	300,000	WR20030230	
10886	N 18th Ave-Manville	Replace	800	8	DI	1940	6	AC	Water Quality		2/9/2023	284,677	8,023	6,914	60,260	2023Q4	300,000	WR20030230	
10888	N 20th Ave-Manville	Replace	860	8	DI	1940	6	AC	Water Quality		2/9/2023	319,347	37,450	8,897	65,500	2023Q4	300,000	WR20030230	
10892	N 21st Ave-Manville	Replace	300	8	DI	1940	6	AC	Safety and Reliability		2/9/2023	181,614	24,879	5,642	42,000	2024Q4	100,000	WR20030230	
11071	Culver St Ph II-Somerville	Replace	1640	8	DI	1940	6	CI	System Flows and Pressure		2/13/2023	737,512	25,168	132,937	155,700	2024Q2	500,000	Unscheduled	
10884	Hillside Ave-Jamesburg	Replace	780	8	DI	1940	6	AC	System Flows and Pressure		1/8/2023	285,546	21,489	0	70,336	2023Q4	250,000	WR20030230	
11092	Central Ave-Somerville	Replace	1000	8	DI	1940	6	CI	System Flows and Pressure	Safety and Reliability	2/1/2023	321,397	68,738	131	76,804	2023Q4	250,000	Unscheduled	
6427	Maple Dr-Jamesburg	Replace	1160	8	DI	1940	6	AC	Safety and Reliability/Structural		2/1/2023	453,017	83,504	2,225	102,800	2025Q1	235,000	WR15060724	
6430	Fernwood Lane-Jamesburg	Replace	780	8	DI	1940	6	DI	Safety and Reliability/Structural		2/1/2023	902,129	(538,904)	3,379	157,520	2025Q4	160,000	WR15060724	
6468	Front Street-Jamesburg	Replace	1560	8	DI	1950	6	AC	Safety and Reliability/Structural		1/10/2023	61,775	675,860	3,578	0	2024Q4	190,000	WR15060724	
6477	Buckeye Ave-Jamesburg	Replace	2900	12	DI	1940	6	AC	Safety and Reliability/Structural		8/28/2022	147,633	1,006,659	334,430	312,600	2023Q4	500,000	WR15060724	
9318	Catherine St-Somerville	Replace	1300	8	DI	1940	6	CI	System Flows and Pressure		1/21/2023	557,255	24,209	75,790	85,800	2024Q4	240,000	WR20030256	
11132	Thanet Rd-Princeton Twp	Replace	440	10	DI	1940	10	CI	System Flows and Pressure		1/21/2023	204,305	1,939	1,107	0	2024Q4	240,000	Unscheduled	
10316	N 12th Ave-Manville	Replace	900	8	DI	1940	6	AC	Safety and Reliability	System Flows and Pressure	2/16/2023	311,944	55,702	9,374	68,120	2023Q4	200,000	WR20030256	
6428	Birchwood Rd-Jamesburg	Replace	840	8	DI	1940	6	AC	Safety and Reliability/Structural		2/13/2023	330,998	76,677	1,416	75,000	2023Q4	175,000	WR15060724	
9477	Cedar Ln-Jamesburg	Replace	380	8	DI	1940	6	AC	Safety and Reliability/Structural		8/25/2023	147,633	10,660	816	42,272	2023Q4	80,000	WR15060724	
9359	Loomis Ct-Princeton Twp	Replace	480	8	DI	1940	6	CI	Safety and Reliability/Structural	System Flows and Pressure	8/1/2023	0	315,062	66,977	55,141	2024Q4	104,000	WR20030256	
11122	Kennedy Blvd Easement-Manville	Replace	400	8	DI	1940	8	Steel	Safety and Reliability/Structural		2/28/2023	209,913	18,793	3,144	36,983	2022Q4	1,600,000	Unscheduled	
9339	Harvard Rd., Linden City	Replace	1220	8	DI	1940	6	CI	System Flows and Pressure	Water Quality	7/8/2022	601,897	55,278	(58,649)	71,400	2022Q4	550,000	WR20030256	
9945	Ivy St, South Plainfield Boro	Replace	1300	8	DI	1940	6	CI	System Flows and Pressure	Water Quality	9/1/2022	506,115	17,169	(500)	92,400	2022Q4	330,000	WR20030256	
9947	Melrose Ave, South Plainfield Boro	Replace	900	8	DI	1950	6	CI	System Flows and Pressure	Water Quality	9/1/2022	558,636	5,568	0	83,400	2022Q4	225,000	WR20030256	
10900	Greens Lane, Union	Replace	1850	12	DI	1960	6	CI	System Flows and Pressure		9/13/2022	792,772	0	0	124,920	2022Q4	450,000	WR20030230	
10901	Utility Rd/Green Ln, Union	Replace	1000	12	DI	1970	6	CI	System Flows and Pressure		9/13/2022	445,927	0	(186)	97,730	2022Q4	2,500,000	WR20030230	
9959	S 2nd Street, Plainfield City	Replace	2940	12	DI	1940	6	CI	System Flows and Pressure	Water Quality	9/15/2022	1,244,001	0	0	281,260	202			

