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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. Resiliency and Environmental System Investment Charge (“RESIC”) Foundational Filing – Second Surcharge Filing BPU Docket No. WR24040240

Dear Secretary Lewis:

Enclosed for filing on behalf of New Jersey-American Water Company, Inc. (the “Company” or “NJAWC”) in the above-referenced matter (the “First RESIC Foundational Filing”), please find the Company’s Resiliency and Environmental System Investment Charge (“RESIC”) calculation for the April 1, 2025 through September 30, 2025, 2025 RESIC Recovery Period, as well as First Revised Tariff Sheet No. 40.5, with an effective date of November 29, 2025.

The filing consists of Schedule A, the calculation of the first surcharge under the First RESIC Foundational Filing; Schedule B, the RESIC surcharge bill impact and proof of revenue; Schedule C, the detailed RESIC project list; Schedule D, the breakdown of eligible recurring/blanket investments, and Schedule E, the breakdown by project for deferred depreciation and post in-service carrying costs (“PISCC”) for the recovery period.

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, appearing to read "Teresa Harrold", written over a horizontal line.

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 Resiliency and Environmental System Investment Charge**

Board Docket No. WR24040240

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RATE SCHEDULE O-5
RESILIENCY AND ENVIRONMENTAL SYSTEM INVESTMENT CHARGE

Applicable to all water and wastewater customer classes served by the Company in all service areas.

CHARACTER

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

RESILIENCY AND ENVIRONMENTAL SYSTEM INVESTMENT CHARGE (RESIC)

In addition to all other charges for general metered water service, sales for resale, and wastewater service throughout the entire territory served, the following charges will be assessed for each service on a fixed, per meter or meter equivalent 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, Rate Schedules C, D, E, F, G, H, I and J, and Rate Schedules 1-A through 19-A, and 21-A as noted on those rate schedules.

<u>Size of Meter</u>	<u>Non-Exempt Per Month</u>	<u>Exempt Per Month</u>
5/8"	\$0.79	\$0.69
3/4"	1.18	1.03
1"	1.97	1.71
1 1/2"	3.94	3.43
2"	6.31	5.48
3"	11.83	10.28
4"	19.71	17.13
6"	39.43	34.27
8"	63.08	54.83
10"	78.85	68.53
12"	98.57	85.67
16"	157.71	137.07

FILING

The RESIC is authorized pursuant to N.J.S.A. 48:19-29 et seq., and the procedures for filing, reviewing, approving and implementing the RESIC are set forth therein. The RESIC 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 RESIC filings at approximately six-month intervals. The RESIC is subject to a maximum amount and other limitations in N.J.S.A. 48:19-29 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. WR24040240 dated September 4, 2024.

New Jersey-American Water Company, Inc.
1st Foundational Filing - WR24040240
RESIC Recovery Period Surcharge Filing

Schedule A

	RESIC Surcharge Filing #1 9/15/2024 to 3/31/25	RESIC Surcharge Filing #2 4/1/2025 to 9/30/2025	Total
Eligible Investment (Qualified RESIC Additions to UPIS During RESIC Period)	\$33,937,145	\$39,837,218	\$73,774,362
Less: Accum Depr	(218,507)	(640,161)	(858,668) (B)
Less: Deferred Tax	(31,321)	(91,760)	(123,081) (C)
Eligible Net Investment (net RESIC Additions to UPIS During RESIC Period)	33,687,317	39,105,296	72,792,613
Add: Cumulative PISCC	87,647	610,561	698,207 (D)
Subtotal RESIC, net	33,774,964	39,715,857	73,490,821
Times Pre-Tax ROR	X 8.5735%	8.6545%	8.6173% (E)
Pre-Tax Return on Investment	2,895,712	3,437,226	6,332,938
Add: Depreciation	806,794	947,058	1,753,852
Add: Deferred Depreciation	1,201	3,730	4,931 (B)
Add: Amortization PISCC	2,087	14,562	16,649 (D)
Revenue Recovery	3,705,793	4,402,576	8,108,369
Revenue Factor	X \$1.159744	\$1.159744	\$1.159744 (F)
Total RESIC Revenue Requirement Recovery Amount	4,297,773	5,105,863	9,403,635
RESIC Revenue Requirement Recovery Amount - Annual	4,297,773	5,105,863	9,403,635
RESIC Revenue Requirement Recovery Amount - Monthly	\$358,148	\$425,489	\$783,636

UPIS ADDITIONS SUMMARY

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

Asset Category	9/15/2024 to 3/31/25	4/1/2025 to 9/30/2025
RESIC Eligible Additions Schedule C	\$9,209,203	\$28,123,444
RESIC Eligible Additions Schedule D	24,727,942	11,713,774
Subtotal	\$33,937,145	\$39,837,218

