

# **ANNUAL REPORT**

**OF**

**Environmental Disposal Corporation**

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**(NAME OF RESPONDENT)**

**1 Water Street, Camden, New Jersey 08102**

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**(ADDRESS OF RESPONDENT)**

**TO THE**

**BOARD OF PUBLIC UTILITIES**

**STATE OF NEW JERSEY  
FOR THE YEAR ENDED DECEMBER 31, 2021**

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**

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**1 Water Street, Camden, New Jersey 08102**

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**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.

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

**IDENTIFICATION**

**01 Exact Legal Name of Respondent:**

Environmental Disposal Corporation

**02 Year of Report:**

December 31, 2021

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

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

1 Water Street, Camden, NJ 08102

**05 Web Address of the Company:**

**06 Name of Contact Person:**

Michael B. McKeever

**07 Title of Contact Person:**

Director of Finance & Treasurer, Divisional CFO

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

1 Water Street, Camden, NJ 08102

**09 Telephone of Contact Person:**

856-955-4442

**10 Fax Number of Contact Person:**

**11 E-Mail Address of Contact Person:**

michael.mckeever@amwater.com

**12 Federal Employer Identification Number**

22-1546642

**13 This Original Report is due on March 31, 2022;**

**It is Filed on** March 31, 2022

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

## CORPORATE OFFICER CERTIFICATION

The undersigned officer certifies that:

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

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

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

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

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

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

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15 Name: Michael B. McKeever

16 Title: Director of Finance & Treasurer

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17 Signature:



18 Date Signed:

3/21/22

## IDENTITY OF RESPONDENT

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

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

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

OFFICERS

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

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

DIRECTORS

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

NAME OF DIRECTORS (a)	RESIDENCE ADDRESS (b)	TERM BEGAN (c)	TERM EXPIRES (d)
Mark McDonough	1 Water Street, Camden, NJ 08102	04/09/21	unspecified
Cheryl D. Norton	1 Water Street, Camden, NJ 08102	05/14/19	resignd 4/09/2021
Michael B. McKeever	1 Water Street, Camden, NJ 08102	06/16/20	unspecified
Donald C. Shields	1 Water Street, Camden, NJ 08102	05/26/20	unspecified
Thomas Shroba	1 Water Street, Camden, NJ 08102	12/01/17	unspecified
Tywannette M. Balmir	Roselle, NJ 07203	01/01/20	unspecified
Vincent Maione	Galloway, NJ 08215	05/26/20	unspecified
Richard T. Smith	Brigantine, NJ 08203	01/01/20	unspecified

- |   |            |
|---|------------|
| 1. Number of meetings of Board of Directors held during the year. | <u>n/a</u> |
| 2. Number of Directors required to constitute a quorum.           | <u>n/a</u> |
| 3. Total amount of Directors' fees paid during the year.          | <u>n/a</u> |

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.

NAME OF SECURITY HOLDER (a)	ADDRESS OF SECURITY HOLDER (b)	NUMBER OF VOTES AS OF			
		COMMON STOCK (c)	PRE-FERRED STOCK (d)	OTHER SECURITIES (e)	TOTAL (f)
American Water Works Company, Inc.	1 Water Street, Camden, NJ 08102	77,000			77,000
Total		77,000			77,000

2. Latest record date prior to year end and purpose.

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 state 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
- (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 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





