



Susan E. Krohn  
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March 29, 2019

**VIA HAND DELIVERY**

Ms. Alice Bator, Director  
Division of Audits  
New Jersey Board of Public Utilities  
44 South Clinton Ave., 3<sup>rd</sup> Floor, Suite 314  
Trenton, NJ 08625-0350

**Re: Environmental Disposal Corporation (EDC)  
Annual Report to the Board of Public Utilities  
Statement of Gross Intra-State Revenues from Operations**

Dear Ms. Bator:

Please find for filing an original signed copy of the Annual Report of Environmental Disposal Corporation (EDC) to the Board of Public Utilities and the Statement of Gross Intra-State Revenues from Operations for the year ended December 31, 2018. An electronic version of the report is also being sent to Robert.Ortman@bpu.nj.gov.

Very truly yours,

Susan E. Krohn

Enc.

cc: John Tomac  
Jamie Hawn

**ANNUAL REPORT**

**OF**

**Environmental Disposal Corporation**

**(NAME OF RESPONDENT)**

**1 Water Street, Camden, NJ 08102**

**(ADDRESS OF RESPONDENT)**

**TO THE**

**STATE OF NEW JERSEY  
BOARD OF PUBLIC UTILITIES  
44 SOUTH CLINTON AVENUE, 3<sup>RD</sup> FLOOR, SUITE 314  
P.O. BOX 350  
TRENTON, NEW JERSEY 08625-0350**

**FOR THE YEAR ENDED DECEMBER 31, 2018**

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

**Susan E. Krohn, Director Finance & Treasurer**

**1 Water Street, Camden, NJ 08102**

**DO NOT ROLL OR FOLD**

State of New Jersey  
Board of Public Utilities  
44 South Clinton Avenue, 3rd Floor, Suite 314  
P.O. Box 350  
Trenton, NJ 08625-0350

**IDENTIFICATION**

01 Exact Legal Name of Respondent:

Environmental Disposal Corporation

02 Year of Report:

December 31, 2018

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:

Susan E. Krohn

07 Title of Contact Person:

Director Finance & Treasurer

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

1 Water Street, Camden, NJ 08102

09 Telephone of Contact Person:

10 Fax Number of Contact Person:

11 E-Mail Address of Contact Person:

Susan.Krohn@amwater.com

12 Federal Employer Identification Number

22-1546642

13 This Original Report is due on March 31, 2019;

It is Filed on

3/29/2019

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

## GENERAL INSTRUCTIONS

1. This form of Annual Report is for the use of water utilities who are required to file an Annual Report with the State of New Jersey Board of Public Utilities.
2. This Annual Report Form should be filled out in duplicate and the original of this report should be properly filled in and verified. The form is to be filed with the New Jersey Board of Public Utilities, 44 S. Clinton Avenue, 3<sup>rd</sup> Floor Suite 314, P.O. Box 350, Trenton NJ 08625-0350, on or before March 31, of each year, in accordance with the requirements of the Statutes of the State of New Jersey and the regulations of the Board made in pursuance thereof.
3. The word "Respondent" wherever used in this report means the person, firm, association, or corporation in whose behalf the report is filed.
4. The word "Commission" wherever used in this report means the State of New Jersey Board of Public Utilities.
5. This report is designed for typewriter spacing and should be typed if practicable. It is also designed to eliminate cents columns. All dollar amounts should be reported to the nearest whole dollar. All entries should be in permanent form.
6. Instructions should be carefully observed and each question should be answered fully and accurately whether or not it has been answered in previous Annual Reports. 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.
7. 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.
8. 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.
9. 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.
10. 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.
11. If the Respondent makes a report for a period less than a calendar year, the beginning and the 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.

**MAIL REPORT TO TRENTON OFFICE**  
(SEE GENERAL INSTRUCTION 2)

## 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.

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15 Name: SUSAN E. KROHN

16 Title: DIRECTOR - FINANCE  
& TREASURER

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17 Signature: 

18 Date Signed: 3/29/2019

## 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. Daniel T. Manes  
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  
Chimney Rock Road South, Bridgewater, NJ 08807  
(800) 272-1325
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 Office and date of change.