(B) - Accumulated Depreciation:

	9/15/2024 to 3/31/25	4/1/2025 to 9/30/2025
RESIC Eligible projects closed to UPIS	\$33,937,145	\$39,837,218
Composite Depreciation rate	2.377%	2.377%
Annual Depreciation Expense	806,794	947,058
Cummulative Depreciation Expenses	218,507	640,161
Deferred Depreciation Expenses (Schedule E)	50,431	156,675
Average llife of Asset @ Composite Rate	42	42

(C) - Deferred Taxes:

	9/15/2024 to 3/31/25	4/1/2025 to 9/30/2025
RESIC Eligible projects closed to UPIS	\$33,937,145	\$39,837,218
MACRS rate	4.00%	4.00%
Annual Tax Depreciation	1,357,486	1,593,489
Cummulative Tax Depreciation	367,652	1,077,115
Less: Book Depreciation	218,507	640,161
Tax Depr Greater than Book	149,146	436,954
Deferred Taxes at 21%	\$31,321	\$91,760

(D) - Post In-Service Carrying Costs (PISCC)

	9/15/2024 to 3/31/25	4/1/2025 to 9/30/2025
RESIC Eligible projects closed to UPIS	9,209,203	\$39,837,218
PISCC Rate - Debt	1.89%	1.97%
PISCC Rate - Equity	5.28%	5.28%
Annual PISCC	\$660,300	\$2,888,597
Deferred PISCC (Schedule E)	87,647	611,604
Cumulative Balance of Deferred PISCC	87,647	610,561

(E) - Pre-Tax Rate of Return:

	Ratios	Cost Rate	Weighted Average Cost of Capital	Pre-Tax ROR
Long Term Debt	45.00%	4.38%	1.9710%	1.9710%
Common Equity	55.00%	9.60%	5.2800%	6.6835%
Subtotal Return on Rate Base	100.00%		7.2510%	8.6545%

(F) - 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

(F)- Revenue Requirement:

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

Total annual revenues from most recent base rate case of \$100,000,000 X 2.50% = \$2,500,000

The Company's revenue requirement in the above example can not be greater than \$2,500,000 per year.

**Monthly cost per 5/8th Inch Meter - Typical Residential Customer -
RESIC Revenue as a % of total Water Revenue \$1,074,528,396**

\$0.79
0.88%

RESIC 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	630,100	630,100	2	2	7	6	630,109	630,108
3/4	1.5	18,680	28,020	0	0	2	3	18,682	28,023
1	2.5	49,608	124,020	2	5	3	7	49,613	124,032
1-1/2	5.0	4,862	24,310	0	0	0	0	4,862	24,310
2	8.0	13,909	111,272	3	24	4	28	13,916	111,324
3	15.0	1,012	15,180	5	75	2	26	1,019	15,281
4	25.0	1,104	27,600	20	500	4	87	1,128	28,187
6	50.0	236	11,800	34	1,700	1	43	271	13,543
8	80.0	121	9,680	21	1,680	0	0	142	11,360
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	8	1,600	0	0	8	1,600
Total		719,683	987,182	99	6,011	27	591	719,809	993,784

(c)

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

PROOF OF REVENUE (Monthly Charge)								
Annual Revenue		\$9,403,635	(a)					
Monthly Revenue		\$783,636	(b)= (a)/12					
Weighted No of Meters		993,784	(c)					
5/8" Meter Monthly Charge		\$0.79	(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	\$0.79	\$496,857.69	\$0.79	\$1.58	\$0.69	\$4.83	\$496,864.10
3/4	1.5	1.18	22,094.83	1.18	0.00	1.03	2.06	22,096.89
1	2.5	1.97	97,794.46	1.97	3.94	1.71	5.13	97,803.54
1-1/2	5.0	3.94	19,169.35	3.94	0.00	3.43	0.00	19,169.35
2	8.0	6.31	87,742.18	6.31	18.92	5.48	21.92	87,783.03
3	15.0	11.83	11,970.00	11.83	59.14	10.28	20.56	12,049.70
4	25.0	19.71	21,763.64	19.71	394.27	17.13	68.52	22,226.43
6	50.0	39.43	9,304.75	39.43	1,340.51	34.27	34.27	10,679.53
8	80.0	63.08	7,633.05	63.08	1,324.74	54.83	0.00	8,957.79
10	100.0	78.85	3,706.13	78.85	236.56	68.53	137.06	4,079.75
12	125.0	98.57	394.27	98.57	98.57	85.67	171.34	664.18
16	200.0	157.71	0.00	157.71	1,261.66	137.07	0.00	1,261.66
Total			\$778,430.36		\$4,739.90		\$465.69	\$783,635.95

