ANNUAL REPORT

OF

Environmental Disposal Corporation

(NAME OF RESPONDENT)

1 Water Street, Camden, New Jersey 08102

(ADDRESS OF RESPONDENT)

TO THE

BOARD OF PUBLIC UTILITIES

STATE OF NEW JERSEY FOR THE YEAR ENDED DECEMBER 31, 2020

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

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

1 Water Street, Camden, New Jersey 08102

DO NOT ROLL OR FOLD

GENERAL INSTRUCTIONS

1. This form of Annual Report contains appropriate schedules for Sewerage Utilities who are required to file an Annual Report with the State of New Jersey Board of Public Utilities.

2. An original of this report properly filled in and verified should be filed with the New Jersey Board of Public Utilities at 44 South Clinton Avenue, 9th floor, P.O. Box 350, Trenton, New Jersey 08625-0350 on or before March 31 of each year.

3. This form of Annual Report should be prepared in conformity with the appropriate Uniform System of Accounts for Public Utilities prescribed by the State of New Jersey Board of Public Utilities, and all accounting words and phrases are to be interpreted in accordance with the respective classification.

4. The word "Respondent" wherever used in this report means the person, firm, association, or corporation in whose behalf the report is filed.

5. The word "Commission" wherever used in this report means the State of New Jersey Board of Public Utilities.

6. This report is designed for typewriter spacing and should be typed if practicable. It is also designed to eliminate cents columns. All dollar amounts may be reported to the nearest whole dollar. All entries should be in permanent form.

7. Instructions should be carefully observed and each question should be answered fully and accurately whether or not it has been answered in a previous Annual Report. If the word No or "None" truly and completely states the fact, it should be used to answer any particular inquiry or any portion thereof. If any schedule or inquiry is inapplicable to the Respondent, the words "Not applicable" should be used to answer.

8. The Annual Report should be complete in itself in all particulars. Reference to Annual Reports of previous years or to other reports should not be made in lieu of required entries except as herein specifically directed or authorized.

9. Entries of a contrary or opposite character (such as decreases reported in a column providing for both increases and decreases) should be shown in red or enclosed in parentheses.

10. Wherever schedules call for comparisons of figures of a previous year, the figures reported must be based upon those shown by the Annual Report of the previous year, or an appropriate explanation given.

11. Additional schedules inserted for the purpose of further explanation of accounts or schedules should be made on durable paper wherever practicable conform to this form in size and width of margin. The inserts should be securely bound in the report. Inserts should bear the name of the Respondent, the applicable year of the report, the schedule numbers, and titles of the schedules to which they pertain.

12. If the Respondent makes a report for a period less than a calendar year, the beginning and end of the period covered must be clearly stated on the front cover and throughout the report where the year or period is required to be stated.

	f New Jersey					
Board of Public Utilities 44 South Clinton Avenue, 9th Floor						
P.O. Box 350						
Trenton,	NJ 08625-0350					
<u>IDENTIFIC</u>						
01 Exact Legal Name of Respondent:	02 Year of Report:					
Environmental Disposal Corporation	31-Dec-20					
03 Previous Name and Date of Change (if name changed during y	ear):					
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:	07 Title of Contact Person:					
Michael B. McKeever	Director of Finance & Treasurer, Divisional CFO					
08 Address of Contact Person (Street, City, State, Zip Code):						
1 Water Street, Camden, NJ 08102						
09 Telephone of Contact Person:	10 Fax Number of Contact Person:					
856-955-4442						
11 E-Mail Address of Contact Person:						
michael.mckeever@amwater.com						
12 Federal Employer Identification Number						
22-1546642						
13 This Original Report is due on March 31, 2021;	It is Filed on March 31, 2021					
14 This is a Resubmission Report. Date Filed on (Month, Date, Y	ear)					

CORPORATE OFFICER CERTIFICATION

The undersigned officer certifies that:

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

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

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

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

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

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

15 Name:	16 Title:
Michael B. McKeever	Director of Finance & Treasurer
17 Signature:	18 Date Signed: 3 30 21

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.
- 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.
- 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.
- 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.
- All kinds of business, other than sewage service, in which Respondent was engaged at any time during year.

1. N/A

 1 Water Street, Camden, NJ 08102 (856) 955-4001

- 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
- Michael B. McKeever
 Water Street, Camden, NJ 08102
- 5. N/A
- National Registered Agents, Inc. of NJ 100 Canal Pointe Blvd. Suite 212 Princeton, NJ 08540
- 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

YEAR

2020

	OFFICERS			
Report below Officers at date of verification of this report. If there have be	en any changes since the last report, show title, name			
and address of previous Office and date of change.				
OFFICIAL TITLE	Ν	NAME AND PRINCIPA	L BUSINESS ADDRESS	
(a)		(b)		
resident - Cheryl D. Norton	1	1 Water Street, Camde	en. NJ 08102	
irector - Human Resources - Deena E. Perez (effective June 2020)		1 Water Street, Camde		
irector - Human Resources - Holly Rotkowitz (resigned June 2020)		1 Water Street, Camde		
ice President, Secretary & General Counsel - Debbie C. Albrecht		1 Water Street, Camde		
ice President of Operations - Thomas Shroba		1 Water Street, Camde		
ice President of Engineering - Donald Shields		1 Water Street, Camde		
irector of Finance and Treasurer - Michael B. McKeever (effective July 2020		1 Water Street, Camde		
irector of Finance and Treasurer - Susan K. Cole (resigned June 2020)	-	1 Water Street, Camde		
eputy General Counsel and Assistant Secretary - Stephen R. Bishop		1 Water Street, Camde		
ssistant Secretary - Christine Soares		1 Water Street, Camde		
ssistant Comptroller - Daniel T. Manes (resigned October 2020)		1 Water Street, Camde		
ssistant Comptroller - John Wilde		1 Water Street, Camde		
ssistant Treasurer - James S. Merante		1 Water Street, Camde		
ssistant Treasurer - Robert Stoy	1	1 Water Street, Camde	n, NJ 08102	
ssistant Treasurer - Robert Stoy	DIRECTORS	i water Street, Camo	n, NJ 08102	
ssistant Treasurer - Robert Stoy	DIRECTORS		n, NJ 08102	
- 	DIRECTORS		n, NJ 08102	
Report below Directors at date of verification of this report. If there have b address of previous Directors and date of change.	DIRECTORS		n, NJ 08102	
Report below Directors at date of verification of this report. If there have b address of previous Directors and date of change. Designate by asterisk members of executive committee.	DIRECTORS een any changes since the last report, show name and			TEDM EVDIDES
Report below Directors at date of verification of this report. If there have b address of previous Directors and date of change. Designate by asterisk members of executive committee. NAME OF DIRECTORS	DIRECTORS een any changes since the last report, show name and RESIDENCE ADDRESS		TERM BEGAN	TERM EXPIRES
Report below Directors at date of verification of this report. If there have b address of previous Directors and date of change. Designate by asterisk members of executive committee.	DIRECTORS een any changes since the last report, show name and			TERM EXPIRES (d)
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Report below Directors at date of verification of this report. If there have b address of previous Directors and date of change. Designate by asterisk members of executive committee. NAME OF DIRECTORS (a) Cheryl D. Norton	DIRECTORS een any changes since the last report, show name and RESIDENCE ADDRESS (b) 1 Water Street, Camden, NJ 08102		TERM BEGAN (c) 05/14/19	(d) unspecified
 Report below Directors at date of verification of this report. If there have b address of previous Directors and date of change. Designate by asterisk members of executive committee. NAME OF DIRECTORS (a) Cheryl D. Norton Michael B. McKeever Susan K. Cole Donald C. Shields 	DIRECTORS een any changes since the last report, show name and RESIDENCE ADDRESS (b) 1 Water Street, Camden, NJ 08102 1 Water Street, Camden, NJ 08102 1 Water Street, Camden, NJ 08102 1 Water Street, Camden, NJ 08102		TERM BEGAN (c) 05/14/19 06/16/20 09/23/19 05/26/20	(d) unspecified unspecified resigned June 2020 unspecified
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SECURITY HOLDERS AND VOTING POWERS

1. Report information requested in schedule below:

(a) List security holders having more than 10% voting powers in Respondent. Also list voting powers of each Director.

(b) Arrange names of security holders in order of voting power commencing with highest.

(c) Indicate Officers and Directors by asterisk.

			NUMBER OF	VOTES AS OF	
			PRE-	OTHER	
		COMMON	FERRED	SECUR-	
NAME OF SECURITY HOLDER	ADDRESS OF SECURITY HOLDER	STOCK	STOCK	ITIES	TOTAL
(a)	(b)	(c)	(d)	(e)	(f)
American Water Works Company, Inc.	1 Water Street, Camden, NJ 08102	77,000			77,000
	Total	77,000			77,000
2. Latest record data prior to year and and p			•	•	

2. Latest record date prior to year end and purpose. $$\rm N/A$$

3. Total number of security holders, and total number of votes entitled to be cast, for each series and class of security vested with voting rights as of the date for which foregoing list of security holders is furnished.

One security holder

77,000 votes - common stock

- 4. If voting rights are attached to any securities other than stock, name in a supplemental statement (a) each such security to which voting rights are attached, (b) relationship between holdings and corresponding voting rights, (c) whether voting rights are actual or contingent, and (d) if contingent describe contingency. N/A
- 5. If any class or issue of securities has any special privileges in the election of Directors, Trustees, or Managers, or in the determination of corporate action by any method, describe fully in a supplemental statement each such class or issue and sate briefly and clearly the character and extent of such privilege.