OFFICIAL TITLE (a)	NAME AND PRINCIPAL BUSINESS ADDRESS (b)
President - Deborah A. Deglilio (effective May 2018)	1 Water Street, Camden, NJ 08102
President - Rob MacLean (resigned April 2018)	
Director - Human Resources - Holly Rotkowitz	1 Water Street, Camden, NJ 08102
Vice President, Secretary & General Counsel - Robert J. Brabston	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 - Susan E. Krohn	1 Water Street, Camden, NJ 08102
Assistant Secretary - Stephen R. Bishop	1 Water Street, Camden, NJ 08102
Assistant Secretary - Suzana Duby (resigned June 2018)	
Assistant Comptroller - Daniel T. Manes	1 Water Street, Camden, NJ 08102
Assistant Comptroller - Michael McKeever (resigned March 2018)	1 Water Street, Camden, NJ 08102
Assistant Comptroller - John Wilde	1 Water Street, Camden, NJ 08102
Assistant Treasurer - Charles Witherspoon (resigned (October 2018)	
Assistant Treasurer - Daniel G. Chila (effective May 2018)	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)
Deborah A. Deglilio	407 Chews Landing Road, Haddonfield, NJ 08033	05/01/18	unspecified
Robert G. MacLean		03/01/17	4/1/2018
Susan E. Krohn	1937 Lark Lane, Cherry Hill, NJ 08003	01/01/17	unspecified
Anne E. Estabrook	235 Birchwood Avenue, Cranford, NJ 07016	01/04/05	unspecified
John A. Hoffman	8211 Westover Way, Franklin Township, NJ 08873	07/12/04	unspecified
Thomas Shroba	35 Highboy Court, Middletown, NJ 07748	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
n/a
n/a





**CORPORATE OR OTHER CONTROL OVER RESPONDENT**

1. Report below all corporations, business trusts, and similar organizations controlled directly or indirectly by Respondent at any time during year. If control ceased prior to year end, attach memorandum with particulars
2. Direct Control means exercised without interposition of intermediary.
3. Indirect control means exercised by interposition of intermediary exercising direct control

NAME OF CONTROLLING ORGANIZATION, TRUSTEE OR RECEIVER (a)	HOW OR BY WHAT AUTHORIZATION WAS CONTROL ESTABLISHED (b)	CHARACTER OF CONTROL			
		% VOTING STOCK OWNED (c)	SOLE OR JOINT (d)	DIRECT OR INDIRECT (e)	OTHER PARTIES TO JOINT CONTROL (Include Intermediaries or Beneficiaries) (f)
American Water Works Company, Inc.	Common Stock Ownership	100%	Sole	Direct	None
Total		0			0

**CORPORATIONS CONTROLLED BY RESPONDENT**

1. Report below all corporations, business trusts, and similar organizations controlled directly or indirectly by Respondent at any time during year. If control ceased prior to year end, attach memorandum with particulars
2. Direct Control means exercised without interposition of intermediary.
3. Indirect control means exercised by interposition of intermediary exercising direct control

NAME OF COMPANY CONTROLLED (a)	TYPE OF BUSINESS (b)	CHARACTER OF CONTROL			
		% VOTING STOCK OWNED (c)	SOLE OR JOINT (d)	DIRECT OR INDIRECT (e)	OTHER PARTIES TO JOINT CONTROL (f)
None					
Total		0			0

SEWAGE UTILITY PLANT LEASED TO OTHERS\*

NAME OF LESSEE (a)	TERM DATES		COST (a/c 104) (d)	INCOME FROM U/P LEASED TO OTHERS		BRIEF DESCRIPTION OF PROPERTY AND PROVISIONS OF LEASE (g)
	FROM (b)	TO (c)		a/c 412 (e)	a/c 413 (f)	
N/A						
Total				\$0	\$0	

SEWAGE SYSTEMS LEASED FROM OTHERS \*

NAME OF LESSEE (a)	FROM (b)	TO (c)	BRIEF SUMMARY OF PROVISIONS (d)
N/A			

\* Copy of leasing agreement must be filed with this report together with complete description of utility plant under lease, or reference made to Annual Report with which it was first filed.