Note
 Base Water Revenue (WR24010056) \$1,011,946,899
 Total PWAC Revenue per WR23110791 (per Stipulation) \$62,581,497
 Subtotal \$1,074,528,396
 2.5% Cap \$26,863,210

Project ID	Project Title	In Service	RESIC#1 Actual Cost	RESIC#2 Actual Cost	Restoration Included	FF Comparison Date	FF Comparison Cost	NARUC Account	Purpose Code/Project Driver	FF Approval
118130024	Cooper Ivy Station PFAS Treatment	12/23/2024	\$1,163,277	\$102,538	\$0	12/31/2024	\$12,982,817	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS	WR24040240
118010048	Echoshore TX Hardware Upgrades	3/31/2025	619,325		\$0			346 - COMMUNICATION EQUIPMENT	EFFICIENCY PAYBACK <5 YRS	Additions
118130146	Gloucester Booster Improvements A5	12/19/2024	648,306	-42,726	\$0			311 - PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION	Additions
118130169	Salem PFAS Membranes	3/31/2025	791,080		\$0			320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS	Additions
118150148	NRW North 2024	12/19/2024	890,267		\$0			346 - COMMUNICATION EQUIPMENT	ASSET RENEWAL POOR CONDITION	Additions
118180081	Coastal North JB/SR A&C Upgrades Ph	10/28/2024	59,436		\$0	12/31/2024	\$1,500,000	346 - COMMUNICATION EQUIPMENT	ASSET RENEWAL POOR CONDITION	WR24040240
118250036	CRWTP Ozone Conversion to LOX CPS A	9/30/2024	1,305,491	1,730,253	\$0			304 - STRUCTURES AND IMPROVEMENTS	REL/QUAL IMPROVED TECHNOLOGY	Additions
118250140	Kent Ave Backup Well	12/17/2024	386,233		\$0			307 - WELLS AND SPRINGS	REL/QUAL BACKUP OR STANDBY	Additions
118250170	RMWTP Filter 25 & 26 Rehab	11/21/2024	710,198	1,801,842	\$0			320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL IMM/ACTUAL FAILURE	Additions
118250171	CRWTP Intake Coarse Screens & Grating	3/31/2025	1,609,319	325,616	\$0			320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION	Additions
118250172	RMWTP Sulfuric Acid System Feed Lin	3/13/2025	1,025,214	-16,417	\$0			320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION	Additions
118350003	Long Hill PS Improvements Project	7/12/2024	1,058	215,694	\$0			380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION	Additions
118120054	Coastal South A&C Upgrades Ph7 (CPS	9/30/2025		2,002,554	\$0			346 - COMMUNICATION EQUIPMENT	ASSET RENEWAL POOR CONDITION	Additions
118120058	Smithville Generator Replacement	4/10/2025		438,723	\$0			348 - OTHER TANGIBLE PLANT	ASSET RENEWAL POOR CONDITION	Additions
118130140	Southwest A&C Upgrades Phase 7 (CPS	6/1/2025		2,274,527	\$0			346 - COMMUNICATION EQUIPMENT	ASSET RENEWAL POOR CONDITION	Additions
118130166	Ancora IC Rechlorination	9/29/2025		795,180	\$0			320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS	Additions
118180082	Coastal North Ignition Phase 1	4/1/2025		450,293	\$0	10/31/2024	\$2,000,000	346 - COMMUNICATION EQUIPMENT	ASSET RENEWAL POOR CONDITION	WR24040240
118180101	JBWTP Chlorine Conversion	9/22/2025		16,913,250	\$0	6/30/2025	\$10,700,000	320 - WATER TREATMENT PLANT EQUIP	SAFE/SECURE SAFETY	WR24040240
118190063	Point Pleasant I/C	9/1/2025		800,812	\$0			351 - TRANS & DISTRIBUTION MAINS	REL/QUAL BACKUP OR STANDBY	Additions
118250146	CRWTP Phosphoric Acid System Impr	6/30/2025		77,102	\$0			320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION	Additions
118260068	Central A&C Upgrades Ph 6e,g CPS:B1	8/26/2025		249,413	\$0			346 - COMMUNICATION EQUIPMENT	ASSET RENEWAL POOR CONDITION	Additions
118260157	Old Oak Tree BPS MOVs	6/6/2025		153,060	\$0			304 - STRUCTURES AND IMPROVEMENTS	ASSET RENEWAL POOR CONDITION	Additions
118280007	Statewide Sewer A&C Upgrades Ph 3 2	9/30/2025		56,806	\$0	12/31/2024	\$1,400,004	396 - WW COMMUNICATION EQUIPMENT	ASSET RENEWAL POOR CONDITION	WR24040240
			Total	\$9,209,203	\$28,123,444					