N/A

6. For latest annual stockholders' meeting prior to year end for election of Director, state:

(a)	date	n/a
(b)	place	n/a

(u)	place	n/a
(c)	total number of votes cast	n/a

(d) total number of votes cast by proxy 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 meains exercised by interposition of intermediary exercising direct control

NAME OF CONTROLLING ORGANIZATION, TRUSTEE OR RECEIVER HOW OR BY WHAT AUTHORIZATION WAS CONTROL ESTABLISHED SOLE DIRECT OR OTHER PARTIES TO JOINT CONTROL JOINT (a) (b) (c) (d) (e) (f) American Water Works Company, Inc. (b) (c) (d) (e) (f) American Water Works Company, Inc. Common Stock Ownership 100% Sole Direct None American Water Works Company, Inc. Common Stock Ownership 100% Sole Direct None American Water Works Company, Inc. Common Stock Ownership 100% Sole Direct None American Water Works Company, Inc. Common Stock Ownership 100% Sole Direct None American Water Works Company, Inc. Common Stock Ownership 100% Sole Direct None American Water Works Company, Inc. Common Stock Ownership 100% Sole Direct None American Water Works Company, Inc. Common Stock Ownership Inclusion Inclusion Inclusion American Water Works Company, Inc. <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
ORGANIZATION, TRUSTED OR RECEIVERAUTHORIZATION WAS CONTROL ESTABLISHEDVOTING STOCK OWNEDOR INDIRECTTO JOINT CONTROL (neldee intermediaries or Beneficiaries) (n)(a)(b)(c)(d)(e)(f)American Water Works Company, Inc.Common Stock Ownership100%SoleDirectNoneAmerican Water Works Company, Inc.Common Stock OwnershipInc.Inc.Inc.Inc.Inc.American Water Works Company, Inc.Common Stock OwnershipInc.In				CHARACTE	R OF CONTRO)L
TRUSTEE OR RECEIVER (a)CONTROL ESTABLISHED (b)OWNED (c)JOINT 	NAME OF CONTROLLING	HOW OR BY WHAT	%	SOLE	DIRECT	OTHER PARTIES
(a)(b)(c)(d)(e)(f)American Water Works Company, Inc.Common Stock Ownership100%SoleDirectNone </td <td>ORGANIZATION,</td> <td>AUTHORIZATION WAS</td> <td>VOTING STOCK</td> <td>OR</td> <td>OR</td> <td>TO JOINT CONTROL</td>	ORGANIZATION,	AUTHORIZATION WAS	VOTING STOCK	OR	OR	TO JOINT CONTROL
American Water Works Company, Inc.Common Stock Ownership100%SoleDirectNoneAmerican Water Works Company, Inc.Common Stock Ownership100%SoleDirectNoneAmerican Water Works Company, Inc.Common Stock OwnershipInc.Inc.Inc.Inc.American Water Works Company, Inc.Common Stock OwnershipInc.Inc.Inc.Inc.American Water Works Company, Inc.Common Stock OwnershipInc.Inc.Inc.Inc.American Water Works Company, Inc.Common Stock OwnershipInc.Inc.Inc.Inc.Inc.American Water Works Company, Inc.Common Stock OwnershipInc. <t< td=""><td>TRUSTEE OR RECEIVER</td><td>CONTROL ESTABLISHED</td><td>OWNED</td><td>JOINT</td><td>INDIRECT</td><td>(Include Intermediaries or Beneficiaries)</td></t<>	TRUSTEE OR RECEIVER	CONTROL ESTABLISHED	OWNED	JOINT	INDIRECT	(Include Intermediaries or Beneficiaries)
American Water Works Company, Inc.Common Stock Ownership100%SoleDirectNoneAmerican Water Works Company, Inc.Common Stock Ownership100%SoleDirectNoneAmerican Water Works Company, Inc.Common Stock OwnershipInc.Inc.Inc.Inc.American Water Works Company, Inc.Common Stock OwnershipInc.Inc.Inc.Inc.American Water Works Company, Inc.Common Stock OwnershipInc.Inc.Inc.Inc.American Water Works Company, Inc.Common Stock OwnershipInc.Inc.Inc.Inc.Inc.American Water Works Company, Inc.Common Stock OwnershipInc. <t< td=""><td>(a)</td><td>(b)</td><td>(c)</td><td>(d)</td><td>(e)</td><td>(f)</td></t<>	(a)	(b)	(c)	(d)	(e)	(f)
Image: Section of the section of th	American Water Works Company, Inc.	Common Stock Ownership	100%	Sole	Direct	None
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		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 meains exercised by interposition of intermediary exercising direct control

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

2020

2020

TERM DATES COST U/P LEASED TO OTHERS BRIEF DESCRIPTION OF PRO								
NAME OF LESSEE (a)	FROM (b)	TO (c)	(a/c 104) (d)	a/c 412 a/c 413 (e) (f)		AND PROVISIONS OF LEASE (g)		
Ą								
tal				\$0	\$0			
	5004	SEWAGE S	YSTEMS LEASE	D FROM OTHERS				
NAME OF LESSEE (a)	FROM (b)	TO (c)		В	RIEF SUMMARY ((d)			
A								

2020

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

NAME OF	F UTILITY: Environmental Disposal Corporation			YEAR	2020
	COMPARATIVE BA	LANCE SHEET			
	ASSETS AND OT				
		SCHED.	BALANCE	BALANCE	INCREASE
		PAGE	END	BEGINNING	OR
		NO.	OF YEAR	OF YEAR	(Decrease)
		(b)	(c)	(d)	(e)
	UTILITY PLANT	(2)	(0)	(~)	(0)
101.05			44,000,440		
101-05	Utility Plant	13	44,008,442	39,850,933	4,157,50
107	Construction Work in Progress	15	611,681	3,851,731	(3,240,05
108	Utility Plant Acquisition Adjustments	-	0	0	
109	Utility Plant Adjustments	-	0	0	
111	Depreciation and Amortization Reserve for	-	0	0	(== (==
	Utility Plant (Cr.)	16	(21,521,342)	(20,999,760)	(521,58
	Net Utility Plant		23,098,781	22,702,904	395,87
	OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	-	0	0	
122	Dep. Reserve for Nonutility Property (Cr.)	-	0	0	
123	Investment in Assoc. Companies	-	12,310,329	12,310,329	
124	Other Investments	-	385,316	465,979	(80,66
125	Sinking Funds	-	0	0	
128	Miscellaneous Special Funds	-	0	0	
	Total Other Property and Investments		12,695,645	12,776,308	(80,66
	CURRENT AND ACCURED ASSETS				
131	Cash	-	(2,219)	(2,219)	
134	Special Deposits	-	0	0	
141	Notes Receivable	-	0	0	
142	Accounts Receivable/Customer A/R & Other	-	466,992	420,260	46,73
144	Reserve for Uncollect. Accts. (Cr.)	-	(96,177)	(66,289)	(29,88
146	Receivables from Assoc. Companies	-	0	0	
156	Materials and Supplies	-	12,162	9,426	2,73
160	Prepayments	18	102,905	124,104	(21,19
174	Other Current and Accrued Assets	18	337,549	296,171	41,37
	Total Current and Accrued Assets		821,212	781,453	39,75
	DEFERRED DEBITS			,,	,
181	Unamort. Debt Disc. and Expense	19	241,734	251,501	(9,76
182	Extraordinary Property Losses	20	0	0	·
183	Preliminary Survey and Investigation Charges	-	0	0	
184	Retirement Work in Progress	-	0	0	
186	Other Deferred Debits	20	71,789	69,506	2,28
	Total Deferred Debits		313,523	321,007	(7,48
	Total Assets and Other Debits		36,929,161	36,581,672	347,48

	LIABILITIES AND	OTHER CREDITS			
		SCHED.	BALANCE	BALANCE	INCREASE
		PAGE	END	BEGINNING	OR
		NO.	OF YEAR	OF YEAR	(Decrease)
		(b)	(c)	(d)	(e)
	CAPITAL STOCK AND SURPLUS				
201	Common Stock	21	7,700,000	7,700,000	
204	Preferred Stock	21	0	0	
206	Stock Liability for Conversion	21	0	0	
207	Premiums and Assessments on Capital Stock-P.I.C.	22	11,973,729	11,973,729	
208	Capital Stock Subscribed	21	0	0	
210	Installments Received on Capital Stock	21	0	0	
212	Capital Stock Expense-Dr.	-	0	0	
214	Reacquired Capital Stock (Dr.)	21	0	0	
215	Non-operating Surplus (Capital Surplus)	22	0	0	
216	Retained Earnings (Earned Surplus)	11	7,505,854	6,314,837	1,191,01
	Total		27,179,583	25,988,566	1,191,01
	LONG TERM DEBT				
221	Bonds	23	0	0	
222	Receivers' Certificates	23	0	0	
223	Advances from Assoc. Companies	23	0	0	
224	Miscellaneous Long-Term Debt	23	0	0	
225	Reacquired Long-Term Dr.	23	0	0	
220	Total Long-Term Debt	20	0	0	
	CURRENT AND ACCURED LIABILITIES				
231	Notes Payable (Due within (1) year)	24	0	0	
232	Accounts Payable	-	50,543	59,666	(9,12
234	Payable to Assoc. Companies	24	1,698,680	3,310,076	(1,611,39
235	Customers' Deposits	-	0	0	
236	Taxes Accrued	25	4,205,711	3,336,687	869,02
237	Interest Accrued	-	0	0	
238	Dividends Declared and Unpaid	-	0	0	
239	Matured Long-Term Debt	-	0	0	
242	Other Cur. and Accrued Liabilities	26	38,833	33,801	5,03
	Total Current and Accrued Liabilities		5,993,767	6,740,230	(746,46
	DEFERRED CREDITS				
251	Unamortized Premium on Debt	19	0	0	
252	Customers' Advances for Construction	-	0	0	
253	Other Deferred Credits	26	0	0	
	Total Deferred Credits		0	0	
	OTHER CREDITS				
261	Operating and Other Reserves	27	0	0	
271	Contributions in Aid of Construction	-	3,755,811	3,852,876	(97,06
	Total Other Credits		3,755,811	3,852,876	(97,06
	Total Liabilities and Other Credits		36,929,161	36,581,672	347,48
			20,020,101	30,001,012	511,4

