

**STATE OF NEW JERSEY
BOARD OF PUBLIC UTILITIES**

**IN THE MATTER OF THE PETITION : STIPULATION OF SETTLEMENT
OF NEW JERSEY-AMERICAN WATER :
COMPANY, INC. FOR : BPU DOCKET NO. WR24040240
AUTHORIZATION TO IMPLEMENT A :
RESILIENCY AND ENVIRONMENTAL :
SYSTEM INVESTMENT CHARGE :**

APPEARANCES:

Christopher M. Arfaa, Esq., Senior Director, Corporate Counsel, New Jersey-American Water Company, Inc.

Meliha Arnautovic, Esq., Deputy Attorney General for Staff of the New Jersey Board of Public Utilities (**Matthew J. Platkin**, Attorney General of the State of New Jersey)

Susan E. McClure, Esq., Deputy Rate Counsel, and **Christine Juarez, Esq.**, Assistant Deputy Rate Counsel, for the Division of Rate Counsel (**Brian Lipman, Esq.**, Director)

Anthony R. Francioso, Esq., on behalf of Mount Laurel Township Municipal Utilities Authority

TO THE HONORABLE BOARD OF PUBLIC UTILITIES:

BACKGROUND

On April 19, 2024, New Jersey-American Water Company, Inc. (“NJAWC” or “Company”), a public utility of the State of New Jersey, filed a petition with the New Jersey Board of Public Utilities (“Board” or “BPU”) for approval of its Foundational Filing to enable the implementation of a Resiliency and Environmental System Improvement Charge (“RESIC”), pursuant to N.J.S.A. 48:2-21 and L. 2023, c.315 (N.J.S.A. 48:19-29 *et seq.*) and such statutes, regulations, and Board Orders that may be deemed by the Board to be applicable (“Petition”). The RESIC will enable the timely cost recovery of investment for the period of 2024 through 2027 related to certain non-revenue-producing water and wastewater system components that are in direct or indirect compliance with existing or emerging requirements addressing chemicals or

compounds, and will enhance water and wastewater system resiliency, and the health, safety or environmental protection of NJAWC's customers, employees, or the public.

NJAWC is engaged in the production, treatment and distribution of water and collection of wastewater within its defined service territory within the State of New Jersey. Said service territory includes portions of the following counties: Atlantic, Bergen, Burlington, Camden, Cape May, Essex, Gloucester, Hunterdon, Mercer, Middlesex, Monmouth, Morris, Ocean, Passaic, Salem, Somerset, Union, and Warren. NJAWC currently serves approximately 668,000 water and fire service customers and 64,200 wastewater service customers throughout the state.

On January 16, 2024, Governor Phil Murphy signed into law L. 2023, c.315 (codified at N.J.S.A. 48:19-29 through 48:19-36),- an Act establishing the "Resiliency and Environmental System Investment Charge Program" for cost recovery of certain investments made by certain utilities.

In support of the Petition, NJAWC submitted a Foundational Filing, consisting of the following information required by N.J.A.C. 48:19-31 and N.J.A.C. 14:1-5.1 et seq.:

- a) Projected annual capital expenditures on RESIC-eligible projects for a three-year period, identified by major categories of expenditures.
- b) Actual annual capital expenditures on RESIC-eligible projects for the previous three years, identified by major categories of expenditures.
- c) An engineering evaluation and report identifying the specific projects to be included in the proposed RESIC, with descriptions of project objectives, detailed cost estimates, and the estimated in-service dates for each project.
- d) Vintage, condition, or other similarly relevant and reasonably available information about the eligible infrastructure that is being rehabilitated or replaced, if applicable.

- e) A forecast of RESIC-eligible capital expenditures for a three-year period setting forth annual planned capital expenditures.
- f) The maximum dollar amount, in aggregate, the utility seeks to recover through the RESIC under the Foundational Filing.
- g) The estimated rate impact of the proposed RESIC on customers of the utility.

By Order dated August 14, 2024, the Board granted the Mount Laurel Township Municipal Utilities Authority (“MLMUA”) intervenor status.¹

After proper public notice in newspapers of general circulation within the Company’s service territory, posting of notice on the Company’s website, and service of notice upon affected municipalities and counties within NJAWC’s service territory, two virtual public hearings were held on July 16, 2024, at 4:30 p.m. and 5:30 p.m., presided over by a hearing officer of the Board. No members of the public provided comments at either hearing.

