

Aqua New Jersey, Inc.
Detailed Project Listing - DSIC Eligible Spend and Base Spend Requirement
DSIC Recovery Period: May 1, 2024 to Feb 28, 2025

DSIC Spend					Actuals			
Foundational Filing Information					Actuals			
Category	Project Number	Project Description	Construction Year	Estimated Costs	Project Number	Project Description	In Service Date	Costs Placed in Service May 2024 - Feb 2025
Blanket New/Replaced Mains	N/A	N/A	2024/2025	\$ -	Various	Blanket Renewal Services - Regular	Monthly	\$ 2,028,084
Blanket New/Replaced Services	N/A	N/A	2024/2025	\$ -	Various	Blanket Replaced/Relocated Hydrants	Monthly	\$ 2,071,702
Blanket New/Replaced Hydrants	N/A	N/A	2024/2025	\$ -	Various	Blanket Valve Replacements	Monthly	\$ 678,984
Blanket Renewal Services - Regular	N/A	LSL Replacements	2024	\$ -	Various	LSL Replacement - Northern	Monthly	\$ -
Hydraulic Improvement Project List	300001353	Califon Phase 1 & 2	2024	\$ 2,435,031	300001353	Califon Phase 1 & 2	December-24	\$ -
Hydraulic Improvement Project List	300001503	Mark Twain	2024	\$ 4,305,910	300001503	Mark Twain	November-24	\$ 2,443,205
Hydraulic Improvement Project List	100734422	Titus	2024	\$ 1,573,128	100734422	Titus	November-24	\$ 725,053
Hydraulic Improvement Project List	300002617	West Long	2024	\$ 1,516,771	300002617	West Long	September-24	\$ 1,518,868
Hydraulic Improvement Project List	300001369	Belmont	2024	\$ 1,133,883	300001369	Belmont	February-25	\$ 1,066,488
Hydraulic Improvement Project List	300006377	Ford	2024	\$ 2,445,963	300006377	Ford	December-24	\$ 1,843,987
Hydraulic Improvement Project List	300006921	Holly & Laurel	2024	\$ 395,683	300006921	Holly & Laurel	November-24	\$ 230,019
Hydraulic Improvement Project List	300007684	Veeder	2025	\$ 1,436,396	300007684	Veeder	February-25	\$ 2,075,461
Hydraulic Improvement Project List	300001366	Point Pleasant	2024	\$ 1,646,113	300001366	Point Pleasant	September-24	\$ -
Hydraulic Improvement Project List	300006494	Gloucester Phase 1	2024	\$ 3,260,917	300006494	Gloucester Phase 1	January-25	\$ 2,269,620
Hydraulic Improvement Project List	300006570	North Main St	2024	\$ 538,067	300006570	North Main St	February-25	\$ -

\$ 20,687,860

Total DSIC Spend \$ 16,951,471

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Base Spend					Actuals			
Foundational Filing Information					Actuals			
Category	Project Number	Project Description	Construction Year	Estimated Costs	Project Number	Project Description	In Service Date	Costs Placed in Service May 2024 - Feb 2025
Blanket New/Replaced Mains	N/A	N/A	2024/2025		Various	Blanket Renewal Services - Regular	Monthly	
Blanket New/Replaced Services	N/A	N/A	2024/2025		Various	Blanket Replaced/Relocated Hydrants	Monthly	
Blanket New/Replaced Hydrants	N/A	N/A	2024/2025		Various	Blanket Valve Replacements	Monthly	\$ 234,569
Blanket Renewal Services - Regular	N/A	LSL Replacements	2024	\$ -	Various	LSL Replacement - Northern	Monthly	
Hydraulic Improvement Project List	300001353	Califon Phase 1 & 2	2024	\$ 2,435,031	300001353	Califon Phase 1 & 2	45638	\$ 1,913,901
Hydraulic Improvement Project List	300001503	Mark Twain	2024	\$ 4,305,910	300001503	Mark Twain	45607	\$ 1,921,231
Hydraulic Improvement Project List	100734422	Titus	2024	\$ 1,573,128	100734422	Titus	45623	
Hydraulic Improvement Project List	300002617	West Long	2024	\$ 1,516,771	300002617	West Long	45538	
Hydraulic Improvement Project List	300001369	Belmont	2024	\$ 1,133,883	300001369	Belmont	45708	
Hydraulic Improvement Project List	300006377	Ford	2024	\$ 2,445,963	300006377	Ford	45657	
Hydraulic Improvement Project List	300006921	Holly & Laurel	2024	\$ 395,683	300006921	Holly & Laurel	45618	
Hydraulic Improvement Project List	300007684	Veeder	2025	\$ 1,436,396	300007684	Veeder	45713	
Hydraulic Improvement Project List	300001366	Point Pleasant	2024	\$ 1,646,113	300001366	Point Pleasant	45560	\$ 107,071
Hydraulic Improvement Project List	300006494	Gloucester Phase 1	2024	\$ 3,260,917	300006494	Gloucester Phase 1	45660	
Hydraulic Improvement Project List	300006570	North Main St	2024	\$ 538,067	300006570	North Main St	45689	\$ 784,560

\$ 20,687,860

Total Base Spend \$ 4,981,332

Total Closed during DSIC Recovery Period: \$ 21,912,802