## 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	39,295,760	38,276,970	1,018,790
107	Construction Work in Progress	15	503,543	370,436	133,107
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	(20,332,602)	(19,696,583)	(636,019)
	Net Utility Plant		19,466,701	18,950,823	515,878
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	-	31,984,057	31,984,057	0
124	Other Investments*	-	552,098	643,114	(91,016)
125	Sinking Funds	-	0	0	0
128	Miscellaneous Special Funds*	-	0	0	0
	Total Other Property and Investments		32,536,155	32,627,171	(91,016)
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	-	422,993	462,374	(39,381)
144	Reserve for Uncollect. Accts. (Cr.)	-	(56,790)	(55,548)	(1,242)
146	Receivables from Assoc. Companies	-	0	0	0
156	Materials and Supplies	-	7,965	8,972	(1,007)
160	Prepayments	18	86,768	62,439	24,329
174	Other Current and Accrued Assets	18	313,448	284,597	28,851
	Total Current and Accrued Assets		772,165	760,615	11,550
DEFERRED DEBITS					
181	Unamort. Debt Disc. and Expense	19	261,268	271,035	(9,767)
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	124,561	27,514	97,047
	Total Deferred Debits		385,829	298,550	87,279
Total Assets and Other Debits					
			53,160,850	52,637,159	523,691

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	31,647,458	31,647,458	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	4,954,063	3,253,235	1,700,828
Total		44,301,521	42,600,693	1,700,828
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	-	31,680	38,717	(7,037)
234 Payable to Assoc. Companies	24	259,261	1,960,875	(1,701,614)
235 Customers' Deposits	-	0	0	0
236 Taxes Accrued	25	4,599,771	3,982,335	617,436
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	35,273	35,727	(454)
Total Current and Accrued Liabilities		4,925,985	6,017,655	(1,091,670)
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	-	3,933,344	4,018,811	(85,467)
Total Other Credits		3,933,344	4,018,811	(85,467)
Total Liabilities and Other Credits		53,160,850	52,637,159	523,691

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			3,253,235	
Net Income (or loss) for Year (From page 12)				
			1,700,828	
Miscellaneous Credits (Describe):				
Total Credits			1,700,828	
Preferred Stock Dividends:				
Common Stock Dividends:				
Miscellaneous Debits (Describe):				
Total Debits		0		
Balance End of Year			4,954,063	

## 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)
<b>I. UTILITY OPERATING INCOME</b>				
400 Operating Revenues	28	5,420,402	5,431,169	(10,767)
<b>OPERATING REVENUE DEDUCTIONS</b>				
401 Operation Expense	29	1,549,528	1,625,433	(75,905)
402 Maintenance Expense	30	97,454	85,111	12,343
403 Depreciation Expense	17	799,324	781,713	17,611
404-7 Amortization Expense	-	97	21	76
408 Taxes Other Than Income Taxes	25	732,273	680,485	51,788
409 Income Taxes	25	573,817	796,483	(222,666)
Total Operating Expenses		3,752,493	3,969,245	(140,847)
Net Operating Revenues		1,667,909	1,461,924	205,985
412 Income from of Other Utiliity Plant Leased to Others	-	0	0	0
SEWERAGE OPERATING INCOME		1,667,909	1,461,924	205,985
Net Income of Other Utility Departments				
<b>II. OTHER INCOME</b>				
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		1,667,909	1,461,924	205,985
<b>III. MISCELLANEOUS INCOME DEDUCTIONS</b>				
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	(371)	371
433 Interest Charges to Construction-Credit AFUDC	-	(42,686)	(26,331)	(16,355)
Total Income Deductions		(32,919)	(16,935)	(15,984)
NET INCOME (to page 11)		1,700,828	1,478,859	221,969



NAME OF UTILITY: Environmental Disposal Corporation

YEAR 2018

UTILITY PLANT						
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	38,276,969	1,195,484	176,693	(0)	39,295,760
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)	-				-
	<b>Total Utility Plant</b>	<b>38,276,969</b>	<b>1,195,484</b>	<b>176,693</b>	<b>(0)</b>	<b>39,295,760</b>

