#### NJDEP - CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY (CPCN)

# ANNUAL UTILITY REPORT FOR SOLID WASTE COLLECTORS/TRANSPORTERS AND BROKERS

**CALENDAR YEAR 2018** 

**DUE JUNE 3, 2019** 

Note: This Report has been changed substantially since last year.

This Utility Report is not the Annual A-901 Update submitted to the Attorney General's Office!

#### What you need to know about the:

#### 2018 SOLID WASTE ANNUAL UTILITY REPORT:

The 2018 Annual Utility Report has been divided into separate parts: Section A for Collector/Transporter Operations and Section B for Broker Operations.

Your 2018 Solid Waste Annual Utility Report (Annual Report) is due no later than <u>June 3</u>, <u>2019</u>.

You are <u>required</u> to submit this report even if there was <u>no activity</u> during calendar year 2018 **OR** if you discontinued service during calendar year 2018.

If you have discontinued service during calendar year 2018, you are required to report all revenue generated as of the date of discontinuance.

This report is NOT the annual A-901 update which you are required to submit separately to the Office of the Attorney General.

#### REVIEW AND ASSESSMENT OF THE ANNUAL REPORT

Your Annual Report will be reviewed for completeness, verified and approved by NJDEP.

An annual fee assessment will be calculated at the rate of ¼ of 1% of your reported gross operating revenue with a \$600 minimum fee. The Department of Treasury, Division of Revenue will mail your invoice to you directly. Please promptly pay this fee assessment directly to the Division of Revenue and include the invoice with your payment.

#### Do Not Send Your Payments to the NJDEP

It is important that you submit payment promptly as NJDEP is required to refer all overdue fees to Collections within 90 days of the date the fee is assessed.

PROMPTLY MAIL BOTH THE INVOICE AND YOUR PAYMENT DIRECTLY TO TREASURY AT THE ADDRESS LISTED BELOW:

New Jersey Department of Treasury
Division of Revenue
PO Box 417
Trenton NJ 08646-0417

If you have any questions about the 2018 Annual Utility Report please contact the Bureau of Planning & Licensing
Phone: (609) 984-4250

E-mail: swutility@dep.nj.gov

#### ELECTRONIC SIGNATURE & DIGITAL NOTARY REQUIRED:

All signatures in this report must be affixed using the electronic signature method within Adobe Acrobat Reader. In addition, a digital notarization is required pursuant to N.J.S.A. 12A:12-11.

Digital Notary Explanation: The State of New Jersey allows an electronic signature of a person authorized to perform notary services for a record that is made under oath. This Annual Report includes an oath to be made by the "Proprietor, Partner, President or other principal officer of the utility."

#### FAILURE TO FILE A COMPLETED ANNUAL REPORT:

You must submit a COMPLETED Annual Report and pay the appropriate assessment or your company may be subject to any/all of the following:

- > A hold placed on your company's registered decals
- > Your company may be subject to penalties
- > Your company may have its CPCN revoked in accordance with N.J.A.C. 7:26H-5.15(f)1

If you no longer wish to participate in New Jersey's solid waste industry, please fill out the Notice of Surrender form found at the end of this report and mail as directed.

> > Note: If you surrender you may still be required to pay the annual utility assessment for the previous calendar year.

#### 2018 ANNUAL UTILITY REPORT CHECKLIST:

- ☑ DOWNLOAD THE ANNUAL REPORT AND INSTRUCTIONS FOR COMPLETING THE REPORT AT: <a href="https://www.state.nj.us/dep/dshw/swpl/cpcn.html">https://www.state.nj.us/dep/dshw/swpl/cpcn.html</a>
- ☑ This report must be downloaded to your computer and completed using the fillable PDF file. Paper copies of the annual report will no longer be accepted.
- ☑ This report must be completed and returned signed and notarized even if there was no solid waste activity in calendar year 2018.
- ☑ Type your CPCN SW number (4-digits, beginning with 0, 1, 2 or 3) at the upper right-hand corner of Page 2. The SW number will automatically be entered on each subsequent page.
- File this report in the solid waste utility's certificate name exactly as shown on the CPCN.
- ☑ COMPLETE EVERY QUESTION. Indicate "N/A" for all questions that are not applicable to your company and its operations.
- ✓ SIGN and NOTARIZE this Annual Report as per the instructions manual (Section 2E page 4).
- ☑ Keep a copy of this Annual Report for your records pursuant to N.J.A.C. 7:26H-1.20.
- ☑ Submit a Customer List (if applicable see page 11 for instructions for collectors/transporters, and page 23 for instructions for brokers). Customer Lists for companies that are Collectors/Transporters and Brokers must be submitted on separate pages that may be attached using the Attach Files button on those pages.
- Accurately report Gross Operating Revenue. Gross Operating Revenues consist of reportable revenues which are derived from customer bills, fees, sales and services for certain types of solid waste (defined on page 5).

PLEASE E-MAIL COMPLETED, SIGNED AND NOTARIZED ANNUAL UTILITY
REPORT TO swutility@dep.nj.gov:

### GROSS OPERATING REVENUE REPORTABLE AND NON-REPORTABLE REVENUE

The Gross Operating Revenue generated from the collection or brokering of solid waste in New Jersey is required to be reported in the Collector/Transporter and Broker Utilities Annual Report in accordance with N.J.S.A. 48:2-60:

Reportable Waste includes revenue derived from the collection/transportation, brokering, and/or disposal of the following solid waste types:

#### Waste Type ID 10, 12, 13, 13C, 23, 25, 27, 27A and 27I

(See next page for detailed descriptions of Waste Types)

- That is generated in NJ and directly transported to a disposal facility in or out of NJ.
- That is generated in NJ and transported to a transfer station, landfill, incinerator, or rail carrier in NJ.
- That is residual waste (waste remaining after recyclable material has been removed) from a transfer station/material recovery facility and directly transported to a disposal facility in or out of NJ, or transported to a rail carrier in NJ.
- ➤ Important Note: If you have an A-901 you cannot claim "self-generated" waste. Self-generators are exempt from holding an A-901 license and must be registered as such with the NJDEP Transportation Oversight Unit. Solid waste that is considered "self-generated" as in demolition and construction <u>IS</u> considered reportable waste for all companies that hold a CPCN.

#### NON-REPORTABLE GROSS OPERATING REVENUE:

- Waste not generated in NJ
- ID 72 Bulk liquid and semi-liquids
- ID 73 Septic tank clean-out wastes
- ID 74 Liquid sewage sludge ·
- Grease Trap Waste disposed at sewage treatment plant
- Waste collected from a NJ transfer station or rail carrier and directly transported out of NJ for disposal
- Recyclable material hauled to a recycling facility
- Hazardous Waste
- Medical Waste

#### NEW JERSEY ADMINISTRATIVE CODE N.J.A.C. 7:26-2:13

(g) Waste identification and definition of solids includes the following:

#### 1. Solid wastes; waste ID number and definitions:

- i. 10 Municipal (household, commercial and institutional): Waste originating in the community consisting of household waste from private residences, commercial waste which originates in wholesale, retail or service establishments, such as, restaurants, stores, markets, theatres, hotels and warehouses, and institutional waste material originated in schools, hospitals, research institutions and public buildings.
- ii. 12 Dry sewage sludge: Sludge from a sewage treatment plant which has been digested and dewatered and does not require liquid handling equipment.
- iii. 13 Bulky waste: Large items of waste material, such as appliances and furniture. Discarded automobiles, trucks and trailers and large vehicle parts, and tires are included under this category.
- iv. 13C Construction and demolition waste: Waste building material and rubble resulting from construction, remodeling, repair, and demolition operations on houses, commercial buildings, pavements and other structures. The following materials may be found in construction and demolition waste: treated and untreated wood scrap; tree parts, tree stumps and brush; concrete, asphalt, bricks, blocks and other masonry; plaster and wallboard; roofing materials; corrugated cardboard and miscellaneous paper; ferrous and non-ferrous metal; non-asbestos building insulation; plastic scrap; dirt; carpets and padding; glass (window and door); and other miscellaneous materials; but shall not include other solid waste types.
- v. 23 Vegetative waste: Waste materials from farms, plant nurseries and greenhouses that are produced from the raising of plants. This waste includes such crop residues as plant stalks, hulls, leaves and tree wastes processed through a wood chipper. Also included are non-crop residues such as leaves, grass clippings, tree parts, shrubbery and garden wastes.
- vi. 25 Animal and food processing wastes: Processing waste materials generated in canneries, slaughterhouses, packing plants or similar industries, including animal manure when intended for disposal and not reuse. Also included are dead animals. Animal manure, when intended for reuse or composting, is to be managed in accordance with the criteria and standards developed by the Department of Agriculture as set forth at N.J.S.A. 4:9-38.
- vii. 27 Dry industrial waste: Waste materials resulting from manufacturing, industrial and research and development processes and operations, and which are not hazardous in accordance with the standards and procedures set forth at 7:26G. Also included are nonhazardous oil spill cleanup waste, dry nonhazardous pesticides, dry nonhazardous chemical waste, and residue from the operations of a scrap metal shredding facility.
- viii. 27A Waste material consisting of asbestos or asbestos containing waste.
- ix. 27I Waste material consisting of incinerator ash or ash containing waste.
- (h) Waste identification and definition of liquids include the following:

#### 1. Liquid wastes; waste ID number and definitions:

- i. 72 Bulk liquid and semiliquids: Liquid or a mixture consisting of solid matter suspended in a liquid media which is contained within, or is discharged from, any one vessel, tank or other container which has the capacity of 20 gallons or more. Not included in this waste classification are septic tank clean-out wastes and liquid sewage sludge.
- ii. 73 Septic tank clean-out wastes: Pumpings from septic tanks and cesspools. Not included are wasted from a sewage treatment plant.
- iii. 74 Liquid sewage sludge: Liquid residue from a sewage treatment plant consisting of sewage solids combined with water and dissolved materials.

### 2018 CPCN ANNUAL REPORT FOR COLLECTORS/TRANSPORTERS AND BROKERS

#### FILL IN ALL INFORMATION BELOW:

#### CHECK ALL THAT APPLY:

© COLLECTOR/TRANSPORTER

	□ BROKER
1.	INFORMATION *Required: Working Contact Information
	*OFFICIAL COMPANY NAME: GAETA RECYCLING CO.,INC.
	(This is the name registered with the Division of Commercial Recordings)
	*EMAIL: mikep@gaetarecycling.com
	*STREET ADDRESS: 278-282 WEST RAILWAY AVE.
	*CITY, STATE, ZIP PATERSON NJ 07503
	*FEIN (or LAST 4# OF SS# FOR SOLE PROPRIETOR): 22-2028462
	*FEIN (or LAST 4# OF 55# FOR SOLE FROFRIETOR).
	*OFFICE TELEPHONE: 973-278-6625
	*CELL PHONE: N/A FAX NUMBER: 973-278-0162
	website: www.gaetarecycling.com
	*BILLING/MAILING ADDRESS: © CHECK HERE IF SAME AS ABOVE:
	STREET ADDRESS:
	CITY, STATE, ZIP
2.	LIST OFFICERS AND EQUITY HOLDERS:
	Name MICHAEL PORTANNESE Title PRESIDENT Equity 0
	Name FRANK CERINETTI Title VICE-PRESIDENT Equity 0
	Name ESTATE OF ANTHONY R GAETA, JR. Title ESTATE Equity 100
	NI/A
3.	NAME OF REGISTERED AGENT (Out of State Companies): N/A
	STREET ADDRESS:
	CITY, STATE, ZIP
	TELEPHONE:
	CELL PHONE: FAX NUMBER:

4.	VEHICLE INFORMATION FOR YOUR SOLID WASTE TRANSPORTATION EQUIPMENT:
	Provide the <u>number</u> of solid waste vehicles that require NJDEP issued decals owned and/or operated (include leased vehicles) by the CPCN holder as of <u>December 31, 2018</u> .  NO EQUIPMENT
	12 CABS (does not hold waste)
	CONTAINERS (roll off) SINGLE UNIT VEHICLES (eg. pickup trucks, vans, dump truck)
	TRAILERS
5.	<b>VEHICLE LOCATION:</b> Provide the address of the location of where your solid waste vehicles are stored.
	Address:
	278-282 WEST RAILWAY AVE., 189-195 GENESSEE AVE., 90 MICHIGAN AVE., 100 THOMAS STREET.
	City, State, Zip:
	PATERSON,NJ 07503
6.	DID YOUR COMPANY USE A SOLID WASTE BROKER SERVICE?   NO  YES:  YES please see Page 16.
7.	DOES YOUR COMPANY OR ITS PRINCIPALS HAVE ANY CURRENT OR OUTSTANDING JUDGMENTS AND/OR LIENS? • NO DYES: You must provide the information below for EACH (label and attach a separate page if necessary):
	Name:
	Address:
	City, State, Zip:
	Provide a brief description:
	☐ Check here if additional pages are attached
8.	HAS ANY EMPLOYEE, ASSOCIATE, OFFICER, OR EQUITY HOLDER HAD THEIR SOLID WASTE OPERATING AUTHORITY REVOKED OR SUSPENDED IN NEW JERSEY OR NEW YORK?   NO   YES: You must provide the name and details concerning this revocation or suspension (label and attach a separate page if necessary):
	Name:
	Address:
	City, State, Zip:
	State(s) the revocation or suspension occurred:
	Provide a brief description:
	☐Check here if additional pages are attached

9. DID YOUR COMPANY SUBCONTRACT SOLID WASTE SERVICES TO ANOTHER SOLID WASTE COLLECTOR/TRANSPORTER IN 2018? NO YES:

You must provide the information below for EACH subcontract (label and attach a separate page if necessary):

"Subcontractor" is any person who engages in the storage, collection, processing, transfer, treatment, or disposal of solid waste through the use, control or possession of any solid waste vehicle, pursuant to an oral or written agreement entered into with a prime contractor.

Subcontractor (Solid Waste Hauler Used)	Gross Revenue Received from Customer *	Total Amount Paid to Subcontractor (Hauler)
BLUE DIAMOND DISPOS	\$ 198,029.00	\$ 189,939.00
BULDO CARTING INC.	\$ 2,248.00	\$ 1,790.00
CALI CARTING INC	\$ 32,986.00	\$ 27,868.00
DONATO MARANGI INC	\$ 12,243.00	\$ 7,642.00

<sup>\*</sup>Please note the amounts entered in this column will be automatically added to your gross revenue on page 21.

### 10. DID YOUR COMPANY ACCEPT AN OFFER TO SUBCONTRACT SOLID WASTE SERVICES FOR ANOTHER SOLID WASTE COLLECTOR/TRANSPORTER IN 2018? ☐NO ☑ YES:

Prime Contractor (Solid Waste Hauler that Hired Your Company)	County of Subcontracting Job	Total Amount Received from Prime Contractor **
TRI-STATE CARTING	Passaic	\$ 960.00
TRI-STATE CARTING	Hudson	\$ 1,759.00
ALL STATE OIL RECOVE	Bergen .	\$ 13,875.00
ALL STATE OIL RECOVE	<b>\$</b>	\$ 4,277.00

<sup>\*\*</sup>Please note the amounts entered in this column will NOT link to your gross revenue and must be reported accordingly on the disposal page.

	*	
		,

Subcontractor (Solid Waste Hauler Used)	Gross Revenue Received from Customer *	Total Amount Paid to Subcontractor (Hauler)
FREEHOLD CARTAGE	\$ 2,669.00	\$ 2,647.00
GALLUZZO BROS. INC	\$ 15,835.00	\$ 15,130.00
GRAND SANITATION SE	\$ 8,615.00	\$ 7,353.00
IMPORTICOS INC.	\$ 64,900.00	\$ 50,041.00

<sup>\*</sup>Please note the amounts entered in this column will be automatically linked to your gross revenue on page 21.

## 10. DID YOUR COMPANY ACCEPT AN OFFER TO SUBCONTRACT SOLID WASTE SERVICES FOR ANOTHER SOLID WASTE COLLECTOR/TRANSPORTER IN 2018? ☐ NO ☑ YES:

Prime Contractor (Solid Waste Hauler that Hired Your Company)	County of Subcontracting Job	Total Amount Received from Prime Contractor **
CALI CARTING	Essex	\$ 3,967.00
CALI CARTING	Morris	\$ 2,578.00
CALI CARTING	Passaic	\$ 9,253.00
CALI CARTING	Hudson	\$ 9,413.00

<sup>\*\*</sup>Please note the amounts entered in this column will NOT link to your gross revenue and must be reported accordingly on the disposal page.

Subcontractor (Solid Waste Hauler Used)	Gross Revenue Received from Customer *	Total Amount Paid to Subcontractor (Hauler)
MARANGI DISPOSAL	\$ 4,500.00	\$ 3,027.00
N. TASSIELLI DISPOSAL	\$ 12,646.00	\$ 8,960.00
PREMIER DISPOSAL IN	\$ 912.00	\$ 910.00
REGIONAL INDUSTRIES		\$ 10,375.00

<sup>\*</sup>Please note the amounts entered in this column will be automatically linked to your gross revenue on page 21.

### 10. DID YOUR COMPANY ACCEPT AN OFFER TO SUBCONTRACT SOLID WASTE SERVICES FOR ANOTHER SOLID WASTE COLLECTOR/TRANSPORTER IN 2018? ☐NO ☑YES:

Prime Contractor (Solid Waste Hauler that Hired Your Company)	County of Subcontracting Job	Total Amount Received from Prime Contractor **
CALI CARTING	Bergen	\$ 7,853.00
THE ASTOR COMPANY	Hudson	\$ 15,191.00
THE ASTOR COMPANY	Passaic	\$ 3,228.00
THE ASTOR COMPANY	Sussex	\$ 5,579.00

<sup>\*\*</sup>Please note the amounts entered in this column will NOT link to your gross revenue and must be reported accordingly on the disposal page.

Subcontractor (Solid Waste Hauler Used)	Gross Revenue Received from Customer *	Total Amount Paid to Subcontractor (Hauler)
REPUBLIC SERVICES	\$ 1,492.00	\$ 983.00
RIZZO CONTAINER & DI	\$ 19,625.00	\$ 7,296.00
SOUTH ORANGE DISPO	\$ 13,558.00	\$ 10,170.00
STANDAR WASTE SER\	\$ 23,161.00	\$ 21,055.00

<sup>\*</sup>Please note the amounts entered in this column will be automatically linked to your gross revenue on page 21.

