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October 15, 2025

Via Electronic Filing

Hon. Sherri L. Lewis, Secretary
New Jersey Board of Public Utilities
44 S. Clinton Avenue, 1st Floor
P.O. Box 350
Trenton, NJ 08625-0350

**Re: New Jersey-American Water Company, Inc. Distribution System Improvement Charge (“DSIC”) 2024 Foundational Filing - Second Surcharge Filing
BPU Docket No. WR24030187**

Dear Secretary Lewis:

Enclosed for filing on behalf of New Jersey-American Water Company, Inc. (the “Company”) in the above-referenced matter (the “Sixth DSIC Foundational Filing”), please find the Company’s Distribution System Improvement Charge (“DSIC”) calculation for the April 1, 2025 through September 30, 2025 DSIC Recovery Period, as well as the Company’s Nineteenth Revised Tariff Sheet No. 37 with an effective date of November 29, 2025.

The filing consists of Schedule A, the calculation of the second surcharge under the Sixth DSIC Foundational Filing; Schedule B, the DSIC surcharge bill impact and the proof of revenue; Schedule B1, the DSIC surcharge reconciliation calculation for the prior period; Schedule C, the detailed main replacement and rehabilitation list; and Schedule D, the breakdown of blanket valves, hydrants and services, unscheduled main replacements, and the plant comprising the base spending for the recovery period. Schedule E, the Company’s confidential Earnings Test for the twelve months ended September 30, 2025, is being provided in redacted form. The confidential version will be filed separately, along with a request for confidential treatment of this information.

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

Respectfully submitted,

A handwritten signature in blue ink that reads "Teresa Harrold".

Teresa K. Harrold
Director, Corporate Counsel

TKH:dlc
Enc.

c: Service list (via email, w/enc.)

**I/M/O the Petition of New Jersey-American Water Company, Inc. for Authorization to Implement a Tariff Supplement Establishing a Distribution System Improvement Charge
BPU Docket No. WR24030187
Service List**

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**I/M/O the Petition of New Jersey-American Water Company, Inc. for Authorization to
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BPU Docket No. WR24030187
Service List**

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RATE SCHEDULE K
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE

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

CHARACTER

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

DISTRIBUTION SYSTEM IMPROVEMENT CHARGE (DSIC)

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

RATE

This charge is in addition to Rate Schedules A-1 through A-18 as noted on those rate schedules, and, C, D, E, F, H, I and J.

<u>Size of Meter</u>	<u>Non-Exempt Per Month</u>	<u>Exempt Per Month</u>
5/8"	\$2.58	\$2.25
3/4"	3.88	3.37
1"	6.46	5.61
1 1/2"	12.92	11.23
2"	20.67	17.97
3"	38.76	33.69
4"	64.60	56.14
6"	129.19	112.29
8"	206.71	179.66
10"	258.39	224.57
12"	322.99	280.72
16"	516.78	449.15

FILING

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

TERMS OF PAYMENT

See Rate Schedules for applicable customer classes.

CONDITIONS

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

SPECIAL PROVISION

*Non-Exempt consumption charges reflect a water tax of \$.01 per 1,000 gallons of water consumed pursuant to N.J.S.A. 58:12A-21(a). Exempt consumption charges reflect a water tax of \$.01 multiplied by 0.863621 per 1,000 gallons. This water tax is not applicable for sales for resale service. Exempt rates are charged for service rendered to those customers entitled to statutory relief pursuant to N.J.S.A. 54:30A-50, et seq.

Issued: October 15, 2025

Effective: November 29, 2025

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

Filed pursuant to Order of the Board of Public Utilities entered in
Docket No. WR24030187 dated September 4, 2024.

	DSIC Surcharge Filing #1		DSIC Surcharge Filing #2		Total
	9/15/2024 to 3/31/25		4/1/2025 to 9/30/2025		
Total Proposed DSIC Additions	\$ 93,002,178		\$ 200,459,626	\$	293,461,804
Less: Base Expenditures	(12,283,156)		(34,280,182)		(46,563,338)
Eligible Investment (Qualified DSIC Additions to UPIS During DSIC Period)	80,719,023		166,179,444		246,898,467 (A)
Less: Accum Depr	(341,448)		(1,279,245)		(1,620,693) (B)
Less: Deferred Tax	(111,932)		(419,355)		(531,287) (C)
Eligible Net Investment (net DSIC Additions to UPIS During DSIC Period)	80,265,643		164,480,844		244,746,487
Times Pre-Tax ROR	X 8.5557%		8.5557%		8.5557% (D)
Pre-Tax Return on Investment	6,867,307		14,072,528		20,939,835
Add: Depreciation	1,260,731		2,595,517		3,856,248
Revenue Recovery	8,128,038		16,668,044		24,796,082
Revenue Factor	\$1.159744		\$1.159744		\$1.159744 (E)
Total DSIC Revenue Requirement Recovery Amount	9,426,446		19,330,670		28,757,116
DSIC Foundational Filing #5 - (over)/under recovery (Schedule B1)	(117,309)				(117,309)
DSIC Foundational Filing #6 - (over)/under recovery (Schedule B1)			(16,296)		(16,296)
DSIC Revenue Requirement Recovery Amount - Annual	9,309,137		19,314,374		28,623,511

DSIC Revenue Requirement Recovery Amount - Monthly

	\$775,761	\$1,609,531	\$2,385,293
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UPIS ADDITIONS SUMMARY

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

Asset Category	9/15/2024 to 3/31/25	4/1/2025 to 9/30/2025
Main Replacements & Rehab	32,142,525	95,805,275
Blanket Hydrant & Valve Replacements	8,206,439	10,288,389
Blanket Service Replacements	29,172,538	51,098,514
Unscheduled Main Replacements	11,197,520	8,987,266
Base Spend	12,283,156	34,280,182
Subtotal	\$93,002,178	\$200,459,626

(B) - Accumulated Depreciation:

	9/15/2024 to 3/31/25	4/1/2025 to 9/30/2025
DSIC Eligible projects closed to UPIS	\$80,719,023	\$166,179,444
Composite Depreciation rate	1.562%	1.562%
Annual Depreciation Expense	1,260,731	2,595,517
Cummulative Depreciation Expenses	341,448	1,279,245

(C) - Deferred Taxes:

	9/15/2024 to 3/31/25	5/1/2025 to 10/31/2025
DSIC Eligible projects closed to UPIS	\$80,719,023	\$166,179,444
MACRS rate	4.00%	4.00%
Annual Tax Depreciation	3,228,761	6,647,178
Cummulative Tax Depreciation	874,456	3,276,175
Less: Book Depreciation	341,448	1,279,245
Tax Depr Greater than Book	533,008	1,996,930
Deferred Taxes at 21%	\$111,932	\$419,355

(D) - Pre-Tax Rate of Return:

	Ratios	Cost Rate	Weighted Average Cost of Capital	Pre-Tax ROR
Long Term Debt	45.00%	4.16%	1.8722%	1.8722%
Common Equity	55.00%	9.60%	5.2800%	6.6835%
Subtotal Return on Rate Base	100.00%		7.1522%	8.5557%

(E) - Revenue Factor:

Dollar of Revenue	\$1.000000
Less: GRT Tax	(\$0.130869)
Less: Bad Debts & Reg Assessments	(\$0.004128)
Less: BPU Assessment	(\$0.002218)
Less: DRC Assessment	(\$0.000526)
Revenue remaining after taxes, bad debts, and assessments	\$0.862259

Revenue [Gross-up] Factor

	\$1.159744
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(F) - Revenue Requirement:

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

Total annual revenues from most recent base rate case of \$100,000,000 X 5.00% = \$5,000,000

The Company's revenue requirement in the above example can not be greater than \$5,000,000 per year.