Discovery was conducted and comprehensive settlement discussions were held after notice to all parties. As a result of these discussions, NJAWC and Board Staff (collectively, “Stipulating Parties”) reached this stipulation of settlement (“Stipulation”) resolving all issues in this proceeding subject to the terms and conditions stated herein. It is the Stipulating Parties’ understanding that the New Jersey Division of Rate Counsel (“Rate Counsel”) and MLMUA will file letters stating that they have no objection to adoption of this Stipulation.

SETTLEMENT AGREEMENT

1. Contemporaneously with the settlement of this matter, NJAWC settled its full base rate case in BPU Docket No. WR24010056, OAL Docket No. PUC 02409-2024S.

¹ In re the Petition of New Jersey-American Water Company, Inc. for Authorization to Implement a Resiliency and Environmental System Investment Charge, BPU Docket No. WR24040240, Order dated August 14, 2024.

2. The Stipulating Parties agree, for the purposes of this proceeding only, that the investments proposed and rates requested therein are just and reasonable, and that the Foundational Filing, as supplemented by the terms of this Stipulation, should be approved by the Board in all respects.

3. The Stipulating Parties agree that they will use their best efforts to ensure that this Stipulation is presented to the BPU for approval at its September 4, 2024, public agenda meeting.

4. The Stipulating Parties agree that the first RESIC recovery period will be September 15, 2024 through March 31, 2025.

5. The Stipulating Parties agree that service of the Board's Order approving this Stipulation shall be in accordance with N.J.S.A. 48:2-40.

6. The Stipulating Parties agree that NJAWC's Foundational Filing, including Appendix A – Project List attached to this Stipulation as Attachment A, satisfies the requirements of N.J.S.A. 48:19-31.

7. The Stipulating Parties agree that the projects listed in Attachment A have been reviewed and are RESIC-eligible projects within the scope and meaning of the definition set forth in N.J.S.A. 48:19-29 and are eligible to be included in NJAWC's semi-annual RESIC filings pursuant to N.J.S.A. 48:19-32.

8. The Stipulating Parties agree that the revenue requirement associated with the actual costs of the approved projects listed in Attachment A shall be recovered through future "RESIC filings" made during the "RESIC period" as those terms are defined in N.J.S.A. 48:19-29 at intervals and in a manner consistent with the requirements N.J.S.A. 48:19-32.

9. The Stipulating Parties agree that the maximum amount of annual RESIC revenue that may be collected by NJAWC (the RESIC-cap) is \$26,863,210, which is 2.5% of the total sum

of revenues set in the Company's last base rate case at BPU Docket No. WR24010056 and OAL Docket No. PUC 02409-2024S and the purchased water and wastewater treatment revenues in effect on April 1, 2024 at BPU Docket No. WR23110791. The average customer has a 5/8-inch meter or meter equivalent which will be subject to a monthly RESIC surcharge of \$2.32² per month at the maximum amount of annual revenue authorized.

10. This Stipulation shall be binding on the Stipulating Parties to this proceeding upon approval hereof by the Board. This Stipulation shall bind the Stipulating Parties in this matter only and shall not be considered precedent in any other proceeding involving the Stipulating Parties. The Stipulating Parties shall not cite the Stipulation or the Board's Order adopting the Stipulation as precedent in any future Foundational Filing proceeding involving the Stipulating Parties.

11. This Stipulation contains terms, each of which is interdependent with the others and essential in its own right to the signing of this Stipulation. Each term is vital to the agreement as a whole, since the Stipulating Parties individually and jointly state that they would not have signed the Stipulation had any term been modified in any way. In the event that any modifications whatsoever are made to this Stipulation, each of the Stipulating Parties hereto is entitled to certain procedures in the event of such occurrence.

12. If any modification is made to the terms of this Stipulation, the Stipulating Parties must be given the right to be placed in the position in which each Stipulating Party was before this Stipulation was executed. It is essential that each party be given the option either to modify its own position, to accept the proposed change(s) or to resume the proceeding as if no agreement had been reached.

² The maximum monthly surcharge is an approximate number only and may be higher or lower depending on many factors, including but not limited to changes in the number of customers served by the Company.