### 10. DID YOUR COMPANY ACCEPT AN OFFER TO SUBCONTRACT SOLID WASTE SERVICES FOR ANOTHER SOLID WASTE COLLECTOR/TRANSPORTER IN 2018? NO YES:

Prime Contractor (Solid Waste Hauler that Hired Your Company)	County of Subcontracting Job	Total Amount Received from Prime Contractor **
THE ASTOR COMPANY	Bergen	\$ 10,758.00
GALLUZZO BROTHERS	Hudson	\$ 1,300.00
GALLUZZO BROTHERS	Essex	\$ 960.00
GALLUZZO BROTHERS	l <sup>-</sup>	\$ 2,828.00

<sup>\*\*</sup>Please note the amounts entered in this column will NOT link to your gross revenue and must be reported accordingly on the disposal page.

Subcontractor (Solid Waste Hauler Used)	Gross Revenue Received from Customer *	Total Amount Paid to Subcontractor (Hauler)
TRI-STATE CARTING IN	\$ 5,445.00	\$ 4,211.00
WASTE INDUSTRIES LL	\$ 9,876.00	\$ 8,360.00

<sup>\*</sup>Please note the amounts entered in this column will be automatically linked to your gross revenue on page 21.

## 10. DID YOUR COMPANY ACCEPT AN OFFER TO SUBCONTRACT SOLID WASTE SERVICES FOR ANOTHER SOLID WASTE COLLECTOR/TRANSPORTER IN 2018? ☐NO ☑YES:

Prime Contractor (Solid Waste Hauler that Hired Your Company)	County of Subcontracting Job	Total Amount Received from Prime Contractor **
OMNI WASTE	Hudson	\$ 5,196.00
ENVIROMENTAL WASTE		\$ 5,532.00
TROVCONLN WASTE	Bergen	\$ 12,808.00
GLOBAL WASTE	Morris	\$ 21,300.00

<sup>\*\*</sup>Please note the amounts entered in this column will NOT link to your gross revenue and must be reported accordingly on the disposal page.

GOT TO WASTE COL	TECTOR/TI	RANSPORTE	R TN 2018'	E SERVICES TO ANOTHER ?	
necessary):	•	•	•		

Subcontractor (Solid Waste Hauler Used)	Gross Revenue Received from Customer *	Total Amount Paid to Subcontractor (Hauler)
	·	

<sup>\*</sup>Please note the amounts entered in this column will be automatically linked to your gross revenue on page 21.

## 10. DID YOUR COMPANY ACCEPT AN OFFER TO SUBCONTRACT SOLID WASTE SERVICES FOR ANOTHER SOLID WASTE COLLECTOR/TRANSPORTER IN 2018? ☐ NO ☑ YES:

Prime Contractor (Solid Waste Hauler that Hired Your Company)	County of Subcontracting Job	Total Amount Received from Prime Contractor **
BLUE DIAMOND	Passaic	\$ 4,800.00
STANDARD WASTE	Bergen	\$ 27,060.00
GALLUZZO BROTHERS	.1	\$ 480.00
	,	

<sup>\*\*</sup>Please note the amounts entered in this column will NOT link to your gross revenue and must be reported accordingly on the disposal page.

#### **DESCRIPTION OF BUSINESS**

Provide a detailed description of your business in the space below. Include the type of business and all solid waste services offered by your company.

#### DO NOT INDICATE "N/A" ON THIS PAGE

GAETA RECYCLING CO., INC. IS A RESIDENTIAL, MUNICIPAL, COMMERCIAL AND INDUSTRIAL SOLID WASTE HAULING AND DISPOSAL COMPANY. THE COMPANY OPERATES A D.E.P. CERTIFIED TRANSFER STATION, A MATERIALS RECOVERY FACILITY, AND HAS A CLASS A RECYCLING PERMIT. IN ADDITION, SERVICES RANGE FROM 1 YARD TO 40 YARD CONTAINER SERVICES.

### **Section A:**

The following section must be completed by Solid Waste Collectors/Transporters. This includes any CPCN holder that has registered solid waste vehicles and/or collects/transports and disposes of solid waste at solid waste disposal facilities.

Solid Waste Brokers are not required to complete Section A and should continue on to Section B of this report (page 23).

Passaic

□Salem

**Sussex** 

**Union** 

**■**Somerset

#### SECTION A

#### TARIFF UPDATE (2018)

#### \*\*Form must be completed by ALL SOLID WASTE COLLECTOR/ TRANSPORTERS\*\*

This tariff contains the terms and conditions and schedules of rates governing the services furnished by a public utility and holder/applicant of a Certificate of Public Convenience and Necessity for the collection of solid waste pursuant to N.J.A.C. 7:26H-4.2(a).

#### Please fill in ALL information below:

#### 1. TERRITORY SERVED:

□All New Jersey Counties

□Atlantic

**■**Bergen

□ Camden

□Burlington

Solid waste collection services provided by this solid waste utility are in the counties of: (check all that apply)

#### Check all that apply

□Gloucester

□Hunterdon

■Middlesex

**■**Hudson

□Mercer

1	■M			₩ arren		
l regulation artment of	is promulga Environmei	ited by the l	District Solid '	Waste Man:	agement Pia	ns and
OF OPERA	ATION:					
MON 06:00 AM 07:00 PM	© TUES 06:00 AM 07:00 PM	© WED 06:00 AM 07:00 PM	THURS 06:00 AM 07:00 PM	FRI 06:00 AM 07:00 PM	© SAT 06:00 AM 02:00 PM	□ SUN AM PM
			ER THAN THE	HOLIDAYS	S LISTED BEI	LOW
olidays do y DAY,NEW YEA	ou <u>NOT</u> pro ARS DAY,THAN	vide service NKSGIVING, M	s? : IEMORIAL DAY, J	ULY 4TH, LAB	OR DAY	
	s updated The regulation artment of J.S.A. 13:11  OF OPERATE MON  OF OPERATE M	s updated Tariff Document regulations promulgated artment of Environment J.S.A. 13:1E-1 et seq.  OF OPERATION:  MON TUES  06:00 AM 06:00 AM  07:00 PM 07:00 PM  1 24 HRS / 7 DAYS A  1 24 HRS / 7 DAYS A  1 24 HRS / 7 DAYS A  1 24 HRS / 7 DAYS A	Immorris  ☐ Ocean  S updated Tariff Document, the color of regulations promulgated by the lartment of Environmental Protect  J.S.A. 13:1E-1 et seq.  OF OPERATION:  ☐ MON ☐ TUES ☐ WED  ☐ AM ☐ 06:00 AM ☐ 06:00 AM  ☐ 7:00 PM ☐ 07:00 PM  ☐ 24 HRS / 7 DAYS A WEEK  ☐ 24 HRS / 7 DAYS A WEEK OTH  ☐ Olidays do you NOT provide service	EMorris  EOcean  s updated Tariff Document, the company named I regulations promulgated by the District Solid Nartment of Environmental Protection in accordance J.S.A. 13:1E-1 et seq.  OF OPERATION:  EMON ■ TUES ■ WED ■ THURS  O6:00 AM O6:00 AM O6:00 AM O6:00 AM  O7:00 PM O7:00 PM O7:00 PM O7:00 PM  □ 24 HRS / 7 DAYS A WEEK  □ 24 HRS / 7 DAYS A WEEK OTHER THAN THE Colidays do you NOT provide services? :	Image: I	Supdated Tariff Document, the company named above agrees to conford regulations promulgated by the District Solid Waste Management Placetiment of Environmental Protection in accordance with N.J.S.A. 48:13 J.S.A. 13:1E-1 et seq.  OF OPERATION:  MON ■ TUES ■ WED ■ THURS ■ FRI ■ SAT  O6:00 AM 06:00 AM 06:00 AM 06:00 AM 06:00 AM 06:00 AM  O7:00 PM 07:00 PM 07:00 PM 07:00 PM 07:00 PM 07:00 PM  □ 24 HRS / 7 DAYS A WEEK  □ 24 HRS / 7 DAYS A WEEK OTHER THAN THE HOLIDAYS LISTED BE

next scheduled collection day. In those cases where collection is scheduled on one

collection-per-week basis, collection will be made as soon as possible.

#### SECTION A

3. PROVIDE A BLANK SAMPLE INVOICE AND ATTACH TO REPORT
Attach Files

4. SPECIAL CHARGES ON INVOICE: (ex: late fees, fuel, paper billing, mileage)

#### FUEL CHARGES, RECYCLING TAXE

#### 5. METHOD OF BILLING:

Please list the billing and payment procedures (example: invoicing)
INVOICING:DAILY, MONTHLY AND QUARTERLY. COLLECTIONS: C.O.D., NET 7DAYS, 30 DAYS

#### 6. TYPES OF SERVICE AND DETAILS

\*Any disposal fees must be a part of the invoice and separate from the services charge\*
N.J.A.C. 7:26H-4.4(b)(3)

Type of Service	Capacity of truck/container	Rate (fee amount / service)
Examples: roll off, pick up, container rental	Examples: 10 yards, 100 tons	Examples: (\$/week) (\$/ton) (\$/pick up)
BERGEN/PASSAIC 2 YARD	1X PER WEEK	LOW\$35,HIGH \$250, AVERAGE \$85
HUDSON/MORRIS/ESSEX 2 YARD	1X PER WEEK	LOW\$45,HIGH \$270, AVERAGE \$95
UNION/SOMERSET	1X PER WEEK	LOW\$60,HIGH \$270, AVERAGE \$95
SUSSEX	1X PER WEEK	LOW\$23,HIGH \$270, AVERAGE \$85
SUSSEX (RESIDENT) (2) 32 GALLON	2X PER WEEK	LOW\$35,HIGH \$250, AVERAGE \$85
10,15,20,30,40	AS REQUESTED	SEE SCHEDULE

7. ADDITIONAL INFORMATION: Provide any other pertinent Tariff information or explanations:

SEE PDF ATTACHMENT

### INSTRUCTIONS FOR CUSTOMER LISTS/CUSTOMER SERVICE AREA INVENTORY:

Customer information must be provided in accordance with N.J.A.C 7:26H-5.9(c): Customer lists must contain all of the names and addresses for each (regularly scheduled) residential, commercial, industrial, and institutional customer.

#### CUSTOMER LIST FORMAT

The list should be organized by municipality and sequentially numbered and set forth in numerical order by street address with the streets set forth in alphabetical order. Additionally, the Department is requesting the frequency of service, a description of service and the rates charged:

### \*\* All Customer Lists submitted to the Department are confidential and not subject to public review N.J.A.C 7:26H-5-9(c)(4)\*\*

#### **SAMPLE**

Customer#	<u>Name</u>	Address	Service Provided		Frequency of Service
1.	ABC	One A Street, Allentown, NJ 10000	Roll off	Amount / Service	weekly
2.	DCE	One B Street, Allentown, NJ 10000	Curb side pick up	Amount / Service	2x month
2. 1	FGH	One A Street, Basking Ridge, NJ 20000	Container rental	Amount / Service	On call
2,	IJK	One B Street, Basking Ridge, NJ 20000		Amount / Service	3 x month

Regularly Scheduled Customers: Residential (NOT INCLUDING MUNICIPAL

CONTRACTS), commercial and/or industrial customers that receive solid waste collection services on a regular basis, i.e. weekly, monthly, bi-weekly, bi-monthly. Provide the number of customers in the appropriate column for each corresponding county (page 15). These customers must be provided to the department as part of a separate customer list.

On-Call Customers: Customers that are provided solid waste collection services on an "on-call" basis. According to N.J.A.C. 7:26H-5.9, if solid waste collection services were provided more than one time during the year, even though the service locations varied, then these on-call customers must be included on a customer list.

One-time Customers: Customers that were provided solid waste collection services one time during the year. You do not need to include these customers in your customer list.

Municipal Contracts/Residential Contracts: A contract between a municipality and a collector for solid waste collection services. Provide the municipality, the county in which the Municipality is located, and the approximate number of customers that the contract covers.

\*\*If a customer list is required, please submit as an attachment using the "Attach Files" button below. \*\*

Attach Files

#### **CUSTOMER SERVICE AREA INVENTORY**

						100		11						157		172		1022					// SS 0	17/1		100	1001		
			3	1000				200	Gin	and a second	150		115	78932		11. 111	19		127	9 6		· · · · · · · · · · · · · · · · · · ·	-37	ΛE		185		6	Ž,
25	٠,	я	181				7 F	@ T	N'H	a)	腰手		-	-1	718		NI	雅一	<b>100 (4)</b>		1.00	1 N A	. 1	пμ	100	班 题		986	
32	Hu	11	ć		Val I	32 J		- 18 H	u	100	255	2	23.1		110	137	IN	2	88.0		F 18	1.0	24	نار یا ا		اسلات		S 1 1 (2)	
1000	L	8 1				3000		. X2	1,041	100	_	-44			- (22m)			77.00						مسيحني		_		- 60	

County	# of Scheduled Residential	#-of Scheduled Commercial	# of Scheduled Industrial	# of Repeated On-Call Customers	# of One-Time Only Customers (SERVICE PROVIDED ONGE-WITHIN YEAR)
Atlantic	0	0	0	.0	,
Bergen	74	846	155	37	
Burlington	0	0	0	0	
Camden	0	0	0	0	
Cape May	0 ·	0	0	0	
Cumberland	0	0	0	0	
Essex	1	651	98	9	
Gloucester	0	0	0	0	
Hudson	0	120	26	2	
Hunterdon	0	0	0	0	
Mercer	0	0	0	0 ,	•
Middlesex	0	10	4	0	
Monmouth	, 0	2	0	0	
Morris	0	374	63	9	
Ocean	0	4	11	0	
Passaic	, 15	1,254	276	72	
Salem	0	0	0	0	
Somerset	0	3	2	0	
Sussex	62	165	14	'2	
Union	0	18	3	0	
Warren	0	6	0	<u> </u>	

Municipal/ Residential Contracts  **if you need more space, you may create your own spreadsheet using this format and attach it to this report.**										
Municipality.	County	Approximate # of @ustomers								
BOROUGH OF MOONACHIE	BERGEN	2,790								
BOROUGH OF FRANKLIN LAKES	BERGEN	10,852								
TOWNSHIP OF DENVILLE	MORRIS	16,735								
TOWNSHIP OF HILLSDALE	BERGEN	10,510								
TOWNSHIP OF LITTLE FERRY	BERGEN	10,925								
TOWNSHIP OF MAYWOOD	BERGEN	9,785								

Warren

#### CUSTOMER SERVICE AREA INVENTORY

	MUSTB				
County	# of Scheduled Residential	# of Scheduled Commercial	# of Scheduled Industrial	# of Repeated	# of One-Time Only Customers (SERVICE PROVIDED ONCE WITHIN YEAR)
Atlantic					
Bergen					
Burlington				ļ	
Camden					
Cape May					
Cumberland					
Essex					
Gloucester			~~~		
Hudson					<u> </u>
Hunterdon					
Mercer					
Middlesex					
Monmouth					
Morris					
Ocean					
Passaic			•		
Salem					
Somerset	<u> </u>				
Sussex		,			
Union					

Municipal/ Residential Contracts  **if you need more space, you may create your own spreadsheet using this format and attach it to this report.**										
Municipality	County	Approximate # of @ustomers								
TOWNSHIP OF ROCELLE PARK	BERGEN	5,669								
BOROUGH OF WOODLAND PARK	PASSAIC	12,645								
TOWNSHIP OF EMERSON	BERGEN	7,669								
TOWNSHIP OF NETCONG	MORRIS	3,234								
TOWNSHIP OF ROCKLEIGH	. BERGEN	533								
TOWNSHIP OF WALDWICK	BERGEN	10,026								

#### CUSTOMER SERVICE AREA INVENTORY

#### MUST BE INCLUDED ON A CUSTOMER LIST

County	# of Scheduled Residential	# of Scheduled Commercial	# of Scheduled Industrial	# of Repeated On-Call Customers	# of @ne-Time Only Customers (SERVICE PROVIDED ONCE WITHIN YEAR)
Atlantic					
Bergen					
Burlington					
Camden	,				
Cape May					
Cumberland					
Essex					
Gloucester					
Hudson					
Hunterdon					
Mercer					
Middlesex					
Monmouth					
Morris			Nh.		
Ocean					
Passaic					
Salem					<u> </u>
Somerset					
Sussex		,			
Union					
Warren			<u> </u>		

' <u>M</u> **if you need more space, y	unicipal/ Residential Contr ou may create your own spr attach it to this report,**	eadsheet using this format and
Municipality	County	Approximate # of @ustomers
BOROUGH OF ELMWOOD PARK	BERGEN	20,295
TOWNSHIP OF WAYNE	PASSAIC	54,690
TOWNSHIP OF WYCKOFF	BERGEN	. 17,221
BOROUGH OF WANAQUE	PASSAIC	11,759
TOWNSHIP OF BOONTON	MORRIS	4,362
BOROUGH OF TOTOWA	PASSAIC	10,904

#### CUSTOMER SERVICE AREA INVENTORY

#### MUST BE INCLUDED ON A CUSTOMER LIST

					II CO PERCENT
County	# of Scheduled Residential	# of Scheduled Commercial	# of Scheduled Industrial	# of Repeated On-Call Customers	# of One-Time Only Customers (SERVICE PROVIDED DNCE WITHIN YEAR)
Atlantic	Annual Indiana				
Bergen					
Burlington					
Camden					
Cape May					
Cumberland					
Essex		*			
Gloucester					4,444
Hudson					
Hunterdon					
Mercer		1			
Middlesex					
Monmouth		*			
Morris					
Ocean			-		
Passaic					
Salem					
Somerset					
Sussex			4**-		
Union					,
Warren					

tach it to this report.*  County	
	Approximate # of @ustomers
BERGEN	14,069
BERGEN	67
MORRIS	15,425
PASSAIC	18,941
	BERGEN MORRIS

## SECTION A

# **BROKERS USED IN 2018**

If your company has USED Solid Waste Broker Services, please provide the information below for calendar year 2018. You may prepare your own spreadsheet containing the below information in the same format:

"Brokers" are defined as a person or entity who for direct or indirect compensation arranges agreements between a business concern and its customers for the collection, transportation, treatment, storage, recycling, processing, transfer or disposal of solid waste.

