



Agenda Date: 9/9/26
Agenda Item: 3B

STATE OF NEW JERSEY
Board of Public Utilities
44 South Clinton Avenue, 1st Floor
Post Office Box 350
Trenton, New Jersey 08625-0350
www.nj.gov/bpu/

ENGINEERING

IN THE MATTER OF THE PETITION OF NEW	)	ORDER ADOPTING
JERSEY-AMERICAN WATER COMPANY, INC. FOR	)	STIPULATION
AUTHORIZATION TO IMPLEMENT A RESILIENCY	)	
AND ENVIRONMENTAL SYSTEM INVESTMENT	)	
CHARGE	)	DOCKET NO. WR26030100

Parties of Record:

Teresa K. Harrold, Esq., Director, Corporate Counsel, on behalf of New Jersey-American Water Company, Inc.

Brian O. Lipman, Esq., Director, New Jersey Division of Rate Counsel

BY THE BOARD:

On March 31, 2026, New Jersey-American Water Company, Inc. ("NJAWC" or "Company") filed a petition with the New Jersey Board of Public Utilities ("Board" or "BPU") pursuant to N.J.S.A. 48:2-21 and N.J.S.A. 48:19-31, for approval to file and implement an automatic adjustment clause tariff that would establish a Resiliency and Environmental System Investment Charge ("RESIC") for the recovery of the costs of investments for the period of 2026 through 2029 ("Foundational Filing").¹ By this Order, the Board considers a Stipulation of Settlement ("Stipulation") executed by NJAWC, the New Jersey Division of Rate Counsel ("Rate Counsel") and Board Staff ("Staff") (collectively, "Parties") resolving all issues in controversy in this matter.

BACKGROUND AND PROCEDURAL HISTORY

NJAWC is a public utility corporation of the State of New Jersey engaged in the production, treatment and distribution of water, and collection and treatment of wastewater within the State of New Jersey. NJAWC's service territory includes portions of Atlantic, Bergen, Burlington, Camden, Cape May, Essex, Gloucester, Hunterdon, Mercer, Middlesex, Monmouth, Morris, Ocean, Passaic, Salem, Somerset, Union, and Warren Counties in New Jersey. As of December 31, 2025, NJAWC provides service to approximately 680,000 water and fire service customers and 70,000 wastewater customers.

¹ For the purposes of N.J.S.A 48:19-35(b), this Foundational Filing is considered the second foundational filing for the calculation of the RESIC-cap. See In re the Petition of New Jersey-American Water Company, Inc. for the Authorization to Implement a Resiliency and Environmental System Investment Charge, BPU Docket No. WR24040240, Order dated September 4, 2024.

On January 16, 2024, Governor Phil Murphy signed into law L. 2023, c. 315, N.J.S.A. 48:19-29, et seq., thereby establishing the “Resiliency and Environmental System Investment Charge Program” for cost recovery of certain investments made by certain utilities and supplementing Title 48 of the Revised Statutes.

NJAWC filed its most recent base rate case on January 16, 2026 (“2026 Base Rate Case”).² Concurrently with the settlement in this matter, the Company has settled the 2026 Base Rate Case.

PETITION

By its Foundational Filing pursuant to N.J.S.A. 48:19-31(b), NJAWC proposed RESIC rates, implemented at approximately six (6)-month intervals over the time of the NJAWC’s Foundational Filing, at the maximum three and one-half percent (3.5%) of NJAWC total revenue permitted under N.J.S.A. 48:19-35(b)(2)(b). At the time of the Foundational Filing, the total RESIC revenue proposed by NJAWC was \$46,343,841.³

As part of the Foundational Filing, NJAWC submitted an engineering evaluation report that contained RESIC eligible projects for the installation of new plant or equipment or replacement of existing plant or equipment to further resiliency, health, safety, and environmental protection for the utility’s customers, employees and the general public.

After proper notice to the general public in newspapers of general circulation in the Company’s service territory, the Board held two (2) virtual public hearings, presided over by a Board-appointed regulatory officer, on June 1, 2026 at 4:30 p.m. and 5:30 p.m. No other public comments were received by the Board.

² In the Matter of the Petition of New Jersey-American Water Company, Inc. for Approval of Increased Tariff Rates and Charges for Water and Wastewater Service, and Other Tariff Modifications, BPU Docket No. WR26010010, OAL Docket No. PUC 03132-2026S, Order dated September 9, 2026.