FF- Foundational Filing

Project ID	Project Title	Project Type	Actual Length (feet)	Actual Dia. (inches)	Actual Pipe Material	Decade Installed	Existing Dia. (inches)	Existing Pipe Material	Accelerated Investment Category	Secondary Asset Investment Category	In Service	DSIC#1 Actual Cost	DSIC#2 Actual Cost	DSIC#3 Actual Cost	FF Comparison		FF Approval	
															Paving Included	Date		Cost
9971	Prospect Ave., Cranford	Replace	1850	8	DI	1950	6	CI	System Flows and Pressure	Water Quality	5/8/2023	0	236,965	82,753	2023Q4	425,000	WR20030256	
9953	Orange Ave., Cranford	Replace	1750	12	DI	1940	6	CI	System Flows and Pressure	Water Quality	5/8/2023	0	729,745	149,331	2023Q4	350,000	WR20030256	
9344	McKinley St., Linden	Replace	550	8	DI	1940	6	CI	System Flows and Pressure	Water Quality	2/24/2023	116,050	121,607	3,759	2023Q4	112,445	WR20030256	
9345	Bernard Ave., Linden	Replace	1200	8	DI	1940	6	CI	System Flows and Pressure	Water Quality	2/28/2023	255,137	265,110	(8,151)	2023Q4	260,580	WR20030256	
10095	Adams St., Linden	Replace	850	8	HDPE	1950	6	CI	System Flows and Pressure	Water Quality	6/15/2023	0	352,504	32,503	2023Q4	280,000	WR20030256	
9363	Alexander Ave., Linden	Replace	600	8	DI	1930	6	CI	System Flows and Pressure	Water Quality	3/17/2023	0	351,401	6,442	2023Q4	120,185	WR17111183	
9341	Ingalls Ave., Linden	Replace	750	8	DI	1930	6	CI	System Flows and Pressure	Water Quality	3/16/2023	0	324,722	6,386	2023Q4	175,655	WR17111183	
9346	Garfield St., Linden	Replace	2400	12	DI	1940	6	CI	System Flows and Pressure	Water Quality	6/15/2023	0	1,240,016	95,549	2023Q4	436,450	WR17111183	
9383	Caroline Ave., Linden	Replace	1100	8	DI	1940	6	CI	System Flows and Pressure	Water Quality	4/24/2023	0	382,793	1,087	2023Q4	211,650	WR17111183	
9870	Factory Lane, Middlesex Borough	Replace	3000	12	DI	1950	6	CI	System Flows and Pressure	Water Quality	7/8/2023	0	1,499,305	80,315	2023Q4	1,450,000	WR20030256	
9940	Crieda Avenue, North Plainfield	Replace	2300	12	DI	1940	6	CI	System Flows and Pressure	Water Quality	5/3/2023	0	1,046,594	3,656	2023Q4	425,000	WR20030256	
10042	Brook Avenue, North Plainfield	Replace	3900	12	DI	1930	6	CI	System Flows and Pressure	Water Quality	1/6/2023	1,220,913	122,041	62,198	2023Q4	155,000	WR20030256	
10038	Belmont Ave., North Plainfield	Replace	2700	8	DI	1940	6	CI	System Flows and Pressure	Water Quality	8/1/2023	0	1,016,256	(38,758)	2023Q4	500,000	WR20030256	
6505	Glenwood Ave., Hillside	Replace	600	16	DI	1950	6	CI	System Flows and Pressure	Water Quality	8/1/2023	0	503,176	106,274	2026Q4	122,000	WR15060724	
11226	Staluber Ave., Union	Replace	450	12	DI	1950	6	CI	System Flows and Pressure	Water Quality	11/1/2022	110,250	0	(559)	8,800	2022Q4	110,000	Unscheduled
8789, 6414	OCN- Wesley Ave (18 to 21)	Replace	3050	12	DI	1940	8	CI	Safety and Reliability/Structural	System Flows and Pressure	11/21/2023		1,471,175	255,800	2027Q4	600,000	WR17111183	
8789, 6383, 6369	OCN- Wesley Ave (21 to 24), 22nd a	Replace	2850	12	DI	1940	8	CI	Safety and Reliability/Structural	System Flows and Pressure	11/21/2023		1,242,858	312,960	2026Q4	241,200	WR17111183	
6418	OCN- Moorly Terrace	Replace	320	8	DI	1920	4	CI	Safety and Reliability/Structural	System Flows and Pressure	11/21/2023		180,013	35,560	2024Q4	240,450	WR17111183	
6398	OCN- West Ave (3rd- 5th) 4th & 5th	Replace	1540	8	DI	1950	6	CI	Safety and Reliability/Structural	System Flows and Pressure	2/27/2024		203,306	105,250	2024Q4	545,000	WR15060724	
8786	OC- Central Ave (28th to 30th)	Replace	1840	8	DI	1950	6	CI	System Flows and Pressure	Water Quality	2/29/2024		464,273	39,498	2024Q4	442,500	WR17111183	
10864	OCN- Central (30-34) & 31st to Aub	Replace	2160	8	DI	1910	6	CI	Safety and Reliability/Structural	System Flows and Pressure	2/29/2024		399,903	32,602	2024Q1	540,000	WR20030230	