RETAINED EAI (EARNED SUF	RPLUS)			
1. Report below the changes in Surplus during the year, giving description of Miscellar	neous Debits and Cr	edits.		
ITEM		DEBITS	CREDITS	
(a)		(b)	(c)	
Balance Beginning of Year			6,314,837	
Net Income (or loss) for Year (From page 12)				
Misselleneous Credits (Describe):			1,191,017	
Miscellaneous Credits (Describe):				
_				
<u> </u>				
Total Credits			1,191,017	
Preferred Stock Dividends:				
Common Stock Dividends:				
Miscellaneous Debits (Describe):				
Total Debits		0		
Balance End of Year			7,505,854	

NAME OF U	TILITY: Environmental Disposal Corporation			YEAR	2020
	INCOME STAT	EMENT			
	Report below a statement of income for the year according to prescribed If the increases and decreases are not derived from previously reported f		tnotes		
L.	NUMBER AND TITLES OF ACCOUNTS (a)	FROM PAGE NO. (b)	CURRENT YEAR (c)	TOTAL PRECEDING YEAR (d)	INCREASE OR (Decrease) (e)
	I. UTILITY OPERATING INCOME				
400	Operating Revenues	28	5,369,481	5,369,393	88
	OPERATING REVENUE DEDUCTIONS				
401	Operation Expense	29	1,707,336	1,595,120	112,216
402	Maintenance Expense	30	64,269	166,552	(102,283)
403	Depreciation Expense	17	891,856	819,503	72,353
404-7	Amortization Expense	-	0	131	(131)
408	Taxes Other Than Income Taxes	25	731,011	729,627	1,384
409	Income Taxes	25	872,788	810,840	61,948
	Total Operating Expenses		4,267,260	4,121,773	33,271
	Net Operating Revenues		1,102,221	1,247,620	(145,399)
440					
412	Income from of Other Utility Plant Leased to Others	-	0	0	0
	SEWERAGE OPERATING INCOME		1,102,221	1,247,620	(145,399)
	Net Income of Other Utility Departments				
	II. OTHER INCOME				
417	Income from Nonutility Operations	32	0	0	0
418	Nonoperating Rental Income	32	0	0	0
419	Interest and Dividend Income	32	0	0	0
421	Miscellaneous Nonoperating Income	32	0	0	0
	Total Other Income		0	0	0
	GROSS INCOME		1,102,221	1,247,620	(145,399)
	III. MISCELLANEOUS INCOME DEDUCTIONS				
425	Miscellaneous Amortization	33	9,767	9,767	0
426	Other Income Deductions	33	0	0	0
428	Interest on Long-Term Debt	23	0	0	0
431	Interest on Debt to Associated Companies	24	0	0	0
432	Other Interest Charges	-	0	0	0
433	Interest Charges to Construction-Credit AFUDC	-	(98,563)	(122,921)	24,358
	Total Income Deductions		(88,796)	(113,154)	24,358
	NET INCOME (to page 11)		1,191,017	1,360,774	(169,757)

		UTIL	ITY PLANT - SEV	VER		
ACCT NO	ACCOUNT	BALANCE BEGINNING OF YEAR	ADDITIONS	RETIREMENTS	ADJUSTMENTS	BALANCE END OF YEAR
(a)	(b)	(c)	(d)	(e)	(f)	(g)
101	Utility Plant in Service	39,850,933	4,555,490	397,981	-	44,008,442
102	Utility Plant Purchased or Sold					-
103	Utility Plant in Process or Reclassification	-				-
104		-				-
105	Property Held for Future Use	-				-
	Utility Plant Other than Sewerage (Net)	-				-
	Total Utility Plant	39,850,933	4,555,490	397,981	-	44,008,442
		BALANCE				BALANCE
ACCT		BEGINNING				END OF
NO	ACCOUNT	OF YEAR	ADDITIONS	RETIREMENTS	ADJUSTMENTS	YEAR
(a)	(b)	(C)	(d)	(e)	(f)	(g)
	INTANGIBLE PLANT	(4)	(-)	(0)	(7	(3)
301 302	Organization Franchises and Consents	- 51.012				- 51,012
302	Other Intangible Utility Plant	43.081				43.081
303	Total Intangible Plant	94.093	-			94.093
	LAND AND LAND RIGHTS	94,093	-	-	-	94,093
210	Collecting System Land	79,183				79,183
310	Pumping System Land	79,103				79,103
312	Treatment and Disposal System Land	-				-
313	Miscellaneous Land	-				-
0.0	Total Land and Land Rights	79,183	-	-	-	79,183
	COLLECTING SYSTEM					
320	Service Connections, Traps and Accessories	59,514	12,744			72,258
321	Collecting Mains and Accessories	6,408,807	33,038			6,441,845
322	Interreptor Mains and Accessories	2,765,952				2,765,952
322						352,765
323	Force Mains	352,736	29			352,705
	Force Mains Structures and Improvements	352,736 748,006	29 105,831	26,041		827,796
323		,		26,041		

	JTILITY PLANT-SEWE	R			
	BALANCE				BALANCE
ACCT	BEGINNING				END OF
NO ACCOUNT	OF YEAR	ADDITIONS	RETIREMENTS	ADJUSTMENTS	YEAR
(a) (b)	(c)	(d)	(e)	(f)	(g)
PUMPING SYSTEM					
330 Structures and Improvements	2,803,496				2,803,496
					, ,
331 Electric Pumping Equipment	2,238,819	25,455	11,537		2,252,737
332 Other Power Pumping Equipment	139,249				139,249
333 Miscellaneous Pumping System Equipment	138,245				138,245
Total Pumping System	5,319,809	25,455	11,537	-	5,333,727
TREATMENT AND DISPOSAL EQUIPMENT					
340 Structures and Improvements	11,312,533	35,372	108,250		11,239,655
341 Grit Removing Equipment	36,894				36,894
342 Sedimentation (or Clarification) Tanks and Accessories	3,330,087				3,330,087
343 Sludge Concentration (or Coagulation) Chambers and Accessories	-				-
344 Sludge and Effluent Removing Equipment	268,541		12,272		256,269
345 Sludge Digestion Tanks and Accessories	4,791				4,791
346 Sludge Drying and Filtering Equipment	760,555				760,555
347 Secondary Treatment Filters and Accessories	3,459,816				3,459,816
348 Auxiliary Effluent Treatment Equipment	525,884		16,967		508,917
349 Other Sewerage Removing Equipment	1,512,842	4,322,321			5,835,163
350 Chemical Treatment Plant and Equipment	346,564				346,564
254 Chamical Contact Table					
351 Chemical Contact Tanks 352 Outfall Pipes and Accessories	- 182,981				- 182,981
353 Other Disposal Equipment	890,956				890,956
Total Transmission and Distribution Plant	22,632,444	4,357,693	137,489	-	26,852,648
GENERAL PLANT	22,002,	1,001,000	101,100		20,002,010
390 Structures and Improvements	888,532				888,532
391 Office Furniture and Equipment	38,465	10,200	15,331		33,334
392 Transportation Equipment	16,980				16,980
393 Stores Equipment	-	1,811	1,811		-
394 Tool, Shop and Garage Equipment	20,934		20,934		-
395 Laboratory Equipment	22,837		1,737		21,100
396 Power Operated Equipment		1,811	-		1,811
397 Communication Equipment	117,427	6,878			124,305
398 Miscellaneous General Plant	274,198	00 700	183,101		91,097
Total General Plant TOTAL SEWERAGE PLANT IN SERVICE	1,379,373 39,850,933	20,700 4,555,490	222,914 397,981	-	1,177,159 44,008,442

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	A Databases	· · · · · · · · · · · · · · · · · · ·	-	OF UTILITY PLANT ADDITIONS AND RETIREMENTS	-	
				nents by Utility Plant Account which have been added or retired durin		
				as one total for each Utility Plant Account. Account numbers 391 to 3 bed under appropriate control account.	98 may be reported as	sa
		WORK	it, and grou			
	ACCT.	ORDER				
LINE	NO.	NO.		DESCRIPTION	ADDITIONS	RETIREMENTS
NO.	(a)	(b)		(c)	(d)	(e)
1	320	Various	Collection		12,744	
2	321	Various	Collection	System	33,038	
3	323	Various	Collection	System	29	-
4	324	Various	Collection		105,831	26,041
5	330	Various	Pumping S	ystem	-	-
6	331	Various	Pumping S	System	25,455	11,537
7	332	Various	Pumping S	System		
8	340	Various	Treatment	and Disposal Plant	35,372	108,250
9	344	Various	Treatment	and Disposal Plant		12,272
10	348	Various	Treatment	and Disposal Plant		16,967
11	349	Various	Treatment	and Disposal Plant	4,322,321	
12	353	Various	Treatment	and Disposal Plant	-	-
13	390	Various	General P	ant		
14	391	Various	General P	ant	10,200	15,331
15	393	Various	General P	ant	1,811	1,811
16	394	Various	General P		, , , , , , , , , , , , , , , , , , ,	20,934
17	395	Various	General P	ant		1,737
18	396	Various	General P	ant	1,811	,
19	397	Various	General P	ant	6,878	
20	398	Various	General P		- /	183,101
			TOTAL		4,555,490	397,981
	ļļ			CONSTRUCTION WORK IN PROGRESS		,
				ncerning plant or equipment in process of construction but not ready ler and Description. Minor projects may be grouped.	for services at year er	ıd.
-	2. Report majo	WORK	by work Ord	ler and Description. Minor projects may be grouped.		EXPENDITURES
		ORDER			ESTIMATED	TO CLOSE
LINE		NO.		DESCRIPTION OF WORK ORDER	COST	OF YEAR
NO.		(a)		(b)	(c)	(d)
1						
2	R18-07Q			Sewerage Removing Equipment		590,448
3	R18-07Q			Collection System Structures and Improvements		21,233
4						21,200
5						
6						
7						
8						
9						
10						
11						
12						611,681
13						
10						
L				1	1	