³ The total RESIC revenue has since been recalculated at \$43,508,087, which is three and one-half percent (3.5%) of total revenue as stipulated in NJAWC’s base rate proceeding. This base rate proceeding has been resolved concurrently with this matter. In the Matter of the Petition of New Jersey-American Water Company, Inc. for Approval of Increased Tariff Rates and Charges for Water and Wastewater Service, and Other Tariff Modifications, BPU Docket No. WR26010010, OAL Docket No. PUC 03132-2026S, Order dated September 9, 2026.

STIPULATION

Following a complete review of the Foundational Filing, conducting discovery, and discussion, the Parties executed a Stipulation resolving all issues in this proceeding, which provides the following:⁴

1. NJAWC's full base rate case is pending at BPU Docket No. WR26010010, OAL Docket No. PUC 03132-2026S.
2. The 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 the Stipulation, should be approved by the Board in all respects.
3. The Parties agree that they will use their best efforts to ensure that the Stipulation is presented to the BPU for approval concurrent with the Company's pending full base rate case and that should the Board Order approve the Stipulation, the previous RESIC rate approved in BPU Docket No. WR24040240 will be reset to zero.
4. The Parties agree that the first RESIC recovery period will be September 15, 2026, through March 31, 2027.
5. The Parties agree that NJAWC's Foundational Filing, including Appendix A-Project List attached to the Stipulation as Attachment A, satisfies the requirements of N.J.S.A. 48:19-31.
6. The Parties agree that the projects listed in Attachment A to the Stipulation 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.
7. The Parties agree that the revenue requirement associated with the actual costs of the approved projects listed in Attachment A of the Stipulation 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.
8. The Parties agree that the maximum amount of annual RESIC revenue that may be collected by NJAWC (the RESIC-cap) is three and a half percent (3.5%) of the total sum of revenues that will be set in the Company's pending base rate case at BPU Docket No. WR26010010 and OAL Docket No. PUC 03132-2026S and the purchased water and wastewater treatment revenues in effect on April 1, 2026, at BPU Docket No. WR25110596. The average customer has a 5/8-inch meter or meter equivalent which will be subject to a monthly RESIC surcharge of \$3.56⁵ per month at the maximum amount of annual revenue authorized.

⁴Although described in this Order at some length, should there be any conflict between this summary and the Stipulation, the terms of the Stipulation control, subject to the findings and conclusions in this Order.

⁵ 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.

DISCUSSION AND FINDINGS

Having reviewed the record in this matter, including the Foundational Filing and the Stipulation, the Board **FINDS** the Stipulation to be reasonable, in the public interest, and in accordance with the law. Accordingly, the Board **HEREBY ADOPTS** the Stipulation, attached hereto, including all attachments and schedules, as its own, incorporating by reference the terms and conditions of the Stipulation, as if they were fully set forth at the length herein.

Based upon the information presented in the Foundational Filing, the record in the 2026 Base Rate Case, and the terms agreed to by the Parties in the Stipulation, the Board **HEREBY FINDS** that the Company's 2026 overall revenue for RESIC purposes is \$1,243,088,202. The Board **FURTHER FINDS** that the Company's maximum amount of annual RESIC revenues that may be collected is \$43,508,087—or no more than three and one-half percent (3.5%) of the Company's combined water and wastewater annual revenues as established in NJAWC's 2026 Base Rate Case—for its Foundational Filing pursuant to N.J.S.A. 48:19-35(b)(2)(b). The Company will implement the RESIC surcharge if, and when, it achieves specific levels of infrastructure investment and completes and places the facilities into service as required by N.J.S.A. 48:2-21.

Based on the Stipulation, an average residential customer with a 5/8- inch meter may be subjected to a maximum monthly RESIC charge of \$3.56. The average residential customer's maximum RESIC surcharge rate is an estimate and may change, however, the maximum annual RESIC revenue requirement \$43,508,087 cannot be exceeded.

The Board **HEREBY ORDERS** that, in accordance with N.J.S.A. 48:2-21 and N.J.S.A. 48:19-32(b), the Company shall make RESIC filings on a semi-annual basis, commencing six (6) months after the effective date of a Foundational Filing. NJAWC shall submit its semi-annual RESIC filing within fifteen (15) days of the end of the RESIC recovery period to be reviewed by Staff and Rate Counsel. NJAWC may recover the interim surcharge associated with the RESIC eligible projects closed during the RESIC recovery period and not objected to by Staff or Rate Counsel beginning forty-five (45) days after receipt of the complete semi-annual RESIC filing, subject to refund at the Board's discretion.