Monthly cost per 5/8th Inch Meter - Typical Residential Customer -
 DSIC Revenue as a % of total Water Revenue \$1,007,892,820

	\$2.58
	2.84%

DSIC SURCHARGE BILL IMPACT

NEW JERSEY-AMERICAN WATER COMPANY									
BASIS FOR ALLOCATING METER COSTS TO CUSTOMER CLASSIFICATIONS									
Meter Size	5/8" Equivalent	GMS		Resale		Exempt		Total	
		Number of Meters*	Weighting	Number of Meters*	Weighting	Number of Meters*	Weighting**	Number of Meters*	Weighting
5/8	1.0	576,626	576,626	2	2	7	6	576,635	576,634
3/4	1.5	17,418	26,127	0	0	2	3	17,420	26,130
1	2.5	46,816	117,040	2	5	3	7	46,821	117,052
1-1/2	5.0	4,661	23,305	0	0	0	0	4,661	23,305
2	8.0	13,376	107,008	3	24	4	28	13,383	107,060
3	15.0	1,002	15,030	5	75	2	26	1,009	15,131
4	25.0	1,079	26,975	20	500	4	87	1,103	27,562
6	50.0	236	11,800	29	1,450	1	43	266	13,293
8	80.0	120	9,600	17	1,360	0	0	137	10,960
10	100.0	47	4,700	3	300	2	174	52	5,174
12	125.0	4	500	1	125	2	217	7	842
16	200.0	0	0	0	0	0	0	0	0
Total		661,385	918,711	82	3,841	27	591	661,494	923,143

(c)

*Meter Count as of 9/30/25
 **Weighting deducts impact of GRAFT

PROOF OF REVENUE (Monthly Charge)								
Annual Revenue		\$28,623,511	(a)					
Monthly Revenue		\$2,385,293	(b)=(a)/12					
Weighted No of Meters		923,143	(c)					
5/8" Meter Monthly Charge		\$2.58	(d)=(b)/(c)					

Meter Size	5/8" Equivalent	GMS		Resale		Exempt		Total Revenue
		Charge	Charge x Meters	Charge	Charge x Meters	Charge	Charge x Meters	
5/8	1.0	\$2.58	\$1,489,933.53	\$2.58	\$5.17	\$2.25	\$15.75	\$1,489,954.44
3/4	1.5	3.88	67,509.08	3.88	0.00	3.37	6.74	67,515.82
1	2.5	6.46	302,417.55	6.46	12.92	5.61	16.83	302,447.30
1-1/2	5.0	12.92	60,217.37	12.92	0.00	11.23	0.00	60,217.37
2	8.0	20.67	276,496.04	20.67	62.01	17.97	71.88	276,629.94
3	15.0	38.76	38,835.75	38.76	193.79	33.69	67.38	39,096.92
4	25.0	64.60	69,700.22	64.60	1,291.94	56.14	224.56	71,216.72
6	50.0	129.19	30,489.81	129.19	3,746.63	112.29	112.29	34,348.73
8	80.0	206.71	24,805.27	206.71	3,514.08	179.66	0.00	28,319.35
10	100.0	258.39	12,144.25	258.39	775.16	224.57	449.14	13,368.55
12	125.0	322.99	1,291.94	322.99	322.99	280.72	561.44	2,176.37
16	200.0	516.78	0.00	516.78	0.00	449.15	0.00	0.00
Total			\$2,373,840.79		\$9,924.69		\$1,526.01	\$2,385,291.49

Note.
 Base Water Revenue (WR24010056) \$963,040,409
 Total PWAC Revenue per WR23110791 (per Stipulation) \$44,852,411
 Subtotal \$1,007,892,820
 5% Cap \$50,394,641

Effective Date	DSIC Surcharge	Approved Amount ¹	Monthly Amount	Months in Place	Allowed Revenues
05/30/25	Filing #1	\$9,426,446	\$785,537	6.0	\$4,713,223
Total Allowed Revenue					\$4,713,223
Over-Collection Prior DSIC Period		(\$117,309)	(\$9,776)	6	(\$58,655)
Total Billed - 6/1/25 through 11/30/25					4,670,672
Total DSIC Shortfall / (Overage)					(\$16,103)
		<u>Annual</u>		<u>Daily</u>	
Weighted Average Cost of Capital		7.1522%		0.0196%	
Interest per day				(\$3.16)	
Total Interest for period October 1, 2025 through November 30, 2025					(\$193)
Total DSIC (Overage) with Interest - Credit against Surcharge					(\$16,296)

¹ Approved Amount excludes any reconciliation amounts

² October & November estimated by using September billed amount.