**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)
	<b>INTANGIBLE PLANT</b>					
301	Organization	-				-
302	Franchise and Contents	51,012				51,012
303	Other Intangible Utility Plant	43,081				43,081
	Total Intangible Plant	94,093	-	-	-	94,093
	<b>LAND AND LAND RIGHTS</b>					
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
	<b>COLLECTING SYSTEM</b>					
320	Service Connections, Traps and Accessories	59,021	10,532			69,553
321	Collecting Mains and Accessories	6,369,022	28,619	6,956	19,389	6,410,074
322	Interceptor Mains and Accessories	2,776,978			(11,026)	2,765,952
323	Force Mains	343,812			(8,362)	335,450
324	Structures and Improvements	728,586	34,166			762,752
325	Other Collecting System Equipment	9,090			1,926	11,016
	<b>Total Collecting System</b>	<b>10,286,509</b>	<b>73,317</b>	<b>6,956</b>	<b>1,927</b>	<b>10,354,797</b>

UTILITY PLANT-SEWER						
ACCT NO (a)	ACCOUNT (b)	BALANCE BEGINNING OF YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	ADJUSTMENTS (f)	BALANCE END OF YEAR (g)
<u>PUMPING SYSTEM</u>						
330	Structures and Improvements	2,800,523	4,561			2,805,084
331	Electric Pumping Equipment	2,048,401	192,015	27,607		2,212,809
332	Other Power Pumping Equipment	149,393		13,669	3,525	139,249
333	Miscellaneous Pumping System Equipment	141,769			(3,524)	138,245
	Total Pumping System	5,140,086	196,576	41,276	1	5,295,387
<u>TREATMENT AND DISPOSAL EQUIPMENT</u>						
340	Structures and Improvements	10,907,043	127,108	6,647		11,027,504
341	Grit Removing Equipment	36,894				36,894
342	Sedimentation (or Clarification) Tanks and Accessories	3,192,527			137,560	3,330,087
343	Sludge Concentration (or Coagulation) Chambers and Accessories	35,618			(35,618)	-
344	Sludge and Effluent Removing Equipment	224,845			43,696	268,541
345	Sludge Digestion Tanks and Accessories	-			4,791	4,791
346	Sludge Drying and Filtering Equipment	767,620			(7,065)	760,555
347	Secondary Treatment Filters and Accessories	3,501,825			(42,009)	3,459,816
348	Auxiliary Effluent Treatment Equipment	491,039			34,845	525,884
349	Other Sewerage Removing Equipment	809,799	707,018	93,226	(154,797)	1,268,794
350	Chemical Treatment Plant and Equipment	298,404			48,160	346,564
351	Chemical Contact Tanks	69,078			(69,078)	-
352	Outfall Pipes and Accessories	195,293			(12,312)	182,981
353	Other Disposal Equipment	842,960			37,587	880,547
	Total Transmission and Distribution Plant	21,372,945	834,126	99,873	(14,240)	22,092,958
<u>GENERAL PLANT</u>						
390	Structures and Improvements	892,497		3,965		888,532
391	Office Furniture and Equipment	27,049	23,103	11,718		38,434
392	Transportation Equipment	16,980				16,980
393	Stores Equipment	-				-
394	Tool, Shop and Garage Equipment	20,934				20,934
395	Laboratory Equipment	10,293	12,544			22,837
397	Communication Equipment	75,905	42,115	593		117,427
398	Miscellaneous General Plant	260,495	13,703	12,312	12,312	274,198
	Total General Plant	1,304,153	91,465	28,588	12,312	1,379,342
	<b>TOTAL SEWERAGE PLANT IN SERVICE</b>	<b>38,276,969</b>	<b>1,195,484</b>	<b>176,693</b>	<b>(0)</b>	<b>39,295,760</b>

**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	10,532	
2	321	Various	Collection System	28,619	6,956
3	324	Various	Collection System	34,166	
4	330	Various	Pumping System	4,561	
5	331	Various	Pumping System	192,015	27,608
6	332	Various	Pumping System		13,668
7	340	Various	Transmission & Distribution Plant	127,108	6,647
8	349	Various	Transmission & Distribution Plant	707,018	93,226
9	390	Various	General Plant		3,965
10	391	Various	General Plant	23,103	
11	395	Various	General Plant	12,544	11,718
12	397	Various	General Plant	42,115	593
13	398	Various	General Plant	13,703	12,312
			TOTAL	1,195,484	176,693