The Board **FURTHER ORDERS** that, in accordance with N.J.S.A. 48:19-32(f), if within three (3) years after the effective date of the Foundational Filing, NJAWC has not filed a petition in accordance with the Board's rules for the setting of its base rates, all interim charges collected under the RESIC shall be deemed an over-recovery, and shall be credited to customers in accordance with the Board's rules.

The Board **FURTHER ORDERS** that the first Foundational Filing (effective September 11, 2024, BPU Docket No. WR24040240) be concluded, the RESIC rate be reset to zero, and no additional RESIC filings or RESIC rates may be collected, made, or implemented pursuant thereto.

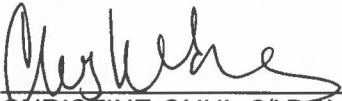
Based upon the foregoing, the Board **HEREBY APPROVES** the Company's Foundational Filing and **AUTHORIZES** the Company to implement its proposed RESIC, subject to this Order and NJAWC's ongoing compliance with the RESIC regulations, and annual true-up submissions.

The effective date of this Order is September 16, 2026.

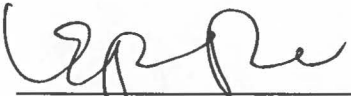
DATED: September 9, 2026

BOARD OF PUBLIC UTILITIES
BY:


BEN HURTZ-SHARGEL
PRESIDENT

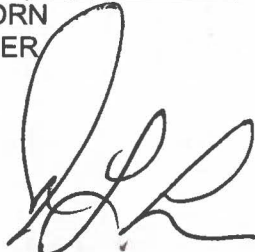

CHRISTINE GUHL-SADOVY
COMMISSIONER


MICHAEL BANGE
COMMISSIONER


EMMA REBHORN
COMMISSIONER


JOSEPH COVIELLO
COMMISSIONER

ATTEST:


SHERRI L. LEWIS
BOARD SECRETARY

I HEREBY CERTIFY that the within
document is a true copy of the original
in the files of the Board of Public Utilities.

IN THE MATTER OF THE PETITION OF NEW JERSEY-AMERICAN WATER COMPANY, INC. FOR
AUTHORIZATION TO IMPLEMENT A RESILIENCY AND ENVIRONMENTAL SYSTEM INVESTMENT CHARGE
BPU DOCKET NO. WR26030100

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Agenda Date: 9/9/26
Agenda Item: 3B

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August 27, 2026

Via Electronic Mail

Hon. Sherri L. Lewis, Secretary
Board of Public Utilities
44 S. Clinton Ave., 1st Floor
Trenton, N.J. 08625

**Re: I/M/O the Petition of New Jersey-American Water Company, Inc. for Authorization to Implement a Resiliency and Environmental System Investment Charge
BPU Docket No. WR26030100**

Dear Secretary Lewis:

Enclosed herewith for the Board's consideration is a signed stipulation, representing the parties' settlement of the above-captioned matter.

Please do not hesitate to contact me should you have any questions or concerns.

Respectfully,


Teresa K. Harrold

TKH:dlc
Enc.

c: Attached 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. WR26030100

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**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	:
AUTHORIZATION TO IMPLEMENT A	:
RESILIENCY AND ENVIRONMENTAL	: BPU DOCKET NO. WR26030100
SYSTEM INVESTMENT CHARGE	:

APPEARANCES:

Teresa K. Harrold, Esq., Counsel, New Jersey-American Water Company, Inc.

Meliha Arnautovic, Esq., Deputy Attorney General for Staff of the New Jersey Board of Public Utilities (**Jennifer Davenport**, Attorney General of New Jersey)

Christine Juarez, Esq., Managing Attorney, for the Division of Rate Counsel (**Brian O. Lipman, Esq.**, Director)

TO THE HONORABLE BOARD OF PUBLIC UTILITIES:

BACKGROUND

On March 31, 2026, 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 2026 through 2029 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 the collection, conveyance and treatment 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, Sussex, Union, and Warren. NJAWC serves approximately 680,000 water and fire service customers and 70,000 wastewater service customers throughout the state.

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

In support of its Petition, NJAWC submitted a Foundational Filing, consisting of the following information required by N.J.S.A. 48:19-31:

- 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.

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 (2) virtual public hearings were held on June 1, 2026, 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.

NJAWC, Board Staff, and the New Jersey Division of Rate Counsel ("Rate Counsel") engaged in discovery and comprehensive settlement discussions were held. As a result of these discussions, Board Staff, Rate Counsel, and NJAWC (collectively, "Stipulating Parties") reached this stipulation of settlement ("Stipulation") resolving all issues in this proceeding subject to the terms and conditions stated herein.