YEAR

2020

NAME OF UTILITY: Environmental Disposa	Year	2020			
DEPRECIATION 1. Report below, an analysis of the changes in the reserve 2. Explain any important adjustments during year.	AND AMORTIZATION F s during the year.	RESERVE FOR UTIL	ITY PLANT - SEWEF	र	
ITEM (a) Balance Beginning of Year	TOTAL (ACCT. 111) (b) 20,999,760	UTILITY PLANT IN SERVICE (ACCT. 111-1) (c) 20,999,760	UTILITY PLANT LEASED TO OTHERS (ACCT. 111-3) (d)	LIMITED TERM UTILITY PLANT INVESTMENTS (ACCT. 111-5) (e)	OTHER CLASSIFICATIONS (Described in footnote) (f)
Depreciation accruals for year charged to:					
Depreciation (a/c 403 - Sewerage)	891,856	891,856			
Depreciation Expense - construction (a/c 403.10) Depreciation on CIAC	97,065	- 97,065			
Total Depreciation Accruals for Year	988,921	988,921	-	-	-
Net charges for plant retired:					
Book cost of plant retired:	397,981	397,981			
Cost of Removal Salvage (credit)	- 69,358 -	69,358 -			
Net charges for plant retired	467,339	467,339	-	-	-
Other debit or credit items: (describe)					
Depr Expense Adjustment		-			
Total Other Debits or Credits	-	-	-	-	-
Rounding BALANCE END OF YEAR	21,521,342	- 21,521,342	-	-	-

2020

DEPRECIATION OF UTILITY PLANT - SEWER

1. Depreciation Expense:

State hereunder and show for each class of Plant, the book cost of depreciable property and rate applicable thereto. Explain in detail how the annual rates for depreciation were determined. No changes shall be made in any depreciation rates unless approved by this Board after the filing of a petition so to do at least ninety (90) days prior to the proposed effective date of change. (Board's Rules of Pratice 14:16-11 and Administrative Order 14:270).

ACCT.	DESCRIPTION	AMOUNT	RATE	DEPRECIATION
NO.				
	Component depreciation using BPU guideline lives.			
	Depreciation is calculated on the straight-line basis			
	Intangible Plant	94,093	0.00%	-
	Land & Land Rights	79,183	0.00%	-
	Collecting System	10,471,632	1.32%	136,737
	Pumping System	5,333,727	2.64%	140,604
	Treatment & Disposal	26,852,648	2.64%	669,694
	General Plant	1,126,845	2.64%	35,007
	Furniture & Equipment	33,334	13.20%	3,143
	Transportation Equipment	16,980	22.00%	3,736
	Rounding			
	Less: Contributed Property			(97,065
	Total	44,008,442		891,856

	NAME OF UTILITY: Environmental Disposal Corporation		YEAR	2020
		PAYMENTS		
	1. Report information called for conerning each prepayment.			
	2. Include detail of prepaid taxes also on Page 31, Accrued Prepaid	Taxes.		
	3. Minor items may be grouped.		5.0.005	
		BALANCE	BALANCE	INCREASE
INE		BEGINNING	END OF	OR
NO.	NATURE OF PREPAYMENT	OF YEAR	YEAR	(Decrease)
	(a)	(b)	(c)	(d)
1	Prepaid Insurance	27,634	13,817	(13,8
2	Prepaid GRAFT Taxes	96,470	89,088	(7,:
3				
4				
5				
6				
7 8				
<u> </u>				
10				
11 12	1			
12				
14				
14				
16				
10				
	Total	124 104	102 005	(21 1
			102,905	(21,1
	MISCELLANEOUS CUR	124,104 RENT AND ACCRUED ASSETS	102,905	(21, 1
	MISCELLANEOUS CUR 1. Report below description of Other Current and Accrued Assets.		102,905	(21,
	MISCELLANEOUS CUR	RENT AND ACCRUED ASSETS		
INE	MISCELLANEOUS CUR 1. Report below description of Other Current and Accrued Assets.	RENT AND ACCRUED ASSETS BALANCE	BALANCE	INCREASE
INE	MISCELLANEOUS CUR 1. Report below description of Other Current and Accrued Assets. 2. Minor items may be grouped.	RENT AND ACCRUED ASSETS BALANCE BEGINNING	BALANCE END OF	INCREASE
.INE NO.	MISCELLANEOUS CUR 1. Report below description of Other Current and Accrued Assets. 2. Minor items may be grouped. ITEM	BALANCE BEGINNING OF YEAR	BALANCE END OF YEAR	INCREASE OR (Decrease)
NO.	MISCELLANEOUS CUR 1. Report below description of Other Current and Accrued Assets. 2. Minor items may be grouped. ITEM (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease) (d)
NO. 1	MISCELLANEOUS CUR 1. Report below description of Other Current and Accrued Assets. 2. Minor items may be grouped. ITEM	BALANCE BEGINNING OF YEAR	BALANCE END OF YEAR	INCREASE OR (Decrease) (d)
NO. 1 2	MISCELLANEOUS CUR 1. Report below description of Other Current and Accrued Assets. 2. Minor items may be grouped. ITEM (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease) (d)
NO. 1 2 3	MISCELLANEOUS CUR 1. Report below description of Other Current and Accrued Assets. 2. Minor items may be grouped. ITEM (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease) (d)
NO. 1 2 3 4	MISCELLANEOUS CUR 1. Report below description of Other Current and Accrued Assets. 2. Minor items may be grouped. ITEM (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease) (d)
NO. 1 2 3 4 5	MISCELLANEOUS CUR 1. Report below description of Other Current and Accrued Assets. 2. Minor items may be grouped. ITEM (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease) (d)
NO. 1 2 3 4 5 6	MISCELLANEOUS CUR 1. Report below description of Other Current and Accrued Assets. 2. Minor items may be grouped. ITEM (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease) (d)
NO. 1 2 3 4 5 6 7	MISCELLANEOUS CUR 1. Report below description of Other Current and Accrued Assets. 2. Minor items may be grouped. ITEM (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease) (d)
NO. 1 2 3 4 5 6 7 8	MISCELLANEOUS CUR 1. Report below description of Other Current and Accrued Assets. 2. Minor items may be grouped. ITEM (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease) (d)
NO. 1 2 3 4 5 6 7 8 9	MISCELLANEOUS CUR 1. Report below description of Other Current and Accrued Assets. 2. Minor items may be grouped. ITEM (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease)
NO. 1 2 3 4 5 6 7 8 9 10	MISCELLANEOUS CUR 1. Report below description of Other Current and Accrued Assets. 2. Minor items may be grouped. ITEM (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease) (d)
NO. 1 2 3 4 5 6 7 8 9 10 11	MISCELLANEOUS CUR 1. Report below description of Other Current and Accrued Assets. 2. Minor items may be grouped. ITEM (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease) (d)
NO. 1 2 3 4 5 6 7 8 9 10 11 12	MISCELLANEOUS CUR 1. Report below description of Other Current and Accrued Assets. 2. Minor items may be grouped. ITEM (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease) (d)
NO. 1 2 3 4 5 6 7 8 9 10 11 12 13	MISCELLANEOUS CUR 1. Report below description of Other Current and Accrued Assets. 2. Minor items may be grouped. ITEM (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease) (d)
NO. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	MISCELLANEOUS CUR 1. Report below description of Other Current and Accrued Assets. 2. Minor items may be grouped. ITEM (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease) (d)
NO. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	MISCELLANEOUS CUR 1. Report below description of Other Current and Accrued Assets. 2. Minor items may be grouped. ITEM (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease) (d)
NO. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	MISCELLANEOUS CUR 1. Report below description of Other Current and Accrued Assets. 2. Minor items may be grouped. ITEM (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease) (d)
NO. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	MISCELLANEOUS CUR 1. Report below description of Other Current and Accrued Assets. 2. Minor items may be grouped. ITEM (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease) (d)
NO. 1 2 3 4 5 6 7 8	MISCELLANEOUS CUR 1. Report below description of Other Current and Accrued Assets. 2. Minor items may be grouped. ITEM (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease) (d)
NO. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	MISCELLANEOUS CUR 1. Report below description of Other Current and Accrued Assets. 2. Minor items may be grouped. ITEM (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease) (d)

YEAR 2020

	-	NAMORTIZED DEB	T DISCOUNT	FAND EXPEN	ISE			
1. Report below the particulars called for applicable to each	•	erm debt.						
 If method of amortization is other than "straight-line", give If any partial of the amount and its data this approximation of the amount during 				400 Am	direction of Dabt Disease			
3. If any portion of the amounts credited to this account durin	PAR VALUE	NET	r account than a	CCOUNT 420, AMC	BALANCE	DEBITS	CREDITS	BALANCE
	OF	DISCOUNT	AMORT	IZATION	DALANCE	DEDITS	CILDITS	DALANCE
	SECURITIES	AND	_	RIOD	BEGINNING	DURING	DURING	END OF
DESIGNATION OF LONG-TERM DEBT	ISSUED	EXPENSE	FROM	ТО	OF YEAR	YEAR	YEAR	YEAR
(a)	(b)	(c)	(d)	(e)	(e)	(f)	(g)	(h)
						5.7		
Unamortized Debt Expense	N/A		1/1/2016	8/31/2045	251,501		9,767	241,734
			-					
TOTAL	0	0	*****	*****	251,501	0	9,767	241,734
	<u></u>		3				· · ·	

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.

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

YEAR 2020

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. AMORTIZATION (If Any) TOTAL EXP. BALANCE DEBITS CREDITS BALANCE PERIOD AMOUNT ACCT. BEGINNING DURING DURING END OF NAME OF ACCOUNT DEFERRED FROM ΤО CHGD. YEAR YEAR YEAR YEAR (a) (b) (c) (d) (e) (f) (g) (h) (i) Reg Asset - Cost of Removal-RWIP 52,851 71,639 69,357 55,133 Reg Asset - Inc Tax Rec Thru Rates-AFUDC Equity 5,350 9,080 3,730 11,533 7,804 Reg Asset - Inc Tax Rec Thru Rates-AFUDC Equity CWIP 3,729 Reg Asset - Inc Tax Rec Thru Rates-Acc Amortization (228) (228) 0 SUB-TOTAL ***** ***** 69,506 75,369 73,086 71,789

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.