E	Total Amount of Payment Received from Broker	\$ 7,317.00	\$ 30,360.00	\$ 11,938.00	\$ 18,380.00	\$ 6,190.00
Q	Broker's CPCN SW#	<sub>sw</sub> 2934	<sub>sw</sub> 2654	sw_2466	<sub>sw</sub> 2862	MS
C	Does your company have and on-going contract with this Broker?	☐ Yes ■ No	□ Yes ■ No	☐ Yes ■ No	□ Yes ■ No	☐ Yes ■ No
В	Address: Street, City, State and Zip	PO BOX 188 CHALFONT, NJ 18914	580 COTTAGE GROVE ROAD SUITE 202 BLOOMFIELD CT 06002	125 HALF MILE ROAD SUITE 201 RED BANK NJ 07701	PO BOX 250 LAWRENCE, NY 11559	PO BOX 77587 ATLANTA, GEORGIA 30357
A	Name of Solid Waste Broker	BP ENVIROMENTAL	LINCOLN WASTE SOLUTIONS LLC	RIVER ROAD WASTE SERVICE	EVERGREEN WASTE CORP	RUBICON GLOBAL

## (Duplicate 1) Page 16 2018 Collectors and Brokers Annual Report SW 0771

SECTION A

# BROKERS USED IN 2018

If your company has USED Solid Waste Broker Services, please provide the information below for calendar year 2018. You may prepare your own spreadsheet containing the below information in the same format:

		<del></del>				
B	Total Amount of Payment Received from Broker	\$ 11,040.00				
Q	Broker's CPCN SW#	SW.	MS	SW	MS	
О	Does your company have and on-going contract with this Broker?	☐ Yes ■ No	□ Yes □ No	☐ Yes □ No	□ Yes □ No	□ Yes □ No
B	Address: Street, City, State and Zip	950 S. TAMIAMI TRAIL SARASOTA, FL 34236				
A	Name of Solid Waste Broker	ENVIRONMENTAL WASTE SOLUTIONS, LLC				

## SECTION A

# RELATED COMPANIES

List all related companies that operate in New Jersey and any related out-of-state disposal facilities where New Jersey solid waste is sent. Please include related brokers, collection companies, disposal facilities, truck leasing companies, or real estate leasing companies.

	TOTAL FEE PAID TO RELATED COMPANY DURING 2018			·	
AND THE PERSON NAMED IN COLUMN TO TH	TYPE OF SERVICE RELATED COMPANY PERFORMS				
	COMPANY NAME AND ADDRESS	N/A			



#### READ THIS PAGE ENTIRELY BEFORE CONTINUING

#### INSTRUCTIONS FOR REPORTING DISPOSAL INFORMATION – PAGE 20 SAMPLE DISPOSAL PAGE FOUND ON PAGE 19

- 1. Name and Address of Disposal Facility Used During 2018: Provide the name of the facility that your company has used to dispose of the waste collected by your company. Provide the address of the facility.
- 2. Facility Type: Circle one.

  TS Transfer Station. LF Landfill. RC Rail Carrier. RRF Resource Recovery

  Facility/Incinerator
- 3. Waste Type: Provide the Waste Type ID.
  - ID 10 Municipal (includes household, commercial and institutional)
  - ID 12 Dry Sewage Sludge
  - ID 13 Bulky Waste
  - ID 13C Construction and demolition waste
  - ID 23 Vegetative waste
  - ID 25 Animal and food processing waste
  - ID 27 Dry industrial waste (e.g. "dirty dirt")
  - ID 27A Waste material consisting of asbestos or asbestos containing waste
  - ID 27I Waste consisting of incinerator ash or ash containing waste
- 4. County Origin of Waste: The New Jersey county from which your company has collected the waste. DO NOT RECORD MORE THAN ONE COUNTY IN EACH SPACE.
- 5. Total Tons Picked up in County: The total tons of waste your company has collected from the corresponding county.
- 6. Total Tons Disposed at Facility: The total tons of solid waste that your company disposed at the facility for the year 2018.
- 7. Total Amount of Disposal Fee Paid to Facility: The total amount your company was charged to dispose of solid waste at the corresponding facility. This information can be found on receipts or on origin and disposal forms obtained from the disposal facility.
- 8. Recycling Tax Paid: Collectors/transporters disposing of solid waste generated/collected in NJ to an *out of state* facility, or at a *rail carrier* within NJ are <u>subject to a \$3 per ton</u> recycling tax.
- 9. Gross Revenue: Should not be reported as an estimate; value must be true. Do not subtract "Recycling Tax" or "Total Amount of Disposal Fee Paid to Facility" to determine Gross Revenue. Gross Revenue is the total amount of money the collector has received from the collection of solid waste <u>before</u> any deductions from taxes, disposal fees, and any other associated expenses. Gross Operating Revenues consist of reportable revenues as described on Page 5, which are derived from customer bills, fees, sales, and services.

If you require additional pages to report your disposal information, please use the "Duplicate This Page" at the bottom of the Disposal Information page.

SECTION A

# DISPOSAL INFORMATION

# \*\*Sample Page\*\*

Name and Address of Disposal Facilities Used in 2018 Type
LF 13 RRF
LF 13
TO LF 10 RC RRF
CE 10
RRF 10
CE 10
LF RRF
LF RRF

584,000

Total Gross Revenue:

## SECTION A

# DISPOSAL INFORMATION

Please provide the information below for each disposal facility (landfills, transfer stations, rail facilities, incinerators) used by your company for calendar year 2018: (see sample page 19 for an example of a completed page)

Gross Revenue: Gross Revenue is the total amount of money the collector has received from the collection of solid waste before any deductions from taxes, disposal fees, and any other associated expenses. Facility Type: TS-Transfer Station. LF-Landfill. RC-Rail Carrier. RRF-Resource Recovery Facility/ Incinerator

\$ 2,636,050.00	Total Gross Revenue:	Total (						
\$ 132,069.00	Land to the state of the state	\$ 27,925.00	324.00 324.00	324.00	Middlesex	13	RC RRF	IMPORTICOS TRANSFER CORP TSE 120 BAKELAND AVE MIDDLESEX
\$ 912,860.00		\$ 213,325.00	5,814.00 5,814.00 \$213,325.00	5,814.00	Hudson	13	RC RRF	HUDSON COUNTY IMPROVEMENT AUTHORITY 830 RC RRF
\$ 113,742.00		\$ 24,050.00	313.97 313.97	313.97	13C Passaic	13C	TS I LF C	COASTAL DISTRIBUTION OF
\$ 61,690.00		\$ 13,044.00	170.29 170.29	170.29	Bergen	13C	TS C LF C	COASTAL DISTRIBUTION OF PATERSON
\$ 261,882.00	,	\$ 55,373.00	592.00 592.00	592.00	Hudson	13	TS C LF C	CARDELLA WASTE SERVICES
\$ 678,359.00		\$ 152,366.00	2,005.00 2,005.00 \$ 152,366.00	2,005.00	Bergen	13	TS C LF C	IWS TRANSFER SYSTEMS 300FR/ RC RRF
\$ 450,023.00		\$ 100,017.00	1,053.00 1,053.00 \$100,017.00	1,053.00	Hudson	13	TS C LF C	ALLEGRO SANITATION 278 SEACAUCUS RD.
\$ 25,425.00		\$ 5,376.00	57.00	57.00	Bergen:	13	TS TF T	ALLEGRO SANITATION 278 SEACAUCUS RD.
Gross Revenue	Recycling Tax Paid	Total Amount of Disposal Fee Paid to Facility	Total Tons Disposed at Facility	Total Tons Picked up in County	County Origin of Waste	Waste Type	Facility Type	Name and Address of Disposal Facilities Used in 2018

Calculate Totals

**Duplicate This Page** 

## (Duplicate 1) Page 20 2018 Collectors and Brokers Annual Report CPCN SW 0771

## SECTION A

# DISPOSAL INFORMATION

Please provide the information below for each disposal facility (landfills, transfer stations, rail facilities, incinerators) used by your company for calendar year 2018: (see sample page 19 for an example of a completed page)

Gross Revenue: Gross Revenue is the total amount of money the collector has received from the collection of solid waste before any deductions from taxes, disposal fees, and any other associated expenses. Facility Type: TS-Transfer Station. LF-Landfill. RC-Rail Carrier. RRF-Resource Recovery Facility/Incinerator

Name and Address of Disposal Facilities Used in 2018	Facility . Type	Waste Type	County Origin of Waste	Total Tons Picked up in County	Total Tons Disposed at Facility	Total Amount of Disposal Fee Paid to Facility	Recycling Tax Paid	Gross Revenue
LINCOLN RECYCLING SVCS 4711 TSIZI LF DELL AVE, NO. BERGEN, NJ RC RRF		13C	Bergen	513.00	513.00	\$ 33,374.00		\$ 157,839.00
LINCOLN RECYCLING SVCS 4711 TS T LF DELL AVE. NO. BERGEN, NJ RC RRF	TS Z LF Z	13C	Hudson	2,242.00	2,242.00 2,242.00 \$201,768.00	\$ 201,768.00		\$ 954,244.00
MIDDLESEX COUNTY UTILITY TSI AUTHORITY 53 EDGEBORO RD. RCI	TS TE E	13	Middlesex	366.00	366.00 366.00 \$3,517.00	\$3,517.00		\$ 16,633.00
JNTY MUNICIPAL 214A CENTER	TS C LF	10	Morris	3,196.00	3,196.00 3,196.00 \$305,343.00	\$ 305,343.00		\$ 1,375,667.00
<del> </del>	TS C LF	13	Morris	3,249.00	3,249.00 3,249.00 \$310,400.00	\$ 310,400.00		\$ 1,325,220.00
	RCZRRF	13C	Bergen	99.00	00.66	\$ 6,911.00		\$ 32,685.00
ROYAL RAIL SERVICES 3700WEST SIDE AVE. NO.	TS TF T	13	Bergen	137.00	137.00 137.00	\$ 9,557.00		\$ 45,199.00
SAJO TRANSPORT 100 BALER  TS 7 LF  BLVD. NO. ARLINGTON, NJ 07031 RC 7 RRF	TS 🔼 LF 🖂 RC 🗀 RRF	10	Bergen	2,240.00	2,240.00 2,240.00 \$214,999.00	\$ 214,999.00	The second secon	\$ 1,016,819.00

Calculate Totals

Total Gross Revenue: | \$ 4,924,306.00

**Duplicate This Page** 

## SECTION A

# DISPOSAL INFORMATION

Gross Revenue: Gross Revenue is the total amount of money the collector has received from the collection of solid Please provide the information below for each disposal facility (landfills, transfer stations, rail facilities, incinerators) used by your company for waste before any deductions from taxes, disposal fees, and any other associated expenses. Facility Type: TS - Transfer Station. LF - Landfill. RC - Rail Carrier. RRF - Resource Recovery Facility/ Incinerator calendar year 2018: (see sample page 19 for an example of a completed page)

Name and Address of Disposal Facilities Used in 2018	Facility Type	Waste Type	County Origin of Waste	Total Tons Picked up in County	Total Tons Disposed at Facility	Total Amount of Disposal Fee Paid to Facility	Recycling Tax Paid	Gross Revenue
SUSSEX COUNTY MUNICIPAL  TS	TS LF Z	10	Bergen	1,333.00	1,333.00 1,333.00 \$ 128,000.00	\$ 128,000.00		\$ 605,365.00
ALLEGRO SANITATION 278 SEACAUCUS RD.		13C	C Bergen	20.00	20.00	\$ 1,897.00		\$8,972.00
ALLEGRO SANITATION 278 SEACAUCUS RD.	TS C LF C	10	Hudson	68.00	68.00	\$ 6,472.00		\$ 30,609.00
UTILITY ELSON PL.	TS IF Z	10	Essex	4,211.00	4,211.00 4,211.00 \$ 380,000.00	\$ 380,000.00		\$ 1,726,377.00
EVERGREEN RECYCLING 110  TSC IF CEVERGREEN AVE. NEWARK, NJ RC RRF	TS   LF   RC   RC   RC   RC   RC   RC   RC   R	13C	Essex	734.00	734.00 734.00	\$ 65,839.00	, , ,	\$ 308,004.00
SUSSEX COUNTY MUNICIPAL TS UTILITIES AUTHORITY 34 SORTE RC	TS LF V	10	Passaic	278.00	278.00 278.00	\$ 32,000.00	***************************************	\$ 151,341.00
UNION COUNTY UTILITY AUTHORITY 1499 RTE 1&9 NO.	TS C LF	10	Union	38.00	38.00	\$ 4,000.00		\$ 18,918.00
	TS TARE		THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPER			·	·	

Calculate Totals

Total Gross Revenue: | \$ 2,849,586.00

Duplicate/This Page

#### ×

## SECTION A

# DISPOSAL INFORMATION

Please provide the information below for each disposal facility (landfills, transfer stations, rail facilities, incinerators) used by your company for calendar year 2018: (see sample page 19 for an example of a completed page)

Gross Revenue: Gross Revenue is the total amount of money the collector.has received from the collection of solid waste before any deductions from taxes, disposal fees, and any other associated expenses. Facility Type: TS - Transfer Station. LF - Landfill. RC - Rail Carrier. RRF - Resource Recovery Facility/ Incinerator

Name and Address of Disposal Facilities Used in 2018	Facility Type	Waste Type	County Origin of Waste	Total Tons Picked up in County	Total Tons Disposed at Facility	Total Amount of Disposal Fee Paid to Facility	Recycling Tax Paid	Gross Revenue
SAJO TRANSPORT 100 BALER  TSC LF LF LE LVD. NO. ARLINGTON, NJ 07031  RC RRF	TS   LF   RC   RC   RC   RRF   RC   RC   RC	13	Bergen	955.00	955.00	\$ 68,727.00		\$ 325,038.00
SAJO TRANSPORT 100 BALER  TSC LF BLVD. NO. ARLINGTON, NJ 07031  RCCRRF	TS LF C	10	Passaic	2,438.00	2,438.00 2,438.00 \$ 175,516.00	\$ 175,516.00		\$ 830,088.00
WASTE MANAGEMENT-HILLSDALE 133	TS C LF C	10	Bergen	456.00	456.00 456.00	\$ 43,771.00		\$ 207,011.00
WASTE MANAGEMENT-JULIA ST. 864 JULIA STREET	TS   LF   RC   RRF	13	Essex	1,875.00	1,875.00 1,875.00 \$ 180,000.00	\$ 180,000.00	a a la disca assumption may oppose property of the second	\$ 851,295.00
WASTE MANAGEMENT-HILLSDALE 133 BRC RRF	TS Z LF Z	13	Bergen	547.00	547.00 547.00	\$ 52,497.00		\$ 248,280.00
WASTE  MANAGEMENT-HILLSDALE 133. BRC RRF		13C	Bergen	820.00	820.00 820.00	\$ 78,732.00		\$ 372,356.00
	TS TRE			Pilanote and Pilan	The state of the s			
	TS TE TE							

Total Gross Revenue: \$ 2,834,068.00

Calculate Totals

Duplicate This Page

# (Duplicate 4) Page 20 2018 Collectors and Brokers Annual Report CPCN SW 0771

## SECTION A

# DISPOSAL INFORMATION

Please provide the information below for each disposal facility (landfills, transfer stations, rail facilities, incinerators) used by your company for calendar year 2018: (see sample page 19 for an example of a completed page)

Gross Revenue: Gross Revenue is the total amount of money the collector has received from the collection of solid waste before any deductions from taxes, disposal fees, and any other associated expenses. Facility Type: TS-Transfer Station. LF-Landfill. RC-Rail Carrier. RRF-Resource Recovery Facility/Incinerator

Name and Address of Disposal Facilities Used in 2018	Facility Type IS LF RC RRF	Waste Type	County Origin of Waste	Total Tons Picked up in County	Total Tons Disposed at Facility	Total Amount of Disposal Fee Paid to Facility	Recycling Tax Paid	Gross Revenue
COVANTA ENERGY LLC P O BOX 28893	TS IF	13C	C Passaic	1,132.00	1,132.00 1,132.00 \$ 108,649.00	\$ 108,649.00		\$ 513,846.00
COVANTA ENERGY LLC P O BOX 28893	TS T. LF	10	Passaic	5,182.00	5,182.00 5,182.00 \$ 497,443.00	\$ 497,443.00		\$ 2,352,614.00
COVANTA ENERGY LLC P O BOX 28893	TS Z LF	10	Essex	1,948.00	1,948.00 1,948.00 \$ 175,771.00	\$ 175,771.00		\$ 831,294.00
COVANTA ENERGY LLC P O BOX 28893	TS C LF	13	Bergen	1,824.00	1,824.00 1,824.00 \$175,066.00	\$ 175,066.00		\$ 827,960.00
COVANTA ENERGY LLC P O BOX 28893	TS T. LF RC RRF	10	Bergen	819.00	819.00 819.00	\$ 78,648.00		\$ 371,961.00
	TS LF RC RRF					100 100 100 100 100 100 100 100 100 100		
	TS LF RC RRF							

Calculate Totals

Total Gross Revenue: | \$ 4,897,675.00

**Duplicate This Page** 

#### OTHER SOURCES OF GROSS OPERATING REVENUE

Please indicate all sources of revenue derived from other services provided for the collection and/or transportation of solid waste in New Jersey for calendar year 2018. These sources may include but are not limited to: Subcontracting of waste hauling, leasing of vehicles for the collection of solid waste, etc.

Type of Revenue Source	County of Derived Revenue	Amount
N/A	Section 1	
		all
·		
	·	

### GROSS OPERATING REVENUE BY COUNTY FOR SOLID WASTE COLLECTION/TRANSPORTATION SERVICES

Please provide the Gross Operating Revenues derived from any solid waste collected/transported in any New Jersey county during 2018.