Project ID	Project Title	Project Type	Actual Length (feet)	Actual Dia. (inches)	Actual Pipe Material	Decade Installed	Existing Dia. (inches)	Existing Pipe Material	Accelerated Investment Category	Secondary Asset Investment Category	In Service	DSIC#1 Actual Cost	DSIC#2 Actual Cost	Paving Included	FF Comparison		FF Approval
															Comparison Date	Comparison Cost	
8643	OCNJ- Victoria, Westminster, Waterv	Replace	830	8	DI	1950	6	AC	System Flows and Pressure		3/27/2025	543,733	\$327,410	12,250	2024Q4	\$320,750	WR20030256
6520/8400	Somers Point- East Laurel and E Vil	Replace	1138	8	DI	1950	6	AC	Safety and Reliability/Structural	System Flows and Pressure	3/11/2025	621,029	70,881	137,200	2024Q2	1,037,000	WR17111183/WR20030256
11270	Northfield- Grove Rd & Glenwood Dr	Replace	1800	8	DI	1950	6	CI	Safety and Reliability/Structural	System Flows and Pressure	1/17/2025	637,834	176,008	40,700	2028Q4	550,000	WR24030187
6524	Somers Point- Rt 9 (Mays Landing to	Replace	3840	12	DI	1960	8	CI	Safety and Reliability/Structural	System Flows and Pressure	3/11/2025	1,205,565	186,867	167,100	2024Q4	498,000	WR17111183
8822	OC- West Avenue (13th- 16th)	Replace	2080	8	DI	1910	6	CI	System Flows and Pressure		2/11/2025	1,002,694	151,632	110,250	2024Q4	850,000	WR20030256
11350	OCNJ- Moorlyn Terrace (Atlantic to	Replace	620	8	DI	1910	6	CI	Safety and Reliability/Structural	Relocation/Opportunity	3/27/2025	246,203	265,299	184,200	2025Q4	320,000	WR24030187
11344	Cherry Hill- Park Dive (South)	Replace	6600	8	DI	1960	6	CI	Safety and Reliability/Structural	Relocation/Opportunity	3/11/2025	1,715,052	73,995	134,200	2025Q4	1,575,200	WR20030187
11344	Cherry Hill- Harrison Avenue (North	Replace	7400	8	DI	1960	6	CI	Safety and Reliability/Structural	Relocation/Opportunity	2/7/2025	1,914,538	7,014	108,600	2025Q4	1,575,200	WR24030187
6907	Belle Terre Rd, West Orange-Main	Replace	1	8	DI	1960	6	CI	Safety and Reliability/Structural	Safety and Reliability/Structural	3/1/2025	898,380	201,297	148,800	2026Q4	260,000	WR17111183
6203	Fairview Ave, West Orange-Main	Replace	1	8	DI	1930	6	CI	Safety and Reliability/Structural		3/1/2025	724,289	169,047	90,100	2031Q4	245,000	WR17111183
6744	Overlook Ave, Little Falls-Main Rep	Replace	1	8	DI	1940	6	AC	Safety and Reliability/Structural	Safety and Reliability/Structural	3/28/2025	649,869	138,091	135,000	2026Q4	460,000	WR17111183
6836	Woods Rd, Little Falls-Main Rep	Replace	1	12	DI	1940	6	CI	Safety and Reliability/Structural	Safety and Reliability/Structural	3/19/2025	356,098	231,909	95,600	2026Q4	280,000	WR17111183
7234	BRAY AVE-MT- BRIDGE CROSSING	Replace	1080	8	HDPE	2010	8	DI	Safety and Reliability/Structural	Relocation/Opportunity	2/19/2025	1,197,810	761	43,000	2024Q3	100,000	WR17111183
7817	ELBERON TERRACE - LB	Replace	400	6	DI	1920	2	CI	Safety and Reliability/Structural	System Flows and Pressure	2/18/2025	145,905	(4,919)	30,330	2025Q2	80,000	WR20030256
7823	BRANTON AVENUE - LB	Replace	460	8	DI	1920	2	CI	Safety and Reliability/Structural	System Flows and Pressure	2/19/2025	202,814	(22,238)	39,000	2028Q2	100,000	WR20030256
7815	BETHLEH AVENUE - LB	Replace	320	8	DI	1920	2	CI	Safety and Reliability/Structural	System Flows and Pressure	2/20/2025	189,549	(43,977)	34,000	2024Q1	64,000	WR20030256
7821	ELIZABETH TERRACE - LB	Replace	829	12	DI	1920	2	CI	Safety and Reliability/Structural	System Flows and Pressure	3/27/2025	150,664	234	26,000	2024Q4	100,000	WR20030256
7819	NORGROVE AVENUE - LB	Replace	1400	8	DI	1920	2	GALV	Safety and Reliability/Structural	System Flows and Pressure	2/18/2025	648,252	(158,603)	96,000	2024Q4	280,000	WR20030256
8153	WEST ST - MB	Replace	1700	8	CO	1950	6	AC	Safety and Reliability/Structural	System Flows and Pressure	3/20/2025	531,445	118,725	95,310	2030Q3	220,000	WR17111183
8150	RIVER AVE - MB	Replace	1700	8	DI	1940	6	CI	Safety and Reliability/Structural	System Flows and Pressure	3/27/2025	583,238	62,876	98,925	2030Q3	160,000	WR17111183
8152	WILLOW AVE - MB	Replace	900	8	DI	1920	2	GALV	Safety and Reliability/Structural	System Flows and Pressure	3/28/2025	295,696	4,920	59,175	2024Q3	240,000	WR17111183
7818	Norgrove Pl & Hillcrest Rd - LB	Replace	1650	8	DI	1920	6	CI	Safety and Reliability/Structural	System Flows and Pressure	3/31/2025	539,768	(36,932)	103,450	2027Q2	300,000	WR17111183
10486	BEACH RD - MB	Replace	2000	8	DI	1960	4	CI	Safety and Reliability/Structural	System Flows and Pressure	3/28/2025	999,887	(91,698)	-	2028Q4	250,000	WR20030256
10288/7979	SOUTH END AVE - MT	Replace	717	8	DI	1920	6	CI	Safety and Reliability/Structural	System Flows and Pressure	3/31/2025	278,842	872	42,600	2026Q4	213,000	WR20030256
10289	CARTER AVE - MT	Replace	800	8	DI	1920	6	CI	Safety and Reliability		3/31/2025	317,414	14,938	53,000	2028Q3	350,000	WR20030256
10278/10279/10319	CENTER AVE - MT	Replace	298	8	DI	1940	6	CI	Safety and Reliability		3/31/2025	79,896	1,933	-	2026Q4	1,072,000	WR20030256
7977	Clinton Ave NMT - MT	Replace	866	8	DI	1950	2	CI	Safety and Reliability/Structural	System Flows and Pressure	3/31/2025	371,728	306,182	133,000	2024Q3	144,000	WR20030256
7976	Bray Ave Phase 1 NMT - MT	Replace	831	8	DI	1940	4	CI	Safety and Reliability/Structural	System Flows and Pressure	3/31/2025	250,109	96,607	49,200	2026Q4	700,000	WR20030256
8028	Bray Ave Phase 2 NMT - MT	Replace	999	8	DI	1940	6	CI	Safety and Reliability/Structural	System Flows and Pressure	3/31/2025	319,744	174,326	63,000	2027Q2	120,000	WR20030256