10241	Washington Ave Bridge - Mt Holly	Rehab	520	8	CIPP	1980	8	Steel	Safety and Reliability/Structural		12/1/2023		633,083	0	2024Q4	500,000	WR20030256	
10236	Cinnaminon- Oakwood, Villinger, Br	Replace	5280	12	DI	1950	8	CI	Safety and Reliability/Structural		9/8/2023		1,601,774	434,900	2024Q4	950,000	WR20030256	
5995	Mt. Holly- Clover Street	Replace	860	6	DI	1920	4	CI	Safety and Reliability/Structural		12/18/2023		374,680	83,730	2025Q4	95,000	WR15060724	
10611	IVINS CT - AB	Replace	597	6	DI	1960	6	AC	Safety and Reliability/Structural		2/15/2024		167,035	0	2030Q1	108,000	WR20030256	
10305	DIBLING ST - LB	Replace	660	8	DI	1930	6	CI	Safety and Reliability		2/15/2024		153,983	30,000	2029Q1	281,000	WR20030256	
7962	Birch St-bwn River Ave and William	Replace	1152	8	DI	1950	4	CI	Safety and Reliability/Structural	System Flows and Pressure	2/20/2024		382,950	100,000	2029Q1	107,500	WR17111183	
8964	1st St-bwn Lexington Ave and Fores	Replace	1350	8	DI	1950	6	CI	Safety and Reliability/Structural	System Flows and Pressure	2/20/2024		466,812	140,000	2029Q4	400,000	WR17111183	
9711	36" Rumson Pl Little Silver Ph2	Replace	800	36	DI	1920	36	CI	Crossing Risk Reduction	Safety and Reliability/Structural	8/1/2023		285	0	2021Q4	1,200,000	WR20030256	
6460	Linwood- Shore Road Phase 8	Replace	3540	16	DI	1940	8	CI	Safety and Reliability/Structural	System Flows and Pressure	8/30/2023		137,173	356,060	2021Q4	950,000	WR15060724	
419	Audubon- Wyoming Avenue	Replace	3120	8	DI	1920	4	CI	System Flows and Pressure	Safety and Reliability/Structural	3/30/2023		74,263	321,250	2024Q3	608,000	WR15060724	
9738	Riverside- Washington St, Middleton	Replace	4880	8	DI	1930	4	CI	System Flows and Pressure	Safety and Reliability/Structural	8/30/2023		429,290	419,975	2021Q3	750,000	WR20030256	
10938	Cherry Hill- Wagon Lane	Replace	1540	8	DI	1960	6	CI	Safety and Reliability/Structural	System Flows and Pressure	4/28/2023		730,426	91,050	2024Q4	290,000	WR20030230	
10277	FRANKLIN AVE - MT LEONARDO	Replace	1250	8	DI	1950	2	CI	Safety and Reliability		8/28/2023		(174,255)	194,447	2021Q4	237,000	WR20030256	
10401	WASHINGTON AVE - MT LEONARDO PHASE	Replace	2236	8	DI	1940	6	CI	Safety and Reliability/Structural		8/28/2023		(258,813)	447,966	2021Q4	140,000	WR20030256	
10282	WASHINGTON AVE - MT LEONARDO PHASE	Replace	955	8	DI	1950	6	CI	Safety and Reliability		8/28/2023		(52,989)	114,863	2021Q4	545,000	WR20030256	
7794	ATKINS AVE AND STEINER AVE	Replace	500	8	DI	1950	2	Galv	Safety and Reliability/Structural	System Flows and Pressure	8/28/2023		0	0	2020Q4	50,000	WR17111183	
6069	PINEWOOD AVE - WB	Replace	1175	8	DI	1930	6	CI	System Flows and Pressure	Safety and Reliability	3/7/2023		0	115,000	2021Q4	68,250	WR15060724	
6070	MAPLE AVE - WB	Replace	1510	8	DI	1950	6	CI	System Flows and Pressure	Safety and Reliability	3/8/2023		0	98,000	2017Q4	58,500	WR15060724	
10557	ROSELDO AVE - DL	Replace	3525	12	DI	1950	8	CI	Safety and Reliability		7/14/2023		31,767	280,000	2021Q4	144,200	WR20030256	
10275	BREVINT AVE - MT LEONARDO	Replace	1621	8	DI	1950	6	CI	Safety and Reliability		8/23/2023		(280,558)	283,876	2021Q4	345,000	WR20030256	
10323	IMBROOK LN - AB	Replace	3315	12	DI	1950	6	AC	Safety and Reliability/Structural	Safety and Reliability/Structural	8/29/2023		105,368	44,000	2021Q4	80,000	WR20030256	
589	LENWOOD AVE - MT	Replace	500	8	DI	1950	6	CI	Safety and Reliability/Structural		8/28/2023		76,133	35,000	2021Q4	67,500	WR15060724	
11102	Mountain Ave (PH-1), North Plainfie	Replace	8100	12	DI	1940	6	CI	System Flows and Pressure	Water Quality	4/10/2023		61,443	565,571	2023Q3	1,116,000	Unscheduled	
11227	Old Tote Rd, Mountainside	Replace	1200	8	DI	1940	6	CI	Looping	Water Quality	3/29/2023		(1,183)	182,796	2023Q3	500,000	Unscheduled	
Total Spend												589,269,235	583,054,221	517,983,860				