#### TOTAL AMOUNT COLLECTED FROM EACH COUNTY SHOULD ADD UP TO TOTAL GROSS OPERATING REVENUE.

Gross Revenue is the total amount of money the collector has received from the collection of solid waste *before* any deductions from taxes, disposal fees, and any other associated expenses.

Gross Operating Revenues consist of reportable revenues which are derived from customer bills, fees, sales and services.

County	2018 Collector Gross Revenue
Atlantic	0,00
Bergen	4,984,959.00
Burlington	0.00
Camden	0.00
Cape May	0.00
Cumberland	0.00
Essex . ,	3,716,970.00
Gloucester	0.00
Hudson	2,609,618.00
Hunterdon	0.00
Mercer	0.00
Middlesex	148,702.00
Monmouth	0.00
Morris	2,700,887.00
Ocean	0.00
Passaic	3,961,631.00
Salem	0.00
Somerset	0.00
Sussex	0.00
Union	18,918.00
Warren	, 0.00
Subcontracts (from pg 9)	446,535.00

**Total Gross** Operating Revenue During Calendar Year 2018:

\$18,588,220.00

Calculate Totals

Collector Total

### **Section B:**

The following section must be completed by Solid Waste Brokers who manage, administer and arrange through a contract or other means, for compensation, the solid waste needs of clients, utilizing other licensed collectors/transporters, in all counties of New Jersey.

Solid Waste Collectors/Transporters who do not have a Solid Waste Broker license, should continue on to page 30 ("Certifications").

### INSTRUCTIONS FOR CUSTOMER INFORMATION/CUSTOMER LISTS FOR BROKERS

Customer information must be provided in accordance to N.J.A.C 7:26H- 5.9(c): Customer lists must contain all of the names and addresses for each (regularly scheduled) residential, commercial, industrial, and institutional customer.

\*\* SW Brokers are regulated utilities subject to the Solid Waste Utility Control Act N.J.A.C 7:26H and therefore are required to submit a customer list\*\*

### CUSTOMER LIST FORMAT

The list should be organized by municipality and sequentially numbered and set forth in numerical order by street address and the streets set forth in alphabetical order. Additionally, the Department is requesting the frequency of service, a description of service and the rates charged.

### \*\*All Customer Lists submitted to the Department are confidential and not subject to public review N.J.A.C 7:26H-5-9(c)(4)\*\*

### SAMPLE

Customer#	Name	Address One A Street, Allentown, NJ 10000	<u>Service Provided</u> Roll off	Rate Charged Amount / Service	<u>Frequency of Service</u> weekly
1. 2.		One B Street, Allentown, NJ 10000	Caro bin I	Amount / Service	
1.	7 ()77	One A Street, Basking Ridge, NJ 20000	00,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Amount / Service	
2	IJK	One B Street, Basking Ridge, NJ 20000	Roll off	Amount / Service	2 X HIOHLI

Regularly Scheduled Customers: Residential (NOT INCLUDING MUNICIPAL CONTRACTS), commercial and/or industrial customers that receive solid waste collection services on a regular basis, i.e. weekly, monthly, bi-weekly, bi-monthly. These customers must be provided to the department as part of a separate customer list.

On-Call Customers: Customers that are provided solid waste collection services on an "on-call" basis. According to N.J.A.C. 7:26H-5.9, if solid waste collection services were provided more than one time during the year, even though the service locations varied, then these on-call customers must be included on a customer list.

One- time Customers: Customers that were provided solid waste collection services one time during the year. You do not need to include these customers in your customer list.

\*\*If a customer list is required, please submit as an attachment using the "Attach Files" button below or on the next page. \*\*

SECTION B

### CUSTOMER SERVICE AREA INVENTORY FOR BROKERS

	MUSTB	<u>e included</u>	ON A GUST	<u>OMERILIST</u>	
County	# of Scheduled Residential	# of Scheduled Commercial	# of Scheduled Industrial	# of Repeated On-Call Customers	. # of One-Time Only Customers (SERVICE PROVIDED ONCEWITHIN YEAR)
Atlantic					
Bergen					
Burlington					
Camden		•			
Cape May					
Cumberland					
Essex					
Gloucester					1
Hudson					
Hunterdon					
Mercer					
Middlesex					
Monmouth					
Morris					
Ocean	,				
Passaic					
Salem					
Somerset					
Sussex					
Union					
Marron	1	1	1		<u> </u>

Attach Files

2018 Collectors and Brokers Annual Report Page 26 SW 0771

SECTION B

# COLLECTORS/TRANSPORTERS USED IN 2018

Provide the information below for collectors/transporters hired through brokering services during the calendar year of 2018 for EACH COUNTY. If you need additional space you may duplicate this page with the "Duplicate This Page" button below:

## COUNTY (LIST ONLY 1 COUNTY PER FORM)

E	Total Amount Paid to Hauler	•					
3	CPCN Number (SW#) of Solid Waste Hauler Used	SW	SW	SW	SW	SW	SW
B	Does your company have and ongoing contract with this Collector/Transporter?	□ Yes □ No	☐ Yes	□ Yes □ No	□ Yes . □ No	□ Yes □ No	□ Yes · □ No ·
A	Solid Waste Hauler Used		THE PROPERTY AND ADDRESS OF THE PROPERTY OF TH				

### GROSS OPERATING REVENUE BY COUNTY FOR BROKERING SERVICES

Please provide the Gross Operating Revenues derived from all solid waste broker services in New Jersey during 2018.

### TOTAL AMOUNT COLLECTED FROM EACH COUNTY SHOULD ADD UP TO TOTAL GROSS OPERATING REVENUE.

Gross Revenue is the total amount of money the collector has received from the collection of solid waste *before* any deductions from taxes, disposal fees, and any other associated expenses

Gross Operating Revenues consist of reportable revenues which are derived from customer bills, fees, sales and services.

County	2018 Broker Gross Revenue
Atlantic	
Bergen	
Burlington	
Camden	
Cape May	
Cumberland	
Essex	
Gloucester	
Hudson	,
Hunterdon	
Mercer	
Middlesex	
Monmouth	
Morris	
Ocean	
Passaic	
Salem	
Somerset	
Sussex	
Union	
Warren	

Total Gross Operating Revenue
During Calendar Year 2018:

\$0.00	Čalculate Totals
Broker Total	

END	OF	SECTION B
まいし ミエノ	$\mathbf{v}$	

### CLAIMING ZERO GROSS OPERATING REVENUE FOR COLLECTORS/TRANSPORTERS

### Acceptable Reasons for Reporting Zero Gross Operating Revenue

- > <u>Currently Not Operating</u> If your company has been inactive in 2018 you must explain why, how long your company has been inactive, and when you intend to resume operation.
- > Collection/Transport/Brokering of Non-Regulated Materials Provide details of your operations and provide the solid waste ID or the non-regulated waste that your company collects/transports.
- > Collection/Transport/Brokering of Waste Not Generated in NJ Provide details of your operations and the origin of the waste that your company is collecting/transporting.
- > Waste Collected/Brokered to be collected from NJ Transfer Station or Rail Carrier and Transported Out of State Provide details of your operations.
- > Other Provide a detailed explanation for claiming zero revenue.

### Unacceptable Reasons for Reporting Zero Gross Operating Revenue

- > <u>Self-Generated Waste</u> Self-generators are exempt from holding an A-901 License and a CPCN. Companies that do hold a CPCN should, therefore, not be reporting waste as "self-generated".
- > <u>Sub-Contractors</u>- All utilities holding a CPCN must report revenue regardless of contracting work with other Solid Waste Utilities.
- \*\* If you are claiming zero revenue for the calendar year of 2018, see the next page to provide details and certify zero gross operating revenue.\*

### CERTIFICATION FOR COMPANIES CLAIMING ZERO GROSS OPERATION REVENUE

The certification below should only be completed by CPCN holders that are claiming zero gross operating revenue for calendar year 2018. You must also provide, in detail, the reason you are claiming zero revenue.

### ZERO GROSS OPERATING REVENUE CERTIFICATION:

I certify under the penalty of law that this company's reportable Gross Operating Revenue as described on page 5, which are derived from fees, sales, services, and interest from all solid waste collected in NEW JERSEY during 2018 was ZERO dollars (\$0.00).

I also acknowledge that review of financial records of my company may be performed at any time by NJDEP to verify zero gross operating revenue.

I, (NAME OF OWNER/AUTHORIZED MEMBER)	hold the title of(TITLE)	and am
•	rt showing Zero Gross Operating Revenue o	n behalf
of:(OFFICIAL COMPANY NAME)		
Print Name of Owner/Authorized Member	Signature of Owner/Authorized Member	Today's Date

PROVIDE REASON(S) FOR REPORTING ZERO GROSS ANNUAL REVENUE:

\*Do not indicate "N/A" if claiming zero revenue\*

### **CERTIFICATIONS**

\*\*Please sign the "Customer Bill of Rights" OR check the box below accordingly\*\*

CUSTOMER BILL OF RIGHTS (If you have Regularly Scheduled Customers, read and certify)

Regularly scheduled customers are considered residential, commercial, and/or industrial customers that receive solid waste collection services on a regular basis, i.e. weekly, monthly, bi-weekly, bi-monthly

I certify under penalty of the law that I have notified each of my Regularly Schedule Customers at least once this year that solid waste collection services in New Jersey are available on a competitive basis as provided in the Customer Bill of Rights and that I have provided each of my customers with a copy of the customer bill of rights in the form set forth at N.J.A.C. 7:26H-5.12(b). The Customer Bill of Rights may be downloaded at: <a href="http://www.nj.gov/dep/dshw/resource/custbillofrights.pdf">http://www.nj.gov/dep/dshw/resource/custbillofrights.pdf</a>

I, MICHAEL PORTANNESE h	old the title of PR	ESIDENT	and am duly
(NAME OF OWNER/AUTHORIZED MEMBER)		(HILLE)	
authorized to sign this Customer Bill of F	digitis off bolimic of.	(OLLYCIAT)	
MICHAEL PORTANNESE	Michael Portannes	Objectly signed by Michael Portanness  Dib co-Michael Portanness, or Carta Recycling Co. Jos., or, anti-mine Post singuisting com, caus Data 2019.05.01 14.04.01-04.07	5/28/19
Print Name of Owner/Authorized Member	Signature of Owner	r/Authorized Member	Today's Date
	OR -		

☐ I DO NOT have Regularly Scheduled Customers

Regularly scheduled customers are considered, commercial, and/or industrial customers that receive solid waste collection services on a regular basis, i.e. weekly, monthly, bi-weekly, bi-monthly.

### VERIFICATION AND OATH FOR 2018 ANNUAL REPORT FILING

PRESIDE	CONTACT NUMBER:	
PRESIDE		
	RELATIONSHIP TO BUSINESS:	
MICHAEL	L PORTANNESE	
MALOUATI	DODTANNECE	

The 2018 Annual Utility Report for Solid Waste Collectors/Transporters and Brokers must be verified and certified by the oath of the President or another principal general officer if other than the respondent and must be approved as a "key employee" as defined by N.J.S.A. 13:1E-127(f).

To be made by the Proprietor, Partner, President or other principal officer of the utility: Oath

### MICHAEL PORTANNESE PRESIDENT

(Insert name of Owner or Officer and Title)

"I certify under penalty of law that I have personally examined and am familiar with the information submitted in this document and all attachments and that, based on my inquiry of those individuals immediately responsible for obtaining information, I believe that the information is true, accurate, and complete. I am aware that there are submitting for penalties significant information, including the possibility of fine and imprisonment" N.J.A.C. 7:26H-5.9(d)

I acknowledge that submitting false information to the Department of Environmental Protection may subject my company to potential enforcement actions, penalties and/or revocation of the A-901 license and CPCN.

Digitally eigned by Michael Portanness DN: cn=Michael Portanness, b=Gaeta Recycling Co., Inc. ou, engl=mikengagetarecycling.com, c=US Date; 2019.06,01 14:05:61 -04:00 Michael Portannese

(Signature of Owner or Officer)

Sworn to and subscr	ibed before me	
this 1ST day t	<sub>if</sub> JUNE	<sub>20</sub> _19
PAUL GA	GLIANO	
	or Officer Authorized to Adm	
PAUL GAGL	JANO Digitally algored by PAUL DN: pn=PAUL GAGUAN INC., ou, emell=mikep@ Date: 2019.08.01 14:08:0	. Gagliand 10, o-daeta recycling Co. gralwscycling.com, c=US U1 -0400
Signature of Notary Public (	or Officer Authorized to Admir	nister Dath
My Commission expires: O	6/20/2020	

<sup>\*</sup>Please note notary must be present when signing\*



IMPORTANT NOTICE: If your company is NO LONGER in business, please use this form to SURRENDER your A-901, CPCN and Decals, and MAIL to the address below. DO NOT submit if your company will continue to engage in NJ's waste industry.

New Jersey Department of Environmental Protection (NJDEP)

### Notice of Surrender

A-901 License, Certificate of Public Convenience and Necessity (CPCN) and Waste Transporter Decals

Please read carefully. Legibly print and complete all information below:	
COMPANY NAME:	
COMPANY ADDRESS:	•
CITY, STATE, ZIP:	
PHONE NUMBER:	
BMAIL:	
NAME OF ALL COMPANY OWNER(S):;;;	
Additional Owners? Please check here and print name(s) on additional sheet	
Additional Owners? Please check here and print name(s) on additional sheet	
I,; hold the title of;  (NAME OF AUTHORIZED OWNER (TITLE)	, and hereby
notify NJDEP, effective immediately, that I am voluntarily surrendering the A-901 Licer	
transporter decals issued to, and will no l	
solid and/or hazardous waste business in New Jersey. I am fully aware that I must reapp	ly, and be granted
a license if I intend to re-enter the waste industry in the future.	•
I agree with these statements above and certify that I am duly authorized to sign and sub Surrender" on behalf of the company, its owners and members.	mit this "Notice of
Print Name of Authorized Owner Signature of Authorized Owner	Today's Date
Please check boxes below and fill in the correct NUMBERS as indicated:	
Certificate of Public Convenience & Necessity (CPCN):  NJDEP Solid Waste Transporter Number (SW Hauler ID):  NJDEP Hazardous Waste Transporter Number (HW Hauler ID):  Does the company have CURRENT Waste Transporter Decals?  Do you have any decal placed on Leased Vehicles/Equipment?  DYES: SW#  DYES: SW ID#  DYES: HW ID#  TYES*: #SW:; #HV	

\*Current transporter decals placed on any owned or leased containers; vehicles; and/or equipment, are inactive upon signature and must be removed immediately and mailed back to NJDEP at the address below.

This completed form, and all decals and cab cards should be mailed to:

Roxanne Feasel, NJDEP A-901 401 E. State St., 2<sup>nd</sup> Floor West Wing Mail Code: 401-02C, PO Box 420 Trenton, NJ 08625-0420

### NJDEP - CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY (CPCN)

### ANNUAL UTILITY REPORT FOR SOLID WASTE DISPOSAL UTILITIES

**CALENDAR YEAR 2018** 

### **DUE JUNE 3, 2019**

Note: This Utility Report is not the Annual A-901 Update submitted to the Attorney General's Office!

### What you need to know about the:

### 2018 SOLID WASTE ANNUAL UTILITY REPORT:

Your 2018 Solid Waste Annual Utility Report (Annual Report) is due no later than June 3, 2019.

You are <u>required</u> to submit this report even if there was <u>no activity</u> during calendar year 2018 <u>OR</u> if you discontinued service during calendar year 2018.

This report is NOT the annual A-901 update which you are required to submit separately to the Office of the Attorney General.

### REVIEW AND ASSESSMENT OF THE ANNUAL REPORT

Your Annual Report will be reviewed for completeness, verified and approved by NJDEP.

An annual fee assessment will be calculated at the rate of ¼ of 1% of your reported gross operating revenue with a \$500 minimum fee. The Department of Treasury, Division of Revenue will mail your invoice to you directly. Please promptly pay this fee assessment directly to the Division of Revenue and include the invoice with your payment.

### Do Not Send Your Payments to the NJDEP

It is important that you submit payment promptly as NJDEP is required to refer all overdue fees to Collections within 90 days of the date the fee is assessed. PROMPTLY MAIL BOTH THE INVOICE AND YOUR PAYMENT DIRECTLY TO TREASURY AT THE ADDRESS LISTED BELOW:

New Jersey Department of Treasury
Division of Revenue
PO Box 417
Trenton NJ 08646-0417

If you have any questions about the 2018 Annual Utility Report please contact the Bureau of Planning & Licensing
(609) 984 – 4250
E-mail: swutility@dep.nj.gov

\*\* Failure to file a complete Annual Report will result in penalties and may result in the loss of your Certificate of Public Convenience and Necessity in accordance with N.J.A.C. 7:26H-5.15(f)1.\*\*

### 2018 ANNUAL UTILITY REPORT CHECKLIST

### SUBMISSION INSTRUCTIONS

- This report must be completed in full and sent via e-mail to <a href="mailto:swutility@dep.nj.gov">swutility@dep.nj.gov</a> once completed, signed, and notarized.
- A confirmation e-mail will be sent to the e-mail sender once the report is received. You must keep a copy of the confirmation e-mail for your records.
- This report must be signed electronically in all areas where signatures are required.
- A copy of this report and instructions for completion can be found online at <a href="https://www.state.nj.us/dep/dshw/swpl/cpcn.html">https://www.state.nj.us/dep/dshw/swpl/cpcn.html</a> and can be downloaded to your computer.

### HOW TO COMPLETE THE REPORT

- FOLLOW DIRECTIONS FOR COMPLETING THIS REPORT EXACTLY AS DESRCIBED FOR EACH PAGE.
- This report must be completed, and submitted, electronically signed, and notarized even if there was no solid waste activity in calendar year 2018.
- Multiple pages can be submitted by clicking the button "Duplicate This Page" where identified.
- Attachments can be added by clicking the button "Attach Files" where identified
- Confirm that your SW number is printed on all pages as indicated at the top right of each page.
- File this report in the solid waste utility's certificate name exactly as shown on the CPCN.
- **COMPLETE EVERY QUESTION.** Indicate "N/A" for all questions which are not applicable.
- Keep a copy of this Annual Report for your records.
- Accurately report Gross Operating Revenue. Gross Operating Revenues consist of reportable revenues which are derived from customer bills, fees, sales and services for certain types of solid waste (defined on page 11).