3. Show Capital Stock Expense (Acct. 212) on footnote.			1					
CLASS AND SERIES OF STOCK	COMMISSION AUTHORIZED NO. OF SHARES	PERIOD DATE	PAR OR STATED VALUE PER SHARE	AMOUNT ACTUALLY ISSUED	OUTSTANDING END OF YEAR SHARES	AMOUNT	DIVIDENDS DECLARED RATE	AMOUNT
	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Common Stock (Account 201, 206, 208, 210)	2,500	Jan-81	100	500	500	50,000		
	76,500	Mar-99	100	76,500	76,500	7,650,000		
Total Common Stock	79,000	****	*****	77,000	77,000	7,700,000	*****	0
Preferred Stock (Account 204, 206, 208-210)								
Total Preferred Stock								
Reacquired Capital Stock (Account 214)								
Total Reaquired Capital Stock		*****	****	0	0	0	****	(
Footnotes:								

NAME OF UTILITY: Environmental Disposal Corpora					YEAR	2020	
	ACCOUNT 207, PREMIL						
	ACCOUNT 215, NON	OPERATING 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 descril		unt charged or credited					
3. Enter as footnote, descriptions of transactions if sp		-					
		ACCOUNT 207		ACCOL	JNT 215		
				REDUCTION	GAIN ON		
		PREMIUM AND	DONATIONS	IN PAR OR	RESALE OR		
	ACCOUNT	ASSESSMENTS	RECEIVED	STATED	CANCELLATION		
	CHARGED OR	ON CAPITAL	FROM	VALUE OF	OF REACQUIRED		
ITEM	CREDITED	STOCK	STOCKHOLDERS	CAPITAL STOCK	CAPITAL STOCK	OTHER	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
Balance beginning of year	207	11,973,729	(u)	(e)	(1)	(9)	
	207	11,973,729					
Credits:							
Total Credits	*********	0	0	0	0		
Debits:							
						+	
Total Debits	**********	-					
Balance end of year		11,973,729	0	0			_
Total Debits Balance end of year tnotes:	*******	- 11,973,729	0	0			

NAME OF UTILITY: Environmental Disposal Corporation					YEAR	2020		
		LONG	-TERM DEBT					
1. List each class and series of long-term debt individually.								
2. Include details of debt retired during year.								
	DATE OF	NOMINAL	DATE	PRINCIPLE	OUTSTANDING	INTE	REST	
CLASS AND SERIES	COMMISSION	DATE OF	OF	AMOUNT	AT END	FOR	YEAR	HELD BY
OF OBLIGATION	APPROVAL	ISSUE	MATURITY	AUTHORIZED	OF YEAR	RATE	AMOUNT	RESPONDENT
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Bonds (account 221)	(4)	(4)	(=)	(-)		(3/		
None								
							[
							[
							<u> </u>	
							<u> </u>	
							l	
							ļ	
Total Bonds	********	**********	********	0	0	0	0	0
							l	
Advances from Associated Companies (account 223):								
							1	
None							1	
							1	
			*****				[
Total Advances from Associated Companies	*****	*****	*****	0	0	*****	0	0
				0	· · · · · ·		<u>`</u>	0
Other Long-Term Debt (account 222 & 224):								
							<u> </u>	
None								
							<u> </u>	
							l	
							l	
							l	
							l	
							ļ	
							<u> </u>	
Total Other Long-Term Debt	*****	*****	*****	0	0	*****	0	0

NAME OF UTILITY: Environmental Disposal Corporation				YEAR	2020
	Notas Davabla				
	Notes Payable				
	Payables to Associated Col	mpanies			
1. Report information requested on notes payable.					
2. Report collateral pledged if any.					
3. Include details of debt retired.					
	DATE	DATE			BALANCE
LINE	OF	OF		INTEREST	END OF
NO.	NOTE	MATURITY	RATE	EXPENSES	YEAR
	(b)	(c)	(d)	(e)	(f)
Notes Payable (account 231)	· · · · · ·				
Total	*****	*****	*****	0	0
Payables to Associated Companies (account 234)					
Tayables to Associated Companies (account 204)					
American Water Capital Corporation					1,630,382
American Water Resources					68,298

Year 2020

	TAXES (Accounts 160, 2	236, 408, 409)		
1. Report all taxes accrued or prepaid during year.				
2. Taxes paid during year, and charged directly to ex	pense should be included in o	column (d) or (e), and c	olumn (f).	
			ADJUSTMENTS AND	
	BALANCE	CHARGED	AMOUNTS PAID	BALANCE END
TAXES LEVIED	BEGINNING OF YEAR	DURING YEAR	DURING YEAR	OF YEAR
(a)	(b)	(c)	(d)	(e)
FEDERAL TAXES:		Debits	Credits	
Prepaid Federal Taxes a/c 236	(916,903)	(1,113,109)		(2,030,012)
Deferred Tax Benefit a/c 236	(2,419,784)	240,321	3,764	(2,175,699)
Total Federal Taxes	(3,336,687)	(872,788)	3,764	(4,205,711)
STATE TAXES:				
Gross receipts, franchise and excise 236	-	(689,096)	689,096	(0)
Other	-			-
Total State Taxes	-	(689,096)	689,096	(0)
LOCAL TAXES:			,	<u>```</u>
Real Estate	-	(23,857)	23,857	0
Total Local Taxes	-	(23,857)	23,857	0
OTHER TAXES:				
Payroll Taxes & Other Taxes		(18,058)	18,058	-
				-
Total Other Taxes		(18,058)	18,058	-
		(10,000)	10,000	
Total Taxes	(3,336,687)	(731,011)	731,011	(4,205,711)

NAME O	F UTILITY: Environ	mental Disposal Cor	poration			YEAR	2020
		(OTHER CURRENT	AND ACCRUED LI			
		escription of other cu		liabilities end of year	r.		
2. IVI	inor items may be g	rouped under appro	priate titles.				BALANCE
LINE							END OF
NO.			IT	EM			YEAR
				a)			(b)
1	Accrued Power		· · · · · · · · · · · · · · · · · · ·				18,725
2	GRIR - Non-inven	tory and Chemicals					6,200
3	Unclaimed Custor	ner Credits					13,908
4							
5							
6 7							
8							
9							
10							
11							
12							
13							
14							
15							
			TOTAL				38,833
			OTHER DI	EFERRED CREDIT	S		
		lled for concerning c	ther Deferred Cred	its.			
2. Mi	inor items may be g	rouped by classes.				1	
			BALANCE	ACCOUNT	BITS		BALANCE
LINE NO.	DESCRIPTION		BEGINNING OF YEAR	CREDITED	AMOUNT	CREDITS	END OF YEAR
NO.	(a)		(b)	(c)	(d)	(e)	(f)
1	(u)		(5)	(0)	(4)	(0)	-
2	None						-
3							-
4							-
5							-
6							-
7							-
8 9							-
9 10							-
11							-
12							-
13							-
14							-
15							-
ļ							-
							-
							-
							-
	1						-
							-
		1					-
		TOTAL	-	****	-	-	-
L							

NAME OF UTILITY: Environmental	Disposal Corporation					YEAR	2020
		OPERATIN	G AND OTHER RESERVE	S			
1. Report the information requested	l.						
2. Insert description of "Other Rese							
3. If sufficient space is not available	e use footnote for details.						
	ACCOUNT		PROPERTY	INJURIES	PENSIONS		
	CHARGED		INSURANCE	AND DAMAGES	AND BENEFITS	OTHER R	ESERVES
ITEM	OR CREDITED	TOTAL	RESERVE	RESERVE	RESERVE		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Balance beginning of year	********	0		0			
None							
Additions to reserve:							
Provision							
Employee Contributions							1
Other additions (specify)							
							1
Total Credits	******	0	0	0	0	0	
Deductions from reserve:							
							1
Total Debits	*******	0	0	0	0	0	
Balance end of year	*******	0	0	0	0	0	
Footnote:							

NAME OF UTILITY: Environmental Disposal Corporation			YEAR	2020
SEWERAGE OPERATING	REVENUES (Account	400)		
	· ·	,		
1. Report in column (b) the maximum number of customers during year.				AMOUNT
				OF
ITEM			CUSTOMERS	REVENUE
(a)			(b)	(C)
SEWERAGE SERVICE REVENUES				
461 Domestic Service			5,392	4,471,700
462 Industrial Waste Service 463 Service to Public Authorities			7	897,546
464 Service to Other Systems			1	097,040
465 Other Sewerage Service (Specify)				
Total Sewerag	e Service Revenues		5,399	5,369,246
OTHER SEWERAGE REVENUE				
471 Rents from Sewerage Property				
472 Customers' Forfeited Discounts and Penalties				235
473 Miscellaneous Sewerage Revenues - Sewer Site Lakewood				
Total Other Se	ewerage Revenue			235
Total Sewerag	e Operating Revenues			5,369,481
	/ED DURING YEAR			
IERRITORT SER	ED DURING TEAR			
1. Report below the details of the territory in which sewarage is rendered.				
	ESTIMATED	ESTIMATED		MAXIMUM
	PERMANANT	MAXIMUM	CUSTOMERS	NUMBER
MUNICIPALITY OR OTHER	POPULATION	SEASONAL	END	CUSTOMERS
DESIGNATION OF SYSTEM	SERVED*	POPULATION*	OF YEAR	
(a)(a)	(b) 13,939	(c) 13,939	(d) 5,358	<u>(e)</u> 5,361
Commercial (5.0 per)	175		34	34
Municipal - (includes 3 Bulk Service Contracts)	4,650	4,650	7	7
Total	18,764	18,764	5,399	5,402

