



January 30, 2024

**Via Email**

The Honorable Sherri L. Golden  
Secretary to the Board  
New Jersey Board of Public Utilities  
44 South Clinton Avenue  
Trenton, New Jersey 08625-0350

**Re: In the Matter of the Joint Amended and Restated Petition of Environmental Disposal Corp. and New Jersey-American Water Company, Inc. for Approval of the Merger of Environmental Disposal Corp. With and Into New Jersey-American Water Company, Inc.  
BPU Docket No. WM23030145**

Dear Secretary Golden:

On behalf of New Jersey-American Water Company, Inc. ("NJAWC"), enclosed herewith for filing in compliance with Ordering Paragraphs 1 and 5 of the Board's Order of approval in this matter issued December 20, 2023, is the Statement of Gross Intrastate Revenues from Operations for Environmental Disposal Corp. ("EDC"), and proof of closing and final journal entries reflecting the merger of EDC with and into NJAWC. Please note that the EDC gross intrastate revenues from operations will be included in the NJAWC Statement of Gross Intrastate Revenues from Operations which will be filed on or before June 1, 2024.

Thank you for your attention to this matter. Please do not hesitate to contact me should you have any questions.

Respectfully submitted,

A handwritten signature in blue ink that reads "Christopher M. Arfaa".

Christopher M. Arfaa

CMA:dlc  
Enc.

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

**I/M/O the Joint Petition of Environmental Disposal Corp. and  
New Jersey-American Water Company, Inc. for Approval of the  
Merger of Environmental Disposal Corp. With and Into  
New Jersey-American Water Company, Inc.  
BPU Docket No. WM2300145**

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**STATE OF NEW JERSEY**  
**Board of Public Utilities**  
 44 South Clinton Avenue, 1st Floor  
 Post Office Box 350  
 Trenton, NJ 08625-0350

**Statement of Gross Intrastate Operating Revenues for the Year Ended December 31, 2023.**

Name: Environmental Disposal Corp.  
Address: 1 Water Street, Camden  
State: New Jersey  
Zip Code: 08102  
Telephone Number: (856) 955-4869 Fax Number:  
E-Mail Address: Web Address:

GROSS OPERATING REVENUES DERIVED FROM INTRASTATE OPERATIONS \$5,395,695

(Submit Reconciliation Statement if this amount differs from the total Operating Revenues as reported on your 2023 Annual Report).

Based upon the applicable Uniform System of Accounts and recording practices now in use, Report Gross Operating Revenues derived from Intrastate Operations for the year ended December 31, 2023 **on the accrual basis.** File this Statement with the Board at the above address on or before June 1, 2024.

**VERIFICATION**

STATE OF NEW JERSEY ) (Oath to be made by officer in charge of )  
 COUNTY OF ) ss. (the accounts, records, and memoranda of )  
 (the reporting utility. )

Michael McKeever , being duly sworn on this oath, says that he/she is the Director of Finance and Treasurer of Environmental Disposal Corp. 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 statement has been compiled from the said accounts, records and memoranda; that he/she has carefully examined the foregoing statement; that it is in accord with the said accounts, records and memoranda; and that the management assertion related to the Gross Intrastate Revenue is true to the best of his/her knowledge and belief.

SUBSCRIBED AND SWORN TO BEFORE ME THIS

\_\_\_\_\_ Day \_\_\_\_\_

\_\_\_\_\_  
 Signature of Notary Public  
 Authorized to Administer Oaths

\_\_\_\_\_  
 Signature of Responsible Officer  
 of the Reporting Utility

## FINAL EDC MERGER CLOSING JOURNAL ENTRY

Entry #1 - Close the books of EDC

	Debit	Credit
Equity	\$31,539,038	
Net Assets		\$19,228,709
Goodwill		\$12,310,329

Entry #2 - Merge EDC's balances into NJAWC general ledger

	Debit	Credit
Net Assets of EDC	\$19,228,709	
Goodwill of EDC	\$12,310,329	
Equity of EDC		\$31,539,038

Entry #3 - Elimination of investment in subsidiary and EDC equity with NJAWC remaining the stand-alone Company.

	Debit	Credit
Equity of EDC	\$31,539,038	
Investment in Subsidiary		\$31,539,038