9068	Lakewood - Wynat St. MLK to Arlingt	Replace	707	8	DI	1960	6	AC	Safety and Reliability/Structural	System Flows and Pressure	3/25/2025	265,872	37,425	75,000	2029Q2	144,000	WR20030256
9064	Livingston Dr: VLV-2638 to Putnam R	Replace	1535	8	DI	1970	6	AC	Safety and Reliability/Structural	System Flows and Pressure	3/25/2025	450,330	110,321	182,990	2024Q1	280,000	WR20030256
10264	Hope Terr: Hope Chapel Rd to Termin	Replace	443	6	DI	1930	6	AC	Safety and Reliability/Structural		2/1/2025	159,438	24,773	60,000	2025Q1	105,000	WR20030256
10359	Adelaide Pl: Hope Chapel Rd to Term	Replace	597	6	DI	1930	6	CI	Safety and Reliability/Structural		2/1/2025	197,588	21,437	60,000	2029Q4	140,000	WR20030256
10360	St Katharine Pl: Hope Chapel to Ter	Replace	640	6	DI	1930	6	CI	Safety and Reliability/Structural		3/1/2025	171,895	17,336	60,000	2027Q1	130,000	WR20030256
8452	Haddonfield Ave-Lavallette	Replace	1950	8	DI	1950	6	AC	Safety and Reliability/Structural	System Flows and Pressure	3/25/2025	596,385	278,523	210,000	2024Q3	125,600	WR20030256
8454	BrynMawr Ave-Lavallette	Replace	2500	8	DI	1950	6	AC	Safety and Reliability/Structural	System Flows and Pressure	3/25/2025	774,881	308,646	225,000	2027Q1	212,000	WR20030256
8441	W Cove Way Lavallette DSIC	Replace	685	8	DI	1950	2	CI	Safety and Reliability/Structural	System Flows and Pressure	3/25/2025	325,242	(46,707)	80,000	2025Q1	88,000	WR17111183
689	Westmont Ave Lavallette DSIC	Replace	1550	8	DI	1950	4	CI	Safety and Reliability/Structural		3/25/2025	432,801	247,349	155,000	2025Q1	109,500	WR15060724
8500	Ivy Lane Lavallette DSIC	Replace	230	8	DI	1950	2	CI	Safety and Reliability/Structural	System Flows and Pressure	3/25/2025	144,321	(2,992)	35,000	2024Q3	40,000	WR20030256
8498	Abbey Lane Lavallette DSIC	Replace	410	8	DI	1950	6	AC	Safety and Reliability/Structural	System Flows and Pressure	3/1/2025	186,303	188	60,000	2029Q3	68,000	WR20030256
8499	Basra Lane Lavallette DSIC	Replace	416	8	DI	1950	6	AC	Safety and Reliability/Structural	System Flows and Pressure	3/1/2025	144,284	1,484	60,000	2025Q2	80,000	WR20030256
10598	Cypress Avenue Lakewood DSIC	Replace	2115	8	DI	1920	2	CI	Safety and Reliability		3/25/2025	630,596	63,709	30,000	2029Q2	150,000	WR20030256
10377	Lakeview Dr & Dead End tie-in Lakew	Replace	2681	8	DI	1930	8	CI	Safety and Reliability/Structural		3/25/2025	690,143	155,829	100,000	2024Q3	450,000	WR20030256
11029	Lois Ln Lakewood DSIC	Replace	668	8	DI	1960	8	CI	System Flows and Pressure	Safety and Reliability	3/25/2025	194,819	26,970	55,000	2030Q2	151,650	WR22030230
9371	Terhune Rd, Princeton Twp	Replace	1300	12	DI	1920	8	CI	Safety and Reliability/Structural	System Flows and Pressure	3/14/2025	332,975	379,528	-	2023Q4	192,000	WR20030256
5684	Prospect St, South Brunswick	Replace	440	8	DI	1950	6	CI	Safety and Reliability/Structural	System Flows and Pressure	1/16/2025	350,480	(89,956)	60,528	2023Q4	150,000	WR17111183
9232	South 10th Ave, Manville	Replace	1200	8	DI	1950	6	AC	Safety and Reliability/Structural	System Flows and Pressure	3/20/2025	407,112	86,125	111,211	2024Q4	350,000	WR20030256
9233	South 12th Ave, Manville	Replace	1200	8	DI	1950	6	AC	Safety and Reliability/Structural	System Flows and Pressure	3/27/2025	651,668	(182,655)	95,653	2024Q4	350,000	WR20030256
9234	South 11th St, Manville	Replace	1500	8	DI	1950	6	CI	Safety and Reliability/Structural	System Flows and Pressure	3/27/2025	207,303	(184,349)	127,568	2024Q4	400,000	WR20030256
9398	Howe Circle, Princeton	Replace	600	8	DI	1920	6	CI	Safety and Reliability/Structural	System Flows and Pressure	2/14/2025	267,970	7,219	51,458	2028Q4	100,000	WR20030256
9393	Longview Dr, Princeton	Replace	2400	8	DI	1920	6	CI	Safety and Reliability/Structural	System Flows and Pressure	2/12/2025	1,253,721	(211,418)	195,155	2028Q4	180,000	WR20030256
10869	Lagrange St Ph II, Raritan	Replace	600	8	DI	1790	6	CI	Safety and Reliability/Structural	System Flows and Pressure	3/12/2025	158,715	67,345	82,830	2024Q4	225,000	WR20030256
10870	Elmer St, Raritan	Replace	600	8	DI	1790	6	CI	Safety and Reliability/Structural	System Flows and Pressure	3/7/2025	267,947	227,069	73,920	2025Q4	150,000	WR22030230
9365	Dorann Ave, Princeton Township	Replace	1000	8	DI	1920	6	CI	Safety and Reliability/Structural	System Flows and Pressure	3/6/2025	588,214	45,620	85,138	2025Q4	180,000	WR20030256
7298	Daley Pl, Bound Brook	Replace	480	8	DI	1960	6	CI	Safety and Reliability/Structural	System Flows and Pressure	3/31/2025	45,759	163,692	47,429	2024Q4	75,000	WR17111183
9229	E Henry St PH I, LIN	Replace	2900	12	DI	1920	6	CI	System Flows and Pressure	Water Quality	3/5/2025	1,753,220	464,013	212,400	2023Q4	972,875	WR20030256
9680	Ragland Dr (Galloping Hill-Charlott	Replace	650	8	DI	1920	6	CI	System Flows and Pressure	Water Quality	3/21/2025	237,071	105,240	56,360	2023Q4	175,000	WR20030256
9309	Madison Ave(Galloping Hill-Charlott	Replace	800	8	DI	1920	6	CI	System Flows and Pressure	Water Quality	3/26/2025	310,324	160,798	78,720	2023Q4	163,830	WR20030256
9661	Elinor Ave (Galloping Hill to Henry	Replace	750	8	DI	1920	6	CI	System Flows and Pressure	Water Quality	3/27/2025	266,743	137,179	67,500	2023Q4	200,000	WR20030256
10625	Monticello St (Chestnut-Spring), UN	Replace	1200	8	DI	1790	6	CI	System Flows and Pressure	Water Quality	1/6/2025						