SCADA Equipment and Systems		
Project	District	UPIS
R18-01L1	Large Valves	238,943
R18-12L1	Atlantic / Cape May	33,055
R18-13L1	Burlington / Camden	50,686
R18-19L1	Lakewood	23,909
R18-27L1	Statewide Sewer	78,619
R18-35L1	Long Hill WW	5,191
Total SCADA Equipment and Systems		430,403

Security Equipment and Systems		
Project	District	UPIS
R18-01M1	Corporate	\$1,473,353
R18-23M1	Lakewood WW	\$18,155
R18-28M1	Statewide Sewer	\$85,579
R18-38M1	Salem City WW	\$125,101
Total Security Equipment and Systems		\$1,702,188

Process Plant Facilities and Equipment		
Project	District	UPIS
R18-07Q1	EDC Wastewater	373,817
R18-12Q1	Atlantic / Cape May	31,118
R18-13Q1	Burlington / Camden	3,332,237
R18-15Q1	Essex / Passiac	811,841
R18-17Q1	Hunterdon / Warren	230,700
R18-18Q1	Monmouth	(23,069)
R18-19Q1	Ocean / Middlesex	94,250
R18-21Q1	Haddonfield WW	108,023
R18-22Q1	Ocean City WW	180,474
R18-23Q1	Lakewood WW	3,790
R18-24Q1	Pottersville WW	109,953
R18-25Q1	Somerset/ Mercer	2,233,146
R18-26Q1	Union	1,109,079
R18-27Q1	Statewide Sewer	268,286
R18-28Q1	Statewide Sewer - Fixed	294,292
R18-35Q1	Long Hill WW	212,264
R18-36Q1	Egg Harbor WW	107,787
R18-37Q1	Somerset/ Mercer WW	49,764
R18-38Q1	Salem City WW	53,429
Total Process Plant Facilities and Equipment		\$9,581,182

Deferred Depreciation			
Project ID	Project Title	SCF #1	SCF #2
I18130024	Cooper Ivy Station PFAS Treatment	\$5,598	\$3,443
I18010048	Echoshore TX Hardware Upgrades		3,546
I18130146	Gloucester Booster Improvements A5	2,652	2,206
I18130169	Salem PFAS Membranes		2,901
I18150148	NRW North 2024	7,512	5,230
I18180081	Coastal North JB/SR A&C Upgrades Ph	836	355
I18250036	CRWTP Ozone Conversion to LOX CPS A	27,569	4,724
I18250140	Kent Ave Backup Well	1,434	2,051
I18250170	RMWTP Filter 25 & 26 Rehab	4,832	23,862
I18250171	CRWTP Intake Coarse Screens & Grating		9,981
I18250172	RMWTP Sulfuric Acid System Feed Lin		3,786
I18350003	Long Hill PS Improvements Project		(1,844)
I18120058	Smithville Generator Replacement		3,996
I18130140	Southwest A&C Upgrades Phase 7 (CPS		19,533
I18180082	Coastal North Ignition Phase 1		6,445
I18250146	CRWTP Phosphoric Acid System Impr		265
I18260068	Central A&C Upgrades Ph 6e,g CPS:B1		714
I18260157	Old Oak Tree BPS MOVs		333
	Subtotal	\$50,431	\$91,526
SCADA Equipment and Systems			
Project	District		
R18-01L1	Large Valves		\$3,420
R18-12L1	Atlantic / Cape May		317
R18-13L1	Burlington / Camden		725
R18-19L1	Lakewood		333
R18-27L1	Statewide Sewer		2,281
R18-35L1	Long Hill WW		21
	Total SCADA Equipment and Systems		\$7,099

New Jersey-American Water Company, Inc.
1st Foundational Filing - WR24040240
RESIC Recovery Period Surcharge Filing