Valve & Hydrant Replacements				
wbs	district	UPIS	# Valves	# Hydrants
R18-01F2	Large Valves	72,021	8	-
R18-12F1	Atlantic / Cape May	402,212	61	31
R18-13F1	Burlington / Camden	1,608,869	55	21
R18-15F1	Essex / Passiac	1,999,425	36	2
R18-17F1	Hunterdon / Warren	78,244	-	-
R18-18F1	Monmouth	1,163,898	148	59
R18-19F1	Ocean / Middlesex	143,788	17	5
R18-25F1	Somerset/ Mercer	792,165	34	12
R18-26F1	Union	2,571,478	12	5
Total Valve & Hydrants Replacements		\$8,832,099	371	135

Service Replacements			
wbs	district	UPIS	# Services
l18-150132	Irvington LSL Replacements	\$7,158,606	319
l18-260136	Central LSL Replacements	\$15,278,126	720
R18-25B1.22-P-0059	Rector Rd (Services)-Bridgewater	\$221,589	561
R18-01H1	Corporate	\$746,293	-
R18-12H1	Atlantic / Cape May	\$1,651,418	1,045
R18-13H1	Burlington / Camden	\$1,858,807	1,438
R18-15H1	Essex / Passiac	\$4,809,489	1,186
R18-17H1	Hunterdon / Warren	\$402,674	222
R18-18H1	Monmouth	\$2,073,437	722
R18-19H1	Ocean / Middlesex	\$1,011,093	594
R18-25H1	Somerset/ Mercer	\$2,815,649	108
R18-26H1	Union	\$7,031,713	708
Total Service Replacements		\$45,058,893	7,623