### QUESTIONS ON THIS PROCESS AND REPORT CAN BE DIRECTED TO:

NJDEP-Solid and Hazardous Waste Bureau of Planning & Licensing 401 East State Street Mail Code 401-02C; P.O. Box 420 Trenton, NJ 08625-0420 (e) <a href="mailto:swutility@dep.nj.gov">swutility@dep.nj.gov</a> (p) 609-984-4250

### 2018 CPCN ANNUAL REPORT - FOR DISPOSAL FACILITIES

PLEASE FILL IN ALL INFORMATION BELOW:

TODAY'S DATE: 5/28/19

NAME OF DISPOSAL FACILITY: GAETA RECYCLING CO., INC

TYPE OF FACILITY: MATERIAL RECOVERY FACILITY

STREET ADDRESS: 278 282 WEST RAILWAY AVE

CITY, STATE ZIP PATERSON New Jersey 07503

BILLING/MAILING ADDRESS: (EICHECK HERE IF SAME AS ABOVE):

TELEPHONE: 973-278-6625

FAX: 973-278-0162

WEBSITE: www.gaetarecycling.com

2. NAME OF PERSON COMPLETING THIS FORM: MICHEAEL PORTANNESE RELATIONSHIP TO THE FACILITY: PRESIDENT

EMAIL: mikep@gaetarecycling.com

CONTACT NUMBER:

1.

973-278-6625

	Name:
	Address:
	City State Zip:
	Provide a brief description:
	·
	·
Π Ελ	DANY PRINCIPALS OF THE FACILITY HAVE ANY CURRENT OR OUTSTAND DESCRIPTION DESCR
J Ελ	DGMENTS OR LIENS? • NO TYES: You must provide the information beloacH (add a separate page if necessary by clicking on the "Duplicate This Page" buttonow):  Name:
Π Ελ	DGMENTS OR LIENS? • NO TYES: You must provide the information beloacH (add a separate page if necessary by clicking on the "Duplicate This Page" buttonow):  Name:
π Ε	DGMENTS OR LIENS? INO IYES: You must provide the information beloach (add a separate page if necessary by clicking on the "Duplicate This Page" button low):  Name:  Address:
Π Ελ	DGMENTS OR LIENS? INO IYES: You must provide the information belo CH (add a separate page if necessary by clicking on the "Duplicate This Page" button low):  Name:  Address:  City State Zip:
J Ελ	DGMENTS OR LIENS? INO IYES: You must provide the information below. CH (add a separate page if necessary by clicking on the "Duplicate This Page" buttonow):  Name:  Address:  City State Zip:  Provide a brief description:
J Ελ	DGMENTS OR LIENS? INO IYES: You must provide the information beloach (add a separate page if necessary by clicking on the "Duplicate This Page" button low):  Name:  Address:  City State Zip:  Provide a brief description:
π Ε	DGMENTS OR LIENS? NO

### MANDATORY TIPPING FEE UPDATE

### Tipping Fee Compliance:

Solid Waste Disposal Utilities are <u>REQUIRED</u> to notify the Department of any adjustments in tipping fees below the peak rate within (3) days of the effective changes (N.J.A.C. 7:26H-3.10(b)(1)). If you anticipate adjusting tipping fees for the year 2018, please submit the anticipated tipping fee adjustments to the Department using the format provided below.

A. Current Tipping Fees and Waste Type:

### Waste Type Date posted as Gate Rate Gate Rate This section is Type 10 Waste: required. Type 13 Waste:\_\_\_\_\_ Type 13C Waste:\_\_\_\_\_ DO NOT Type 23 Waste: INDICATE N/A Type 25 Waste: Type 27 Waste: B. Anticipated NEW Tipping Fees and Waste Types: Anticipated Date New Rate will be Posted at Gate Gate Rate Waste Type Type 10 Waste: Type 13 Waste: Type 13C Waste:\_\_\_\_\_ Type 23 Waste:\_\_\_\_\_ Type 25 Waste: Type 27 Waste:

**Attach Files** 

<sup>\*\*</sup> Use the button below to attach additional tipping fee documentation. \*\*

### HOST COMMUNITY BENEFIT REPORT

### USE LATEST AVAILABLE DATA FOR HOST COMMUNITY BENEFITS

Company Name:

GAETARECYCLING CO., INC.

Solid Waste Number:

<sub>sw\_</sub>9046

Facility ID:

160800071

Facility Address:

278 282 WEST RAILWAY

A\/F

PATERSON, NJ 07503

SAME

Mailing Address:

Host Municipality: PATERSON

Amount Per Ton:

\$1.00

Free Dumping:

■ No □Yes: If yes, provide details:

Contact Person:

MICHAEL PORTANNESE

Telephone Number:

973-278-6625

Email Address:

mikep@gaetarecycling.com

Fax:

973-278-0162

Date:

5/28/19

### CONTRACTS FOR DELIVERY OF SOLID WASTE TO YOUR FACILITY FROM A CUSTOMER

Contracts the Facility has with Customers, for Delivery of Solid Waste to the Facility

Submit all contracts the RESPONDENT has placed for delivery of Solid Waste to the Respondent's (designated) facility. The submission must include all the following items and must be attached by clicking the "Attach Files" button below.

Name of Company or Entity	SEE ATTACHED CONTRACTS
Length of Contract	
Contract Termination Date	
Total Tons of solid waste delivered	
Rates per Waste Type	
Type 10 Waste	:
Type 13 Waste	: .
Type 13C Waste	:
Type 23 Waste	
. Type 25 Waste	:
Type 27 Waste	); <u> </u>
Total amount of revenue received during calendar year 2018 for each contract	

<sup>\*\*</sup> Use the button below to attach contract documentation. \*\*

### TRANSFER STATION DISPOSAL INFORMATION

Company Name:	GAETA RECYCLING CO., INC.
---------------	---------------------------

Please provide the information below for each disposal facility used by your company for calendar year 2018

List the Name and Address of All Disposal Facilities the Respondent Used During 2018	Waste Type	Total Tons Disposed at Facility	Total Amount of Disposal Fee Paid to the Facility	Name of the Hauler Used to Transport Solid Waste
APEX ENVIRONMENTAL 11 COUNTY RD 78 AMSTERDAM, OH. 43903	10	948.00	\$ 17,371.00	VOYAGER TRUCKING CORP 461 FRELINGHUYSEN AVE. NEWARK, NJ 07114
BETHLEHEM LANDFILL COMPANY 2335 APPLEBUTTER ROAD BETHLEHEM, PA 18015	10	1,048.00	\$ 22,276.00	SELF
COVANTA ESSEX COVANTA ENERGY LLC PO BOX 28893 NY,NY 10087	13	26.00	\$ 1,947.00	SELF
COVANTA ESSEX COVANTA ENERGY LLC PO BOX 28893 NY,NY 10087	10	2,226.00	\$ 166,705.00 ,	SELF
COVANTA RAHWAY/UNION COVANTA ENERGY LLC PO BOX 28893 NY,NY 10087	10	425.00	\$ 31,828.00	SELF
COVANTA WARREN COVANTA ENERGY LLC PO BOX 28893 NY,NY 10087	10	40,096.00	\$ 3,001,367.00	SELF
DOREMUS AVENUE RECYCLING & TRANSFER 830 BERGEN AVE 9TH FLR. JERSEY CITY, NJ 07308	10	10.35	\$ 330.00	SELF
NJ MEADOWLANDS COMMISSION KEEGAN LANDFILL P O BOX 640 LYNDHURST, NJ 07071	13	71.00	\$ 6,000.00	SELF

### (Duplicate 1) Page 9 2018 Annual Utility Disposal Report CPCN SW 9046

### TRANSFER STATION DISPOSAL INFORMATION

Company Name:	GAETA RECYCLING CO., INC.
Company rismer	

Please provide the information below for each disposal facility used by your company for calendar year 2018

List the Name and Address of All Disposal Facilities the Respondent Used During 2018	Waste Type	Total Tons Disposed at Facility	Total Amount of Disposal Fee Paid to the Facility	Name of the Hauler Used to Transport Solid Waste
KEYSTONE SANITARY LANDFILL INC. 249 DUNHAM DRIVE DUNMORE, PA 18512	13	7,325.00	\$ 248,171.00	SELF
KEYSTONE SANITARY LANDFILL INC. 249 DUNHAM DRIVE DUNMORE, PA 18512	13C	62.00	\$ 2,101.00	SELF
KEYSTONE SANITARY LANDFILL INC. 249 DUNHAM DRIVE DUNMORE, PA 18512	10	435.00	\$ 14,738.00	SELF
MORRIS COUNTY MUNICIPAL AUTHORITY 214A CENTER GROVE ROAD RANDOLPH, NJ 07869	10	97.00	\$ 9,268.00	SELF .
MORRIS COUNTY MUNICIPAL AUTHORITY 214A CENTER GROVE ROAD RANDOLPH, NJ 07869	13	164.32	\$ 6,146.00	SELF
MORRIS COUNTY MUNICIPAL AUTHORITY 214A CENTER GROVE ROAD RANDOLPH, NJ 07889	13C	92.55	\$ 8,843.00	SELF
NJ MEADOWLANDS COMMISSION KEEGAN LANDFILL P O BOX 640 LYNDHURST, NJ 07071	13C	105.00	\$ 8,873.00	SELF
PCFA OF WARREN COUNTY P O BOX 587 OXFORD, NJ 07863	13C	14,063.00	\$ 1,326,000.00	SELF

(Duplicate 2) Page 9 2018 Annual Utility Disposal Report CPCN SW 9046

### TRANSFER STATION DISPOSAL INFORMATION

Company Name:	GAETA RECYCLING CO., INC.
	,

Please provide the information below for each disposal facility used by your company for calendar year 2018

List the Name and Address of All Disposal Facilities the Respondent Used During 2018	Waste Type	Total Tons Disposed at Facility	Total Amount of Disposal Fee Paid to the Facility	Name of the Hauler Used to Transport Solid Waste
PCFA OF WARREN COUNTY P O BOX 587 OXFORD, NJ 07863	10	689.00	\$ 64,966.00	SELF
PCFA OF WARREN COUNTY P O BOX 587 OXFORD, NJ 07863	13	245.00	\$ 23,101.00	SELF
WASTE MANAGEMENT-GRAND CENTRAL P O BOX 13648 PHILADELPHIA, PA 19101-3648	10	27,622.00	\$ 2,465,540.00	SELF
WASTE MANAGEMENT-GRAND CENTRAL P O BOX 13648 PHILADELPHIA, PA 19101-3648	13C	63.00	\$ 5,623.00	SELF.
WASTE MANAGEMENT-GRAND CENTRAL P O BOX 13648 PHILADELPHIA, PA 19101-3648	13	489.00	\$ 245,450.00	SELF
WASTE MANAĠEMENT- JULIA STREET 107 SILVIA STREET EWING, NJ 08628	13	962.00	\$ 85,868.00	SELF
WASTE MANAGEMENT- JULIA STREET 107 SILVIA STREET EWING, NJ 08628	13C	245.00	\$ 21,869.00	SELF
,	- AMIN			

### **COUNTY PLAN SUMMARY**

The following information is accurate as of the date of this report and is subject to change. The data provided below was compiled from information submitted by each county (for information purposes only):

### COUNTIES WITH WASTE FLOW

Atlantic	10, 13, 13C, 23, 25, 27, 27A
Burlington	10, 23, 25
Cape May	All Solid Waste Types
Cumberland	10, 13, 13C, 23, 25, 27A
Essex	10, 13, 13C, 23, 25, 27
Gloucester	All Solid Waste Types
Hudson	10, 13, 13C, 23, 25, 27
Mercer	All Solid Waste Types
Monmouth	10
Morris	All Solid Waste Types
Ocean	All Solid Waste Types
Salem	10, 13, 13C, 23, 25, 27A
Sussex	All Solid Waste Types
Union	10, 13, 13C, 23, 25, 27

### OPEN MARKET COUNTIES

Bergen Camden Hunterdon Passaic Somerset Warren Middlesex

\*\* Revenue generated from counties that institute waste flow other than the county in which your facility is located must be justified on the following page. \*\*

### 2018 GROSS SOLID WASTE OPERATING REVENUE BY COUNTY

Provide the Gross Operating Revenues derived from solid waste disposed at your facility during 2018. Gross Revenue is the total amount of money that the facility has received from the disposal of solid waste *before* any deductions from taxes, fees and any other associated expenses.

Gross Operating Revenues consist of reportable revenues which are derived from customer bills, fees, sales and services.

©ounty	Justification for Revenue from Waste Flowed County	2018 Solid Waste Revenue
Atlantic		\$ 0.00
Bergen		\$ 1,878,626.00
Burlington		\$ 0.00
Camden		\$ 0.00
Cape May		\$ 0.00
Cumberland		\$ 0.00
Essex		\$ 336,921.00
Gloucester		\$ 0.00
Hudson		\$ 15,375.00
Hunterdon		\$ 0.00
Mercer		\$ 0.00
Middlesex		\$ 2,016.00
Monmouth		\$ 0.00
Morris		\$ 21,403.00
Ocean		\$ 0.00
Passaic	· ·	\$ 6,282,528.00
Salem		\$ 0.00
Somerset		\$ 0.00
Sussex	1	\$ 0.00
Union		\$ 0.00
Warren		\$ 0.00
Out of State Waste Received		\$ 89,972.00

Total Solid Waste Revenue by Tons Year Ending December 31, 2018:

\$8,626,841.00

Calculate Totals

### INCOME STATEMENT

### As of December 31st, 2018

Revenues:	
Revenue (from Solid Waste)	
Type 10 Waste	\$ 6,233,248.00
Type 13 Waste	\$ 2,393,593.00
Type 23 Waste	\$ 0.00
Type 25 Waste	\$ 0.00
Type 27 Waste	\$ 0.00
Total Solid Waste Revenue:	\$ 8,626,841.00
Other Revenue	
Recycling Revenue	\$ 0.00
Energy Revenue	\$ 0.00
Investment Revenue	\$ 52.00
Gains on sales of assets	\$ <u>21,081.00</u>
Other (specify) REBATES, INSURANCE CLAMS, MISC.	\$ 62,554.00
Total Other Revenue:	<b>\$</b> 83,687.00
Total Gross Revenue	\$ 8,710,528.00
Expenses:	
Operating Expenses:	÷ 0 640 079 00
Disposal (Transfer Station or Incinerator Ash)	\$ 2,649,078.00
Salaries and Benefits	\$ 2,699,892.00
Fuel and Oil	\$ 510,370.00
Total Operating Expense:	\$ <u>5,859,340.00</u>
Office Expenses:	+ 4 007 704 00
General and Administrative	\$ 1,027,761.00
Building and Grounds	\$ 20,604.00
Salaries and Benefits	\$ <u>449,322.00</u>
Total Office Expense:	<b>§</b> <u>1,497,687.00</u>
Other Expenses	<b>+</b> 0.00
Debt Payments	\$ 0.00
Interest Expense	\$ 47,839.00
Depreciation Expenses	\$ 1,005,836.00
Taxes	\$ 111,150.00
Insurance	521,196.00
Other (specify)	\$ 0.00
Total Other Expense:	\$ <u>1,686,021.00</u>
Total Expenses	\$ 9,043,048.00

### EXPENSE STATEMENT

1.	List all contracts in place be DISPOSAL FACILITY own	tween the Respondent and a contractor for operations of a need by the respondent in calendar year 2018				
•	Name of Contractor	OWNER/OPERATOR				
	Length of Contract					
	Expiration Date					
	Amount Spent					
2.	List all contracts in place be disposal facility NOT owner	stween the Respondent and a contractor for operations of a d by the respondent in calendar year 2018				
	Name of Contractor	NO CONTRACTS				
	Length of Contract					
	Expiration Date					
	Amount Spent					
3.	Respondents' Solid Waste S solid waste system, Please s	Identify all outstanding long term debt the Respondent has incurred in finance Respondents' Solid Waste System. For each bond or encumbrance issued to finance your solid waste system, Please state the following:				
	Date Issued	\$ 0.00				
	Original Amount of Debt	\$ 0.00				
	Principal remaining					
	Maturity Date					
	Annual Debt service owned	and paid				
4.	List all transportation contra if necessary):	acts the Respondent has entered into (Duplicate this page				
	Name of Contractor	NO CONTRACTS				
	Term of the Contract					
	Termination of the Contract					
	Item transported (ash or sol	id waste)				
	Amount spent on contract in	n 2018				

### EXPENSE STATEMENT (continued)

List all landfill air space control solid waste from your facility	racts that Respondent holds or Incinerator contracts where is disposed:								
Name of Landfill or Incinerat	NO CONTRACTS								
Length of the Contract	•								
Termination of the Contract d	late								
Total Space reserved (if application	cable)								
Amount spent on contract in 2									
Identify expenses for 2018 in	the following categories:								
Administration	\$ 1,027,761.00								
Energy	\$ 39,932.00								
Insurance	\$ 616,361.00								
Professional Service	\$ 37,021.00								
<b>—</b> — — — — — — — — — — — — — — — — — —	\$ 21,463.00								
	\$ 0.00								
^	n 5% of total) \$ 0.00								
	* * * *								
	\$ 682,300.00								
Acquisition of Capital Assets									
Identify any significant chang	ges in your expenses that you expect to incur in 2018: Explain the anticipated changes:								
	Name of Landfill or Incinerate Length of the Contract Termination of the Contract of Total Space reserved (if applie) Amount spent on contract in a Identify expenses for 2018 in Administration Energy Insurance Professional Service Maintenance Special Fund Miscellaneous (items less that Miscellaneous (items over the Capital Improvements Acquisition of Capital Assets Identify any significant change (+/-20% of 2018 expenses) E								

### 2018 Annual Utility Disposal Report

### CORPORATION STRUCTURE

# THIS PAGE MUST BE COMPLETED BY CORPORATIONS

(Limited Liability Companies, Partnerships and Proprietorship - please mark N/A and proceed to the next page)

OFFICERS: Report below officers at date of verification of this report.

If there have been any changes since the last report, name, show title, and address of previous officer and date of changed.