SETTLEMENT AGREEMENT

1. NJAWC's full base rate case is pending at BPU Docket No. WR26010010, OAL Docket No. PUC 03132-2026S.

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 concurrent with the Company's pending full base rate case and that should the Board Order approve this Stipulation, the previous RESIC rate approved in BPU Docket No. WR24040240 will be reset to zero.

4. The Stipulating Parties agree that the first RESIC recovery period will be September 15, 2026, through March 31, 2027.

5. 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.

6. 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.

7. 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.

8. The Stipulating Parties agree that the maximum amount of annual RESIC revenue that may be collected by NJAWC (the RESIC-cap) is three and a half percent (3.5%) of the total sum of revenues that will be set in the Company's pending base rate case at BPU Docket No. WR26010010 and OAL Docket No. PUC 03132-2026S and the purchased water and wastewater treatment revenues in effect on April 1, 2026, at BPU Docket No. WR25110596. The average

customer has a 5/8-inch meter or meter equivalent which will be subject to a monthly RESIC surcharge of \$3.56¹ per month at the maximum amount of annual revenue authorized.

9. 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.

10. 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.

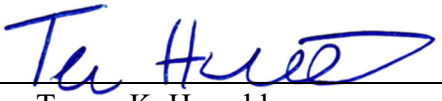
11. If any modification is made to the terms of this Stipulation, the Stipulating Parties must be given the right to be placed in the position in which each Stipulating Party was before this Stipulation was executed. It is essential that each party be given the option either to modify its own position,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

12. 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.

13. 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.

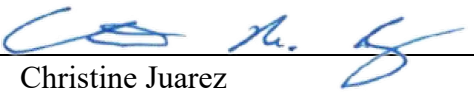
¹ The monthly surcharge is an approximate number only and may be higher or lower depending on many factors, including but not limited to changes in the number of customers served by the Company.

NEW JERSEY-AMERICAN WATER COMPANY, INC.

By: 
Teresa K. Harrold
Counsel

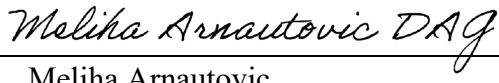
Dated: August 24, 2026

BRIAN O. LIPMAN, DIRECTOR
DIVISION OF RATE COUNSEL

By: 
Christine Juarez
Managing Attorney

Dated: August 27, 2026

JENNIFER DAVENPORT
ATTORNEY GENERAL OF NEW JERSEY
Attorney for the Staff of the Board of Public Utilities