*(b & c municipal) township estimate

YEAR 2020

(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	AMOUNT FOR YEAR	CHANGE FROM PRECEDING YEAR
	(a)	(b)	(c)
	(u)	(5)	(6)
	COLLECTING EXPENSES		
701	Operation Supervision and Engineering	0	(
702	Operating Labor	0	(
703	Miscellaneous Supplies and Expenses	0	(
704	Rents	0	(
	Total Collecting Expenses	0	(
	PUMPING EXPENSES		
711	Power and Fuel	245,427	(8,338
712	Miscellaneous Supplies and Expenses	0	(0,000
712	Rents	0	0
	Total Pumping Expenses	245,427	(8,338
704	TREATMENT AND DISPOSAL EXPENSES	740 500	(00.04)
721	Operation Supervision and Engineering	740,563	(96,914
722	Operating Labor	0	(
723	Miscellaneous Supplies and Expenses	14,606	1,995
724	Chemical Treatment Expenses	98,695	11,060
725	Rents Total Treatment and Disposal Expenses	853,864	(83,858
			(
	COMMERCIAL EXPENSES		
731	Supervision	0	(
732	Flat Rate Inspections	0	(
733	Meter Reading	0	(
734	Billing, Collecting and Accounting	27	(2,17)
735	Uncollectible Accounts	4,112	26,94
736	Rents	0	(
	Total Commerical Expenses	4,138	24,764
	ADMINISTRATIVE AND GENERAL EXPENSES		
741	Administrative and General Salaries	32,468	3,837
742	Office Supplies and Other Expenses	538	(4,10
743	Professional Services	415,041	62,90
744	Property Insurance	14,643	18 [.]
745	Injuries and Damages	122,890	122,890
746	Employee Pensions and Benefits	8,116	1,532
747	Franchise Requirements	0	(
748	Regulatory Commission Expenses	0	
749	Duplicate Charges - Cr.	0	
750	Miscellaneous General Expenses	10,209	(7,58
751	Rents	0	(
	Total Administrative and General Expenses	603,907	179,64
	Total Operation Expenses	1,707,336	112,210

YEAR

1. 6	MAINTENANCE EXPENSE (Account 402) Enter in the spaces provided, the sewerage maintenance expense for the year.		
		AMOUNT	AMOUNT FOR
	ACCOUNT	FOR YEAR	PRECEDING YEAR
	(a)	(b)	(c)
801	Maintenance of Collecting System	0	0
802	Maintenance of Pumping System	15,222	31,262
803	Maintenance of Treatment and Disposal System	49,047	135,289
804	Maintenance of Transportation Equipment	0	0
805	Maintenance of General Equipment	0	0
	Total Maintenance Expenses	64,269	166,551
receiving ann 2. If compens	he year to each elected officer of the respondent. Report also, the compensation of other employees and compensation of \$10,000 or more. Station reported for any officer or employee does not cover the full year, state the period covered. Ind other allowances should be included in the compensation. Furnish particulars as to such other n.		TOTAL
	NAME (a)	OFFICIAL TITLE (b)	COMPENSATION FOR YEAR (c)
No employee	S		

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

б.	Total charges for 2020:	\$ 413,914

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 2020:
- 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 Agreemen 1. Applied Water Ma 2. Plant Operations M 3. 5-year operations of 4. May 1, 2016 - App 5. N/A 6. \$626,670 7. Account: 721	anagement Inc. (Natural Systems Utilities) Management contract

YEAR

			TEAN	2020
		OTHER INCOME		
	Show details of principal items in each of the follow repeated but cross reference by page and account	wing accounts. Details sho t number should be given.	wn in another section of t	he report need not be
	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			
	T (1 ())			
	Total (net)	0	0	0
44.0	Interest and Dividend Income.			
419	Interest and Dividend Income:			
	None	1		
	None	+ +		
		1		
	Total (net)	0	0	0
421	Miscellaneous Nonoperating Income:			
	None			
		<u> </u>		
		┨─────┤		
	Total (net)		^	^
	i otal (net)	0	0	0

	NAME OF UTILITY: Environmental Disposal Corporation		Year	2020
	AMORTIZATION AND O	THER INCOME DEDUCTIO	NS	
	details of items within scope of account 425, Amortization Deductions; at end of year amount charged against current income.	; include accounts being amo	ortized, original period of	amortization, unamortized
	contributions, fines, etc. properly deductible within scope of account 4.	26, Other Income Deduction	S.	
		N		AMOUNT
105	(a)			(b)
425	Amortization Deductions			9,76
	Amortize Debt Disc & Exp (see Page 19 for additional details)			9,70
426	Other Income Deductions			
	None			
			Total Income Deductions	9,7
	nns (b) and (c) should be considered independently because it is possi	ble, due to multiple distributi	ons of an employee's time	e for a dollar amount to be
	nns (b) and (c) should be considered independently because it is possi to a classification to which employees are permanently assigned.	ble, due to multiple distributi	ons of an employee's time	e for a dollar amount to be
			ons of an employee's time	PAYROLL DISTRIBUTIO
harged		AVERAGE		PAYROLL DISTRIBUTION COMPARISON WITH
LINE	to a classification to which employees are permanently assigned.	AVERAGE NO. OF	PAYROLL	PAYROLL DISTRIBUTION COMPARISON WITH PRECEDING YEAR
narged	to a classification to which employees are permanently assigned.	AVERAGE NO. OF EMPLOYEES	PAYROLL DISTRIBUTION	PAYROLL DISTRIBUTIO COMPARISON WITH PRECEDING YEAR INCREASE OR (DECREAS
LINE	to a classification to which employees are permanently assigned. CLASSIFICATION (a)	AVERAGE NO. OF	PAYROLL	PAYROLL DISTRIBUTION COMPARISON WITH PRECEDING YEAR
LINE NO.	to a classification to which employees are permanently assigned.	AVERAGE NO. OF EMPLOYEES (b)	PAYROLL DISTRIBUTION	PAYROLL DISTRIBUTIO COMPARISON WITH PRECEDING YEAR INCREASE OR (DECREAS (d)
LINE NO.	to a classification to which employees are permanently assigned. CLASSIFICATION (a)	AVERAGE NO. OF EMPLOYEES (b)	PAYROLL DISTRIBUTION (c)	PAYROLL DISTRIBUTIO COMPARISON WITH PRECEDING YEAR INCREASE OR (DECREAS
LINE NO. 1 2	to a classification to which employees are permanently assigned. CLASSIFICATION (a)	AVERAGE NO. OF EMPLOYEES (b)	PAYROLL DISTRIBUTION (c)	PAYROLL DISTRIBUTIO COMPARISON WITH PRECEDING YEAR INCREASE OR (DECREAS (d)
LINE NO. 1 2 3	to a classification to which employees are permanently assigned. CLASSIFICATION (a)	AVERAGE NO. OF EMPLOYEES (b)	PAYROLL DISTRIBUTION (c)	PAYROLL DISTRIBUTIO COMPARISON WITH PRECEDING YEAR INCREASE OR (DECREAS (d)
LINE NO. 1 2 3 4 5 6	to a classification to which employees are permanently assigned. CLASSIFICATION (a) Operation and Maintenance	AVERAGE NO. OF EMPLOYEES (b) 0	PAYROLL DISTRIBUTION (c) 32,468	PAYROLL DISTRIBUTIO COMPARISON WITH PRECEDING YEAR INCREASE OR (DECREAS (d) 3,8
-INE NO. 1 2 3 4 5 6 7	to a classification to which employees are permanently assigned. CLASSIFICATION (a)	AVERAGE NO. OF EMPLOYEES (b)	PAYROLL DISTRIBUTION (c)	PAYROLL DISTRIBUTIO COMPARISON WITH PRECEDING YEAR INCREASE OR (DECREA: (d) 3,8
LINE NO. 1 2 3 4 5 6 7 8	to a classification to which employees are permanently assigned. CLASSIFICATION (a) Operation and Maintenance	AVERAGE NO. OF EMPLOYEES (b) 0	PAYROLL DISTRIBUTION (c) 32,468	PAYROLL DISTRIBUTIO COMPARISON WITH PRECEDING YEAR INCREASE OR (DECREA: (d) 3,8
LINE NO. 1 2 3 4 5 6 7 7 8 9	to a classification to which employees are permanently assigned. CLASSIFICATION (a) Operation and Maintenance	AVERAGE NO. OF EMPLOYEES (b) 0	PAYROLL DISTRIBUTION (c) 32,468	PAYROLL DISTRIBUTIO COMPARISON WITH PRECEDING YEAR INCREASE OR (DECREAS (d) 3,8
LINE NO. 1 2 3 4 5 6 6 7 7 8 9 9 10	to a classification to which employees are permanently assigned. CLASSIFICATION (a) Operation and Maintenance Construction	AVERAGE NO. OF EMPLOYEES (b) 0	PAYROLL DISTRIBUTION (c) 32,468	PAYROLL DISTRIBUTIO COMPARISON WITH PRECEDING YEAR INCREASE OR (DECREA: (d) 3,8
LINE NO. 1 2 3 4 5 6 7 7 8 9 9 10 11	to a classification to which employees are permanently assigned. CLASSIFICATION (a) Operation and Maintenance	AVERAGE NO. OF EMPLOYEES (b) 0 0	PAYROLL DISTRIBUTION (c) 32,468	PAYROLL DISTRIBUTIO COMPARISON WITH PRECEDING YEAR INCREASE OR (DECREAS (d) 3,8
LINE NO. 1 2 3 4 5 5 6 7 8 9 9 10 11 12	to a classification to which employees are permanently assigned. CLASSIFICATION (a) Operation and Maintenance Construction	AVERAGE NO. OF EMPLOYEES (b) 0	PAYROLL DISTRIBUTION (c) 32,468	PAYROLL DISTRIBUTIO COMPARISON WITH PRECEDING YEAR INCREASE OR (DECREAS (d) 3,8
LINE NO. 1 2 3 4 5 6 6 7 7 8 9 9 10 11 12 13	to a classification to which employees are permanently assigned. CLASSIFICATION (a) Operation and Maintenance Construction	AVERAGE NO. OF EMPLOYEES (b) 0 0	PAYROLL DISTRIBUTION (c) 32,468	PAYROLL DISTRIBUTIO COMPARISON WITH PRECEDING YEAR INCREASE OR (DECREA: (d) 3,8
LINE NO. 1 2 3 4 5 5 6 7 8 9 9 10 11 12	to a classification to which employees are permanently assigned. CLASSIFICATION (a) Operation and Maintenance Construction	AVERAGE NO. OF EMPLOYEES (b) 0 0	PAYROLL DISTRIBUTION (c) 32,468	PAYROLL DISTRIBUTIO COMPARISON WITH PRECEDING YEAR INCREASE OR (DECREA: (d) 3,8
Arged	to a classification to which employees are permanently assigned. CLASSIFICATION (a) Operation and Maintenance Construction	AVERAGE NO. OF EMPLOYEES (b) 0 0	PAYROLL DISTRIBUTION (c) 32,468	PAYROLL DISTRIBUTIO COMPARISON WITH PRECEDING YEAR INCREASE OR (DECREAS (d) 3,8
LINE NO. 1 2 3 4 5 6 7 7 8 9 10 11 12 13 14 15	to a classification to which employees are permanently assigned. CLASSIFICATION (a) Operation and Maintenance Construction	AVERAGE NO. OF EMPLOYEES (b) 0 0	PAYROLL DISTRIBUTION (c) 32,468	PAYROLL DISTRIBUTIO COMPARISON WITH PRECEDING YEAR INCREASE OR (DECREAS (d)

0

79,328

(38,682)

Total Payroll for Year

Year

2020

SEWERAGE PLANT

On this page insert the several numbers representing each of the following captions and furnish information pertinent to such captions. Attach additional sheet if necessary.