Unscheduled Main Replacements			
Project	District	UPIS	Feet of Main
R18-12C1	Atlantic / Cape May	\$149,822	86
R18-13C1	Burlington / Camden	\$1,125,317	148
R18-15C1	Essex / Passiac	\$1,815,940	648
R18-17C1	Hunterdon / Warren	\$78,638	-
R18-18C1	Monmouth	\$1,652,869	436
R18-19C1	Ocean / Middlesex	\$155,634	35
R18-25C1	Somerset/ Mercer	\$1,079,235	67
R18-26C1	Union	\$1,839,812	223
Total Unscheduled Main Replacements		\$7,897,268	1,643

New Jersey - American Water Company, Inc.
5th Foundational Filing - WR22030230
DSIC Recovery Surcharge Filing #3 - February 2024

Schedule D

"Base" Utility Plant in Service (July 2022 through February 2024)		
I13-180125	Runnemede/Somerdale Detention Mains	\$698,182
I18-180050-02	36" Rumson Pl Little Silver Ph2	\$1,939,726
I18-190052-01	Bay Head HDD and Main	\$1,774,943
I18-190053-01	James Street Lakewood Water Main	\$768,102
I18-190055	Farmingdale Transmission Loop	\$1,761,255
I18-190055-01	Farmingdale Transmission Loop	\$302,361
I18-260131-01	Linden 36in PCCP Replacement-Phase	\$4,792,115
R18-12A	Atlantic / Cape May	\$461,302
R18-12B1.22-P-0005	EHT- Delaware Ave	\$115,446
R18-12B1.22-P-0010	Linwood- Shore Road Phase 8	\$1,560,789
R18-12B1.23-P-0004	Poplar Ave Crossing Upgrades	\$283,479
R18-12B1.23-P-0005	Patcong Creek Crossing Upgrades	\$279,654
R18-13A	Burlington / Camden	\$249,531
R18-13B1.22-P-0008	Audubon- Wyoming Avenue	\$1,217,322
R18-13B1.22-P-0019	Cinnaminson- Cherry Lane	\$1,032,966
R18-13B1.22-P-0021	Riverside- Washington St, Middleton	\$1,335,826
R18-13B1.22-P-0023	Cherry Hill- Wagon Lane	\$406,221
R18-13B1.23-P-0003	Audubon- Kings Hwy	\$2,315,329
R18-13B1.23-P-0004	Riverside- Stewart Avenue	\$399,597
R18-13B1.23-P-0005	Audubon- W. Merchant Street	\$652,305
R18-13B1.23-P-0006	Oldmans- Pennsville Perkintown Phas	\$1,676,153
R18-15A	Essex / Passiac	\$1,236,357
R18-15B1.22-P-0042	Long Hill Rd, Little Falls - Main R	\$1,406,440
R18-15B1.22-P-0043	Hemlock Rd, Little Falls - Main Rep	\$877,154
R18-15B1.22-P-0044	High Ct, Little Falls - Main Replac	\$186,104
R18-15B1.22-P-0049	Osborne-to-Watson, New Providence -	\$439,173
R18-15B1.22-P-0050	Brown St, Maplewood - Main Replace	\$379,005
R18-15B1.22-P-0051	Henry Pl, Maplewood - Main Replace	\$105,936
R18-15B1.22-P-0052	Walton Ave, New Providence - Main R	\$850,992
R18-15B1.22-P-0053	Johnson Rd, West Orange - Main Repl	\$722,606
R18-15B1.22-P-0054	Highland Ave, Millburn - Main Repla	\$703,709
R18-15B1.23-P-0005	Howard St, Irvington - Main Replace	\$541,658
R18-15B1.23-P-0007	Walnut St, Little Falls - Main Repl	\$716,191
R18-15B1.23-P-0008	East Pine Terr, Millburn - Main Rep	\$270,905
R18-15B1.23-P-0010	Westervelt Ave, Irvington-Main Repl	\$270,376
R18-15B1.23-P-0022	Slope Dr, Millburn-Main	\$493,714
R18-15B1.23-P-0024	Helen Ave, West Orange-Main	\$302,866
R18-18A	Monmouth	\$1,036,259
R18-18B1.21-P-0012	N. WANAMASSA DRIVE - OT	\$10,015
R18-18B1.21-P-0023	AMPERE AVE - OT	\$54,141
R18-18B1.21-P-0025	BELMAR AVE - OT	(\$6,880)
R18-18B1.21-P-0027	LAUREL AVE - OT	\$3,921
R18-18B1.22-P-0006	APPLETON AVE - MT LEONARDO	\$91,921
R18-18B1.22-P-0009	BURLINGTON AVE - MT LEONARDO	\$872,618
R18-18B1.22-P-0013	FRANKLIN AVE - MT LEONARDO	\$405,379