**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	I18-070001-01	Headworks Rag Removal Project		335,424
2	R18-07Q1.16-P-0044	EDC WWTP SECURITY IMPROVEMENTS		128,098
3	R18-07Q1.16-P-0046	EDC 450 KW GENERATOR REPLACEMENT		28,778
4	R18-07Q1.18-P-0001	Process Plant Facilities & Equipment		364
5	R18-07Q1.18-P-0017	EDC TRAIN C&D TANK RAILING/GRATING		10,879
6				
7				
8				
9				
10				
11				
12				503,543
13				

NAME OF UTILITY: Environmental Disposal Corporation

Year **2018**

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	19,696,583	19,696,583			
Depreciation accruals for year charged to:					
Depreciation (a/c 403 - Sewerage)	799,324	799,324			
Depreciation Expense - construction (a/c 403.10)		-			
Depreciation on CIAC	85,467	85,467			
		-			
Total Depreciation Accruals for Year	884,791	884,791	-	-	-
Net charges for plant retired:					
Book cost of plant retired:	176,693	176,693			
Cost of Removal	71,842	71,842			
Salvage (credit)	-	-			
Net charges for plant retired	248,535	248,535	-	-	-
Other debit or credit items: (describe)					
Depr Expense Adjustment	(238)	(238)			
Total Other Debits or Credits	(238)	(238)	-	-	-
Rounding	1	1			
<b>BALANCE END OF YEAR</b>	<b>20,332,602</b>	<b>20,332,602</b>	<b>-</b>	<b>-</b>	<b>-</b>

DEPRECIATION OF UTILITY PLANT

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 14:16-11 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 Right	79,183	0.00%	-
	Collecting System	10,354,797	1.32%	135,851
	Pumping System	5,295,387	2.64%	136,998
	Treatment & Disposal	22,092,958	2.64%	570,776
	General Plant	1,323,928	2.64%	35,020
	Furniture & Equipment	38,434	13.20%	2,410
	Transportation Equipment	16,980	22.00%	3,736
	Rounding			
	Less: Contributed Property			(85,467)
	Total	39,295,760		799,324

NAME OF UTILITY: Environmental Disposal Corporation

YEAR

2018

PREPAYMENTS

- 1. Report information called for concerning each prepayment.
- 2. Include detail of prepaid taxes also on Page 31, Accrued Prepaid Taxes.
- 3. 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	62,439	48,414	(14,025)
2	Prepaid GRAFT Taxes		38,354	38,354
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
	Total	62,439	86,768	24,329

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	284,597	313,448	28,851
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
	Total	284,597	313,448	28,851

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	271,035		(9,767)	261,268
<b>TOTAL</b>	<b>0</b>	<b>0</b>	*****	*****	<b>271,035</b>	<b>0</b>	<b>(9,767)</b>	<b>261,268</b>

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)				
<b>Total</b>	<b>0</b>	<b>0</b>	*****	*****	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OTHER DEFERRED DEBITS

- 1. List all Deferred Debit Accounts.
- 2. For any Deferred Debits being amortized show period and Accounts charged.
- 3. Minor items may be grouped.

NAME OF ACCOUNT (a)	TOTAL AMOUNT DEFERRED (b)	AMORTIZATION (If Any)			BALANCE BEGINNING YEAR (f)	DEBITS DURING YEAR (g)	CREDITS DURING YEAR (h)	BALANCE END OF YEAR (i)
		PERIOD		EXP. ACCT. CHGD. (e)				
		FROM (c)	TO (d)					
Reg Asset - Cost of Removal-RWIP					19,954	364,309	274,475	109,788
Reg Asset - Inc Tax Rec Thru Rates-AFUDC Equity					0	3,749		3,749
Reg Asset - Inc Tax Rec Thru Rates-AFUDC Equity CWIP					7,561	6,559	2,999	11,121
Reg Asset - Inc Tax Rec Thru Rates-Acc Amortization						0	97	(97)
<b>SUB-TOTAL</b>	<b>0</b>	<b>*****</b>	<b>*****</b>	<b>*****</b>	<b>27,515</b>	<b>374,617</b>	<b>277,571</b>	<b>124,561</b>



**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, 201)	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:

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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.