Project ID	Project Title	Project Type	Actual Length (feet)	Actual Dia. (inches)	Actual. Pipe Material	Decade Installed	Existing Dia. (inches)	Existing Pipe Material	Accelerated Investment Category	Secondary Asset Investment Category	In Service	DSIC#1 Actual Cost	DSIC#2 Actual Cost	Paving Included	FF Comparison Date	FF Comparison Cost	FF Approval
8822	OCN- West Ave (9th to 12th)	Replace	4650	8	PVC	1910	6	CI	System Flows and Pressure	N/A	11/14/2024	(26,191)		225,325	2024Q4	850,000	WR20030256
6399	OCN- West Ave (17th to 18th Street)	Replace	1245	8	PVC	1910	6	CI	Safety and Reliability/Structural	System Flows and Pressure	11/14/2024	33,596		392,225	2023Q4	311,250	WR17111183/WR15060724
6464	Somers Point- Marks Road	Replace	1681	16	DI	1960	8	CI	Safety and Reliability/Structural	System Flows and Pressure	4/17/2025	794,790	794,790		2025Q2	588,350	WR22030230
11354	Egg Harbor City- S. Philadelphia Av	Replace	2000	12	DI	1960	6	CI	Safety and Reliability/Structural	System Flows and Pressure	12/20/2024	118,160		373,700	2024Q4	695,000	WR24030187
11359	EHC- South Egg Harbor City Mains	Replace	2780	8	DI	1960	4	CI	Safety and Reliability/Structural	System Flows and Pressure	12/20/2024	454		473,050	2025Q4	764,500	WR24030187
10928	EHT- BHP Seville to Naples	Replace	1881	8	DI	1950	6	CI	Relocation/Opportunity	Safety and Reliability/Structural	5/23/2025	631,449		209,600	2024Q4	700,000	WR22030230
6135	Middle Twp- Boyd Street	Replace	1644	8	DI	1980	12	DI	System Flows and Pressure	N/A	6/13/2025	754,541		221,952	2024Q4	232,500	WR22030230
7574	Linwood- Wood, Dee, State, Steven,	Replace	3137	8	DI	1950	6	AC	System Flows and Pressure	N/A	8/1/2025	1,315,422		488,380	2026Q4	820,000	WR20030256
6450, 8446	Pleasantville- Chatham, Franklin, S	Replace	1900	8	DI	1900	6	CI	Safety and Reliability/Structural	Safety and Reliability	8/15/2025	828,566		318,770	2024Q4	645,500	WR22030230/WR20030256
219	OC- Stenton Place	Replace	236	8	PVC	1910	2	GALV	System Flows and Pressure	N/A	5/8/2025	158,664			2024Q4	45,000	WR22030230
11384	EHC- 11th Terrace and Beethoven St	Replace	2835	8	DI	1960	4	CI	Safety and Reliability/Structural	System Flows and Pressure	9/29/2025	726,422		342,100	2026Q4	850,500	WR24030187
11381	EHC- 11th and Buerger Street	Replace	2089	16	DI	1960	10	CI	Safety and Reliability/Structural	System Flows and Pressure	9/25/2025	777,459		408,900	2026Q4	917,000	WR24030187
8871	Middle Township- Magnolia	Replace	3131	12	DI	1970	12	AC	Safety and Reliability/Structural	Safety and Reliability	8/15/2025	545,468		196,675	2050Q4	830,500	WR20030256
11254	Pleasantville- Lafayette, Shaw, Har	Replace	2389	8	DI	1980	6	DI	Safety and Reliability/Structural	System Flows and Pressure	9/12/2025	556,692		316,215	2024Q4	820,000	WR24030187
6917/6916	Northfield- Country Club	Replace	1800	8	DI	1950	6	AC	Safety and Reliability/Structural	System Flows and Pressure	9/30/2025	685,501		427,610	2025Q4	793,500	WR17111183/WR15060724
5597	Northfield- Cove Ave	Replace	635	6	DI	1930	2	PE	Relocation/Opportunity	System Flows and Pressure	9/29/2025	217,620		124,800	2024Q4	160,000	WR17111183
11384	EHC- 11th Terrace and Campe Street	Replace	2835	8	DI	1960	4	CI	Safety and Reliability/Structural	System Flows and Pressure	9/12/2025	832,219		405,100	2026Q4	850,500	WR24030187
8330	Delanco- Walters & Washington	Replace	211	6	DI	1930	6	CI	Safety and Reliability/Structural	System Flows and Pressure	6/26/2025	1,408		-	2028Q4	35,200	WR20030256
7102	Haddonfield- Haddon Avenue	Replace	2361	12	DI	1970	6	CI	Safety and Reliability/Structural	Relocation/Opportunity	8/12/2024	(8,599)		75,200	2024Q4	1,450,000	WR17111183
8989/9741	Mt.Holly- Garden Ave	Replace	1624	8	DI	1930	4	AC	System Flows and Pressure	Safety and Reliability/Structural	8/14/2024	(28,653)		-	2021Q3	975,000	WR20030256/WR22030230
11234	Cherry Hill- N. Park Drive	Replace	1822	8	DI	1980	8	DI	Relocation/Opportunity	Safety and Reliability	9/3/2024	133,575		306,050	2027Q4	600,000	WR24030187
8930	Riverside- N. Fairview and Polk Str	Replace	4949	8	DI	1930	6	CI	System Flows and Pressure	Water Quality	10/21/2024	20,942		327,675	2024Q4	750,000	WR17111183
10936	CH- Russet Dr, Dewberry Ln, Viking	Replace	2856	8	DI	1960	6	CI	Safety and Reliability/Structural	N/A	7/26/2024	1,249		280,800	2023Q4	1,150,000	WR22030230
11342	CH_ Viking Road, West Country Club	Replace	1747	8	DI	1960	6	CI	Safety and Reliability	Safety and Reliability/Structural	7/26/2024	10,518		175,000	2027Q4	400,400	WR24030187
11344	Cherry Hill- Jefferson and Grant Av	Replace	7152	8	DI	1960	6	CI	Safety and Reliability/Structural	Relocation/Opportunity	12/20/2024	(6,271)		567,000	2025Q4	1,575,200	WR24030187
8825	Riverside- Grant Street	Replace	4735	8	DI	1950	6	CI	Safety and Reliability/Structural	Sustained Economic Growth	8/18/2025	1,144,047		480,000	2024Q4	1,957,000	WR20030256
6619	Edgewater Park- Cherrix Avenue	Replace	990	8	DI	1960	6	CI	Safety and Reliability	System Flows and Pressure	5/14/2025	2,313,559		644,500	2030Q4	190,000	WR17111183/WR15060724
533	Carneys Point- Delaware Ave	Replace	582	8	DI	1950	4	CI	System Flows and Pressure	Safety and Reliability	9/18/2025	299,684		148,100	2030Q4	133,000	WR17111183/WR15060724
8684	Gloucester Township- Marks Road	Replace	7194	8	DI	1960	6	AC	Safety and Reliability/Structural	System Flows and Pressure	6/13/2025	1,537,070		547,150	2030Q4	1,292,000	WR20030256
8661	Cherry Hill- Barcroft Rd	Replace	10949	8	DI	1960	6	CI	Safety and Reliability/Structural	System Flows and Pressure	4/11/2025	1,621,474		513,000	2025Q4	2,082,400	WR20030256
5887	Camden- Carmen Street	Replace	1520	8	DI	1900	4	CI	System Flows and Pressure	Safety and Reliability/Structural	7/17/2025	1,018,061		532,500	2019Q2	289,880	WR17111183
7648	Camden- Howell, High, Saunders	Replace	6118	8	DI	1920	4	CI	Safety and Reliability/Structural	System Flows and Pressure	5/8/2025	2,315,315		693,500	2026Q4	1,200,000	WR20030256
5845	Camden- N.28, Saunder St, High St.	Replace	1069	8	DI	1900	5	CI	Safety and Reliability/Structural	System Flows and Pressure	7/17/2025	1,069,358		460,000	2026Q4	228,000	WR17111183/WR15060724
11119	Delran- Dartmouth Penn Rutgers	Replace	5702	8	DI	1960	8	CI	Relocation/Opportunity	Safety and Reliability	9/26/2025	1,205,362		N/A	2027Q4	1,400,000	WR24030187
5335	Laurel Springs- Fairmount Ave	Replace	2173	8	DI	1950	12	CI	Water Quality	System Flows and Pressure	9/18/2025	463,602		190,300	2027Q4	304,000	WR17111183/WR15060724
11120	Delran-Suburban, Hollyoake, Princet	Replace	6115	8	DI	1960	8	CI	Relocation/Opportunity	Safety and Reliability	9/26/2025	1,390,282		460,000	2027Q4	1,400,000	WR24030187
10195	Haddonfield- Longwood Dr/Cir, Hills	Replace	2751	8	DI	1790	6	CI	Safety and Reliability/Structural	N/A	9/12/2025	1,301,663		591,500	2026Q4	400,000	WR20030256
8364	Cinnaminson- Laurel, Boxwood, Holly	Replace	13839	8	DI	1990	16	DI	Safety and Reliability/Structural	System Flows and Pressure	7/31/2025	2,361,678	N/A		2027Q4	1,419,300	WR20030256
9734	Delran- Rt 130	Replace	1452	8	DI	1900	8	CI	Relocation/Opportunity	N/A	9/30/2025	233,005		96,150	2019Q1	300,000	WR17111183