## IMPORTANT CHANGES DURING THE YEAR

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

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

1. None

2. None

3. None

4. None

## MISCELLANEOUS INFORMATION

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

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

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

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

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

COMPARATIVE BALANCE SHEET					
ASSETS AND OTHER DEBITS					
		SCHED. PAGE NO. (b)	BALANCE END OF YEAR (c)	BALANCE BEGINNING OF YEAR (d)	INCREASE OR (Decrease) (e)
UTILITY PLANT					
101-05	Utility Plant	13	45,032,664	44,008,442	1,024,222
107	Construction Work in Progress	15	389,177	611,681	(222,504)
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	(22,429,276)	(21,521,342)	(907,934)
	Net Utility Plant		22,992,565	23,098,781	(106,216)
OTHER PROPERTY AND INVESTMENTS					
121	Nonutility Property	-	0	0	0
122	Dep. Reserve for Nonutility Property (Cr.)	-	0	0	0
123	Investment in Assoc. Companies	-	12,310,329	12,310,329	0
124	Other Investments	-	309,531	385,316	(75,785)
125	Sinking Funds	-	0	0	0
128	Miscellaneous Special Funds	-	0	0	0
	Total Other Property and Investments		12,619,860	12,695,645	(75,785)
CURRENT AND ACCURED ASSETS					
131	Cash	-	(2,219)	(2,219)	0
134	Special Deposits	-	0	0	0
141	Notes Receivable	-	0	0	0
142	Accounts Receivable/Customer A/R & Other	-	515,883	466,992	48,891
144	Reserve for Uncollect. Accts. (Cr.)	-	(146,930)	(96,177)	(50,753)
146	Receivables from Assoc. Companies	-	0	0	0
156	Materials and Supplies	-	9,767	12,162	(2,395)
160	Prepayments	18	91,264	102,905	(11,641)
174	Other Current and Accrued Assets	18	363,475	337,549	25,926
	Total Current and Accrued Assets		831,240	821,212	10,028
DEFERRED DEBITS					
181	Unamort. Debt Disc. and Expense	19	231,967	241,734	(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	50,006	71,789	(21,783)
	Total Deferred Debits		281,973	313,523	(31,550)
Total Assets and Other Debits					
			36,725,638	36,929,161	(203,523)

COMPARATIVE BALANCE SHEET				
LIABILITIES AND OTHER CREDITS				
	SCHED. PAGE NO. (b)	BALANCE END OF YEAR (c)	BALANCE BEGINNING OF YEAR (d)	INCREASE OR (Decrease) (e)
CAPITAL STOCK AND SURPLUS				
201 Common Stock	21	7,700,000	7,700,000	0
204 Preferred Stock	21	0	0	0
206 Stock Liability for Conversion	21	0	0	0
207 Premiums and Assessments on Capital Stock-P.I.C.	22	11,973,729	11,973,729	0
208 Capital Stock Subscribed	21	0	0	0
210 Installments Received on Capital Stock	21	0	0	0
212 Capital Stock Expense-Dr.	-	0	0	0
214 Reacquired Capital Stock (Dr.)	21	0	0	0
215 Non-operating Surplus (Capital Surplus)	22	0	0	0
216 Retained Earnings (Earned Surplus)	11	9,080,203	7,505,854	1,574,349
Total		28,753,932	27,179,583	1,574,349
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	-	81,720	50,543	31,177
234 Payable to Assoc. Companies	24	(742,835)	1,698,680	(2,441,515)
235 Customers' Deposits	-	0	0	0
236 Taxes Accrued	25	4,921,357	4,205,711	715,646
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	62,398	38,833	23,565
Total Current and Accrued Liabilities		4,322,640	5,993,767	(1,671,127)
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	-	3,649,066	3,755,811	(106,745)
Total Other Credits		3,649,066	3,755,811	(106,745)
Total Liabilities and Other Credits		36,725,638	36,929,161	(203,523)

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			7,505,854	
Net Income (or loss) for Year (From page 12)			1,574,349	
Miscellaneous Credits (Describe):				
			1,574,349	
			0	
Balance End of Year			9,080,203	

## 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	5,541,866	5,369,481	172,385
<b>OPERATING REVENUE DEDUCTIONS</b>				
401 Operation Expense	29	1,697,049	1,707,336	(10,287)
402 Maintenance Expense	30	143,469	64,269	79,200
403 Depreciation Expense	17	927,189	891,856	35,333
404-7 Amortization Expense	-	0	0	0
408 Taxes Other Than Income Taxes	25	740,977	731,011	9,966
409 Income Taxes	25	468,104	872,788	(404,684)
Total Operating Expenses		3,976,788	4,267,260	(280,185)
Net Operating Revenues		1,565,078	1,102,221	462,857
412 Income from of Other Utilty Plant Leased to Others	-	0	0	0
<b>SEWERAGE OPERATING INCOME</b>				
Net Income of Other Utility Departments		1,565,078	1,102,221	462,857
<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
<b>GROSS INCOME</b>				
		1,565,078	1,102,221	462,857
<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	0	0
433 Interest Charges to Construction-Credit AFUDC	-	(19,038)	(98,563)	79,525
Total Income Deductions		(9,271)	(88,796)	79,525
<b>NET INCOME (to page 11)</b>				
		1,574,349	1,191,017	383,332