By: 
Meliha Arnautovic
Deputy Attorney General

Dated: 08-26-26

Project #	Operating Area	Project Description	Estimated In Service Date	Total Investment*	NARUC Account	Purpose Code / Project Driver
I18250019	CENTRAL	CR Clearwell Expansion	12/31/2032	\$16,500,000	304 - STRUCTURES AND IMPROVEMENTS	REL/QUAL CUSTOMER (PRES TASTE ETC)
I18250020	CENTRAL	Garretson Rd Boost Sta Main Imp CPS A-12	12/31/3032	\$14,000,000	311 - PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18250022	CENTRAL	Montgomery Elev. Storage Tank (2.5)	12/30/2032	\$8,000,000	330 - DIST RESERVOIRS & STANDPIPES	REG COMP <3 YRS
I18250033	CENTRAL	RM Sed Basin 1 & 2 Replacements - FMP:A1	12/31/2031	\$50,000,000	304 - STRUCTURES AND IMPROVEMENTS	REL/QUAL IMPROVED TECHNOLOGY
I18250071	CENTRAL	Stony Brook Plant Improvements	12/31/2026	\$2,100,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18250074	CENTRAL	RMWTP:RedMstrFilterBwashFlwCtrl CPS A-13	12/31/2030	\$800,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18250078	CENTRAL	RMWTP Residuals Handling Impr CPS B-9 20	12/31/2031	\$17,500,000	320 - WATER TREATMENT PLANT EQUIP	REL/QUAL IMPROVED TECHNOLOGY
I18250086	CENTRAL	RMWTP HighLiftNatGasEngDrvRepl CPS B-13	12/28/2030	\$6,700,000	311 - PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18250087	CENTRAL	RMWTP Low Lift Fuel Oil Conversion	12/31/2031	\$700,000	304 - STRUCTURES AND IMPROVEMENTS	ASSET RENEWAL POOR CONDITION
I18250088	CENTRAL	RMWTP HighLiftVenturiMeterReloc CPS B-11	12/28/2030	\$800,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18250109	CENTRAL	Route 22 Booster Repl CPS:B-4	12/27/2030	\$800,000	311 - PUMPING EQUIPMENT	REL/QUAL CUSTOMER (PRES TASTE ETC)
I18250128	CENTRAL	CRWTP Intake Upgrade J-100	12/27/2030	\$1,500,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18250129	CENTRAL	CRWTP Pole Barn Storage Building	12/31/2031	\$1,000,000	304 - STRUCTURES AND IMPROVEMENTS	ASSET RENEWAL POOR CONDITION
I18250130	CENTRAL	CRWTP Sludge Hold & Bwash Tanks CPS B-16	12/31/2031	\$6,000,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18250131	CENTRAL	Trenton Av Sta Arsenic Removal - CPS A4	12/31/2029	\$2,600,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18250134	CENTRAL	273HGL 30-in Cntrl Valve CRWTP-WLM	12/27/2030	\$500,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18250135	CENTRAL	273HGL 60-in Cntrl Valve RMWTP-WLM	12/31/2030	\$800,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18250149	CENTRAL	Replace RMWTP HL Pump/Motor	12/27/2030	\$500,000	311 - PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18250160	CENTRAL	HMC Booster Upgrade	12/31/2031	\$800,000	311 - PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18250161	CENTRAL	Race Street PRV & Booster Pump Replace A	12/27/2030	\$300,000	311 - PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18250174	CENTRAL	Jamesburg Tank Rechloramination Improvements	12/31/2026	\$2,300,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18250178	CENTRAL	RMWTP PFAS Treatment Addition	6/30/2030	\$556,900,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18250179	CENTRAL	CRWTP PFAS Treatment Addition	12/27/2028	\$257,200,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18250182	CENTRAL	Crossroads Wells - Treatment Alt - PFAS	12/31/2029	\$600,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18250183	CENTRAL	Papen Road Well - Treatment Imp - PFAS	12/31/2031	\$2,900,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18250184	CENTRAL	Frenchtown Trenton Well -Treatment Imp - PFAS	12/31/2031	\$3,900,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18250185	CENTRAL	Stony Brook Sta - Treatment Imp - PFAS	12/31/2030	\$15,600,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18250187	CENTRAL	CRWTP LOX 2.0 System Upgrade	8/31/2026	\$1,000,000	320 - WATER TREATMENT PLANT EQUIP	RES/REL/RED IMPROVED TECHNOLOGY
I18250188	CENTRAL	Tank Site Chlorine Monitor- Raritan W DPS2	12/30/2032	\$1,600,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18260097	CENTRAL	Charles St Boost Sta Trans Impr CPS:B-25	12/27/2030	\$600,000	311 - PUMPING EQUIPMENT	REL/QUAL CUSTOMER (PRES TASTE ETC)
I18260139	CENTRAL	Front St Booster ReconstructUpgrdCPS A-6	12/31/2031	\$1,700,000	311 - PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18260161	CENTRAL	Jerusalem Rd - Treatment Imp - PFAS	12/31/2031	\$6,300,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18260162	CENTRAL	Mountain Sta - Bst Conversion - PFAS	12/31/2030	\$1,600,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18260163	CENTRAL	Tank Site Chlorine Monitor- Raritan East DPS2	12/30/2032	\$2,200,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18180055	COASTAL	Pinebrook Road Tank	7/31/2026	\$11,300,000	330 - DIST RESERVOIRS & STANDPIPES	REL/QUAL CUSTOMER (PRES TASTE ETC)
I18180072	COASTAL	JBWTP Plate Sett/Filter Imp	12/31/2031	\$40,000,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18180104	COASTAL	JBWTP Residual Building Improvements	12/31/2029	\$900,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP >3 YRS
I18180105	COASTAL	Jumping Brook WTP PFAS Removal, Clearwell & HSPS	6/30/2030	\$205,700,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18180106	COASTAL	SRWTP Monmouth Main Check Valve	12/31/2026	\$3,000,000	311 - PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18180107	COASTAL	Shark River Intake Improvements	10/30/2026	\$2,200,000	304 - STRUCTURES AND IMPROVEMENTS	ASSET RENEWAL POOR CONDITION
I18180109	COASTAL	Coastal North Ignition 2028	12/31/2028	\$1,000,000	346 - COMMUNICATION EQUIPMENT	ASSET RENEWAL PROACTIVE MEASURE
I18180110	COASTAL	Swimming River SWTP - Treatment Imp - PFAS	6/30/2030	\$112,400,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP >3 YRS
I18180114	COASTAL	JBWTP RW Res PS Transmission Main	12/31/2032	\$1,000,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP OTHER
I18180118	COASTAL	Rumson Tank Rechlor	12/31/2032	\$3,000,000	320 - WATER TREATMENT PLANT EQUIP	CUST SVC PRESS FLOW TASTE WAT QUAL
I18180119	COASTAL	Highlands Tank Rechlor	12/31/2032	\$3,000,000	320 - WATER TREATMENT PLANT EQUIP	CUST SVC PRESS FLOW TASTE WAT QUAL
I18190039	COASTAL	Bayhead Well Station Improvements	12/31/2031	\$6,100,000	307 - WELLS AND SPRINGS	ASSET RENEWAL POOR CONDITION
I18190056	COASTAL	Coastal North - Corrosion Control Optimization	12/31/2026	\$100,000	320 - WATER TREATMENT PLANT EQUIP	EFFICIENCY PAYBACK >5 YRS
I18190061	COASTAL	Barrier Island DBP	12/31/2031	\$500,000	320 - WATER TREATMENT PLANT EQUIP	REL/QUAL CUSTOMER (PRES TASTE ETC)
I18190068	COASTAL	Howell Ridge Tank (1.5MG)	12/31/2030	\$13,200,000	330 - DIST RESERVOIRS & STANDPIPES	REL/QUAL CUSTOMER (PRES TASTE ETC)
I18190071	COASTAL	Yellowbrook Station PFAS Treatment	09/31/2031	\$15,000,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18190072	COASTAL	Oak Glen Turbidity Optimization	12/31/2028	\$5,600,000	320 - WATER TREATMENT PLANT EQUIP	RES/REL/RED IMPROVED TECHNOLOGY
I18190074	COASTAL	Oak Glen SWTP - Treatment Imp - PFAS	12/31/2030	\$79,600,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP >3 YRS