Schedule E

Security Equipment and Systems			
Project	District		
R18-01M1	Corporate		\$11,859
R18-23M1	Lakewood WW		41
R18-28M1	Statewide Sewer		2,931
R18-38M1	Salem City WW		1,182
	Total Security Equipment and Systems		\$16,012
Process Plant Facilities and Equipment			
Project	District		
R18-07Q1	EDC Wastewater		\$3,226
R18-12Q1	Atlantic / Cape May		439
R18-13Q1	Burlington / Camden		20,959
R18-15Q1	Essex / Passiac		4,171
R18-17Q1	Hunterdon / Warren		996
R18-18Q1	Monmouth		(341)
R18-19Q1	Ocean / Middlesex		614
R18-21Q1	Haddonfield WW		623
R18-22Q1	Ocean City WW		1,121
R18-23Q1	Lakewood WW		16
R18-25Q1	Somerset/ Mercer		5,281
R18-26Q1	Union		2,492
R18-27Q1	Statewide Sewer		(650)
R18-28Q1	Statewide Sewer - Fixed		219
R18-35Q1	Long Hill WW		1,022
R18-36Q1	Egg Harbor WW		1,206
R18-37Q1	Somerset/ Mercer WW		320
R18-38Q1	Salem City WW		326
	Total Process Plant Facilities and Equipment		\$42,038
	Total Deferred Depreciation	\$50,431	\$156,675

Post In-Service Carrying Costs "PISCC"			
Project ID	Project Title	SCF #1	SCF #2
I18130024	Cooper Ivy Station PFAS Treatment	\$13,875	\$21,400
I18010048	Echoshore TX Hardware Upgrades		9,255
I18130146	Gloucester Booster Improvements A5	7,761	12,564
I18130169	Salem PFAS Membranes		11,822
I18150148	NRW North 2024	10,851	18,576
I18180081	Coastal North JB/SR A&C Upgrades Ph	1,142	1,547
I18250036	CRWTP Ozone Conversion to LOX CPS A	38,654	77,374
I18250140	Kent Ave Backup Well	4,708	8,059
I18250170	RMWTP Filter 25 & 26 Rehab	10,656	66,477
I18250171	CRWTP Intake Coarse Screens & Grating		34,828
I18250172	RMWTP Sulfuric Acid System Feed Lin		15,361
I18350003	Long Hill PS Improvements Project		(1,915)
I18120054	Coastal South A&C Upgrades Ph7 (CPS		5,968
I18120058	Smithville Generator Replacement		15,177
I18130140	Southwest A&C Upgrades Phase 7 (CPS		47,672
I18130166	Ancora IC Rechlorination		2,370
I18180082	Coastal North Ignition Phase 1		14,884
I18180101	JBWTP Chlorine Conversion		50,403
I18190063	Point Pleasant I/C		2,386
I18250146	CRWTP Phosphoric Acid System Impr		1,117
I18260068	Central A&C Upgrades Ph 6e,g CPS:B1		2,233
I18260157	Old Oak Tree BPS MOVs		3,076
I18280007	Statewide Sewer A&C Upgrades Ph 3 2		169
	Subtotal	\$87,647	\$420,802
SCADA Equipment and Systems			
Project	District		
R18-01L1	Large Valves		\$7,898
R18-12L1	Atlantic / Cape May		764
R18-13L1	Burlington / Camden		1,675
R18-19L1	Lakewood		772
R18-27L1	Statewide Sewer		2,122
R18-35L1	Long Hill WW		33
	Total SCADA Equipment and Systems		\$13,265

New Jersey-American Water Company, Inc.
1st Foundational Filing - WR24040240
RESIC Recovery Period Surcharge Filing

Schedule E

Security Equipment and Systems			
Project	District		
R18-01M1	Corporate		\$29,258
R18-23M1	Lakewood WW		163
R18-28M1	Statewide Sewer		2,684
R18-38M1	Salem City WW		3,377
	Total Security Equipment and Systems		35,481
Process Plant Facilities and Equipment			
Project	District		
R18-07Q1	EDC Wastewater		\$6,354
R18-12Q1	Atlantic / Cape May		1,033
R18-13Q1	Burlington / Camden		57,144
R18-15Q1	Essex / Passiac		18,330
R18-17Q1	Hunterdon / Warren		4,099
R18-18Q1	Monmouth		(1,096)
R18-19Q1	Ocean / Middlesex		2,291
R18-21Q1	Haddonfield WW		1,185
R18-22Q1	Ocean City WW		464
R18-23Q1	Lakewood WW		57
R18-24Q1	Pottersville WW		328
R18-25Q1	Somerset/ Mercer		28,175
R18-26Q1	Union		14,842
R18-27Q1	Statewide Sewer		(420)
R18-28Q1	Statewide Sewer - Fixed		1,222
R18-35Q1	Long Hill WW		2,706
R18-36Q1	Egg Harbor WW		3,563
R18-37Q1	Somerset/ Mercer WW		744
R18-38Q1	Salem City WW		1,036
	Total Process Plant Facilities and Equipment		\$142,055
Total PISCC		\$87,647	\$611,604