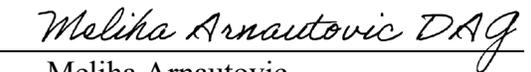
13. The Stipulating Parties believe that these procedures are fair to all concerned and, therefore, they are made an integral and essential element of this Stipulation.

14. This Stipulation may be executed in as many counterparts as there are signatories to this Stipulation, each of which counterpart shall be an original, but all of which shall constitute one and the same instrument.

NEW JERSEY-AMERICAN WATER COMPANY, INC.

By: 
Christopher M. Arfaa
Senior Director, Corporate Counsel

MATTHEW J. PLATKIN
ATTORNEY GENERAL OF NEW JERSEY
Attorney for the Staff of the Board of Public Utilities

By: 
Meliha Arnautovic
Deputy Attorney General

Dated: August 21, 2024

New Jersey American Water
2024 RESIC Foundational Filing
Appendix A

Project #	Operating Area	Project Description	Estimated In Service Date	Estimated Investment*	NARUC Account	Purpose Code / Project Driver
I18250127	CENTRAL	CRWTP Solar Inverter&Panel Repl- A-16	12/27/2024	\$ 3,800,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18260094	CENTRAL	Oak Tree Booster Sta Upgrades (CPS A-18)	12/30/2024	\$ 8,349,985	311 - PUMPING EQUIPMENT	REL/QUAL CUSTOMER (PRES TASTE ETC)
I18260135	CENTRAL	Green Brook Well Sta 5 MGD Transfer Mod	12/31/2024	\$ 1,208,759	307 - WELLS AND SPRINGS	ADMIN AND OPERATIONAL SUPPORT
I18250083	CENTRAL	Raritan Millstone Plant Facility Master Plan & Site Buildout Study	12/31/2024	\$ 800,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18250117	CENTRAL	Raritan Millston Lagoon 2 Improvements (2010 RMWTP FMP)	12/31/2025	\$ 4,600,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18250159	CENTRAL	Raritan Millston WTP Fluoride Feed System Investigation	12/31/2025	\$ 9,800,000	320 - WATER TREATMENT PLANT EQUIP	REL/QUAL CUSTOMER (PRES TASTE ETC)
I18260075	CENTRAL	Netherwood Wellfield PFAS GAC Treatment (CPS A-10)	12/31/2025	\$ 11,300,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18260127	CENTRAL	Central Automation & Control (A&C) Upgrades Phase 7 (CPS-A09)	12/31/2025	\$ 3,400,000	346 - COMMUNICATION EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18260092	CENTRAL	PFAS Strategy - Pump Station Improvements (CPS:A6)	12/30/2026	\$ 3,200,000	311 - PUMPING EQUIPMENT	REG COMP <3 YRS
I18250168	CENTRAL	Stony Brook Wellfield Optimization	12/31/2026	\$ 2,500,000	307 - WELLS AND SPRINGS	ASSET RENEWAL PROACTIVE MEASURE
I18260138	CENTRAL	Potters Booster VFD Installation	12/31/2026	\$ 800,000	311 - PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18250035	CENTRAL	RM Filters 1-30 Improvements CPS A-5	12/31/2026	\$ 570,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18250165	CENTRAL	Raritan Millstone WTP Intake Rake	12/31/2026	\$ 1,600,000	320 - WATER TREATMENT PLANT EQUIP	REL/QUAL CUSTOMER (PRES TASTE ETC)
I18260126	CENTRAL	Central Ignition Deployment/Development (SCADA)	12/31/2026	\$ 2,000,000	346 - COMMUNICATION EQUIPMENT	ASSET RENEWAL PROACTIVE MEASURE
I18250115	CENTRAL	Raritan Millstone WTP Screen Wash Imp-LowLift Ph2 CPS B-15	12/30/2027	\$ 2,000,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18250169	CENTRAL	Canal Road WTP Filter Underdrain Replacement	12/30/2027	\$ 6,000,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18260096	CENTRAL	Arc Flash Upgrades (CPS B-3)	12/30/2027	\$ 1,300,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18250092	CENTRAL	Wells Rd and Papen Rd Radon Treat	12/28/2028	\$ 1,100,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18250099	CENTRAL	A&C Upgrades Raritan 5Yr # CPS:B-10	12/29/2028	\$ 800,000	346 - COMMUNICATION EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18250133	CENTRAL	RM Residuals Processing	12/31/2028	\$ 800,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18180082	COASTAL	Coastal North Ignition Deployment/Develo	10/31/2024	\$ 2,000,000	346 - COMMUNICATION EQUIPMENT	ASSET RENEWAL PROACTIVE MEASURE