Date Appointed or Changed	2/25/17	2/25/17					
Principal Business Address	278 282 WEST RAILWAY AVE. PATERSON, NJ 07503	278 282 WEST RAILWAY AVE. PATERSON, NJ 07503				AND THE STATE OF T	
Name and Official Title	. MICHAEL PORTANNESE PRES	FRANK CERINETTI V-PRES		•			
	Ţ	7	3	4	5	9	7

DIRECTORS: Please list all Current Directors; and ·list previous Director that has changed since the last reporting cycle. If there have been any changes since the last report, show name and address of previous Director and date of change.

Designate by asterisk members of executive committee

Term Expires	N/A						
Term Began	02/25/17						
	278 282 WEST RAILWAY AVE. PATERSON, NJ 07503				•		
Name of Directors	DIANE DAWN PORTANNESE				The state of the s		
	1.	2.	3,	4.	s.	9	۲.

2018 Annual Utility Disposal Report CPCN SW 9046

# LIMITED LIABILITY COMPANIES, PARTNERSHIPS AND PROPRIETORSHIP STRUCTURE

# THIS PAGE MUST BE COMPLETED BY LIMITED LIABILITY COMPANIES, PARTNERSHIPS AND PROPRIETORSHIP

(Corporations - please mark N/A)

Please list name of Members, Partners and/or Owners, Official Title, Residential Address, Date Appointed to Position and percentage of ownership.

-												Į.	. 1		į
	% OWNERSHIP		:										Control of the Contro		
	Start Date						The state of the s								
	Official Residential Address	•													
	Member, Partner or Owner Name and Official Title	1. N/A	2.	3.	4.	5.	.9	7.	8.	9.	10.	11.	12.	13.	

2018 Annual Utility Disposal Report Page 17 CPCN SW 9046

# SUMMARY OF SALARIES AND WAGES

1. Show in column "B" the number of officers and employees normally assigned to the functions shown in column "A". If an employee fills more than one function, list that employee in the one classification to which the majority of that employee's time is distributed.

Show in column "C" the total payroll distribution to each classification.
 Column "B" and "C" should be considered independently because it is possible, due to multiple distribution of an employee's time, for a dollar amount be changed to a classification to which employees are permanently assigned.

ijon		D. Payroll Distribution on Preceding Year Increase or Decrease		48 778298		The state of the s	Anni di salahan dangan	10 -38005	entring from the control of the cont	AND CONTRACTOR OF THE CONTRACT		THE RESERVE TO THE PARTY OF THE		
Administrative and Supervision  Administration and supervision	on employees are permanently assigned.			48				10			To the second se			
	amount de changed to a classification to with	A. Classification	Operations and Maintenance	OPERATIONS AND MAINTENANCE.			Administrative and Supervision	ADMINISTRATION AND SUPERVISION				Other Accounts		Total Dermoll for Ween 2010

### Salaries

Report amounts paid during year to all officers and all supervisory employees.
 If any listing is for less than full year, state period covered.

3. Bonuses and other remuneration should be included. Furnish particulars.

MICHAEL PORTANNESE         PRESIDENT         \$ 127,500.00           FRANK CERINETTI         \$ 127,500.00	A. Name	B. Title	<ul> <li>C. Compensation Paid for the Year</li> </ul>
VICE PRESIDENT \$	MICHAEL PORTANNESE	PRESIDENT	\$ 125,000.00
	FRANK CERINETTI	VICE PRESIDENT	\$ 127,500.00

# SECURITY HOLDERS, VOTING POWERS AND CAPITAL STOCK

1. List security holders have more than 5% voting powers in Respondent, security holders that are corporate directors, security holders that would have more than 5% voting powers if their securities were converted or if their warrants were exercise.

Arrange names of security holders in other of voting power commencing with the highest. Arrange names of security holders in other of v
 Indicate officers and directors with an asterisk

4. Report the particulars called for concerning each issue and series of common stock, preferred stock, convertible bond and warrant 5. Amount shown in column (g) with respect to non-par stock without value should be the cash value per share of the consideration

Amount shown in column (g) with respect to non-par stock without value should be the cash value per share of the consideration received.

Indicate the method used to calculate the conversion value of convertible bond and warrants. 6

		بر			<u> </u>	<u> </u>			$\exists$									y I
spue	rred	Amount		0.00													0.00	Calculate Totals
Dividends	Declared	Rate		00.0													- Carrier E	S
nding	Year	ıţ		5,000.00									·				5,000.00	
Outstanding	End of	Share	•	100														
Amount	Actual	Issued		5,000.00													5,000.00	
Par or Stated Amount	Value Per	Share		50.00				7.000									50.00	
		Date																
Authorized	Vumber			100				***************************************									100	
4	Number Number Number	of Votes of Sharesof Shares		100													100	
	Number	of Votes		100													100	
	Address of	Security Holder		270 ZEZ WEST RALWAY AVE PATERSON, NJ 07503				- Live - Color Control				- LULLING BOOK STORY		THE PROPERTY OF THE PROPERTY O			THE PART OF THE PA	
		Holder	Common Stock Issued (Account 201)	ESTATE OF ANTHONT R GAETA JR. 2702/EWIST MILWAY AND PATERSON, NJ 07503	0			Common Stock Issued	(Account 201)				Common Stock Issued	(Account 201)			Total Common Stock	

**Duplicate This Page** 

### INSERT TARIFF Attach Files

\*\* FULL TARIFF UPDATES ARE REQUIRED AS PART OF THIS YEAR'S ANNUAL REPORT FOR YOUR FACILITY AND MUST BE ATTACHED TO THIS REPORT (USE THE ABOVE BUTTON TO ATTACH TARIFF DOCUMENT).\*\*

### VERIFICATION AND OATH FOR 2018 ANNUAL REPORT FILING

NAME OF PERSON COMPLETING THIS FORM:	
MICHAEL PORTANNESE	
RELATIONSHIP TO BUSINESS:	
PRESIDENT	
CONTACT NUMBER:	
973-278-6625	

The 2018 Annual Utility Report for Solid Waste Disposal Utilities must be verified and certified by the oath of the President or another principal general officer if other than the respondent and must be approved as a "key employee" as defined by N.J.S.A. 13:1E-127(f).

Oath To be made by the Proprietor, Partner, President or other principal officer of the utility:

### MICHAEL PORTANNESE

(Insert name of Owner or Officer and Title)

"I certify under penalty of law that I have personally examined and am familiar with the information submitted in this document and all attachments and that, based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment" N.J.A.C. 7:26H-5.9(d)

I acknowledge that submitting false information to the Department of Environmental Protection may subject my company to potential enforcement actions, penalties and/or revocation of the A-901 license and CPCN.

Michael Portannese

Dischale Portannese

Dischale Portannese

Dischale Portannese

Dischale Portannese

Dischale Portannese

Dischale 2018.08.01 13:51:01-04'00'

(Signature of Owner or Officer)

\*Please note notary must be present when signing\*

State of NJ County of ESSEX
Sworn to and subscribed before me this 01 day of JUNE 20 19
PAUL GAGLIANO Print Name of Notery Public or Officer Authorized to Administer Oath
PAUL GAGLIANO  Oligitary styned by PAUL GAGLIANO  Div. crp PAUL GAGLIANO  One crp PAUL GAGL
My Commission expires: 06/20/2020

### NJDEP - CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY (CPCN)

### ANNUAL UTILITY REPORT FOR SOLID WASTE DISPOSAL UTILITIES

**CALENDAR YEAR 2017** 

### **DUE JUNE 1, 2018**

Note: This Utility Report is not the Annual A-901 Update submitted to the Attorney General's Office!

### What you need to know about the:

### 2017 SOLID WASTE ANNUAL UTILITY REPORT:

Your 2017 Solid Waste Annual Utility Report (Annual Report) is due no later than <u>June 1</u>, 2018.

You are <u>required</u> to submit this report even if there was <u>no activity</u> during calendar year 2017 <u>OR</u> if you discontinued service during calendar year 2017.

This report is NOT the annual A-901 update which you are required to submit separately to the Office of the Attorney General.

### REVIEW AND ASSESSMENT OF THE ANNUAL REPORT

Your Annual Report will be reviewed for completeness, verified and approved by NJDEP.

An annual fee assessment will be calculated at the rate of ¼ of 1% of your reported gross operating revenue with a \$500 minimum fee. The Department of Treasury, Division of Revenue will mail your invoice to you directly. Please promptly pay this fee assessment directly to the Division of Revenue and include the invoice with your payment.

There are now two (2) options for payment of the invoice: You may send a paper check to the Department of Treasury OR payment via credit card using DEP Online (http://www.nj.gov/dep/online under the "Pay a Paper Invoice" link). Please note that there is a convenience charge for utilizing the online payment system (1.9% of total fee + \$1.00).

### Payments by check must be mailed to:

New Jersey Department of Treasury
Division of Revenue
PO Box 417
Trenton NJ 08646-0417

### Do Not Send Your Payments to the NJDEP

If you have any questions about the 2017 Annual Utility Report please contact the Bureau of Planning & Licensing (609) 984 – 4250

E-mail: swutility@dep.nj.gov

\*\*Failure to file a complete Annual Report will result in penalties and may result in the loss of your Certificate of Public Convenience and Necessity in accordance with N.J.A.C. 7:26H-5.15(f)1.\*\*

### 2016 ANNUAL UTILITY REPORT CHECKLIST

### SUBMISSION INSTRUCTIONS

- This report must be completed in full and sent via e-mail to <a href="mailto:swutility@dep.nj.gov">swutility@dep.nj.gov</a> once completed, signed, and notarized.
- A confirmation e-mail will be sent to the e-mail sender once the report is received. You must keep a copy of the confirmation e-mail for your records.
- This report must be signed electronically in all areas where signatures are required.
- THE COMPLETED REPORT IS DUE NO LATER THAN JUNE 1, 2018.
- A copy of this report and instructions for completion can be found online at http://www.state.nj.us/dep/dshw/swpl/cpcn.html and can be downloaded to your computer.

### HOW TO COMPLETE THE REPORT

- FOLLOW DIRECTIONS FOR COMPLETING THIS REPORT EXACTLY AS DESRCIBED FOR EACH PAGE.
- I This report must be completed, and submitted, electronically signed, and notarized even if there was no solid waste activity in calendar year 2017.
- Multiple pages can be submitted by clicking the button "Duplicate This Page" where identified.
- Attachments can be added by clicking the button "Attachments" where identified
- Confirm that your SW number is printed on all pages as indicated at the top right of each page.
- File this report in the solid waste utility's certificate name exactly as shown on the CPCN.
- E COMPLETE EVERY QUESTION. Indicate "N/A" for all questions which are not applicable.
- Keep a copy of this Annual Report for your records.
- Accurately report Gross Operating Revenue. Gross Operating Revenues consist of reportable revenues which are derived from customer bills, fees, sales and services for certain types of solid waste (defined on page 5).

### QUESTIONS ON THIS PROCESS AND REPORT CAN BE DIRECTED TO:

NJDEP-Solid and Hazardous Waste Bureau of Planning & Licensing 401 East State Street Mail Code 401-02C; P.O. Box 420 Trenton, NJ 08625-0420 (e) swutility@dep.nj.gov (p) 609-984-4250

### 2017 CPCN ANNUAL REPORT - FOR DISPOSAL FACILITIES

PLEASE FILL IN ALL INFORMATION BELOW:

	TODAY'S DATE: 5/23/18
1.	NAME OF DISPOSAL FACILITY: GAETA RECYCLING CO., INC.
-7	TYPE OF BACILITY. MATERIAL RECOVERY FACILITY
	STREET ADDRESS: 278-282 WEST RAILWAY AVENUE
	CITY, STATE ZIP PATERSON NEW JERSEY 07503
	BILLING/MAILING ADDRESS: (EICHECK HERE IF SAME AS ABOVE):  TELEPHONE: 973-278-6625
	TELEPHONE: 973-278-0162
	WEBSITE: www.gaetarecycling.com
2.	NAME OF PERSON COMPLETING THIS FORM: Michael Portannese
<b></b>	RELATIONSHIP TO THE FACILITY: President
	mikep@gaetarecycling.com
	CONTACT NUMBER: 973-278-6625

	Name:
	Address:
	City State Zip:
	Provide a brief description:
	•
<b>YY</b> '	ANY PRINCIPALS OF THE FACILITY HAVE ANY CURRENT OR OUTST.  OGMENTS OR LIENS? • NO UYES: You must provide the information be
JU BA	ANY PRINCIPALS OF THE FACILITY HAVE ANY CURRENT OR OUTSIL DGMENTS OR LIENS? INO INTERPOLATION DIVES: You must provide the information be CH (add a separate page if necessary by clicking on the "Duplicate This Page" but ow):
JU E/	OGMENTS OR LIENS? INO IYES: You must provide the information be CH (add a separate page if necessary by clicking on the "Duplicate This Page" but ow):
JU BA	DGMENTS OR LIENS? INO IYES: You must provide the information be CH (add a separate page if necessary by clicking on the "Duplicate This Page" but ow):
JU BA	OGMENTS OR LIENS? INO IYES: You must provide the information be CH (add a separate page if necessary by clicking on the "Duplicate This Page" but ow):  Name:
JU BA	OGMENTS OR LIENS? INO IYES: You must provide the information be CH (add a separate page if necessary by clicking on the "Duplicate This Page" but ow):  Name:  Address:
JU BA	OGMENTS OR LIENS? INO IYES: You must provide the information be CH (add a separate page if necessary by clicking on the "Duplicate This Page" but ow):  Name:  Address:  City State Zip:
JU BA	OGMENTS OR LIENS? INO IYES: You must provide the information be CH (add a separate page if necessary by clicking on the "Duplicate This Page" but ow):  Name:  Address:  City State Zip:  Provide a brief description:
JU BA	OGMENTS OR LIENS? • NO
JU BA	OGMENTS OR LIENS? INO ITYES: You must provide the information be CH (add a separate page if necessary by clicking on the "Duplicate This Page" but ow):  Name:  Address:  City State Zip:  Provide a brief description:  Name:

## MANDATORY TIPPING FEE UPDATE

## Tipping Fee Compliance:

Solid Waste Disposal Utilities are REQUIRED to notify the Department of any adjustments in tipping fees below the peak rate within (3) days of the effective changes (N.J.A.C. 7:26H-3.10(b)(1)). If you anticipate adjusting tipping fees for the year 2018, please submit the anticipated tipping fee adjustments to the Department using the format provided below and send to the address provided at the bottom of this page.

### A. Current Tipping Fees and Waste Type:

	Waste Type	Gate Rate	Date posted as Gate Rate
This section is required.	Type 10 Waste:		1/1/17
	Type 13 Waste:		1/1/17
DO NOT	Type 23 Waste:		
INDICATE	· Type 25 Waste :		
N/A	Type 27 Waste:		

## B. Anticipated NEW Tipping Fees and Waste Types:

Waste Type	Gate Rate	Anticipated Date New Rate will be Posted at Gate
Type 10 Waste:		
Type 13 Waste:		
Type 23 Waste: _		
Type 25 Waste:		
Type 27 Waste:		

<sup>\*\*</sup> Use the button below to attach additional tipping fee documentation. \*\*

### HOST COMMUNITY BENEFIT REPORT

### LISE LATEST AVAILABLE DATA FOR HOST COMMUNITY BENEFITS

Company Name:	. Gaeta Recycling Co., Inc.		
Solid Waste Number:	sw 9046		
Facility ID:	160800071		
Facility Address:	278-282 West Railway Avenue Paterson, NJ 07503		
Mailing Address:	Same		
Host Municipality:	Paterson		
Amount Per Ton:	1.00		
Free Dumping:	■ No □Yes: If yes, provide details:		
Contact Person:	Michael Portannese		
Telephone Number:	973-278-6625		
Email Address:	mikep@gaetarecycling.com		
Fax:	973-278-0162		
Date:	5/23/18		

## CONTRACTS FOR DELIVERY OF SOLID WASTE TO YOUR FACILITY FROM A CUSTOMER

## Contracts the Facility has with Customers, for Delivery of Solid Waste to the Facility

Submit all contracts the RESPONDENT has placed for delivery of Solid Waste to the Respondent's (designated) facility. The submission must include all the following items and must be attached by clicking the "Attach Files" button below.

Name of Company or Entity	SEE ATTACHED
Length of Contract	
Contract Termination Date	
Total Tons of solid waste delivered	
Rates per Waste Type	
Туре 10 Waste	
Туре 13 Waste	
. Type 23 Waste	•
Type 25 Waste	•
Type 27 Waste	:
Total amount of revenue received during calendar year 2017 for each contract	

## TRANSFER STATION DISPOSAL INFORMATION

Company Name:	Gaeta Recycling Co., Inc.
Comband Lumin.	