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															Comparison Date	Comparison Cost	
8686	Runnemed- Mitchell Ave	Replace	9760	8	DI	1950	6	AC	Safety and Reliability/Structural	System Flows and Pressure	6/20/2025		198,755	30,000	2027Q4	1,854,400	WR20030256
6942	Eagle Rock Ph2- (Pleasant-Oval) Wes	Replace	3511	8	DI	2000	8	CI	Safety and Reliability	Water Quality	12/1/2024		35,771	897,532	2023Q4	680,000	WR17111183/WR15060724
6882	Donato Dr Loop, Little Falls - Main	Replace	2819	8	DI	1940	8	DI	Safety and Reliability	Safety and Reliability/Structural	12/1/2024		(12,383)	N/A	2023Q4	592,000	WR17111183/WR15060724
11320	Eagle Rock Ave Ph3, West Orange-Mai	Replace	650	12	DI	1980	6	CI	System Flows and Pressure	Safety and Reliability/Structural	12/1/2024		1,421	147,151	2024Q3	605,000	WR24030187
6817	South St PH2, New Providence-Main	Replace	3713	8	DI	1960	6	CI	Safety and Reliability/Structural	Safety and Reliability/Structural	12/1/2024		113,637	278,205	2024Q3	740,000	WR17111183/WR15060724
5552	Main St, Little Falls-Ph2-RR Xing	Replace	4365	12	DI	1960	8	CI	Safety and Reliability	System Flows and Pressure	12/1/2024		-	99,878	2027Q4	832,500	WR17111183/WR15060724
9560	Northfield Ave, West Orange-Main Re	Replace	822	12	DI	1890	4	CI	System Flows and Pressure	Safety and Reliability	9/1/2025		429,888	121,640	2024Q4	195,250	WR20030256
6884	Spring Valley, Harding-Main Replace	Replace	2104	8	DI	1940	8	CI	Safety and Reliability	Safety and Reliability/Structural	12/1/2024		26,315	106,740	2025Q4	400,000	WR17111183/WR15060724
6884	Green Village, Chatham-Main Replace	Replace	2104	8	DI	1940	8	CI	Safety and Reliability	Safety and Reliability/Structural	12/20/2024		49,495	407,820	2025Q4	400,000	WR17111183/WR15060724
9502	May St, Irvington-Main Replace	Replace	1054	8	DI	1950	6	DI	Safety and Reliability/Structural	Safety and Reliability	4/1/2025		521,472	108,000	2030Q4	267,750	WR20030256
6884	Green Village Ph 2, Chatham-Main Re	Replace	2104	8	DI	1940	8	CI	Safety and Reliability	Safety and Reliability/Structural	12/1/2024		20,730	N/A	2025Q4	400,000	WR17111183/WR15060724
6281	Fieldstone Dr, Bernards-Main Replac	Replace	3356	8	DI	1950	6	CI	Safety and Reliability/Structural	N/A	9/1/2025		879,079	288,704	2029Q4	673,000	WR17111183/WR15060724
6283	Franklin & Parkview, Bernards-Main	Replace	1003	6	DI	1950	6	CI	Safety and Reliability/Structural	Water Quality	9/1/2025		340,331	247,468	2030Q4	111,125	WR17111183/WR15060724
6877	US 22 West-Ph IIA, Springfield-Main	Replace	8623	12	DI	1940	6	CI	Safety and Reliability	Safety and Reliability/Structural	9/1/2025		2,329,016	43,872	2024Q4	2,000,000	WR17111183/WR15060724
6877	US 22 West-Ph IIB, Springfield-Main	Replace	8623	12	DI	1940	6	CI	Safety and Reliability	Safety and Reliability/Structural	4/16/2025		1,456,337	54,303	2024Q4	2,000,000	WR17111183/WR15060724
5548	Main St, Little Falls-Main Rep	Replace	802	12	DI	1940	6	CI	Safety and Reliability	N/A	9/1/2025		1,624,130	N/A	2024Q4	472,500	WR17111183/WR15060724
6678	Fairfax Ter, Chatham-Main Rep	Replace	776	8	DI	1930	8	CI	Safety and Reliability/Structural	Water Quality	4/3/2025		420,794	106,000	2026Q4	172,000	WR17111183/WR15060724
6747	Wilmore Rd, Little Falls-Main Rep	Replace	2829	8	DI	1940	6	CI	Safety and Reliability/Structural	Safety and Reliability/Structural	9/1/2025		1,280,581	181,875	2026Q4	560,000	WR22030230
6943	Eagle Rock Ph1, West Orange-Main Re	Replace	3025	12	DI	1920	6	CI	Safety and Reliability	Water Quality	9/1/2025		2,078,669	308,000	2024Q4	935,000	WR17111183/WR15060724
6927	Sunnyside Rd, West Orange-Main Rep	Replace	1545	8	DI	1940	6	CI	Safety and Reliability/Structural	Safety and Reliability/Structural	9/1/2025		1,023,523	145,800	2024Q4	300,000	WR17111183/WR15060724
9009	Mountain Ave PH 1, Berkeley Heights	Replace	4433	8	DI	1960	8	CI	Safety and Reliability	Conservation	6/24/2025		1,118,678	216,000	2031Q4	1,125,000	WR20030256
9009	Mountain Ave PH 2, Berkeley Heights	Replace	4433	8	DI	1960	8	CI	Safety and Reliability	Conservation	9/1/2025		1,912,746	-	2031Q4	1,125,000	WR20030256
11313	Carlton Ave-Main Replace	Replace	2000	12	DI	1890	10	CI	Safety and Reliability	Safety and Reliability/Structural	7/23/2025		1,438,138	221,100	2024Q4	700,000	WR24030187
7820	CASTLEWALL AVENUE - LB	Replace	1300	8	DI	1920	2	GALV	Safety and Reliability/Structural	System Flows and Pressure	8/2/2024		(3,926)	65,000	2024Q3	260,000	WR20030256
7897	Memorial Pkwy & Belmont Ave - LB	Rehab	300	8	DI	1930	2	CI	Safety and Reliability/Structural	System Flows and Pressure	9/23/2025		473,394	107,000	2025Q4	60,000	WR20030256
10287	Central Ave Port Monmouth	Replace	1800	8	DI	1940	2	CI	Safety and Reliability	N/A	9/25/2025		239,482	36,000	2029Q1	360,000	WR20030256
7972	1st Ave Port Monmouth	Replace	800	8	DI	1940	2	CI	Safety and Reliability/Structural	System Flows and Pressure	9/24/2025		236,632	55,000	2027Q2	160,000	WR20030256
7974	2nd Ave Port Monmouth	Replace	520	8	DI	1940	2	CI	Safety and Reliability/Structural	System Flows and Pressure	9/25/2025		196,613	33,000	2026Q1	104,000	WR20030256
10112	Hope Rd & Corregidor Rd - TF	Replace	1963	24	DI	1950	16	CEM	System Flows and Pressure	Safety and Reliability/Structural	9/30/2025		1,775,436	N/A	N/A	Unscheduled	
11199	Pinebrook Rd 16" Replacement - ET	Replace	4600	16	DI	1950	16	CEM	Safety and Reliability	N/A	9/30/2025		3,870,549	890,000	N/A	1,500,000	WR24030187
7891	Slocum Pl - LB	Replace	1200	8	DI	1920	6	CI	Safety and Reliability/Structural	System Flows and Pressure	9/26/2025		208,010	77,000	2025Q1	240,000	WR20030256
7892	4th Ave & Van Dyke Pl - LB	Replace	1300	8	DI	1920	6	CI	Safety and Reliability/Structural	System Flows and Pressure	9/24/2025		431,440	N/A	2026Q3	260,000	WR20030256
7895	Garfield Ave - LB	Replace	1300	8	DI	1920	6	CI	Safety and Reliability/Structural	System Flows and Pressure	9/24/2025		401,850	86,000	2029Q3	260,000	WR20030256
10582	Chelsea Ave (2nd to 5th) - LB	Replace	536	8	DI	1920	6	CI	Safety and Reliability	N/A	9/23/2025		967,345	258,000	2028Q3	108,000	WR20030256
7894	3rd Ave (Broadway to Franklin) - LB	Replace	1400	8	DI	1950	6	CI	Safety and Reliability/Structural	System Flows and Pressure	9/23/2025		656,672	282,000	2024Q4	280,000	WR20030256
8000	Sycamore Ave (Bray to Hudson) - NMT	Replace	3738	8	DI	1980	2	CI	Safety and Reliability/Structural	System Flows and Pressure	9/25/2025		219,815	63,000	2025Q1	743,000	WR20030256
N/A	Comanche Dr - OP										9/26/2025		1,185,168	214,000	Unscheduled	Unscheduled	
10509	Algonquin Ave - OP	Replace	2834	8	PVC	1960	6	AC	Safety and Reliability/Structural	System Flows and Pressure	9/30/2025		434,373	94,000	2030Q1	566,000	WR20030256
10391	Markwood Dr/Old Bridge Dr to Berksh	Replace	2413	8	DI	1970	10	AC	Safety and Reliability/Structural	Water Quality	9/1/2025		333,683	100,000	2028Q1	82,250	WR20030256
10408	Old BridgeDr: S Westfield to S West	Replace	1755	8	DI	1970	6	AC	Safety and Reliability/Structural	Water Quality	9/1/2025		738,056	-	2027Q2	470,000	WR20030256
10413	S Westfield Rd: Old Bridge Dr to Sy	Replace	2323	8	DI	1970	6	AC	Safety and Reliability/Structural	Water Quality	9/1/2025		664,252	197,045	2026Q2	546,375	WR20030256
10419	N Westfield Rd: Old Bridge to S Westf	Replace	1582	8	DI	1970	6	AC	Safety and Reliability/Structural	Water Quality	8/1/2025		486,749	143,830	2028Q4	376,000	WR20030256
9057	Windsor Rd: Chestnut Hill to Southp	Replace	800	8	DI	1970	6	AC	Safety and Reliability/Structural	System Flows and Pressure	9/1/2025		68,675	60,000	2024Q1	160,000	WR20030256
10003	Salem Hill: Newport to Chestnut Hill	Replace	1994	8	DI	1970	8	AC	Safety and Reliability	Safety and Reliability/Structural	7/1/2025		657,934	170,775	2022Q1	430,000	WR20030256
8974, 10929	E 4th Street: Ridge 4th St to Termi	Replace	900	8	DI	1950	6	AC	Safety and Reliability/Structural	System Flows and Pressure	12/20/2024		80,849	130,998	2028Q3	687,375	WR20030256/WR22030230
8987	E 7th St: Lexington Ave to Park Ave	Replace	3900	8	DI	1930	6	CI	Safety and Reliability/Structural	System Flows and Pressure	12/1/2024		(2,459)	87,816	2025Q3	780,000	WR20030256
8024/8985	6th St: Clifton Ave to Princeton Av	Replace	1140	8	DI	1930	6	CI	Safety and Reliability/Structural	System Flows and Pressure	12/20/2024		(492,546)	95,003	2026Q3	255,000	WR20030256/WR17111183
6924	Hope Chapel Rd: W County Line to 14	Replace	1913	12	DI	1980	6	AC	System Flows and Pressure	Sustained Economic Growth	8/1/2025		1,044,910	294,528	2026Q3	285,000	WR17111183/WR15060724
10265	Cathedral Dr:WCountyLine-Term/Meted	Replace	1348	8	DI	1930	8	CI	Safety and Reliability/Structural	System Flows and Pressure	7/1/2025		387,953	126,752	2024Q4	295,000	WR20030256
10266	W County Line Rd: Crocus St to Popl	Replace	1434	8	DI	1930	8	CI	Safety and Reliability/Structural	System Flows and Pressure	8/1/2025		700,056	207,145	2026Q1	300,000	WR20030256
10268	Hawthorne/Poplar:WCountyLine-Crocu	Replace	777	8	DI	1930	6	CI	Safety and Reliability/Structural	Looping	7/1/2025		282,814	N/A	2026Q3	75,000	WR20030256
10267	Crocus St: W. County Line Rd to Ter	Replace	534	8	DI	1930	6	CI	Safety and Reliability/Structural	Looping	6/2/2025		167,065	52,913	2028Q2	125,000	WR20030256
10436	Aldrich Rd: Rt 9 to Diamond Ln	Replace	2355	12	DI	1960	10	AC	Safety and Reliability/Structural	Water Quality	12/20/2024		(104,307)	600,000	2029Q4	564,000	WR20030256
8979	Park Ave Lakewood	Replace	1400	8	DI	1950	8	DI	Safety and Reliability/Structural	System Flows and Pressure	12/1/2024		139,274	27,286	2029Q1	280,000	WR20030256
11030	Clover St Lakewood	Replace	285	8	DI	1950	8	CI	Safety and Reliability	System Flows and Pressure	12/20/2024		(12,821)	20,000	2030Q3	71,820	WR22030230
8735	Regent Dr Lakewood Water	Replace	3064	8	DI	1980	8	AC	Safety and Reliability/Structural	System Flows and Pressure	12/20/2024		392,394	850,000	2024Q4	626,430	WR20030256
11031	Lakewood DSIC E & W Caranetta Terr	Replace	834	8	DI	1930	2	AC	System Flows and Pressure	Safety and Reliability	9/1/2025		184,427	80,195	2029Q2	210,170	WR22030230
11032	Lakewood DSIC Rudwin St	Replace	423	8	DI	1930	6	AC	System Flows and Pressure	Safety and Reliability	9/1/2025		37,237	27,800	2029Q3	106,600	WR22030230
10383	Lakewood DSIC Davis Rd	Replace	625	8	DI	1930	4	CI	Safety and Reliability/Structural	Looping	9/1/2025		200,754	42,910	2029Q1	130,000	WR20030256
10382	Lakewood DSIC Kimball Rd	Replace	550	8	DI	1930	6	CI	Safety and Reliability/Structural	Looping	9/1/2025		206,958	50,225	2027Q1	150,000	WR20030256
10381	Lakewood DSIC Sunset Rd	Replace	698	8	DI	1930	2	CI	Safety and Reliability/Structural	Looping	9/1/2025		254,247	58,508	2029Q4	172,000	WR20030256
10380	Lakewood DSIC L																