		ACCOUNT 207	ACCOUNT 215			
ITEM (a)	ACCOUNT CHARGED OR CREDITED (b)	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	31,647,458				
Credits:						
Total Credits	*****	0	0	0	0	0
Debits:						
Total Debits	*****					
Balance end of year		31,647,458	0	0		0

Footnotes:


LONG-TERM DEBT

- 1. List each class and series of long-term debt individually.
- 2. Include details of debt retired during year.

CLASS AND SERIES OF OBLIGATION (a)	DATE OF COMMISSION APPROVAL (b)	NOMINAL DATE OF ISSUE (c)	DATE OF MATURITY (d)	PRINCIPLE AMOUNT AUTHORIZED (e)	OUTSTANDING AT END OF YEAR (f)	INTEREST FOR YEAR		HELD BY RESPONDENT (i)
						RATE (g)	AMOUNT (h)	
Bonds (account 221)								
None								
Total Bonds	*****	*****	*****	0	0	0	0	0
Advances from Associated Companies (account 223):								
None								
Total Advances from Associated Companies	*****	*****	*****	0	0	*****	0	0
Other Long-Term Debt (account 222 & 224):								
None								
Total Other Long-Term Debt	*****	*****	*****	0	0	*****	0	0

Note Payable to Associate 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
Notes Payable to Assoc. Cos. (account 234)					
American Water Works, Inc.					44,726
American Water Capital Corporation					187,260
Homeowner Services					27,275
Total	*****	*****	*****	-	259,261

## 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)	PAID DURING YEAR (d)	BALANCE END OF YEAR (e)
		Debits	Credits	
FEDERAL TAXES:				
Prepaid Federal Taxes a/c 236	(2,221,338)	(477,908)	(1)	(2,699,247)
Deferred Tax Benefit a/c 236	(1,804,615)	(95,909)	-	(1,900,524)
Total Federal Taxes	(4,025,953)	(573,817)	(1)	(4,599,771)
STATE TAXES:				
Gross receipts, franchise and excise 236	43,617	(690,324)	646,707	-
Other	-			-
Total State Taxes	43,617	(690,324)	646,707	-
LOCAL TAXES:				
Real Estate	-	(23,273)	23,273	-
Total Local Taxes	-	(23,273)	23,273	-
OTHER TAXES:				
Payroll Taxes & Other Taxes		(18,676)	18,676	-
				-
Total Other Taxes	-	(18,676)	18,676	-
Total Taxes	(3,982,336)	(732,273)	688,656	(4,599,771)



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:

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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	5,395	4,505,879
462 Industrial Waste Service		
463 Service to Public Authorities	7	913,864
464 Service to Other Systems		
465 Other Sewerage Service (Specify)		
Total Sewerage Service Revenues	5,402	5,419,743
OTHER SEWERAGE REVENUE		
471 Rents from Sewerage Property		
472 Customers' Forfeited Discounts and Penalties		658
473 Miscellaneous Sewerage Revenues - Sewer Site Lakewood		
Total Other Sewerage Revenue		658
Total Sewerage Operating Revenues		5,420,402

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	5,361	5,365
Commercial (5.0 per)	175	175	34	34
Municipal - 3 Bulk Service Contracts**	4,650	4,650	7	7
Total	18,764	18,764	5,402	5,406