UTILITY PLANT - SEWER						
ACCT NO (a)	ACCOUNT (b)	BALANCE BEGINNING OF YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	ADJUSTMENTS (f)	BALANCE END OF YEAR (g)
101	Utility Plant in Service	44,008,442	1,070,533	46,311	-	45,032,664
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>44,008,442</b>	<b>1,070,533</b>	<b>46,311</b>	<b>-</b>	<b>45,032,664</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)
	<u>INTANGIBLE PLANT</u>					
301	Organization	-	-	-	-	-
302	Franchises and Consents	51,012	-	-	-	51,012
303	Other Intangible Utility Plant	43,081	-	-	-	43,081
	<b>Total Intangible Plant</b>	<b>94,093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,093</b>
	<u>LAND AND LAND RIGHTS</u>					
310	Collecting System Land	79,183	-	-	-	79,183
311	Pumping System Land	-	-	-	-	-
312	Treatment and Disposal System Land	-	-	-	-	-
313	Miscellaneous Land	-	-	-	-	-
	<b>Total Land and Land Rights</b>	<b>79,183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,183</b>
	<u>COLLECTING SYSTEM</u>					
320	Service Connections, Traps and Accessories	72,258	12,701	-	-	84,959
321	Collecting Mains and Accessories	6,441,845	(22,966)	-	-	6,418,879
322	Interceptor Mains and Accessories	2,765,952	-	-	-	2,765,952
323	Force Mains	352,765	-	-	-	352,765
324	Structures and Improvements	827,796	135,501	7,651	-	955,646
325	Other Collecting Sytem Equipment	11,016	-	-	-	11,016
	<b>Total Collecting System</b>	<b>10,471,632</b>	<b>125,236</b>	<b>7,651</b>	<b>-</b>	<b>10,589,217</b>



NAME OF UTILITY: Environmental Disposal Corporation

YEAR 2021

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	2,803,496				2,803,496
331	Electric Pumping Equipment	2,252,737	27,132			2,279,869
332	Other Power Pumping Equipment	139,249				139,249
333	Miscellaneous Pumping System Equipment	138,245				138,245
Total Pumping System		5,333,727	27,132	-	-	5,360,859
<u>TREATMENT AND DISPOSAL EQUIPMENT</u>						
340	Structures and Improvements	11,239,655	371,050			11,610,705
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	256,269				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		3,500		3,456,316
348	Auxiliary Effluent Treatment Equipment	508,917				508,917
349	Other Sewerage Removing Equipment	5,835,163	552,317	3,728		6,383,752
350	Chemical Treatment Plant and Equipment	346,564		31,432		315,132
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		26,852,648	923,367	38,660	-	27,737,355
<u>GENERAL PLANT</u>						
390	Structures and Improvements	888,532				888,532
391	Office Furniture and Equipment	33,334	(5,202)			28,132
392	Transportation Equipment	16,980				16,980
393	Stores Equipment	-				-
394	Tool, Shop and Garage Equipment	-				-
395	Laboratory Equipment	21,100				21,100
396	Power Operated Equipment	1,811				1,811
397	Communication Equipment	124,305				124,305
398	Miscellaneous General Plant	91,097				91,097
Total General Plant		1,177,159	(5,202)	-	-	1,171,957
TOTAL SEWERAGE PLANT IN SERVICE		44,008,442	1,070,533	46,311	-	45,032,664

## 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	12,701	
2	321	Various	Collection System	(22,966)	
3	323	Various	Collection System	-	-
4	324	Various	Collection System	135,501	7,651
5	330	Various	Pumping System	-	-
6	331	Various	Pumping System	27,132	-
7	332	Various	Pumping System		
8	340	Various	Treatment and Disposal Plant	371,050	-
9	347	Various	Treatment and Disposal Plant		3,500
10	348	Various	Treatment and Disposal Plant		-
11	349	Various	Treatment and Disposal Plant	552,317	3,728
12	350	Various	Treatment and Disposal Plant	-	31,432
13	390	Various	General Plant		
14	391	Various	General Plant	(5,202)	-
15	393	Various	General Plant	-	-
16	394	Various	General Plant		-
17	395	Various	General Plant		-
18	396	Various	General Plant	-	
19	397	Various	General Plant	-	
20	398	Various	General Plant		-
			TOTAL	1,070,533	46,311