1. General description of sewerage treatment and disposal system.

2. Area served by the sewerage system.

3. Average and maximum daily discharge of sewerage during the year (thousands of gallons).

4. Method of treatment and of disposal.

1. The exisiting system is designed for 2.1 mgd capacity.

2. The franchise area, along with the furnishing bulk treatment service to and for portions of the Township of Bedminster, Far Hills and Peapack-Gladstone. 3. Average daily discharge = 1,143,000 GPD

Maximum daily discharge = 2,487,000 GPD

4. The facility utilizes the Bardenpho process to remove phosphorous, carbon and nitrogen to meet discharge standards. Effluent is discharged to a tributary of the Raritan River.

UNIT PRICE OF MATERIALS PURCHASED AND CONSTRUCTION COSTS

List examples of most frequently used materials and construction costs experienced during the year for the collecting system.

			1	
MATERIAL OR ITEMS (a)	TYPE (b)	SIZE (c)	UNIT (d)	AVERAGE UNIT PRICE (e)
Bioxide	Chemical	9,728	LB	0.2400
Polymer Sludge Cedarfloc	Chemical		LB	
Alum Sulfate Liquid	Chemical		LB	
Sodium Bicarbonate	Chemical		LB	
Lift Station/cleaning				4,000

	NAME OF UTILITY: Environmental Disposal	· · ·				YEAR	2020
	COLLECTING, INTERC			S, AND MANHO	OLES		
	1. Percentage of mains on private right-of-wa		%.				
	2. List seperately and designate those mains	not owned by	the respondent				
		0175		END OF	ADDED	RETIRED	END OF
		SIZE	TYPE OF	PRIOR		DURING	CURRENT
LINE	DESIGNATION OF SYSTEM	(inches)	MAIN	YEAR	YEAR	YEAR	YEAR
NO.	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Bedminster Twp		51/0			-	
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		ļ				
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		10	PVC	2,374			2,374
36	SubTotal		1.10	91,749	0	0	91,749
37	Interceptor Mains			0	0		01,740
38		8	PVC	278			278
39		12	PVC	3,364			3,364
40		12	PVC	3,364			3,304
40	SubTotal	10	FVG		0	0	
41	Subiolai			7,617	0	0	7,617
	Force Maine	2	DV/C	1.400			4 400
43	Force Mains	3	PVC	/			1,400
44		6	DI	8,794			8,794
45	0.47-(-)	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			1				
53	Manholes						
54	Bedminster Twp	4'	precast	538			538
55	Bernards Twp	4'	precast	647			647
56							0
	ТОТАІ	1	•			-	4 4 0 5
57	TOTAL			1,185	0	0	1,185

NAME OF UTILITY: Environm	nental Disposal Corporation					YEAR	2020
		PUMPING EQUIPMENT					
1. Describe each piece of pur	nping equipment.						
	STATION	MAKE OR	YEAR	RATED		HOW	
MOTIVE POWER	OR LOCATION	TYPE	INSTALLED	CAPACITY	SIZE	DRIVEN	REMARKS
(a)	(b)	(C)	(d)	(e)	(f)	(g)	(h)
Electric	NJEDW-BM-206PS	Flygt Model 3102.180-0973 Ser # 9630227	7/2/1996			Direct	ROUTE206 PS PUMP #1 A SIDE
Electric	NJEDW-BM-206PS	Flygt Model 3102.180-3241 Ser # 440977	7/2/2004			Direct	ROUTE206 PS PUMP #1 B SIDE
Electric	NJEDW-BM-206PS	Flygt Model 3126 Ser # 140022	7/2/1996			Direct	ROUTE206 PS PUMP #2 A SIDE
Electric	NJEDW-BM-206PS	Flygt Model 3126 Ser # 11700	7/2/2004			Direct	ROUTE206 PS PUMP #2 B SIDE
Electric	NJEDW-BM-CTFPS	Flygt Model 3127.180-9048 Ser # 141048	7/2/2001			Direct	CITY FED PS PUMP#1
Electric	NJEDW-BM-CTFPS	Flygt Model 3127.181-1330289 Ser #	11/1/2019			Direct	CITY FED PS PUMP#2
Electric	NJEDW-BM-CTFPS	Flygt Model 3127 Imp Code 483 Ser #	11/1/2019			Direct	CITY FED PS SPARE PUMP
Electric	NJEDW-BM-SMRPS	Flygt Model 3230-455-3 Ser # 8570807				Direct	SCHLEY PS PUMP #1 30/60 HP
Electric	NJEDW-BM-SMRPS	Flygt Model 3231.655-5039 Ser # 59931128				Direct	SCHLEY PS PUMP #2 30/60 HP
Electric	NJEDW-BM-SMRPS	Flygt Model 3230-095MT-640 Ser # 3202.095-2030010	6/1/2020			Direct	SCHLEY PS PUMP #3 30/60 HP
Electric	NJEDW-BM-SMRPS	Flygt Model NP3202 Ser # 3202.095	5/1/2015			Direct	SCHLEY PS PUMP #4 30/60 HP
Electric	NJEDW-BM-WWTP.	Myers Model WGX50H-21 Ser # G00146829				Direct	MORGAN/RAMAPO PS PUMP SPARE#1
Electric	NJEDW-BM-WWTP.	Myers Model WGX50H-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-WWTPEFFL	Flygt Model 3201.18 Ser #	7/2/2005			Direct	WWTP CLEARWELL PUMP #A
Electric	NJEDW-BM-WWTPEFFL	Flygt Model 3201.18 Ser # 50405162				Direct	WWTP CLEARWELL PUMP #B
Electric	NJEDW-BM-WWTPHEAD-EQ	Wemco Model EE3A6-MXAK-Y2C3-10 Ser # 114333	10/11/2017			Direct	EQ_JOCKEY PUMP #1
Electric	NJEDW-BM-WWTPHEAD-EQ	Wemco Model EE3A6-MXAK-Y2C3-10 Ser # 67764	7/2/1996			Direct	EQ JOCKEY PUMP #2
Electric	NJEDW-BM-WWTPHEAD-EQ	Wemco Model EE3A6-MXAK-Y2C3-10 Ser #77983	12/1/1996			Direct	EQ JOCKEY PUMP #Spare
Electric	NJEDW-BM-WWTPHEAD-EQ	Wemco Model F10K-MD-FE3Z6 Ser # 95X10776	7/2/1996			Direct	EQ MIXING TANK PUMP #1
Electric	NJEDW-BM-WWTPHEAD-EQ	Wemco Model F10K-MD-FE3Z6 Ser # 95X10777	7/2/1996			Direct	EQ MIXING TANK PUMP #2
Electric	NJEDW-BM-WWTPHEAD-EQ	Hidrostal Model FEXZ6-MYAK-XB1C30-10 Ser # 145621	12/1/1996			Direct	WWTP EQ ASPIRATOR PUMP #1
Electric	NJEDW-BM-WWTPHEAD-EQ	Hidrostal Model FEXZ6-MYAK-Y2C3-10 Ser # 95X10777	12/1/1996			Direct	WWTP EQ ASPIRATOR PUMP #2
Electric	NJEDW-BM-WWTPSLDS	Moyno Model 1F036G1 CDO 3AAA Ser # M1434407-3 KS				Direct	WWTP SLUDGE FEED PUMP SPARE
Electric	NJEDW-BM-WWTPSLDS-SHT1	Flygt 3102.185.0152 ser # 1680066	2/2/2017		3.7 hp	Direct	WWTP SLUDGE RETURN PUMP #A
Electric	NJEDW-BM-WWTPSLDS-SHT1	Goulds Model 11SH4G55CO Ser #	11/1/2010			Direct	WWTP SLUDGE THICKENER #1 BOOSTER PUMP