Project ID	Project Title	Project Type	Actual Length (feet)	Actual Dia. (inches)	Actual Pipe Material	Decade Installed	Existing Dia. (inches)	Existing Pipe Material	Accelerated Investment Category	Secondary Asset Investment Category	In Service	DSIC#1 Actual Cost	DSIC#2 Actual Cost	Paving Included	FF Comparison Date	FF Comparison Cost	FF Approval	
N/A	Plainsboro Rd Bridge-Plainsboro										9/12/2025		3,120,715	-			Unscheduled	
11280	Rolling Hill Rd, Montgomery-Main	Replace	4689	8	DI	1960	8	AC	Safety and Reliability/Structural	Water Quality	8/29/2024		(204,074)	323,453	2024Q4	1,000,000	WR24030187	
11262	Ridgeview Circle, Princeton - Main	Replace	2780	8	DI	1960	6	DI	Water Quality	Safety and Reliability	9/18/2024		(310,786)	248,374	2024Q4	500,000	WR24030187	
5732	Pergola Avenue (P1), Jamesburg - Ma	Replace	3470	8	DI	1960	6	AC	Safety and Reliability/Structural	N/A	9/18/2025		1,462,536	257,055	2026Q4	600,000	WR17111183/WR15060724	
6474	Pergola Avenue (P2), Jamesburg - Ma	Replace	3211	8	DI	1955	6	AC	Safety and Reliability	N/A	9/18/2025		1,698,239	445,830	2026Q4	580,000	WR17111183/WR15060724	
6476	Walnut St, Jamesburg - Main	Replace	486	8	DI	1955	6	AC	Safety and Reliability	N/A	9/25/2025		186,611	59,732	2024Q4	105,000	WR17111183/WR15060724	
6475	George St, Jamesburg - Main	Replace	164	8	DI	1955	6	AC	Safety and Reliability	N/A	9/18/2025		103,445	27,332	2024Q4	38,000	WR17111183/WR15060724	
6445	Woodland Road, Jamesburg - Main	Replace	1675	8	DI	1960	6	AC	Safety and Reliability/Structural		9/30/2024		74,614	151,954	2024Q4	335,000	WR17111183/WR15060724	
6432	Oakland Road, Jamesburg - Main	Replace	1500	8	DI	1960	6	AC	Safety and Reliability/Structural		11/8/2024		21,449	108,874	2025Q4	300,000	WR17111183/WR15060724	
6485	Travis Court, Jamesburg	Replace	300	8	DI	1960	6	AC	Safety and Reliability/Structural		6/24/2024		1,407	45,196	2023Q4	75,000	WR17111183/WR15060724	
6459	Davison Ave, Jamesburg	Replace	614	8	DI	1980	6	DI	Safety and Reliability/Structural	System Flows and Pressure	9/30/2024		23,990	157,661	2050Q4	111,600	WR17111183/WR15060724	
5681	Euclid Ave, South Brunswick	Replace	700	8	DI	1920	6	CI	Safety and Reliability/Structural	System Flows and Pressure	11/20/2024		(195,267)	182,736	2025Q4	200,000	WR17111183	
9281	Chestnut St, Bound Brook	Replace	2100	8	DI	1950	6	CI	Safety and Reliability/Structural	System Flows and Pressure	12/31/2024		(997,810)	235,750	2025Q4	420,000	WR20030256	
9194	South 7th Ave, Manville	Replace	1360	8	DI	1950	6	CI	Safety and Reliability/Structural	System Flows and Pressure	7/8/2025		609,386	120,825	2024Q4	400,000	WR20030256	
5782	First Ave, Raritan Boro	Replace	1576	12	DI	1940	6	CI	Safety and Reliability	N/A	9/25/2025		1,330,474	258,500	2025Q4	450,000	WR17111183/WR15060724	
10617	North Bridge St Ph 1, Bridgewater	Replace	3400	12	DI	1960	8	DI	Safety and Reliability/Structural	System Flows and Pressure	8/25/2025		1,636,833	N/A	2024Q4	1,200,000	WR22030230	
11399	Knopf St, Manville	Replace	3062	8	DI	1955	6	AC	Safety and Reliability	N/A	9/12/2025		71,818	53,858	2027Q4	750,000	WR24030187	
10010	Wheatshaf Rd (StGeorges-Washington)	Replace	1100	8	DI	1920	6	CI	System Flows and Pressure	Water Quality	8/31/2024		265,856	106,050	2023Q4	275,000	WR20030256	
9387	2nd Ave (Walnut to Wheatshaf), LIN	Replace	284	8	DI	1920	6	CI	System Flows and Pressure	Water Quality	9/12/2024		39,302	39,650	2023Q4	86,860	WR20030256	
9228	Middlesex St (W Baltimore to Maple)	Replace	2730	8	DI	1920	6	CI	System Flows and Pressure	Water Quality	11/21/2024		178,564	349,760	2023Q4	586,950	WR20030256	
9388	1st Ave (Walnut to Washington), LIN	Replace	469	8	DI	1920	6	CI	System Flows and Pressure	Water Quality	8/31/2024		9,969	45,750	2023Q4	100,835	WR20030256	
9181	W Price St (Donaldson to Lumber), L	Replace	995	8	DI	1930	6	CI	System Flows and Pressure	Water Quality	8/31/2024		(426,207)	92,300	2023Q4	213,925	WR17111183	
9911	Washington Ave (E Curtis-St Georges)	Replace	1700	8	DI	1920	6	CI	System Flows and Pressure	Water Quality	8/30/2024		(216,777)	131,356	2023Q4	425,000	WR20030256	
9380	E Gibbons St (N Wood to Washington)	Replace	1070	8	DI	1920	6	CI	System Flows and Pressure	Water Quality	2/9/2024		126,313	104,094	2023Q4	228,115	WR20030256	
9150	Orchard Ter (W St George-Gesner), L	Replace	635	8	DI	1920	6	CI	System Flows and Pressure	Water Quality	11/21/2024		37,679	104,650	2023Q4	136,525	WR17111183	
10009	4th Ave (Clark to Wheatshaf), LIN	Replace	700	8	DI	1920	6	CI	System Flows and Pressure	Water Quality	9/30/2024		77,706	67,100	2023Q4	175,000	WR20030256	
10149	Schmidt Ave (Vauxhall to Earl), UNI	Replace	640	8	DI	1930	6	CI	System Flows and Pressure	Water Quality	8/5/2024		(386,328)	57,359	2023Q4	170,000	WR20030256	
10903	Gregory Ave/Union Ave, UNI	Replace	2800	16	DI	1920	6	CI	System Flows and Pressure		8/1/2024		(1,044,252)	240,177	2023Q4	980,000	WR22030230	
9679	Galloping Hill Rd (EGrant-EWestfiel	Replace	1500	8	DI	1920	6	CI	System Flows and Pressure	Water Quality	7/15/2025		1,665,180	473,585	2023Q4	375,000	WR20030256	
10095	Adams St (Caroline-Pennsylvania), L	Replace	1100	8	DI	1920	6	CI	System Flows and Pressure	Water Quality	8/1/2024		98,084	184,496	N/A	280,000	WR20030256	
10620	Carolyn Rd (Tucker-Chestnut), UNI	Replace	560	8	DI	1920	6	CI	System Flows and Pressure	Water Quality	8/4/2024		(27,913)	36,414	N/A	149,000	WR22030230	
10619	Tucker Ave (Sinclair-Galloping Hill	Replace	1380	8	DI	1920	6	CI	System Flows and Pressure	Water Quality	8/5/2024		(3,863)	218,025	N/A	366,000	WR22030230	
10115	Skyview Rd (Brookside-Dead End), UN	Replace	600	8	DI	1890	6	CI	System Flows and Pressure	Water Quality	11/20/2024		(264,331)	67,500	N/A	155,000	WR20030256	
9643	Harrison Pl, LIN	Replace	960	8	DI	1920	6	CI	System Flows and Pressure	Water Quality	12/31/2024		(129,953)	66,570	2023Q4	240,000	WR20030256	
10627	Bergen St (Washington-Terminus), UN	Replace	660	8	DI	1970	6	CI	System Flows and Pressure	Water Quality	12/11/2024		(325,548)	49,242	N/A	175,000	WR22030230	
9910	Walnut St (StGeorges to 733), LIN	Replace	1600	8	DI	1920	6	CI	System Flows and Pressure	Water Quality	8/26/2024		95,585	107,317	2023Q4	400,000	WR20030256	
9177	Helen St (W Elm to W Blancke), LIN	Replace	889	8	DI	1930	6	CI	System Flows and Pressure	Water Quality	10/22/2024		(250,172)	91,989	2024Q4	191,135	WR20030256	
9144	Laurita St (WSt. George to WGibbons	Replace	815	8	DI	1920	6	CI	System Flows and Pressure	Water Quality	5/1/2024		202,151	180,847	2024Q4	175,225	WR20030256	
9145	Miltonia St (WSt Georges to WGibbon	Replace	870	8	DI	1920	6	CI	System Flows and Pressure	Water Quality	5/16/2024		97,183	177,912	2024Q4	187,050	WR20030256	
9199	W Elizabeth Ave (N Stiles to N Wood	Replace	2300	12	DI	1930	6	CI	System Flows and Pressure	Water Quality	8/22/2025		698,674	133,990	2024Q4	690,000	WR20030256	
9202	Bache Pl (New Market to End), DUN	Replace	500	8	DI	1960	6	CI	Safety and Reliability/Structural	System Flows and Pressure	9/8/2025		213,744	63,900	N/A	100,000	WR20030256	
9191	South Ave/Grove St, DUN	Replace	2700	8	DI	1920	6	CI	Safety and Reliability/Structural	System Flows and Pressure	6/12/2025		1,647,978	266,680	2026Q4	540,000	WR20030256	
9196	New Market Rd (5 Wash to Bache), DU	Replace	2500	8	DI	1910	6	CI	Safety and Reliability/Structural	System Flows and Pressure	9/29/2025		984,558	230,717	2026Q4	500,000	WR20030256	
294	Park Ave, PLF	Replace	300	36	DI				Relocation/Opportunity		4/23/2025		848,595	120,500	2025Q4	1,100,000	WR17111183/WR15060724	
9229	E Henry St Ph II, LIN	Replace	4500	8	DI	1920	6	CI	System Flows and Pressure	Water Quality	8/25/2025		547,135	118,410	2023Q4	972,875	WR20030256	
9205	Lehigh St (High to Fairview), DUN	Replace	800	8	DI	1960	6	CI	Safety and Reliability/Structural	System Flows and Pressure	7/15/2025		440,213	104,157	2026Q4	160,000	WR20030256	
9192	Walnut St/678 (Pulaski to W 4th), D	Replace	4000	8	DI	1920	6	CI	Safety and Reliability/Structural	System Flows and Pressure	7/23/2025		1,779,576	315,185	2026Q4	800,000	WR20030256	
9523	Romore Pl (Park to Springfield), DE	Replace	524	8	DI	1920	6	CI	System Flows and Pressure	Water Quality	9/8/2025		225,863	62,860	2025Q4	139,750	WR20030256	
9605	Dorer Ave (Liberty to Maple), HSD	Replace	1720	8	DI	1920	6	CI	System Flows and Pressure	Water Quality	6/3/2025		850,735	118,330	2025Q4	430,000	WR20030256	
9609	Schley St (Schley to Newark Border)	Replace	1100	8	DI	1920	6	CI	System Flows and Pressure	Water Quality	6/16/2025		652,111	127,610	2026Q4	275,000	WR20030256	
11457	Wood Valley Rd (New Prov to Central	Replace	3000	12	DI	1940	6	CI	Water Quality	System Flows and Pressure	7/18/2025		1,395,315	376,900			Unscheduled	
												Total	\$32,142,525	\$95,805,275				