Please provide the information below for each disposal facility used by your company for calendar year 2017

List the Name and Address of All Disposal Facilities the Respondent Used During 2017	Waste Type	Total Tons Disposed at Facility	Total Amount of Disposal Fee Paid to the Facility	Name of the Hauler Used to Transport Solid Waste
Covanta Rahway Covanta Energy LLC PO Box 28893 NY,NY 10087	10	17,908.00	\$ 805,864.00	self
Covanta Union Covanta Energy LLC PO Box 28893 NY,NY 10087	10	455.00	\$ 80,213.00	self
Covanta Warren Covanta Energy LLC PO Box 28883 NY,NY 10087	10	20,306.00	\$ 886,363.00	self
Morris County Municipal Authority 214A Center Grove Road Randolph, NJ 07869	13	371,00	\$ 35,412.00	self
Morris County Municipal Authority 214A Center Grove Road Randolph, NJ 07869	13C	24.00	\$ 2,291.00	self
PCFA of Warren County P.O. Box 587 Oxford, NJ 07863	13	149.00	\$ 6,556.00	self
PCFA of Warren County P.O. Box 587 Oxford, NJ 07863	13C	45,447.00	\$ 1,973,045.00	self
Waste Management- Julia St. 107 Silvia Street Ewing, NJ 08628	10	18.00	\$ 1,782.00	self



(Duplicate 1) Page 9 2017 Annual Utility Disposal Report CPCN SW 9046

## TRANSFER STATION DISPOSAL INFORMATION

Company Name:	Gaeta Recycling Co., Inc.
Please provide the inf	ormation below for each disposal facility used by your

company for calendar year 2017

List the Name and Address of All Disposal Facilities the Respondent Used During 2017	Waste Type	Total Tons Disposed at Facility	Total Amount of Disposal Fee Paid to the Facility	Name of the Hauler Used to Transport Solid Waste
Waste Management- Julia St. 107 Silvia Street Ewing, NJ 08628	13	66.00	\$ 6,534.00	self
Waste Management- Julia St. 107 Silvia Street Ewing, NJ 08628	13C	893,00	\$ 88,407.00	self
NJ Meadowlands Commission Keegan Landfill P.O. Box 640 Lyndhurst, NJ 07071	13	79.00	\$ 5,582.00	self
NJ Meadowlands Commission Keegan Landfill P.O. Box 640 Lyndhurst, NJ 07071	13C	276.00	\$ 20,008.00	self
NJ Meadowlends Commission Keegan Landfill P.O. Box 640 Lyndhurst, NJ 07071	13	93.00	\$ 6,394.00	self
NJ Meadowlanda Commission Keegan Landiii P.O. Box 640 Lyndhurst, NJ 07071	13C	52.00	\$ 4,016.00	self
Waste Management-Grand Central P.O. Box 13648 Philadelphia, PA 19101-3648	10	36.00	\$ 2,379.00	self
Waste Management-Grand Central P.O. Box 13648 Philadelphia, PA 19101-3648	13	490.00	\$ 23,415.00	self



(Duplicate 2) Page 9 2017 Annual Utility Disposal Report CPCN SW 9048

## TRANSFER STATION DISPOSAL INFORMATION

Company Name:	Gaeta Recycling Co., Inc.
Please provide the incompany for calendar	formation below for each disposal facility used by your year 2017

List the Name and Address of All Disposal Facilities the Respondent Used During 2017	Waste Type	Total Tons Disposed at Facility	Total Amount of Disposal Fee Paid to the Facility	Name of the Hauler Used to Transport Solid Waste
Waste Management-Grand Central P.O. Box 13648 Philadelphia, PA 19101-3648	13C	857.00	\$ 36,823,00	self
Keystone Sanitary Landfill Inc. 249 Dunham Drive Dunmore, PA 18512	13	742.00	\$ 49,000.00	self
Waste Management-Grand Central P.O. Box 13648 Philadelphia, PA 19101-3648	13c	39.00	\$ 2,574.00	self
Coventa Essex Covanta Energy LLC PO Box 28693 NY,NY 10087	10	43.00	\$ 4,974.00	self
				•
		-		

## COUNTY PLAN SUMMARY

The following information is accurate as of the date of this report and is subject to change. The data provided below was compiled from information submitted by each county (for information purposes only):

## COUNTIES WITH WASTE FLOW

Burlington Cape May Cumberland Essex Gloucester Hudson Mercer Monmouth Morris Ocean  10, 23, 25 All Solid Wa 10, 13, 13C, 10, 13, 13C, All Solid Wa 10, 13, 13C, All Solid Wa	23, 25, 27A 23, 25, 27 aste Types 23, 25, 27 aste Types aste Types aste Types aste Types 23, 25, 27A aste Types
--	---

## OPEN MARKET COUNTIES

Bergen
Camden
Hunterdon
Passaic
Somerset
Warren
Middlesex

\*\* Revenue generated from counties that institute waste flow other than the county in which your facility is located must be justified on the following page\*\*

## 2017 GROSS SOLID WASTE OPERATING REVENUE BY COUNTY

Provide the Gross Operating Revenues derived from solid waste disposed at your facility during 2017.

Gross Revenue is the total amount of money that the facility has received from the disposal of solid waste before any deductions from taxes, fees and any other associated expenses

Gross Operating Revenues consist of reportable revenues which are derived from customer bills, fees, sales and services.

	stification for 12017 Solid Waste
	wed County \$ 0.00
	\$ 0.00
Atlantic	\$ 1,515,922.00
Bergen	\$ 0.00
3urlington	, \$0.00
Camden	\$ 0.00
Cape May	\$ 0.00
Cumberland	\$ 264,678.00
Essex	\$ 0.00
Gloucester	\$ 6,438.00
Hudson	\$ 166.00
Hunterdon	\$ 0.00
Mercer	\$ 3,648.00
Middlesex	\$ 113.00
Monmouth	\$ 63,500.00
Morris	\$ 172.00
Ocean	\$ 5,326,152.00
Passaic	\$ 0.00
Salem	\$ 830.00
Somerset	\$ 0.00
Sussex	. \$ 0.00
Union	\$ 384.00
Warren	\$ 88,644.00
Out of State Waste Received	ψ 00/07 (100

Total Solid Waste Revenue by Tons Year Ending December 31, 2017:

\$7,270,647.00

Calculate Totals

## INCOME STATEMENT

As of December 31st, 2017

<b>\$</b> 4,859,354.00
\$ 2,411,293.00
\$ 0.00
\$ 0.00
\$ 0.00
\$ 7,270,647.00
<u> </u>
§ 0.00
\$ 0.00
\$ 228.00
\$ 25,816.00
\$ 24,663.00
\$ 50,707.00
Ф
\$ <u>7,321,354.00</u>
1P
\$ 2,234,967,00
\$ 2,140,012.00
\$ 309,901.00
\$ 4,684,880.00
Ψ
<b>\$</b> 765,679.00
\$ 13,423.00
\$ 540,438.00
\$ 1,319,440,00
§ 0.00
\$ 31,139.00
\$ 639,261.00
\$ 96,601.00
299,363,00
\$ 364,000.00
D 24 (1======
\$ 1,330,384.00

## EXPENSE STATEMENT

1.	List all contracts in place bety	veen the Respondent and a contractor for operations of a d by the respondent in calendar year 2017
		OWNER/OPERATOR
	Name of Contractor	OVINCIAO ENTRE
,	Length of Contract	
	Expiration Date	
	Amount Spent	
2.	List all contracts in place bety disposal facility NOT owned	veen the Respondent and a contractor for operations of a by the respondent in calendar year 2017
	Name of Contractor	NO CONTRACTS
	Length of Contract	
	Expiration Date	
	Amount Spent	
3.	Identify all outstanding long Respondents' Solid Waste Sy solid waste system, Please st	term debt the Respondent has incurred in finance vour vstem. For each bond or encumbrance issued to finance your ate the following:
	Date Issued	
	Original Amount of Debt	\$ 0.00
	Principal remaining	\$ 0.00
	Maturity Date	
	Annual Debt service owned	and paid <u>\$ 0.00</u>
4.	List all transportation contraction if necessary):	ets the Respondent has entered into (Duplicate this page
	Name of Contractor	NO CONTRACTS
	Term of the Contract	
		d waste)
	Amount spent on contract in	2017

## EXPENSE STATEMENT (continued)

5.	List all landfill air space contr solid waste from your facility	acts that is dispo	nt Respondent holds or Incinerator contracts where osed:
	Name of Landfill or Incinerate	or	NO CONTRACTS
	Length of the Contract	٠	
	Termination of the Contract d	ate	
	Total Space reserved (if applic	able)	
	Amount spent on contract in 2		
6.	Identify expenses for 2017 in	the foll	owing categories:
	Administration		,579.00
	Energy	\$ 31,2	247.00
	Insurance	\$ 376	,410.00
	Professional Service	\$ 24,0	)21.00 ·
	Maintenance	\$ 14,5	539.00
	Special Fund	\$ 0.0	
	Miscellaneous (items less than	n 5% of	f total) \$ 0.00
	Miscellaneous (items over the	an 5% (	of total) \$ 0.00
	Capital Improvements	\$ 59,1	161.00
	Acquisition of Capital Assets	\$ 1,8	71,880.00
7.	Identify any significant chang	ges in y	our expenses that you expect to incur in 2018:
	(+/-20% of 2017 expenses) E	Explain	the anticipated changes:

## CORPORATION STRUCTURE

## THIS PAGE MUST BE COMPLETED BY CORPORATIONS

(Limited Liability Companies, Partnerships and Proprietorship - please mark N/A and proceed to the next page)

OFFICERS: Report below officers at date of verification of this report.

If there have been any changes since the last report, name, show title, and address of previous officer and date of changed.

,	Date Appointed or Changed	2/24/17	2/25/17	2/25/17				
	Fincipal Business Address	278-282 WEST RAILWAY AVE PATERSON, NJ 07503	278-282 WEST RAILWAY AVE. PATERSON, NJ 07503	278-282 WEST RAILWAY AVE. PATERSON, NJ 07503				
7.1.1	Name and Omeial line	1. ANTHONY R. GAETA JR. PRESIDENT	2. MICHAEL PORTANNESE PRESIDENT	3. FRANK CERINETTI VICE PRESIDENT	4.	5.	.9	7.
							<u> </u>	<u> </u>

DIRECTORS: Please list all Current Directors; and list previous Director that has changed since the last reporting cycle. If there have been any changes since the last report, show name and address of previous Director and date of change.

Designate by asterisk members of executive committee

	r*****				· 		
Term Expires	02/24/17	N/A					
Term Began	12/11/73	02/25/17					
Principal Business Address	278-282 WEST RAILWAY AVE. PATERSON, NJ 07503	278-282 WEST RAILWAY AVE, PATERSON, NJ 07503			•		
Name of Directors	ANTHONY R. GAETA JR. PRESIDENT	MICHAEL PORTANNESE PRESIDENT					
		2.	3.	4.	5.	6.	7.



# CPCN SW 9046

LIMITED LIABILITY COMPANIES, PARTNERSHIPS AND PROPRIETORSHIP STRUCTURE

## THIS PAGE MUST BE COMPLETED BY LIMITED LIABILITY COMPANIES, PARTNERSHIPS AND PROPRIETORSHIP

(Corporations - please mark N/A)

Please list name of Members, Partners and/or Owners, Official Title, Residential Address, Date Appointed to Position and percentage of ownership

ot ownership.			
Member, Partner or Owner Name and Official Title	Residential Address	Start Date	% OWNERSHIP
I. N/A			
2.			
3.			
4.			
5.			
6.			٠
7.		,	
Š			
9.			
10.			
11.			
12.			
13,			



## 2017 Annual Utility Disposal Report CPCN SW 9046

## SUMMARY OF SALARIES AND WAGES

- Show in column "B" the number of officers and employees normally assigned to the functions shown in column "A". If an employee fills more than one function, list that employee in the one classification to which the majority of that employee's time is distributed.
  - Show in column "C" the total payroll distribution to each classification.
- Column "B" and "C" should be considered independently because it is possible, due to multiple distribution of an employee's time, for a dollar 4 4

D. Payroll Distribution Comparison with Preceding Year Increase or Decrease -175,987 -177,987 2,000 C. Payroll Distribution 2,408,921 1,921,594 487,327 amount be changed to a classification to which employees are permanently assigned. B. Average Number of Employees ß Æ. œ Administrative and Supervision Operations and Maintenance Total Payroll for Year 2017 Administrative and Supervision Operations and maintenance Other Accounts A. Classification

## Salaries

- Report amounts paid during year to all officers and all supervisory employees.
  - If any listing is for less than full year, state period covered
- Bonuses and other remuneration should be included. Furnish particulars.

C. Compensation Paid for the Year	\$ 25,100.00	\$ 119,249.00	\$ 105,838.00	
Title	PRESIDENT	PRESIDENT	VICE PRESIDENT	
A Name B.	ANTHONY R CAFTA IR PRESIDENT	TANDOM STANDARY TO THE TANDOM STANDARY		TARNY CHRINGS II VICE TREGICES

Page 18

2017 Annual Utility Disposal Report CPCN SW 9046

## SECURITY HOLDERS, VOTING POWERS AND CAPITAL STOCK

- 1. List security holders have more than 5% voting powers in Respondent, security holders that are corporate directors, security holders that would have more than 5% voting powers if their securities were converted or if their warrants were exercise.
  - Arrange names of security holders in other of voting power commencing with the highest.
    - Indicate officers and directors with an asterisk
- 4. Report the particulars called for concerning each issue and series of common stock, preferred stock, convertible bond and warrant 5. Amount shown in column (g) with respect to non-par stock without value should be the cash value per share of the consideration
  - Amount shown in column (g) with respect to non-par stock without value should be the cash value per share of the consideration received.

	ends red	Amount																0.00	がないというという
	Dividends Declared	Rate									.,								
	nding Year	Amount		5,000.00				•										5,000.00	
	Outstanding End of Year	Share		100				:  -											
ants.	Amount Actual	[ssued		5,000.00														5.000,00	
ond and warra	Par or Stated Amount Value Per Actual	Share		50.00		,												50.00	
convertible b		Date								-							•		
n value of	Number Number Number	of Shares		100														180	301
conversio	Number h	of Votes of Sharesof Shares		100										_1				700	001
culate the	Number	of Votes		100										_,,				700	3
6. Indicate the method used to calculate the conversion value of convertible bond and warrants.	Address of	Security Holder		ATE OF ANTHONY R. GAETA JR. 278-282 WEST RAILWAY AVENUE	PATERSON, NJ 07503						The state of the s								
6. Indicate th	ne of	Iolder	aed	ATE OF ANTHONY R. GAETA JR.			The second secon	omon Stock Issued	count 201)			The same of the sa	7 7 T	nmon Stock issued	COURT ROLL			1 6	tal Common Stock

## INSERT TARIFF Attach Files

\*\* FULL TARIFF UPDATES ARE REQUIRED AS PART OF THIS YEAR'S ANNUAL REPORT FOR YOUR FACILITY AND MUST BE ATTACHED TO THIS REPORT (USE THE ABOVE BUTTON TO ATTACH TARIFF DOCUMENT).\*\*

## VERIFICATION AND OATH FOR 2017 ANNUAL REPORT FILING

NAME OF PERSON COMPLETING THIS FORM:	
MICHAEL PORTANNESE	
RELATIONSHIP TO BUSINESS:	
PRESIDENT	
CONTACT NUMBER:	
973-278-6625	

The 2017 Annual Utility Report for Solid Waste Disposal Utilities must be verified and certified by the oath of the President or another principal general officer if other than the respondent and must be approved as a "key employee" as defined by N.J.S.A.13:1E-127(f).

Oath To be made by the Proprietor, Partner, President or other principal officer of the utility:

## Michael Portannese, President

(Insert name of Owner or Officer and Title)

"I certify under penalty of law that I have personally examined and am familiar with the information submitted in this document and all attachments and that, based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment" N.J.A.C. 7:26H-5.9(d)

I acknowledge that submitting false information to the Department of Environmental Protection may subject my company to potential enforcement actions, penalties and/or revocation of the A-901 license and CPCN.

Michael Portannese District Active Portanose Description Co. District Portanose Descri

State of NJ County of BERGEN

(Signature of Owner or Officer)

## NJDEP - CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY (CPCN)

## ANNUAL UTILITY REPORT FOR SOLID WASTE COLLECTORS/TRANSPORTERS AND BROKERS

**CALENDAR YEAR 2017** 

## **DUE JUNE 1, 2018**

Note: This Report has been changed substantially since last year. This Utility Report is not the Annual A-901 Update submitted to the Attorney General's Office!

## What you need to know about the:

## 2017 SOLID WASTE ANNUAL UTILITY REPORT:

The 2017 Annual Utility Report has been divided into separate parts: Section A for Collector/ Transporter Operations and Section B for Broker Operations.

Your 2017 Solid Waste Annual Utility Report (Annual Report) is due no later than June 1, 2018.

You are required to submit this report even if there was no activity during calendar year 2017 OR if you discontinued service during calendar year 2017.

If you have discontinued service during calendar year 2017, you are required to report all revenue generated as of the date of discontinuance.

This report is NOT the annual A-901 update which you are required to submit separately to the Office of the Attorney General.

## REVIEW AND ASSESSMENT OF THE ANNUAL REPORT

Your Annual Report will be reviewed for completeness, verified and approved by NJDEP.

An annual fee assessment will be calculated at the rate of ¼ of 1% of your reported gross operating revenue with a \$600 minimum fee. The Department of Treasury, Division of Revenue will mail your invoice to you directly. Please promptly pay this fee assessment directly to the Division of Revenue and include the invoice with your payment.

There are now two (2) options for payment of the invoice: You may send a paper check to the Department of Treasury OR payment via credit card using DEP Online (http://www.nj.gov/dep/online under the "Pay a Paper Invoice" link). Please note that there is a convenience charge for utilizing the online payment system (1.9% of total fee + \$1.00)

## Payments by check must be mailed to:

New Jersey Department of Treasury Division of Revenue PO Box 417 Trenton NJ 08646-0417

## Do Not Send Your Payments to the NJDEP

If you have any questions about the 2017 Annual Utility Report please contact the Bureau of Planning & Licensing Phone: (609) 984-4250

att. amyttiitu@den ni gov

## FAILURE TO FILE A COMPLETED ANNUAL REPORT:

You must submit a **COMPLETED** Annual Report and pay the appropriate assessment or your company may be subject to any/all of the following:

- > A hold placed on your company's registered decals
- > Your company may be subject to penalties
- > Your company may have its CPCN <u>revoked</u> in accordance with <u>N.J.A.C.</u> 7:26H-5.15(f)1

If you no longer wish to participate in New Jersey's solid waste industry, please fill out the Notice of Surrender form found at the end of this report and mail as directed.

Note: If you surrender you may still be required to pay the annual utility assessment for the previous calendar year.