## CONSTRUCTION WORK IN PROGRESS

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

LINE NO.	WORK ORDER NO. (a)	DESCRIPTION OF WORK ORDER (b)	ESTIMATED COST (c)	EXPENDITURES TO CLOSE OF YEAR (d)
1				
2	R18-07B	Collection Mains		10,601
3	R1807-K	Office Furniture and Equipment		65,427
4	R18-07N	Generator Improvements		15,101
5	R18-07Q	Electric Pumping Equipment		14,506
6	R18-07Q	Other Sewarage Removing Equipment		269,934
7	R18-07Q	Other Equipment		5,726
8	R18-07Q	Collection System Structures and Improvements		7,882
9				
10				
11				
12				389,177
13				

NAME OF UTILITY: Environmental Disposal Corporation

Year **2021**

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	21,521,342	21,521,342			
Depreciation accruals for year charged to:					
Depreciation (a/c 403 - Sewerage)	927,189	927,189			
Depreciation Expense - construction (a/c 403.10)		-			
Depreciation on CIAC	106,744	106,744			
		-			
Total Depreciation Accruals for Year	1,033,933	1,033,933	-	-	-
Net charges for plant retired:					
Book cost of plant retired:	46,311	46,311			
Cost of Removal	79,688	79,688			
Salvage (credit)	-	-			
Net charges for plant retired	125,999	125,999	-	-	-
Other debit or credit items: (describe)					
Depr Expense Adjustment		-			
Total Other Debits or Credits	-	-	-	-	-
Rounding		-			
<b>BALANCE END OF YEAR</b>	<b>22,429,276</b>	<b>22,429,276</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DEPRECIATION OF UTILITY PLANT - SEWER**

1. Depreciation Expense:

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

ACCT. NO.	DESCRIPTION	AMOUNT	RATE	DEPRECIATION
	Component depreciation using BPU guideline lives.			
	Depreciation is calculated on the straight-line basis			
	Intangible Plant	94,093	0.00%	-
	Land & Land Rights	79,183	0.00%	-
	Collecting System	10,589,217	1.32%	138,072
	Pumping System	5,360,859	2.64%	140,867
	Treatment & Disposal	27,737,355	2.64%	719,609
	General Plant	1,126,845	2.64%	29,749
	Furniture & Equipment	28,132	13.20%	1,900
	Transportation Equipment	16,980	22.00%	3,736
	<b>Subtotal</b>			1,033,933
	Less: Contributed Property			(106,744)
	<b>Total</b>	45,032,664		<b>927,189</b>

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	13,817	0	(13,817)
2	Prepaid GRAFT Taxes	89,088	91,264	2,176
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
	Total	102,905	91,264	(11,641)

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	337,549	363,475	25,926
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
	Total	337,549	363,475	25,926

**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	241,734		9,767	231,967
<b>TOTAL</b>	0	0	*****	*****	241,734	0	9,767	231,967

**UNAMORTIZED PREMIUM ON DEBT**

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

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

OTHER DEFERRED DEBITS

1. List all Deferred Debit Accounts.
2. For any Deferred Debits being amortized show period and Account 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					55,133	57,906	79,689	33,350
Reg Asset - Inc Tax Rec Thru Rates-AFUDC Equity					9,080	42,436		51,516
Reg Asset - Inc Tax Rec Thru Rates-AFUDC Equity CWIP					7,804		42,436	(34,632)
Reg Asset - Inc Tax Rec Thru Rates-Acc Amortization					(228)			(228)
SUB-TOTAL	0	*****	*****	*****	71,789	100,342	122,125	50,006

CAPITAL STOCK

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

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

Footnotes:



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

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

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

Footnotes:

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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)	
<b>Bonds (account 221)</b>								
None								
<b>Total Bonds</b>	*****	*****	*****	0	0	0	0	0
<b>Advances from Associated Companies (account 223):</b>								
None								
<b>Total Advances from Associated Companies</b>	*****	*****	*****	0	0	*****	0	0
<b>Other Long-Term Debt (account 222 &amp; 224):</b>								
None								
<b>Total Other Long-Term Debt</b>	*****	*****	*****	0	0	*****	0	0