\*(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)
<b>COLLECTING EXPENSES</b>			
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
<b>PUMPING EXPENSES</b>			
711	Power and Fuel	243,334	(22,440)
712	Miscellaneous Supplies and Expenses	0	0
713	Rents	0	0
Total Pumping Expenses		243,334	(22,440)
<b>TREATMENT AND DISPOSAL EXPENSES</b>			
721	Operation Supervision and Engineering	859,527	11,756
722	Operating Labor	0	0
723	Miscellaneous Supplies and Expenses	17,317	(16,986)
724	Chemical Treatment Expenses	89,320	16,981
725	Rents	0	0
Total Treatment and Disposal Expenses		966,165	11,752
<b>COMMERCIAL EXPENSES</b>			
731	Supervision	0	(336,622)
732	Flat Rate Inspections	0	0
733	Meter Reading	0	0
734	Billing, Collecting and Accounting	1,533	1,533
735	Uncollectible Accounts	(82,310)	(45,792)
736	Rents	0	0
Total Commercial Expenses		(80,777)	(380,881)
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
741	Administrative and General Salaries	46,157	(13,719)
742	Office Supplies and Other Expenses	1,924	(933)
743	Professional Services	335,871	324,682
744	Property Insurance	15,631	1,006
745	Injuries and Damages	0	0
746	Employee Pensions and Benefits	9,970	9,970
747	Franchise Requirements	0	0
748	Regulatory Commission Expenses	0	0
749	Duplicate Charges - Cr.	0	0
750	Miscellaneous General Expenses	11,253	(5,342)
751	Rents	0	0
Total Administrative and General Expenses		420,806	315,664
Total Operation Expenses		1,549,528	(75,905)



**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 2018: \$ 335,681
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 2018: \$ -
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. May 1, 2016 - April 30, 2021
5. N/A
6. \$611,904
7. Accounts: 701, 721, 731

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





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	4	PVC	4			4
3		6	PVC	1,896			1,896
4		8	DI	1,148			1,148
5		8	PVC	57,805			57,805
6		10	PVC	13,124			13,124
7		12	DI	149			149
8		12	PVC	4,264			4,264
9		15	PVC	17			17
10		16	PVC	40			40
11		24	DI	153			153
12		24	PVC	19			19
13	SubTotal			78,621	0	0	78,621
14	Interceptor Mains						
15		8	PVC	5,047			5,047
16		12	PVC	3,416			3,416
17		24	PVC	862			862
18	SubTotal			9,325	0	0	9,325
19	Force Mains						
20		6	DI	2,406			2,406
21		10	DI	664			664
22		12	PVC	1,205			1,205
23		14	DI	1,919			1,919
24		20	DI	182			182
25		20	PVC	155			155
26	SubTotal			6,532	0	0	6,532
27	Town Total			94,478	0	0	94,478
28							
29							
30							
31	Bernards Twp						
32	Collecting Mains	8	DI	377			377
33		8	PVC	86,534			86,534
34		10	PVC	2,464			2,464
35		12	PVC	2,374			2,374
36	SubTotal			91,749	0	0	91,749
37	Interceptor Mains			0			0
38		8	PVC	278			278
39		12	PVC	3,364			3,364
40		15	PVC	3,975			3,975
41	SubTotal			7,617	0	0	7,617
42							
43	Force Mains	3	PVC	1,400			1,400
44		6	DI	8,794			8,794
45		6	PVC	1,536			1,536
46	SubTotal			11,730	0	0	11,730
47	Town Total			111,096	0	0	111,096
48							
49							
50							
51	TOTAL			205,573	0	0	205,573
52							
53	Manholes						
54	Bedminster Twp	4'	precast	538			538
55	Bernards Twp	4'	precast	647			647
56							0
57	TOTAL			1,185	0	0	1,185
58							

PUMPING EQUIPMENT

1. Describe each piece of pumping equipment.

MOTIVE POWER (a)	STATION OR LOCATION (b)	MAKE OR TYPE (c)	YEAR INSTALLED (d)	RATED CAPACITY (e)	SIZE (f)	HOW DRIVEN (g)	REMARKS (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 31271809048 Ser #	4/1/2105			Direct	CITY FED PS PUMP#2
Electric	NJEDW-BM-CTFPS	Flygt Model 3127.181-1330289 Ser #				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 3230-455 Ser #				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 SUMP PUMP #1
Electric	NJEDW-BM-WWTP.	Flygt Model 3085.182-0003 Ser # 9860429	7/2/1986			Direct	WWTP BACKWASH SUMP 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-FE3Z6 Ser # 95X10776	7/2/1996			Direct	EQ MIXING TANK PUMP #1
Electric	NJEDW-BM-WWTP.-HEAD-EQ..	Wemco Model F10K-MD-FE3Z6 Ser # 95X10777	7/2/1996			Direct	EQ MIXING TANK PUMP #2
Electric	NJEDW-BM-WWTP.-HEAD-EQ..	Hidrostal Model FEZX6-MYAK-XB1C30-10 Ser # 145621	12/1/1996			Direct	WWTP EQ ASPIRATOR PUMP #1
Electric	NJEDW-BM-WWTP.-HEAD-EQ..	Hidrostal Model FEZX6-MYAK-Y2C3-10 Ser # 95X10777	12/1/1996			Direct	WWTP EQ ASPIRATOR PUMP #2
Electric	NJEDW-BM-WWTP.-SLDS	Moyno Model 1F036G1 CDO 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 11SH4G55CO Ser #	11/1/2010			Direct	WWTP SLUDGE THICKENER #1 BOOSTER PUMP