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I18150012	NORTH	Passaic River Intake PS (A2)	12/31/2029	\$7,800,000	304 - STRUCTURES AND IMPROVEMENTS	REL/QUAL IMPROVED TECHNOLOGY
I18150088	NORTH	CB Plant Intake Screens (A11)	12/31/2029	\$4,700,000	306 - LAKE, RIVER & OTHER INTAKES	ASSET RENEWAL POOR CONDITION
I18150093	NORTH	Basking Ridge BS Generator	12/31/2026	\$800,000	310 - POWER GENERATION EQUIPMENT	REL/QUAL CUSTOMER (PRES TASTE ETC)
I18150134	NORTH	Passaic Facility Meter Installs: CPS A-6	12/31/2031	\$2,000,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18150147	NORTH	Great Notch 425 HGL Storage Tank L. Fall	12/31/2031	\$1,500,000	330 - DIST RESERVOIRS & STANDPIPES	ASSET RENEWAL POOR CONDITION
I18150156	NORTH	Knollwood Well PFAS Treatment	12/31/2032	\$3,200,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18150159	NORTH	FRANKLIN AVENUE STATION PFAS Treatment	12/31/2030	\$1,200,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18150160	NORTH	Northeast Well - Treatment Imp - PFAS	12/31/2030	\$3,100,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18150161	NORTH	Passaic River Wells - Treatment Imp - PFAS	12/31/2030	\$5,100,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18150162	NORTH	Mountain Valley Rd Wells - Treatment Imp - PFAS	12/31/2030	\$2,400,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18150163	NORTH	Mt Airy Booster Replacement	12/31/2032	\$5,000,000	311 - PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18150164	NORTH	Hills Highland Tnk Mixer-Rechlor DPS6	12/30/2032	\$2,500,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP >3 YRS
I18150165	NORTH	Schley Mtn Tnk Mixer-Rechlor DPS6	12/30/2032	\$2,500,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP >3 YRS
I18150166	NORTH	Benders Crnr Tnk Mixer-Rechlor DPS6	12/30/2032	\$2,500,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP >3 YRS
I18150167	NORTH	Mt Prospect Tnk Mixer-Rechlor DPS6	12/30/2032	\$2,500,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP >3 YRS
I18150168	NORTH	Bernards Tnk Mixer-Rechlor DPS6	12/30/2032	\$2,500,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP >3 YRS
I18150169	NORTH	Tank Site Chlorine Monitor- Passaic Sys DPS2	12/30/2032	\$3,400,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP >3 YRS
I18170021	NORTH	New Washington Main Grad Well A-5	12/27/2030	\$1,000,000	307 - WELLS AND SPRINGS	ASSET RENEWAL POOR CONDITION
I18170024	NORTH	Belvidere Sta VFD Installs CPS B-8	12/31/2030	\$500,000	311 - PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18170026	NORTH	West Jersey Storage CPS (A-5)	12/31/2030	\$2,600,000	330 - DIST RESERVOIRS & STANDPIPES	ASSET RENEWAL POOR CONDITION
I18170028	NORTH	ITC Well VFD Installs CPS B-5	12/31/2030	\$500,000	311 - PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18170034	NORTH	Belvidere Wells - Treatment Imp - PFAS	12/31/2030	\$6,500,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18170035	NORTH	Roxbury Wells - Treatment Imp - PFAS	12/31/2031	\$15,000,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18120018	SOUTH	Absecon ASR Well	12/31/2030	\$2,500,000	307 - WELLS AND SPRINGS	REL/QUAL CUSTOMER (PRES TASTE ETC)
I18120020	SOUTH	Galloway Tank (AC-A-5)	9/30/2031	\$6,500,000	330 - DIST RESERVOIRS & STANDPIPES	REL/QUAL CUSTOMER (PRES TASTE ETC)