Notes Payable  
Payables to Associated Companies

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

LINE NO.	DATE OF NOTE (b)	DATE OF MATURITY (c)	RATE (d)	INTEREST EXPENSES (e)	BALANCE END OF YEAR (f)
Notes Payable (account 231)					
Total	*****	*****	*****	0	0
Payables to Associated Companies (account 234)					
American Water Capital Corporation					(742,835)
Total	*****	*****	*****	-	(742,835)

## TAXES (Accounts 160, 236, 408, 409)

1. Report all taxes accrued or prepaid during year.

2. Taxes paid during year, and charged directly to expense should be included in column (d) or (e), and column (f).

TAXES LEVIED (a)	BALANCE BEGINNING OF YEAR (b)	CHARGED DURING YEAR (c)	ADJUSTMENTS AND AMOUNTS PAID DURING YEAR (d)	BALANCE END OF YEAR (e)
		Debits	Credits	
FEDERAL TAXES:				
Prepaid Federal Taxes a/c 236	(2,030,012)	(479,460)		(2,509,472)
Deferred Tax Benefit a/c 236	(2,175,699)	11,356	(247,542)	(2,411,885)
Total Federal Taxes	(4,205,711)	(468,104)	(247,542)	(4,921,357)
STATE TAXES:				
Gross receipts, franchise and excise 236	-	(689,058)	689,058	-
Other				
Total State Taxes	-	(689,058)	689,058	-
LOCAL TAXES:				
Real Estate	-	(24,064)	24,064	-
Total Local Taxes	-	(24,064)	24,064	-
OTHER TAXES:				
Payroll Taxes & Other Taxes		(27,855)	27,855	-
Total Other Taxes	-	(27,855)	27,855	-
Total Taxes	(4,205,711)	(740,977)	740,977	(4,921,357)

OTHER CURRENT AND ACCRUED LIABILITIES

- 1. Report amount and description of other current and accrued liabilities end of year.
- 2. Minor items may be grouped under appropriate titles.

LINE NO.	ITEM (a)	BALANCE END OF YEAR (b)
1	Accrued Power	36,692
2	GRIR - Non-inventory and Chemicals	11,798
3	Unclaimed Customer Credits	13,908
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
TOTAL		62,398

OTHER DEFERRED CREDITS

- 1. Report information called for concerning other Deferred Credits.
- 2. Minor items may be grouped by classes.

LINE NO.	DESCRIPTION (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
			ACCOUNT CREDITED (c)	AMOUNT (d)		
1						
2	None					
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
TOTAL		-	*****	-	-	-

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	5,379	4,352,015
462 Industrial Waste Service		
463 Service to Public Authorities	7	1,189,463
464 Service to Other Systems		
465 Other Sewerage Service (Specify)		
Total Sewerage Service Revenues	5,386	5,541,478
OTHER SEWERAGE REVENUE		
471 Rents from Sewerage Property		
472 Customers' Forfeited Discounts and Penalties		388
473 Miscellaneous Sewerage Revenues - Sewer Site Lakewood		
Total Other Sewerage Revenue		388
Total Sewerage Operating Revenues		5,541,866

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	5,345	5,360
Commercial (5.0 per)	175	175	34	34
Municipal - (includes 3 Bulk Service Contracts)	4,650	4,650	7	7
Total	18,764	18,764	5,386	5,401

\*(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	228,611	(16,816)
712 Miscellaneous Supplies and Expenses	0	0
713 Rents	0	0
Total Pumping Expenses	228,611	(16,816)
<b>TREATMENT AND DISPOSAL EXPENSES</b>		
721 Operation Supervision and Engineering	831,263	90,701
722 Operating Labor	0	0
723 Miscellaneous Supplies and Expenses	7,816	(6,790)
724 Chemical Treatment Expenses	95,746	(2,949)
725 Rents	0	0
Total Treatment and Disposal Expenses	934,826	80,962
<b>COMMERCIAL EXPENSES</b>		
731 Supervision	0	0
732 Flat Rate Inspections	0	0
733 Meter Reading	0	0
734 Billing, Collecting and Accounting	0	(27)
735 Uncollectible Accounts	54,864	50,752
736 Rents	0	0
Total Commercial Expenses	54,864	50,726
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>		
741 Administrative and General Salaries	24,384	(8,085)
742 Office Supplies and Other Expenses	52	(486)
743 Professional Services	420,854	5,813
744 Property Insurance	14,293	(350)
745 Injuries and Damages	0	(122,890)
746 Employee Pensions and Benefits	6,337	(1,779)
747 Franchise Requirements	0	0
748 Regulatory Commission Expenses	0	0
749 Duplicate Charges - Cr.	0	0
750 Miscellaneous General Expenses	12,828	2,618
751 Rents	0	0
Total Administrative and General Expenses	478,748	(125,159)
Total Operation Expenses	1,697,049	(10,287)