I18190062	COASTAL	Oak Street PFAS	12/31/2024	\$ 5,862,899	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18180083	COASTAL	Coastal North JB/SR A&C Upgrades Phase 5	12/31/2024	\$ 1,500,000	346 - COMMUNICATION EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18180087	COASTAL	AMI Installations Shrewsbury	12/31/2024	\$ 880,210	346 - COMMUNICATION EQUIPMENT	ASSET RENEWAL PROACTIVE MEASURE
I18180101	COASTAL	Jumping Brook WTP Chlorine Conversion Project	6/30/2025	\$ 10,700,000	320 - WATER TREATMENT PLANT EQUIP	SAFE/SECURE SAFETY
I18190059	COASTAL	Lakewood/Howell A&C Phase X	12/31/2025	\$ 300,000	346 - COMMUNICATION EQUIPMENT	ASSET RENEWAL PROACTIVE MEASURE
I18180075	COASTAL	Swimming River WTP Sodium Hypochlorite Conversion	6/30/2026	\$ 10,200,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18330006	COASTAL	Shorelands Plant 2 Rehabilitation	12/31/2026	\$ 10,000,000	304 - STRUCTURES AND IMPROVEMENTS	ASSET RENEWAL POOR CONDITION
I18180058	COASTAL	JBWTP Flow Improvements (S/P A-7a)	12/31/2027	\$ 4,600,000	304 - STRUCTURES AND IMPROVEMENTS	ASSET RENEWAL POOR CONDITION
I18180073	COASTAL	NS Clearwell Repl Midd. Gradient	12/31/2027	\$ 9,400,000	311 - PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18180036	COASTAL	Swimming River ASR, PH 2	12/29/2028	\$ 1,400,000	307 - WELLS AND SPRINGS	REL/QUAL BACKUP OR STANDBY
I18180094	COASTAL	SRWTP Inclined Plate Settler&Filter Ph1	12/29/2028	\$ 35,000,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18180074	COASTAL	SRWTP Residual Process	12/31/2028	\$ 9,800,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18150133	NORTH	Chester Booster Pump Upgrade	10/30/2024	\$ 29,167	311 - PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18150063	NORTH	North A&C Upgrades Phase 6	12/31/2024	\$ 2,477,289	346 - COMMUNICATION EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18150130	NORTH	North A&C Upgrades Phase 7	12/31/2024	\$ 1,562,500	346 - COMMUNICATION EQUIPMENT	ADMIN AND OPERATIONAL SUPPORT
I18170017	NORTH	Roxbury Wells 1A/3A Improvements (CPS A-1)	12/31/2026	\$ 400,000	307 - WELLS AND SPRINGS	ASSET RENEWAL POOR CONDITION
I18170018	NORTH	Pine Grove Well Improvements (CPS A-4)	12/31/2026	\$ 800,000	307 - WELLS AND SPRINGS	ASSET RENEWAL POOR CONDITION
I18150076	NORTH	Passaic River Wellfield-Manganese Treatment (CPS- A3)	12/31/2026	\$ 5,100,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18150125	NORTH	Short Hills Station PFOA	12/31/2026	\$ 6,000,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18150140	NORTH	Canoe Brook WTP Surface Water PFAS Treatment	12/31/2026	\$ 59,500,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18170019	NORTH	Dale Ave Sta PFAS Treatment (CPS A-3)	12/31/2026	\$ 5,500,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18170020	NORTH	Academy Station PFAS Treatment (CPS A-3)	12/31/2026	\$ 2,300,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18170023	NORTH	Frome St-Winters Av Wells PFAS (CPS B-7)	12/31/2026	\$ 1,600,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18170025	NORTH	Roxbury Groundwater Stations Chemical Feed Improvements (CPS A-2)	12/31/2026	\$ 1,100,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18170027	NORTH	Country Oaks Station PFAS Treatment (CPS B-4)	12/31/2026	\$ 900,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18150087	NORTH	Fenwick Tank Replacement (CPS A-5)	12/31/2026	\$ 5,200,000	330 - DIST RESERVOIRS & STANDPIPES	ASSET RENEWAL POOR CONDITION
I18150131	NORTH	North Ignition Development / Deployment (SCADA)	12/31/2026	\$ 2,000,000	346 - COMMUNICATION EQUIPMENT	ASSET RENEWAL PROACTIVE MEASURE
I18150029	NORTH	Canoe Brook Intake Facility A2:CPS	12/31/2027	\$ 7,700,000	306 - LAKE, RIVER & OTHER INTAKES	ASSET RENEWAL POOR CONDITION
I18150145	NORTH	425 HGL Great Notch Booster LFalls	12/31/2027	\$ 1,500,000	311 - PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18150079	NORTH	Pottersville Well-Gas Membrane (CPS B21)	12/31/2027	\$ 700,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18170013	NORTH	Vannatta St Well 1.4 Dioxane Treat (A-1)	12/29/2028	\$ 5,300,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION

New Jersey American Water
2024 RESIC Foundational Filing
Appendix A

I18150146	NORTH	688 Montclair Booster - LFalls	12/31/2028	\$ 1,600,000	311 - PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18130024	SOUTH	Cooper Ivy Station PFAS Treatment	12/31/2024	\$ 12,982,817	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18130115	SOUTH	Southwest A&C Upgrades Phase 6	12/31/2024	\$ 2,162,614	346 - COMMUNICATION EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18130150	SOUTH	AMI Installations - Delran	12/31/2024	\$ 1,573,824	346 - COMMUNICATION EQUIPMENT	ASSET RENEWAL PROACTIVE MEASURE
I18130132	SOUTH	Ranney Station New Shallow Wells (CPS-A2)	12/31/2025	\$ 1,400,000	307 - WELLS AND SPRINGS	REL/QUAL CUSTOMER (PRES TASTE ETC)
I18130162	SOUTH	Green St Zinc Orthophosphate Bulk Storage Conversion	12/31/2025	\$ 200,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18130163	SOUTH	Mansfield Zinc Orthophosphate Bulk Storage Conversion	12/31/2025	\$ 300,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18130165	SOUTH	Woodland Station On-Site Hypochlorite Generation	12/31/2025	\$ 500,000	320 - WATER TREATMENT PLANT EQUIP	REL/QUAL CUSTOMER (PRES TASTE ETC)
I18120051	SOUTH	Coastal South Ignition Deployment/Development (SCADA)	12/31/2025	\$ 1,500,000	346 - COMMUNICATION EQUIPMENT	ASSET RENEWAL PROACTIVE MEASURE
I18130141	SOUTH	Southwest Ignition Deployment/Development (SCADA)	12/31/2025	\$ 3,100,000	346 - COMMUNICATION EQUIPMENT	ASSET RENEWAL PROACTIVE MEASURE
I18130006	SOUTH	Timber Creek Relay Station (A14)	5/31/2026	\$ 4,000,000	311 - PUMPING EQUIPMENT	REL/QUAL CUSTOMER (PRES TASTE ETC)
I18130025	SOUTH	Gloucester County ASR Well - Phase 2	12/31/2026	\$ 3,700,000	307 - WELLS AND SPRINGS	REL/QUAL CUSTOMER (PRES TASTE ETC)
I18130091	SOUTH	Sunbury System Reliable Capacity Well	12/31/2026	\$ 1,000,000	307 - WELLS AND SPRINGS	REL/QUAL IMPROVED TECHNOLOGY
I18120006	SOUTH	Iron Removal Plant (AC-A2) High Service	12/31/2026	\$ 3,900,000	311 - PUMPING EQUIPMENT	REL/QUAL CUSTOMER (PRES TASTE ETC)
I18130114	SOUTH	Woodlane Plant Improvements (CPS A-3)	12/31/2026	\$ 9,000,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18130109	SOUTH	New Pureland Tank (CPS-A7)	12/31/2026	\$ 5,000,000	330 - DIST RESERVOIRS & STANDPIPES	ASSET RENEWAL POOR CONDITION
I18130047	SOUTH	Laurel Springs Station Upgrades (CPS-B9)	12/31/2027	\$ 10,000,000	304 - STRUCTURES AND IMPROVEMENTS	ASSET RENEWAL PROACTIVE MEASURE
I18130128	SOUTH	Delran Resid Handling Repl/Centrifuges	12/31/2027	\$ 13,900,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18120053	SOUTH	New Coastal South Ops Center	12/31/2028	\$ 1,300,000	304 - STRUCTURES AND IMPROVEMENTS	ADMIN AND OPERATIONAL SUPPORT
I18010045	STATEWIDE	PFAS 2026 - Surface Water Plant Upgrades	6/30/2026	\$ 110,100,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18010046	STATEWIDE	PFAS 2027 Surface Water Plant Upgrades	12/31/2027	\$ 110,100,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18010047	STATEWIDE	PFAS 2028 Surface Water Plant Upgrades	12/31/2028	\$ 110,100,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18280004	WW	Fawn Run-Plant Upgrades IF-1 2022	10/30/2024	\$ 1,257,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18270004	WW	Homestead Chem Feed & Storage	