36a

Total

YEAR

5,401 0

0

2020

5,401

36b

PUMPING EQUIPMENT								
 Describe each piece of pump 		MAKE OR		0.1750				
MOTIVE POWER	STATION OR LOCATION	MAKE OR TYPE	YEAR INSTALLED	RATED CAPACITY	SIZE	HOW DRIVEN	REMARKS	
(a)	(b)	(c)	(d)	(e)	(f)	(q)		
Electric	(b) NJEDW-BM-WWTPSLDS-SHT1	(C) Netzsch Model NM038BY01L06B Ser # USB138848	4/26/2017	(e)	(1)	(g) Direct	(h) WWTP SLUDGE THICKENER #1 DISCHARGE PUN	
Electric	NJEDW-BM-WWTPSLDS-SHT2	Flygt 3102.185.0152 ser # 1680067	2/15/2017		3.7 hp	Direct	WWTP SLUDGE RETURN PUMP #B	
Electric	NJEDW-BM-WWTPSLDS-SHT2	Goulds Model 11SH4G55CO Ser # C1007975	11/1/2010		3.7 Hp	Direct	WWTP SLUDGE THICKENER #2 BOOSTER PUMP	
Electric	NJEDW-BM-WWTPSLDS-SHT2	Netzsch Model NM038BY01L06B Ser # USB138851	4/26/2017			Direct	WWTP SLUDGE THICKENER #2 DOOSTER FOMP	
Electric	NJEDW-BM-WWTPSLDS-SHT2	Wemco Model E8K-SS-EE3A6 Ser # 95W11139	7/2/1990			Direct	WWTP SLUDGE RETURN PUMP #C	
Electric	NJEDW-BM-WWTPSLDS-SHT4	Wemco Model E8K-SS-EE3A6 Ser # C1007976	7/2/1990			Direct	WWTP SLUDGE RETURN PUMP #D	
Electric	NJEDW-BM-WWTPSLDS-STK1	Moyno Model 1F036G1 CDO 3AAA Ser # AS42103	1/2/1990			Direct	WWTP SLUDGE FEED PUMP #1	
Electric	NJEDW-BM-WWTPSLDS-STK1	Moyno Model 1F036G1 CDO 3AAA Set # AS42103 Moyno Model 1F036G1 CDO 3AAA Set # AM1262206-1 JX				Direct	WWTP SLUDGE FEED PUMP #1	
Electric	NJEDW-BM-WWTPSPAR	Wemco Model FEX26-MYAK-XBC3-10 Ser # 142164	7/2/1996			Direct	WWTP LARGE #PUMP SPARE	
Electric	NJEDW-BM-WWTPSPAR	FlowServe Model 0824-2X1X8T Ser # 1015534CHP001A	112/1330			Direct	WWTP PROCESS WATER PUMP SPARE	
Electric	NJEDW-BM-WWTPSPAR	Flygt Model 3152.12 Ser # 210063	8/9/2012			Direct	WWTP RECYCLE PUMP SPARE	
Electric	NJEDW-BM-WWTPTRAB-TRANITR	Flygt MODEL NT3153, 31531850999NOFLS S/N 1670126	12/20/2016		12 hp	Direct	WWTP RECYCLE PUMP #A	
Electric	NJEDW-BM-WWTPTRAB-TRBNITR	Flvat MODEL NT31531850999NOFLS S/N 3153.185-1970139	1/1/2020		12 HP	Direct	WWTP RECYCLE PUMP #B	
Electric	NJEDW-BM-WWTPTRCD-TRCNITR	Flygt Model NT3153 Ser # 3153.185-1970139	3/1/2020		12 hp	Direct	WWTP RECYCLE PUMP #C	
Electric	NJEDW-BM-WWTPTRCD-TRDNITR	Flygt MODEL NT3153 Ser # 1640148	10/20/2016	1	12 HP	Direct	WWTP RECYCLE PUMP #D	
Electric	NJEDW-BM-WWTPTRAB-TRACLAR	Wemco Model EVM Ser # 08DW07051-01	10/20/2010		122.111	Direct	WWTP RETURN PUMP #A	
Electric	NJEDW-BM-WWTPTRAB-TRBCLAR	Wemco Model EVM Ser # 8195973-1	1			Direct	WWTP RETURN PUMP #B	
Electric	NJEDW-BM-WWTPTRCD-TRCCLAR	Flygt Model NT3102185 Ser # 1660071	12/22/2016			Direct	WWTP RETURN PUMP #C	
Electric	NJEDW-BM-WWTPTRCD-TRDCLAR	Flygt Model NT3102185 Ser # 1670126	11/4/2016	1		Direct	WWTP RETURN PUMP #D	
Electric	NJEDW-BM-WWTPTRAB-TRACLAR	Flygt Model Np 465 Ser # 3102.060-1980035	1/1/2020		5 HP	Direct	WWTP SCUM PIT PUMP #A	
Electric	NJEDW-BM-WWTPTRAB-TRBCLAR	Flygt Model 3231.655-5039 Ser # 480181	5/11/2012			Direct	WWTP SCUM PIT PUMP #B	
Electric	NJEDW-BM-WWTPTRCD-TRCCLAR	Flygt Model B2050-1 Ser # 3085.172-0784	7/2/1990			Direct	WWTP SCUM PIT PUMP #C	
Electric	NJEDW-BM-WWTPTRCD-TRDCLAR	Flygt Model B2050-1 Ser #	7/1/1996			Direct	WWTP SCUM PIT PUMP #D	
Electric	NJEDW-BR-CANPS	Myers Model WG20-21-35 Ser # G00136233				Direct	CANNON COURT PS PUMP #1	
Electric	NJEDW-BR-CANPS	Myers Model WG20-21-35 Ser # 10041337	12/30/2016		2 hp	Direct	CANNON COURT PS PUMP #2	
Electric	NJEDW-BR-CANPS	Myers mod# WG20-21-35, 2hp, 230v, 1ph, 35ft cord	10/1/2020			Direct	CANNON COURT PS PUMP SPARE #1	
Electric	NJEDW-BR-CANPS	Myers Model WG20-21 Ser # 10041337	11/18/2014			Direct	CANNON COURT PS PUMP SPARE #2	
Electric	NJEDW-BR-MRGPS	Myers Model WGX50H-21 Ser # 10018118	12/28/2016		5 hp	Direct	MORGAN PS PUMP #Spare	
Electric	NJEDW-BR-MRGPS	Myers Model WGX50H-21 Ser # G00113152	6/1/2017		5 hp	Direct	MORGAN PS PUMP #1	
Electric	NJEDW-BR-MRGPS	Myers Model E-68118 Ser # 453500	3/14/2012			Direct	MORGAN PS PUMP #2	
Electric	NJEDW-BR-RMPPS	Myers WG50M-21	2018		5 HP	Direct	RAMAPO PS PUMP #1	
Electric	NJEDW-BR-RMPPS	Myers WG50M-21	2020		5 HP	Direct	RAMAPO PS PUMP #2 5HP	
Electric	NJEDW-BR-RMPPS	Myers Model E-68118 Ser # 791035				Direct	RAMAPO PS PUMP Spare 5HP	
Electric	NJEDW-BR-TALPS	Flygt Model 3102.170-1099 Ser #	8/1/2017		5 HP	Direct	TALMADGE LANE PS PUMP #1	
Electric	NJEDW-BR-TALPS	Flygt Model 3102.170-0048 Ser # 480066			5 HP	Direct	TALMADGE LANE PS PUMP Spare 5HP	
Electric	NJEDW-BR-TALPS	Flygt Model 3102.170-0899 Ser # 1250018			5 HP	Direct	TALMADGE LANE PS PUMP #2	
Electric	NJEDW-BR-WDMPS	Moyno				Direct	WOODMAN LANE PS PUMP #1	
Electric	NJEDW-BR-WDMPS	Moyno QH090G1-CDG Sr#AS4284695-2	9/1/2020			Direct	WOODMAN LANE PS PUMP #2	
Electric	NJEDW-BR-WDMPS	Moyno 2H090G1-CDQ, SR NO AS4284695-1	9/1/2020			Direct	WOODMAN LANE PS PUMP Spare	
Electric	NJEDW-BR-WELPS	Flygt Model 3085.891 Ser # 720004	7/2/2007		5 hp	Direct	WELLINGTON PS PUMP #1 5HP	
Electric	NJEDW-BR-WELPS	Flygt Model 3085.891 Ser # 440018	7/2/2004		10 hp	Direct	WELLINGTON PS PUMP #2 10HP	
Electric	NJEDW-BR-WELPS	Flygt Model 3085.891 Ser #850006				Direct	WELLINGTON PS PUMP SPARE #1	
Electric	NJEDW-BR-WELPS	Flygt Model 3085.891 Ser #				Direct	WELLINGTON PS PUMP SPARE #2	
Gas	NJEDW-BM-WWTP.	Honda WT20XK4AC Ser # WAAJ-1113843	2/27/2017		2" (gas)	Direct	WWTP TRASH PUMP #1	
Gas	NJEDW-BM-WWTP.	Honda HOEWT30XK4A Ser # WAWJ-1033036	11/27/2017		3" (gas)	Direct	WWTP TRASH PUMP #2	
Electric	NJEDW-BM-WWTP.	Zoeller, 230V, 1HP Ser#	1/31/2020		1 hp	Direct	WWTP HEADWORKS STORMWATER PUMP	
Electric	NJEDW-BM-WWTP.	Flowserve, 460V, 3 Phase, 60Hz	43861		10 hp	Direct	WWTP HEADWORKS NON-POTABLE WATER PUMP	
Gas	NJEDW-BM-WWTP.	Hond TK47178761T	44166		3" (gaS)	Direct	WWTP TRASH PUMP #3	
SERVICE CONNECTIONS 1. List seperately and designate those service connections not owned by respondent. 2. Give all particulars concerning inactive service connections in a footnote.								
				NUMBER OF ACTIVE SERVICE CONNECTIONS				
MUNICIPALITY OR OTHER	SIZE		AVERAGE	BEG. OF CLOSE OF				
DESIGNATION OF SYSTEM	(INCHES)	TYPE	LENGTH	YEAR		RETIRED	YEAR	
(a)	(http://doi.org/10.1011/10.1001/10.1000/1000/1000/100000000	(c)	(d)	(e)	(f)	(q)	(h)	
Bedminster Twp.	4	PVC	50'	3,524		(9)	3,524	
Bernards Twp.	4	PVC	50'	1,877			1,877	
	· · · · · · · · · · · · · · · · · · ·						1,011	

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 Monmouth

Michael B. McKeever makes oath and says that he/she is the

Director of Finance & 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.

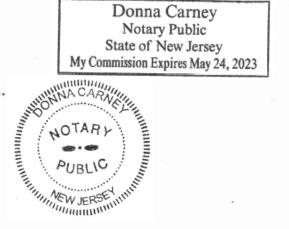
(Signature)

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

in and for the STATE and COUNTY above named, this

Donna J Carney

(Signature of officer authorized to administer oaths)



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