MAINTENANCE EXPENSE (Account 402)

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

ACCOUNT (a)	AMOUNT FOR YEAR (b)	AMOUNT FOR PRECEDING YEAR (c)
801 Maintenance of Collecting System	0	0
802 Maintenance of Pumping System	14,776	15,222
803 Maintenance of Treatment and Disposal System	128,692	49,047
804 Maintenance of Transportation Equipment	0	0
805 Maintenance of General Equipment	0	0
Total Maintenance Expenses	143,469	64,269

COMPENSATION OF OFFICERS, ETC.

- 1. Report below or on a separate sheet attached the amount of compensation charge to sewerage operations and paid during the year to each elected officer of the respondent. Report also, the compensation of other employees receiving annual compensation of \$10,000 or more.
- 2. If compensation reported for any officer or employee does not cover the full year, state the period covered.
- 3. Bonuses and other allowances should be included in the compensation. Furnish particulars as to such other compensation.

NAME (a)	OFFICIAL TITLE (b)	TOTAL COMPENSATION FOR YEAR (c)
No employees		

## 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 2021: \$ 420,854
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 2021: \$ -
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 - contract extended through July 31, 2022
5. N/A
6. \$600,996
7. Account: 721

OTHER INCOME

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

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

## AMORTIZATION AND OTHER INCOME DEDUCTIONS

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

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

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

## SUMMARY OF SALARIES AND WAGES

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

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

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

LINE NO.	CLASSIFICATION (a)	AVERAGE NO. OF EMPLOYEES (b)	PAYROLL DISTRIBUTION (c)	PAYROLL DISTRIBUTION COMPARISON WITH PRECEDING YEAR INCREASE OR (DECREASE) (d)
1	Operation and Maintenance			
2		0	24,384	(8,084)
3				
4				
5				
6				
7	Construction	0	19,814	(27,046)
8				
9				
10				
11	Other Accounts			
12		0		
13				
14				
15				
16				
17				
18				
19				
20	Total Payroll for Year	0	44,198	(35,130)

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 existing 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 = 1,164,000 GPD  
 Maximum daily discharge = 1,906,000 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.

MATERIAL OR ITEMS (a)	TYPE (b)	SIZE (c)	UNIT (d)	AVERAGE UNIT PRICE (e)
Bioxide- Collection	Chemical	4,620	LB	0.2400
Polymer Sludge Cedarfloc - Treatment	Chemical	3,600	LB	1.4900
Alum Sulfate Liquid - Treatment	Chemical	432,000	LB	0.0837
Sodium Bicarbonate - Treatment	Chemical	117,600	LB	0.3940
Lift Station/cleaning - Collection				4,000