12/27/2024	\$ 1,289,390	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18280007	WW	Statewide Sewer A&C Upgrades Ph 3 2024	12/31/2024	\$ 1,400,004	346 - COMMUNICATION EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18070002	WW	EDC Bed 1 PS Improvements	12/31/2024	\$ 84,831	371 - WW PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18270007	WW	Crossroads WWTP Imprv(A-7)2022	12/31/2024	\$ 1,500,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18350004	WW	WWTP Filter and Pump Improvements - IF-1	12/31/2024	\$ 6,979,759	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18350020	WW	LH WW Sys SCADA Upgrades IF-6	12/31/2024	\$ 450,000	396 - WW COMMUNICATION EQUIPMENT	ASSET RENEWAL PROACTIVE MEASURE
I18210006	WW	Grove Sewer Lift Station B2	12/31/2025	\$ 2,700,000	371 - WW PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18280008	WW	Statewide Sewer A&C Upgrades Phase 4/2025	12/31/2025	\$ 1,400,000	396 - WW COMMUNICATION EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18280009	WW	Statewide Sewer A&C Upgrades Ph 5 2026	12/31/2026	\$ 1,100,000	346 - COMMUNICATION EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18230037	WW	Prospect Vines Lift Station Improvements	12/31/2026	\$ 100,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18280013	WW	Jefferson Peaks WWTP Improvements (CPS A-14)	12/31/2026	\$ 900,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18350012	WW	Long Hill Twp. WWTP New Sludge Thickener (CPS A2)	12/31/2026	\$ 2,000,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18350013	WW	Long Hill Twp. WWTP Ex Final Clarifiers Mech Repl (CPS-A3)	12/31/2026	\$ 3,300,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18350015	WW	Long Hill Twp. WWTP Alkalinity Feed System (CPS A-6)	12/31/2026	\$ 2,700,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18350019	WW	Long Hill Twp. Remaining Pump Stations Improvements (CPS IF-3)	12/31/2026	\$ 1,400,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18370001	WW	Bound Brook Pump Station Rehabilitation	12/31/2026	\$ 1,300,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18270001	WW	Deep Run BTU Rehab CPS(IF-8)2022	12/29/2028	\$ 9,900,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18350016	WW	Long Hill Twp. WWTP Generator Replacement (CPS A-7)	12/29/2028	\$ 1,500,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18350021	WW	WWTP Odr Cntrl Sys-Sludge Stor Tnk Cvr 1	12/29/2028	\$ 1,300,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18350023	WW	WWTP Add'l PACL Storage Tank CPS A-5	12/29/2028	\$ 600,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18230004	WW	Irene & Regan LS Consolidation (A-14)	12/31/2028	\$ 1,200,000	380 - WW TREATMENT & DISPOSAL EQUIP	REL/QUAL IMPROVED TECHNOLOGY
I18230024	WW	General Lift Station Improvements (A-16)	12/31/2028	\$ 200,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18230030	WW	Squankum Lift Station Upgrades (B-4)	12/31/2028	\$ 1,100,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18350011	WW	Long Hill Twp. WWTP Oxidatn Ditch Aeration System Upgrade (CPS A-1)	12/31/2028	\$ 2,400,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION

*Planning Cost estimates 2025-2028 (Level 3 to 5) rounded up to the nearest \$100,000

TOTAL: \$ 732,800,000