New Jersey - American Water Company, Inc.
5th Foundational Filing - WR22030230
DSIC Recovery Surcharge Filing #3 - February 2024

Schedule D

R18-18B1.22-P-0016	WASHINGTON AVE - MT LEONARDO PHASE	\$981,955
R18-18B1.22-P-0017	WASHINGTON AVE - MT LEONARDO PHASE	\$375,086
R18-18B1.22-P-0019	ATKINS AVE AND STEINER AVE	\$66,913
R18-18B1.22-P-0021	WANAMASSA POINT RD - OT	\$15,578
R18-18B1.22-P-0022	Woodlock Ave - OT	\$118,748
R18-18B1.22-P-0023	GARVEN AVE - OT	\$159,529
R18-18B1.22-P-0024	5TH AVE - NC	\$334,161
R18-18B1.22-P-0025	UNAMI AVE - OT	\$217,912
R18-18B1.22-P-0026	Edgewood Ave - OT	\$244,275
R18-18B1.22-P-0027	GARWOOD ST - OT	\$345,351
R18-18B1.22-P-0030	DELAWARE AVE - OT	\$769,195
R18-18B1.22-P-0031	Jersey Ave - LB	\$279,113
R18-18B1.22-P-0034	Oakley Ave - LB	\$101,679
R18-18B1.22-P-0035	Yorke Ave - LB	\$108,150
R18-18B1.22-P-0036	Fairfield Ave - LB	\$142,093
R18-18B1.22-P-0040	MYRTLE AVE - NT	\$809,481
R18-18B1.22-P-0041	ATKINS AVE - NT BET 5TH AND CORLIES	\$1,416,443
R18-18B1.22-P-0052	PINEWOOD AVE - WB	\$396,683
R18-18B1.22-P-0053	MAPLE AVE - WB	\$373,830
R18-18B1.22-P-0055	ROSELD AVE - DL	\$1,477,316
R18-18B1.22-P-0059	BREVENT AVE - MT LEONARDO	\$731,509
R18-18B1.23-P-0016	IMBROOK LN - AB	\$413,627
R18-18B1.23-P-0030	LENWOOD AVE - MT	\$39,456
R18-18B1.23-P-0034	DALBY PL - MT	\$146,566
R18-18B1.23-P-0035	TAYLOR AVE - MT	\$270,449
R18-18B1.23-P-0036	DONNELLY ST - UB	\$223,417
R18-18B1.23-P-0037	Church St - FH	\$852,189
R18-18B1.23-P-0040	Park Ln - FH	\$117,430
R18-18B1.23-P-0041	HECKLEMAN ST - UB	\$194,071
R18-18B1.23-P-0042	HAUG ST - UB	\$205,586
R18-18B1.23-P-0044	Powell Ave - MT	\$331,928
R18-18B1.23-P-0045	Bowne Ave - MT	\$216,864
R18-18B1.23-P-0046	Brook Ave - MT	\$153,439
R18-18B1.23-P-0047	ANDERSON ST - UB	\$174,978
R18-18B1.23-P-0048	Atlantic Ave - MT	\$237,676
R18-18B1.23-P-0049	Sycamore Ave - MT	\$601,171
R18-18B1.23-P-0050	Hudson Ave - MT	\$515,681
R18-18B1.23-P-0051	OREGON AVE AND COLUMBIA WAY - MT	\$179,191
R18-18B1.23-P-0057	KRUEGER PL - MT	\$151,219
R18-18B1.23-P-0061	LEXINGTON CT - MT SHADOW LAKE	\$431,073
R18-18B1.23-P-0062	ANDOVER CT - MT SHADOW LAKE	\$404,755
R18-19A	Ocean / Middlesex	\$87,710
R18-19B1.23-P-0030	3rd St:btwn Forest Ave and Madison	\$341,659
R18-19B1.23-P-0037	RT9 CIPP: Spruce to Roosevelt	\$4,394,061
R18-19B1.23-P-0038	E End Ave: E County Line to Leonard	\$719,567
R18-19B1.23-P-0044	E 8th St: Park Ave to E End Ave	\$270,345
R18-25A	Somerset/ Mercer	\$2,770,225