I18120029	SOUTH	Woodland Avenue PFAS Treatment Improve	9/30/2028	\$11,500,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18120062	SOUTH	Garden Lakes Iron Removal CMCH	12/31/2031	\$6,000,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18120063	SOUTH	Chris Gaupp WTP Filtration Upgrades	9/30/2031	\$15,200,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18120064	SOUTH	Dobbs Ave Well #5 Station PFAS Treatment	9/30/2031	\$6,700,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18120065	SOUTH	South Linwood Station (Well#7) PFAS Treatment	12/31/2029	\$7,700,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18120066	SOUTH	N. Linwood Rd. Station Well#8 PFAS Treatment	12/31/2029	\$6,500,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18120067	SOUTH	Swift Ave Station Well #23 PFAS Treatment	9/30/2028	\$11,400,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18120068	SOUTH	Mill Road Station, Well #4A PFAS (and 1-4dioxane)Treatment	9/30/2031	\$23,300,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18120069	SOUTH	Tilton Rd. Station Well #21(1-4 dioxane)Treatment (PFAS)	6/30/2029	\$21,800,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18120070	SOUTH	Martin Ave Station Well #13 PFAS Treatment	12/31/2029	\$6,100,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18130027	SOUTH	Camden Station Yard Tank Mods (B1)	12/31/2031	\$3,300,000	304 - STRUCTURES AND IMPROVEMENTS	REL/QUAL CUSTOMER (PRES TASTE ETC)
I18130033	SOUTH	DRRWTP Ozone Gen Replacement	3/31/2029	\$4,600,000	320 - WATER TREATMENT PLANT EQUIP	REL/QUAL CUSTOMER (PRES TASTE ETC)
I18130077	SOUTH	Highland Ave Station Radium Removal (A8)	12/31/2032	\$12,500,000	320 - WATER TREATMENT PLANT EQUIP	REL/QUAL IMPROVED TECHNOLOGY
I18130083	SOUTH	DRRWTP Treatment Expansion (B6)	12/31/2030	\$30,000,000	320 - WATER TREATMENT PLANT EQUIP	REL/QUAL IMPROVED TECHNOLOGY
I18130134	SOUTH	Penns Grove Storage B3	12/31/2029	\$10,200,000	330 - DIST RESERVOIRS & STANDPIPES	REL/QUAL CUSTOMER (PRES TASTE ETC)
I18130135	SOUTH	Harrison Main Storage A7	12/31/2029	\$20,100,000	330 - DIST RESERVOIRS & STANDPIPES	REL/QUAL CUSTOMER (PRES TASTE ETC)
I18130136	SOUTH	Bridgeport Storage (A7)	12/31/2030	\$9,700,000	330 - DIST RESERVOIRS & STANDPIPES	REL/QUAL CUSTOMER (PRES TASTE ETC)
I18130144	SOUTH	Logan ASR	9/30/2030	\$6,100,000	307 - WELLS AND SPRINGS	REL/QUAL CUSTOMER (PRES TASTE ETC)
I18130145	SOUTH	Birch Creek Emergency Generator (A4)	12/31/2031	\$1,900,000	304 - STRUCTURES AND IMPROVEMENTS	ASSET RENEWAL PROACTIVE MEASURE
I18130160	SOUTH	SW Production Generators	12/31/2030	\$3,400,000	310 - POWER GENERATION EQUIPMENT	ASSET RENEWAL PROACTIVE MEASURE
I18130170	SOUTH	Mt Holly Monmouth Rd Pumping Station B5	12/31/2031	\$2,300,000	311 - PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18130171	SOUTH	Homestead Filter Valve and MCC Repl B4	12/31/2031	\$400,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18130172	SOUTH	Elkinton Pond Dam Rehabilitation-Salem City	12/31/2030	\$5,300,000	306 - LAKE, RIVER & OTHER INTAKES	ASSET RENEWAL POOR CONDITION
I18130173	SOUTH	Salem City Enviro Remediation Efforts	12/31/2027	\$100,000	304 - STRUCTURES AND IMPROVEMENTS	REG COMP <3 YRS
I18130175	SOUTH	Salem Well 9 Iron Removal	3/31/2029	\$3,700,000	307 - WELLS AND SPRINGS	CUST SVC PRESS FLOW TASTE WAT QUAL
I18130176	SOUTH	Mansfield WTP Improvements (B-1)	12/31/2032	\$3,000,000	320 - WATER TREATMENT PLANT EQUIP	ASSET RENEWAL POOR CONDITION
I18130180	SOUTH	DRRWTP PFAS Treatment	9/30/2032	\$68,500,000	320 - WATER TREATMENT PLANT EQUIP	REG COMP <3 YRS
I18130183	SOUTH	Southwest MCC Replacement Program 2026	4/30/2027	\$5,000,000	311 - PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18130184	SOUTH	Southwest MCC Replacement Program 2027	4/30/2028	\$5,000,000	311 - PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18130185	SOUTH	Southwest MCC Replacement Program 2028	4/30/2029	\$5,000,000	311 - PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION

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I18130186	SOUTH	Southwest MCC Replacement Program 2029	4/30/2030	\$5,000,000	311 - PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18380006	SOUTH	Walnut St Pump Station - Salem WW	12/30/2027	\$300,000	371 - WW PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18380007	SOUTH	Salem WWTP Settleability	9/30/2027	\$300,000	380 - WW TREATMENT & DISPOSAL EQUIP	RES/REL/RED IMPROVED TECHNOLOGY
I18070003	WW	EDC WWTP Aeraion Tnk Slide Gte Repl A-5	12/31/2029	\$900,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18070004	WW	EDC WWTP Second Clarifiers Rehab A-6	12/31/2029	\$1,200,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18070005	WW	EDC WWTP Filter C Valve Replace A-8	12/31/2029	\$1,100,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18070006	WW	EDC WWTP EQ Tank Rehab A-14	12/31/2030	\$1,000,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18070008	WW	EDC WWTP AeratTnk Cver Repl-VFD Inst B-1	12/31/2031	\$600,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18070009	WW	EDC WWTP Filters A, B, & D Valve Repl B-3	12/31/2031	\$2,100,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18070011	WW	EDC WWTP MCC Replace B-9	12/31/2030	\$1,000,000	371 - WW PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18210007	WW	Elm Sewer Lift Station B1	12/31/2030	\$3,600,000	371 - WW PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18270006	WW	Deep Run I/C, Booster, Tank	12/28/2029	\$5,000,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18270010	WW	Country Oaks WW Treat Plant Repl	12/31/2032	\$13,100,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18280011	WW	Beacon Hill WWTP Imprv CPS(A-1) 2022	12/28/2029	\$700,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18340002	WW	2nd Ave Lift Station Replacement	9/30/2026	\$1,800,000	371 - WW PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18350017	WW	LH WWTP New Clarifier CPS A-8	12/31/2029	\$4,600,000	380 - WW TREATMENT & DISPOSAL EQUIP	ASSET RENEWAL POOR CONDITION
I18350025	WW	LH WWTP Hydraulic Modification - A1 CPS	6/30/2030	\$17,500,000	371 - WW PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION
I18360002	WW	EHC Fitch Ave LS	9/30/2031	\$1,500,000	371 - WW PUMPING EQUIPMENT	ASSET RENEWAL POOR CONDITION

*Planning cost estimates 2026-2032 (Level 3-5) rounded up to the nearest \$100,000.

TOTAL \$1,955,300,000