PUMPING EQUIPMENT

1. Describe each piece of pumping equipment.

MOTIVE POWER (a)	STATION OR LOCATION (b)	MAKE OR TYPE (c)	YEAR INSTALLED (d)	RATED CAPACITY (e)	SIZE (f)	HOW DRIVEN (g)	REMARKS (h)
Electric	NJEDW-BM-WWTP.-SLDS-SHT1	Netsch 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	Netsch 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.-SLDS-STK1	Moyno Model 1F036G1 CDO 3AAA Ser # AS42103				Direct	WWTP SLUDGE FEED PUMP #1
Electric	NJEDW-BM-WWTP.-SLDS-STK2	Moyno Model 1F036G1 CDO 3AAA Ser # AM1262206-1 JX				Direct	WWTP SLUDGE FEED PUMP #2
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 3152120 Ser # 210064	7/2/1990			Direct	WWTP RECYCLE PUMP #B
Electric	NJEDW-BM-WWTP.-TRCD-TRC.-NITR	Flygt Model 3152181 Ser # 8970517	7/2/1990			Direct	WWTP RECYCLE PUMP #C
Electric	NJEDW-BM-WWTP.-TRCD-TRC.-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 3152120 Ser # 210064	7/2/1990			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 Model WG20-21 Ser # G00129338	12/1/2013			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 WG50H-21 Ser # 10018118	12/28/2016		5 hp	Direct	MORGAN PS PUMP #Spare
Electric	NJEDW-BR-MRGPS	Myers Model WG50H-21 Ser # G00113152	6/1/2017		5 hp	Direct	MORGAN PS PUMP #1
Electric	NJEDW-BR-MRGPS	Myers Model E-68118 Ser # 453500	3/14/2012			Direct	MORGAN PS PUMP #2
Electric	NJEDW-BR-RMPSP	Myers WG50M-21	7/10/1905		5 HP	Direct	RAMAPO PS PUMP #1
Electric	NJEDW-BR-RMPSP	Myers WG50M-21	7/10/1905		5 HP	Direct	RAMAPO PS PUMP #2 5HP
Electric	NJEDW-BR-RMPSP	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	Moyno				Direct	WOODMAN LANE PS PUMP #1
Electric	NJEDW-BR-WDMPS	Moyno				Direct	WOODMAN LANE PS PUMP #2
Electric	NJEDW-BR-WDMPS	Moyno				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
Electric	NJEDW-BM-WWTP.	Honda WT20XK4AC Ser # WAAJ-1113843	2/27/2017		2" (gas)	Direct	WWTP TRASH PUMP #1
Electric	NJEDW-BM-WWTP.	Honda HOEWT30XK4A Ser # WAWJ-1033036	11/27/2017		3" (gas)	Direct	WWTP TRASH 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 (a)	SIZE (INCHES) (b)	TYPE (c)	AVERAGE LENGTH (d)	NUMBER OF ACTIVE SERVICE CONNECTIONS			CLOSE OF YEAR (h)
				BEG. OF YEAR (e)	ADDED (f)	RETIRED (g)	
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

Susan E. Krohn

..... makes oath and says that he/she is the  
Director -Finance and Treasurer of Environmental Disposal Corporation

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.

Susan E. Krohn  
(Signature)

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

Notary Public

in and for the STATE and COUNTY above named, this .....

29<sup>th</sup> day of March 20 19

Susan D Barton  
(Signature of officer authorized to administer oaths)

SUSAN D BARTON  
Notary Public  
State of New Jersey  
My Commission Expires Sep 25, 2020

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