New Jersey - American Water Company, Inc.
5th Foundational Filing - WR22030230
DSIC Recovery Surcharge Filing #3 - February 2024

Schedule D

R18-25B1.22-P-0030	North Branch River Rd Bridge-Branch	\$126,636
R18-25B1.23-P-0005	Talamini Rd, Bridgewater-Hanging Ma	\$364,347
R18-25B1.23-P-0006	Ashton St, Raritan Boro-Main	\$764,750
R18-25B1.23-P-0008	Lynwood St, Raritan Boro-Main	\$816,984
R18-25B1.23-P-0009	Prospect Pl, Raritan Boro-Main	\$357,776
R18-25B1.23-P-0010	New York Ave, Raritan Boro-Main	\$636,081
R18-25B1.23-P-0011	Rhine Blvd, Raritan Boro-Main	\$671,165
R18-25B1.23-P-0012	Plainfield Ave, Raritan Boro-Main	\$582,197
R18-25B1.23-P-0013	Elizabeth Ave, Raritan Boro-Main	\$402,640
R18-25B1.23-P-0014	Brooklyn Ave, Raritan Boro-Main	\$405,073
R18-25B1.23-P-0015	Bound Brook Ave, Raritan Ave-Main	\$377,015
R18-25B1.24-P-0002	Ivy Lane, Princeton University	\$78,202
R18-26A	Union	\$7,995,307
R18-26B1.22-P-0060	Meadowbrook Dr, North Plainfield	\$543,476
R18-26B1.22-P-0063	Netherwood Avenue, North Plainfield	\$1,287,535
R18-26B1.22-P-0064	Barbara Dr, North Plainfield	\$239,493
R18-26B1.22-P-0065	Wells Road, North Plainfield	\$119,897
R18-26B1.22-P-0087	Somerset St, North Plainfield	\$1,162,104
R18-26B1.22-P-0088	N Washington Avenue, Dunellen	\$859,358
R18-26B1.22-P-0090	School St, Green Brook Twp	\$431,235
R18-26B1.22-P-0091	Park Avenue, Green Brook Twp	\$405,271
R18-26B1.23-P-0002	Mountain Ave (PH-1), North Plainfie	\$2,171,021
R18-26B1.23-P-0003	Mountain Ave (PH-2), North Plainfie	\$1,606,485
R18-26B1.23-P-0004	Old Tote Rd, Mountainside	\$444,813
R18-26B1.23-P-0005	Shady Court, N. Plainfield	\$136,985
R18-26B1.23-P-0008	N. Washington@Beechwood to Gradient	\$150,081
R18-26B1.23-P-0010	N Washington Ave @ Beechwood Pt 2,	\$400,161
R18-26B1.23-P-0012	Ramsey Ave, Hillside	\$1,153,978
R18-26B1.24-P-0009	E Gibbons St (N Wood to Washington)	\$231,503
R18-26B1.24-P-0012	Cider Mill Rd (Arbor to Oakland), U	\$434,454
R18-26B1.24-P-0013	Darby Ln (Lehigh to Dead End), UNI	\$181,443
R18-26B1.24-P-0014	Portsmouth Way (Arbor to Oakland),	\$431,281
R18-26B1.24-P-0041	S Clinton Ave Culvert Crossing, SPF	\$89,958
R18-18B1.23-P-0035	TAYLOR AVE - MT	\$119,877
R18-26C1	Union - Unch Main Repls	\$81,440
	Subtotal Base UPIS Spend	\$86,162,510
	Less: Filing #1 & #2 Base Spend	(43,023,677)
	Total Filing #3 Base Spend	\$43,138,833