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

PUMPING EQUIPMENT

1. Describe each piece of pumping equipment.

MOTIVE POWER	STATION OR LOCATION	MAKE OR TYPE	YEAR INSTALLED	RATED CAPACITY	SIZE	HOW DRIVEN	REMARKS
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Electric	NJEDW-BM-WWTP-SLDS-SHT1	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	Mayno Model 1F036G1 CDO 3AAA Ser # AS42103				Direct	WWTP SLUDGE FEED PUMP #1
Electric	NJEDW-BM-WWTP-SLDS-STK2	Mayno 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 NT31531850999NOFLS S/N 3153.185-1970139	1/1/2020		12 HP	Direct	WWTP RECYCLE PUMP #B
Electric	NJEDW-BM-WWTP-TRCD-TRC-NITR	Flygt Model NT3153 Ser # 3153.185-1970139	3/1/2020		12 hp	Direct	WWTP RECYCLE PUMP #C
Electric	NJEDW-BM-WWTP-TRCD-TRD-NITR	Flygt MODEL NT3153 Ser # 1640148	10/20/2016		12 HP	Direct	WWTP RECYCLE PUMP #D
Electric	NJEDW-BM-WWTP-TRAB-TRA-CLAR	Wemco Model EVM Ser # 08DW07051-01				Direct	WWTP RETURN PUMP #A
Electric	NJEDW-BM-WWTP-TRAB-TRB-CLAR	Wemco Model EVM Ser # 8195973-1				Direct	WWTP RETURN PUMP #B
Electric	NJEDW-BM-WWTP-TRCD-TRC-CLAR	Flygt Model NT3102185 Ser # 1660071	12/22/2016			Direct	WWTP RETURN PUMP #C
Electric	NJEDW-BM-WWTP-TRCD-TRD-CLAR	Flygt Model NT3102185 Ser # 1670126	11/4/2016			Direct	WWTP RETURN PUMP #D
Electric	NJEDW-BM-WWTP-TRAB-TRA-CLAR	Flygt Model Np 465 Ser # 3102.060-1980035	1/1/2020		5 HP	Direct	WWTP SCUM PIT PUMP #A
Electric	NJEDW-BM-WWTP-TRAB-TRB-CLAR	Flygt Model 3231.655-5039 Ser # 480181	5/11/2012			Direct	WWTP SCUM PIT PUMP #B
Electric	NJEDW-BM-WWTP-TRCD-TRC-CLAR	Flygt Model B2050-1 Ser # 3085.172-0784	7/2/1990			Direct	WWTP SCUM PIT PUMP #C
Electric	NJEDW-BM-WWTP-TRCD-TRD-CLAR	Flygt Model B2050-1 Ser #	7/1/1996			Direct	WWTP SCUM PIT PUMP #D
Electric	NJEDW-BR-CANPS	Myers Model WG20-21-35 Ser # G00136233				Direct	CANNON COURT PS PUMP #1
Electric	NJEDW-BR-CANPS	Myers Model WG20-21-35 Ser # 10041337	12/30/2016		2 hp	Direct	CANNON COURT PS PUMP #2
Electric	NJEDW-BR-CANPS	Myers mod# WG20-21-35_2hp_230v_1ph_35ft cord	10/1/2020			Direct	CANNON COURT PS PUMP SPARE #1
Electric	NJEDW-BR-CANPS	Myers Model WG20-21 Ser # 10041337	11/18/2014			Direct	CANNON COURT PS PUMP SPARE #2
Electric	NJEDW-BR-MRGPS	Myers Model WGX50H-21 Ser # 10018118	12/28/2016		5 hp	Direct	MORGAN PS PUMP #Spare
Electric	NJEDW-BR-MRGPS	Myers Model WGX50H-21 Ser # G00113152	6/1/2017		5 hp	Direct	MORGAN PS PUMP #1
Electric	NJEDW-BR-MRGPS	Myers Model WGX5OH-21	10/27/2021			Direct	MORGAN PS PUMP #2
Electric	NJEDW-BR-RMPPS	Myers WG50M-21	2018		5 HP	Direct	RAMAPO PS PUMP #1
Electric	NJEDW-BR-RMPPS	Myers WG50M-21	2020		5 HP	Direct	RAMAPO PS PUMP #2 5HP
Electric	NJEDW-BR-RMPPS	Myers Model E-88118 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	Mayno 2H090G1CDDRA	7/2/2021			Direct	WOODMAN LANE PS PUMP - Spare
Electric	NJEDW-BR-WDMPS	Mayno QH090G1-CDG Ser#AS4284695-2	9/1/2020			Direct	WOODMAN LANE PS PUMP #2
Electric	NJEDW-BR-WDMPS	Mayno 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 HOEW30XK4A 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 separately and designate those service connections not owned by respondent.
2. Give all particulars concerning inactive service connections in a footnote.

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



VERIFICATION

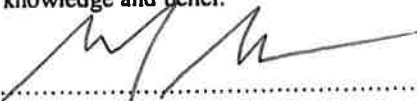
(Oath to be made by the officer in charge of the accounts, records and memoranda of the reporting Utility).

State of NEW JERSEY

County of CAMDEN

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

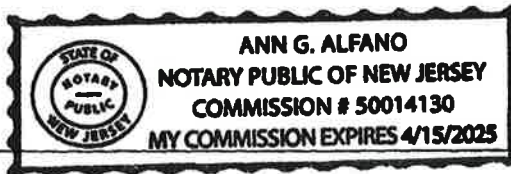
SUBSCRIBED AND SWORN TO before me, a.....

NOTARY

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

29th day of MARCH 2022

  
.....  
(Signature of officer authorized to administer oaths)



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