Valve & Hydrant Replacements				
Project	District	UPIS	# Valves	# Hydrants
F18-01F2	Large Valves	\$0	1	-
R18-12F1	Atlantic / Cape May	\$449,918	24	6
R18-13F1	Burlington / Camden	\$1,660,094	48	24
R18-15F1	Essex / Passiac	\$2,845,388	53	13
R18-17F1	Hunterdon / Warren	\$396,931	3	-
R18-18F1	Monmouth	\$547,556	97	14
R18-19F1	Ocean / Middlesex	\$188,844	52	10
R18-25F1	Somerset/ Mercer	\$1,043,325	22	11
R18-26F1	Union	\$3,156,333	9	2
Total Valve & Hydrants Replacements		\$10,288,389	309	80

Service Replacements			
Project	District	UPIS	# Services
I18-150132	Irvington LSL Replacements	\$7,710,176	479
I18-260136	Central LSL Replacements	13,662,060	881
I18-260120	Central LSL Replacements- Ph 2	(20,000)	
R18-12H1	Atlantic / Cape May	1,141,079	507
R18-13H1	Burlington / Camden	1,831,314	854
R18-15H1	Essex / Passiac	13,518,656	467
R18-17H1	Hunterdon / Warren	656,873	45
R18-18H1	Monmouth	1,878,175	313
R18-19H1	Ocean / Middlesex	612,515	285
R18-25H1	Somerset/ Mercer	2,354,054	75
R18-26H1	Union	7,753,612	477
Total Service Replacements		\$51,098,514	4,383

Unscheduled Main Replacements			
Project	District	UPIS	Feet of Main
R18-12C1	Atlantic / Cape May	\$222,873	13
R18-13C1	Burlington / Camden	\$782,640	634
R18-15C1	Essex / Passiac	\$1,506,235	233
R18-17C1	Hunterdon / Warren	\$121,391	2
R18-18C1	Monmouth	\$1,227,351	74
R18-19C1	Ocean / Middlesex	\$153,836	35
R18-25C1	Somerset/ Mercer	\$1,549,509	118
R18-26C1	Union	\$3,423,431	547
Total Unscheduled Main Replacements		\$8,987,266	1,656

"Base" Utility Plant in Service		
R18-12A	Atlantic / Cape May	\$3,018,562
R18-13A	Burlington / Camden	\$93,483
R18-17A	Washington	2,113,088
R18-18A	Monmouth	877,841
R18-19A	Ocean / Middlesex	290,839
R18-25A	Somerset/ Mercer	462,915
R18-26A	Union	2,177,980
I18-260123	2024 Transmission Main Inspection	2,282,481
I18-180096-01	Tinton Falls 30" Concrete Main	1,444,553
I18-250097-01	Somerville Transmission Main	6,764,313
I18-260044-01	60" PCCP Condition Assessment	480,988
I18-260155-01	North Plainfield C&L 2024	467,786
I18-260157-01	Old Oak Tree BPS MOVs	2,297,090
I18-260158-01	Union C&L	4,763,564
R18-18B1.24-P-0018	Day Ave NMT - MT	322,311
R18-19B1.24-P-0020	Center St Lakewood DSIC	127,834
R18-19B1.24-P-0022	Sami Dr Howell DSIC	1,037,703
R18-19B1.24-P-0023	Lindner Lane Howell DSIC	106,120
R18-19B1.25-P-0002	Howell DSIC S. Longview Dr	727,370
R18-26B1.24-P-0046	International Ave, PIS	234,519
R18-26B1.24-P-0047	Bayberry Ln, MOU	72,117
R18-26B1.24-P-0048	Parkview Rd, PLF	261,220
R18-26B1.25-P-0009	Boyd Ter, KEN	191,918
R18-13B1.24-P-0018	Hainesport- Marne Hwy MtLaurel Road	243,446
R18-13B1.24-P-0019	Mt. Laurel- Marne Hwy and Rancocas	132,768
R18-13B1.24-P-0025	Audubon- Marshall Ave	204,387
R18-13B1.25-P-0014	Somerdale- Oak Street	127,255
R18-13B1.24-P-0017	Haddonfield- Haddon Avenue Phase 2	1,507,909
R18-15B1.22-P-0009	16in Various- Maplewood	311,910
R18-19B1.23-P-0041	County Club Dr: Hope Chapel to Pine	279,754
R18-18B1.23-P-0024	Brighton Ave Crossing Upgrades-NEP	300,078
R18-18B1.23-P-0025	Church St Crossing Upgrades-MDD	307,533
R18-12B1.25-P-0010	Pleasantville- Oak Terrace	37,169
R18-13B1.25-P-0007	Somerdale- Ferndale and Silvan	887,361
R18-13B1.25-P-0012	CH- Queen Place	102,559
R18-15B1.22-P-0015	Rt 22 East, Springfield	1,148,289
R18-15B1.24-P-0012	McClellan Terr, West Orange-Main Re	(62,916)
R18-15B1.25-P-0015	Lafayette Ave, Summit- Main Rep	392,846
R18-15B1.25-P-0024	Morris Ave Bridge, Springfield-Main	473,303
R18-18B1.22-P-0011	BAYSIDE PKWY - MT	(684,215)
R18-18B1.23-P-0059	Hubbard Rd Crossing Upgrades Shadow	(793)
R18-19B1.25-P-0014	Howell DSIC Sylvan Blvd	517,804
R18-25B1.24-P-0008	N 19th Ave, Manville	(239,490)

New Jersey - American Water Company, Inc.
6th Foundational Filing - WR24030187
DSIC Surcharge Filing #1

Schedule D

R18-25B1.24-P-0009	S 19th Ave, Manville	(187,872)
R18-25B1.25-P-0005	North Bridge St Ph 2, Bridgewater	1,143,272
R18-26B1.24-P-0042	Mountain Blvd Ph II, WAR	301,250
R18-26B1.25-P-0011	S 2nd St, PLF-Final Restoration Inv	82,754
R18-26B1.25-P-0025	Hayes Ave (Grasselli to Main), LIN	198,007
R18-26B1.25-P-0027	Orchard Rd (New Providence to end),	518,534
R18-26B1.25-P-0030	Timberline Rd (Knollwood to DE), MO	718,050
R18-15B1.25-P-0014	Madison Ave, Summit-Main Rep	975,114
R18-15B1.25-P-0016	Lowell Ave, Summit-Main Rep	370,682
R18-15B1.25-P-0017	Webster Ave, Summit-Main Rep	520,070
R18-15B1.25-P-0018	Gates Ave, Summit-Main Rep	359,283
R18-15B1.25-P-0019	Montrose Ave, Summit-Main Rep	825,951
R18-15B1.25-P-0020	Aubrey St, Summit-Main Rep	546,973
R18-15B1.25-P-0021	Lewis Ave, Summit-Main Rep	670,232
R18-15B1.25-P-0022	Plain St, Summit-Main Rep	536,562
R18-18B1.24-P-0010	Beechwood Dr - SR	41,520
R18-18B1.24-P-0012	Bray Ave North of Central - MT	192,100
R18-18B1.25-P-0003	2nd Ave (Broadway to Chelsea) - LB	440,691
R18-18B1.25-P-0004	5th Ave (Broadway to Chelsea) - LB	652,879
R18-18B1.25-P-0012	Shore Acres Ave (Bray to Weehawken)	146,621
R18-18B1.25-P-0017	Hiawatha Ave - OP	579,555
R18-19B1.23-P-0020	Old Bridge Pl: Old Bridge Dr to ter	92,334
R18-26B1.25-P-0026	Appletree Ln (Orchard to Force), MO	235,224
	Cumulative Base Spend Filing #1 & #2	46,563,338
	Less: Filing #1 Base Spend	(12,283,156)
	Total Base UPIS Spend Filing #2	\$34,280,182

PUBLIC VERSION

Operating Revenues*	[REDACTED]
Operation and Maintenance Expense	[REDACTED]
Depreciation and Amortization Expense*	[REDACTED]
Taxes, Other*	[REDACTED]
Operating Income Before Income Taxes	[REDACTED]
Federal Income Taxes	[REDACTED] (A)
Total Utility Operating Income	[REDACTED] (B)
Rate of Return (B/C)	[REDACTED]
Authorized Rate of Return per WR24010056	7.1522%
Current UOI at Authorized ROR	[REDACTED]

(A) Federal Income Tax Calculation:

Operating Income Before Income Taxes Above	[REDACTED]	
Less Interest Expense:		
Rate Base @ 9/30/25	[REDACTED]	
Add DSIC Additions*	[REDACTED]	
Add WSIC Additions*	[REDACTED]	
Add RESIC Additions*	[REDACTED]	
Adjusted Rate Base	[REDACTED] (C)	
Times Weighted Cost of Debt @ 9/30/2025	[REDACTED] (D)	
Interest Expense (Cx D)	[REDACTED]	
Taxable Income	[REDACTED]	
Times Income Tax Rate	[REDACTED]	
Federal Income Tax	[REDACTED] (A)	

* Total amounts include normalization and annualization adjustments