## 2017 ANNUAL UTILITY REPORT CHECKLIST:

- ☑ DOWNLOAD THE ANNUAL REPORT AND INSTRUCTIONS FOR COMPLETING THE REPORT AT: <a href="http://www.state.nj.us/dep/dshw/swpl/cpcn.html">http://www.state.nj.us/dep/dshw/swpl/cpcn.html</a>.
- ☐ This report must be downloaded to your computer and completed using the fillable PDF file. Paper copies of the annual report will no longer be accepted.
- ☑ This report must be completed and returned signed and notarized even if there was no solid waste activity in calendar year 2017.
- ☑ Type your **CPCN SW number** (4-digits, beginning with 0, 1, 2 or 3) at the upper right-hand corner of Page 2. The SW number will automatically be entered on each subsequent page.
- ☑ File this report in the solid waste utility's certificate name exactly as shown on the CPCN.
- ☑ COMPLETE EVERY QUESTION. Indicate "N/A" for all questions that are not applicable to your company and its operations.
- ✓ SIGN and NOTARIZE this Annual Report as per the instructions manual (Section 2E page 4).
- ☑ Keep a copy of this Annual Report for your records pursuant to N.J.A.C. 7:26H-1.20.
- ☑ THE COMPLETED REPORT IS DUE NO LATER THAN JUNE 1, 2018.
- Submit a Customer List (if applicable see page 13 for instructions for collectors/transporters, and page 22 for instructions for brokers). Customer Lists for companies that are Collectors/Transporters and Brokers must be submitted on separate pages that may be attached using the Attach Files button on those pages.
- Accurately report Gross Operating Revenue. Gross Operating Revenues consist of reportable revenues which are derived from customer bills, fees, sales and services for certain types of solid waste (defined on page 5).

PLEASE E-MAIL COMPLETED, SIGNED AND NOTARIZED ANNUAL UTILITY
REPORT TO swutility@dep.nj.gov:

## GROSS OPERATING REVENUE REPORTABLE AND NON-REPORTABLE REVENUE

The Gross Operating Revenue generated from the collection or brokering of solid waste in New Jersey is required to be reported in the Collector/Transporter and Broker Utilities Annual Report in accordance with N.J.A.C. 7:26-2:13:

Reportable Waste includes revenue derived from the collection/transportation, brokering, and/or disposal of the following solid waste types:

## Waste Type ID 10, 12, 13, 13C, 23, 25, 27, 27A and 27I (See next page for detailed descriptions of Waste Types)

- > That is generated in NJ and directly transported to a disposal facility in or out of NJ.
- That is generated in NJ and transported to a transfer station, landfill, incinerator, or rail carrier in NJ.
- That is residual waste (waste remaining after recyclable material has been removed) from a transfer station/material recovery facility and directly transported to a disposal facility in or out of NJ, or transported to a rail carrier in NJ.
- Important Note: If you have an A-901 you cannot claim "self-generated" waste. Self-generators are exempt from holding an A-901 license and must be registered as such with the NJDEP Transportation Oversight Unit. Solid waste that is considered "self-generated" as in demolition and construction  $\overline{\textbf{IS}}$ considered reportable waste for all companies that hold a CPCN

## NON-REPORTABLE GROSS OPERATING REVENUE:

- Waste not generated in NJ
- ID 72 Bulk liquid and semi-liquids
- ID 73 Septic tank clean-out wastes
- D 74 Liquid sewage sludge
- Grease Trap Waste disposed at sewage treatment plant
- Waste collected from a NJ transfer station or rail carrier and directly transported out of NJ for disposal
- Recyclable material hauled to a recycling facility
- Hazardous Waste
- Medical Waste

## NEW JERSEY ADMINISTRATIVE CODE N.J.A.C. 7:26-2:13

(g) Waste identification and definition of solids includes the following:

## 1. Solid wastes; waste ID number and definitions:

- 10 Municipal (household, commercial and institutional): Waste originating in the community consisting of household waste from private residences, commercial waste which originates in wholesale, retail or service establishments, such as, restaurants, stores, markets, theatres, hotels and warehouses, and institutional waste material originated in schools, hospitals, research institutions and public buildings.
- 12 Dry sewage sludge: Sludge from a sewage treatment plant which has been digested and dewatered and ij. does not require liquid handling equipment.
- 13 Bulky waste: Large items of waste material, such as appliances and furniture. Discarded automobiles, trucks and trailers and large vehicle parts, and tires are included under this category.
- 13C Construction and demolition waste: Waste building material and rubble resulting from construction, remodeling, repair, and demolition operations on houses, commercial buildings, pavements and other structures. The following materials may be found in construction and demolition waste: treated and untreated wood scrap; tree parts, tree stumps and brush; concrete, asphalt, bricks, blocks and other masonry; plaster and wallboard; roofing materials; corrugated cardboard and miscellaneous paper; ferrous and non-ferrous metal; non-asbestos building insulation; plastic scrap; dirt; carpets and padding; glass (window and door); and other miscellaneous materials; but shall not include other solid waste types.
- 23 Vegetative waste: Waste materials from farms, plant nurseries and greenhouses that are produced from the raising of plants. This waste includes such crop residues as plant stalks, hulls, leaves and tree wastes processed through a wood chipper. Also included are non-crop residues such as leaves, grass clippings, tree parts, shrubbery
- 25 Animal and food processing wastes: Processing waste materials generated in canneries, slaughterhouses, packing plants or similar industries, including animal manure when intended for disposal and not reuse. Also included are dead animals. Animal manure, when intended for reuse or composting, is to be managed in accordance with the criteria and standards developed by the Department of Agriculture as set forth at N.J.S.A.
- vii. 27 Dry industrial waste: Waste materials resulting from manufacturing, industrial and research and development processes and operations, and which are not hazardous in accordance with the standards and procedures set forth at 7:26G. Also included are nonhazardous oil spill cleanup waste, dry nonhazardous pesticides, dry nonhazardous chemical waste, and residue from the operations of a scrap metal shredding facility.
- viii. 27A Waste material consisting of asbestos or asbestos containing waste.
- ix. 271 Waste material consisting of incinerator ash or ash containing waste.
- (h) Waste identification and definition of liquids include the following:

## 1. Liquid wastes; waste ID number and definitions:

- 72 Bulk liquid and semiliquids: Liquid or a mixture consisting of solid matter suspended in a liquid media which is contained within, or is discharged from, any one vessel, tank or other container which has the capacity of 20 gallons or more. Not included in this waste classification are septic tank clean-out wastes and liquid
- 73 Septic tank clean-out wastes: Pumpings from septic tanks and cesspools. Not included are wasted ii.
- 74 Liquid sewage sludge: Liquid residue from a sewage treatment plant consisting of sewage solids iii. combined with water and dissolved materials.

## 2017 CPCN ANNUAL REPORT FOR COLLECTORS/TRANSPORTERS AND BROKERS

## FILL IN ALL INFORMATION BELOW:

## CHECK ALL THAT APPLY:

F COLLECTOR/TRANSPORTER

			<del>, -</del>	[TECLOR/IKANSPORT	, LIA.				
			□ BR	OKER					
	INFORMATIO *Required:	ON Working Contact Information OMPANY NAME: GAETA	REC	YCLING CO., INC.					
	*EMAIL:	mikep@gaetarecycling.c	T RAI	LWAY AVE.					
	•	PATERSON		Mem nersely	07503				
	*CITY, STATE, ZIP PATERSON New Jersey 07503  *FEIN (or LAST 4# OF SS# FOR SOLE PROPRIETOR): 22-2028462								
	*FEIN (or LAS	EPHONE: 973-278-662	25						
	*OFFICE TEL	EPHONE:		FAX NUMBER: 973-2	78-0162				
	*CELL PHON	<sup>B:</sup> <u>₩</u> ww.gaetarecyclin	a.con	n					
	WEBSITE:								
		AILING ADDRESS: ECHECK H							
	STREET ADI	DRESS:							
	CITY, STATE								
2.	LIST OFFIC	ERS AND EQUITY HOLDER MICHAEL PORTANNESE		PRESIDENT	Equity 0				
	Name:	FRANK CERINETTI	Title	VICE PRESIDENT					
	Name:	FRANK GERMETT	Title		Equity				
	Name:		Title						
3.	NAME OF B	EGISTERED AGENT(Out of	State C	ompanies): N/A					
	STREET AD	DRESS:							
		E, ZIP							
	TELEPHON	E:							
				FAX NUMBER:					

4.	VEHICLE INFORMATION FOR YOUR SOLID WASTE TRANSPORTATION EQUIPMENT:
	Provide the <u>number</u> of solid waste vehicles that require NJDEP issued decals owned and/or operated (include leased vehicles) by the CPCN holder as of <u>December 31, 2017</u> .  O NO EQUIPMENT  CABS (does not hold waste)  CONTAINERS (roll off)
	112 SINGLE UNIT VEHICLES (eg. pickup trucks, vans, dump truck) 21 TRAILERS
5.	<b>VEHICLE LOCATION:</b> Provide the address of the location of where your solid waste vehicles are stored.
	Address:
	City, State, Zip: PATERSON, NJ 07503
6.	DID YOUR COMPANY USE A SOLID WASTE BROKER SERVICE? IN THE YES please see Page 15.
7.	DOES YOUR COMPANY OR ITS PRINCIPALS HAVE ANY CURRENT OR OUTSTANDING JUDGMENTS AND/OR LIENS? INO IN ITS PRINCIPALS HAVE ANY CURRENT OR OUTSTANDING JUDGMENTS AND/OR LIENS? IN NO IN ITS PRINCIPALS HAVE ANY CURRENT OR OUTSTANDING JUDGMENTS AND/OR LIENS? IN NO IN ITS PRINCIPALS HAVE ANY CURRENT OR OUTSTANDING JUDGMENTS AND/OR LIENS? IN NO IN ITS PRINCIPALS HAVE ANY CURRENT OR OUTSTANDING JUDGMENTS AND/OR LIENS? IN NO IN ITS PRINCIPALS HAVE ANY CURRENT OR OUTSTANDING JUDGMENTS AND/OR LIENS? IN NO IN ITS PRINCIPALS HAVE ANY CURRENT OR OUTSTANDING JUDGMENTS AND/OR LIENS? IN NO IN ITS PRINCIPALS HAVE ANY CURRENT OR OUTSTANDING JUDGMENTS AND/OR LIENS?
	Name:
	Address:
	City, State, Zip:
	Provide a brief description:
8.	HAS ANY EMPLOYEE, ASSOCIATE, OFFICER, OR EQUITY HOLDER HAD THEIR SOLID WASTE OPERATING AUTHORITY REVOKED OR SUSPENDED IN NEW JERSEY OR NEW YORK? • NO LIYES: You must provide the name and details concerning this revocation or suspension (label and attach a separate page if necessary):
	Name:
	Address:
	City State Zin'
	State(s) the revocation or suspension occurred:
	Provide a brief description:
	□Check here if additional pages are attached

9. DID YOUR COMPANY SUBCONTRACT SOLID WASTE SERVICES TO ANOTHER SOLID WASTE COLLECTOR/TRANSPORTER IN 2017? NO YES:

You must provide the information below for EACH subcontract (label and attach a separate page if necessary):

Subcontractor (Solid Waste Hauler Used)	Gross Revenue Received from Customer *	Total Amount Paid to Subcontractor (Hauler)
BLUE DIAMOND DISPO	\$ 4,084.00	\$ 913.00
CALI CARTING INC	\$ 28,938.00	\$ 24,601.00
COUNTY WASTE & REC	\$ 700.00	\$ 482.00
DONATO MARANGI INC		\$ 5,486.00

<sup>\*</sup>Please note the amounts entered in this column will be automatically linked to your gross revenue on page 21.

## 10. DID YOUR COMPANY ACCEPT AN OFFER TO SUBCONTRACT SOLID WASTE SERVICES FOR ANOTHER SOLID WASTE COLLECTOR/TRANSPORTER IN 2017?

NO YES:
You must provide the information below for EACH subcontracting job that your company performed in 2017 (label and attach a separate page if necessary):

Prime Contractor (Solid Waste Hauler that Hired Your Company)	County of Subcontracting Job	Total Amount Received from Prime Contractor **
	Hudson	\$ 5,088.00
Lincoln Waste Solutions	Bergen	\$ 16,605.00
Environmental Waste Sol	Passalc	\$ 5,532.00
Global Waste Industries	Morris	\$ 20,857.00

<sup>\*\*</sup>Please note the amounts entered in this column will NOT link to your gross revenue and must be reported accordingly on the disposal page.

9. DID YOUR COMPANY SUBCONTRACT SOLID WASTE SERVICES TO ANOTHER SOLID WASTE COLLECTOR/TRANSPORTER IN 2017? NO YES: You must provide the information below for EACH subcontract (label and attach a separate page if necessary):

Subcontractor (Solid Waste Hauler 'Used)	Gross Revenue Received from Customer *	Total Amount Paid to Subcontractor (Hauler)
FREEHOLD CARTAGE II	\$ 2,340.00	\$ 2,647.00
GALLUZŻO BROS INC	\$ 29,586.00	\$ 23,299.00
GRAND SANITATION SE	\$ 8,316.00	\$ 7,355.00
IMPORTICOS INC	\$ 79,087.00	\$ 59,075.00

<sup>\*</sup>Please note the amounts entered in this column will be automatically linked to your gross revenue on page 21.

## 10. DID YOUR COMPANY ACCEPT AN OFFER TO SUBCONTRACT SOLID WASTE SERVICES FOR ANOTHER SOLID WASTE COLLECTOR/TRANSPORTER IN 2017? NO YES:

You must provide the information below for EACH subcontracting job that your company performed in 2017 (label and attach a separate page if necessary):

Prime Contractor (Solid Waste Hauler that Hired Your Company)	County of Subcontracting Job	Total Amount Received from Prime Contractor **
Standard Waste Services	Bergen	\$ 28,428.00
Blue Diamond Disposal	Passaic ·	\$ 1,229.00
Tri-State Carting, Inc.	Hudson	\$ 1,759.00
Allstate Oil Recovery	Bergen	\$ 15,631.00

<sup>\*\*</sup>Please note the amounts entered in this column will NOT link to your gross revenue and must be reported accordingly on the disposal page.

DID YOUR COMPANY SUBCONTRACT SOLID WASTE SERVICES TO ANOTHER SOLID WASTE COLLECTOR/TRANSPORTER IN 2017? NO YES:

You must provide the information below for EACH subcontract (label and attach a separate page if necessary):

Subcontractor (Solid Waste Hauler Used)	Gross Revenue Received from Customer *	Total Amount Paid to Subcontractor (Hauler)
	\$ 4,624.00	\$ 3,010.00
N TASSIELLI DISPOSAL	\$ 11,525.00	\$ 11,484.00
REGIONAL INDUSTRIES	\$ 19,155.00	\$ 11,306.00
SOUTH ORANGE DISPO	\$ 11,452.00	\$ 10,140.00

<sup>\*</sup>Please note the amounts entered in this column will be automatically linked to your gross revenue on page 21.

## 10. DID YOUR COMPANY ACCEPT AN OFFER TO SUBCONTRACT SOLID WASTE SERVICES FOR ANOTHER SOLID WASTE COLLECTOR/TRANSPORTER IN 2017? □NO ØYES:

You must provide the information below for EACH subcontracting job that your company performed in 2017 (label and attach a separate page if necessary):

Prime Contractor (Solid Waste Hauler that Hired Your Company)	County of Subcontracting Job	Total Amount Received from Prime Contractor **
Allstate Oil Recovery	Passaic	\$ 4,863.00
Cali Carting, Inc.	Passaic	\$ 871.00
Call Carting, Inc.	Essex	\$ 2,719.00
Cali Carting, Inc.	Morris	\$ 2,687.00

<sup>\*\*</sup>Please note the amounts entered in this column will NOT link to your gross revenue and must be reported accordingly on the disposal page.

9. DID YOUR COMPANY SUBCONTRACT SOLID WASTE SERVICES TO ANOTHER SOLID WASTE COLLECTOR/TRANSPORTER IN 2017? NO YES: You must provide the information below for EACH subcontract (label and attach a separate page if necessary):

Subcontractor (Solid Waste Hauler Used)	Gross Revenue Received from Customer *	Total Amount Paid to Subcontractor (Hauler)
STANDARD WASTE SEF	\$ 14,426.00	\$ 9,734.00
TRI-STATE CARTING IN	\$ 2,859.00	\$ 3,119.00
WASTE INDUSTRIES LL	\$ 10,186.00.	\$ 6,731.00

<sup>\*</sup>Please note the amounts entered in this column will be automatically linked to your gross revenue on page 21.

## 10. DID YOUR COMPANY ACCEPT AN OFFER TO SUBCONTRACT SOLID WASTE SERVICES FOR ANOTHER SOLID WASTE COLLECTOR/TRANSPORTER IN 2017?

NO YES:
You must provide the information below for EACH subcontracting job that your company performed in 2017 (label and attach a separate page if necessary):

Prime Contractor (Solid Waste Hauler that Hired Your Company)	County of Subcontracting Job	Total Amount Received from Prime Contractor **
Cali Carting, Inc.	Hudson	\$ 14,403.00
The Astur Company	Hudson	\$ 11,224.00
The Astur Company	Bergen	\$ 6,570.00
The Astur Company	Passaic	\$ 2,480.00

<sup>\*\*</sup>Please note the amounts entered in this column will NOT link to your gross revenue and must be reported accordingly on the disposal page.

9.	DID YOUR COMPANY SUBCONTRACT SOLID WASTE SERVICES TO ANOTHER SOLID WASTE COLLECTOR/TRANSPORTER IN 2017? NO YES: You must provide the information below for EACH subcontract (label and attach a separate page necessary):	if
----	---	----

Subcontractor (Solid Waste Hauler Used)	Gross Revenue Received from Customer *	Total Amount Paid to Subcontractor (Hauler)
- Castary		

<sup>\*</sup>Please note the amounts entered in this column will be automatically linked to your gross revenue on page 21.

## 10. DID YOUR COMPANY ACCEPT AN OFFER TO SUBCONTRACT SOLID WASTE SERVICES FOR ANOTHER SOLID WASTE COLLECTOR/TRANSPORTER IN 2017? NO YES:

You must provide the information below for EACH subcontracting job that your company performed in 2017 (label and attach a separate page if necessary):

Prime Contractor (Solid Waste Hauler that Hired Your Company)	County of Subcontracting Job	Total Amount Received from Prime Contractor **
The Astur Company	Sussex	\$ 1,950.00
Galluzzo Brothers Carting	Essex	\$ 640.00
Galluzzo Brothers Carting	Bergen	\$ 1,232.00
Galluzzo Brothers Carting	Passaic .	\$ 480.00

<sup>\*\*</sup>Please note the amounts entered in this column will NOT link to your gross revenue and must be reported accordingly on the disposal page.

	(Duplicate 5) Page 9
2017 Collectors	and Brokers Annual Report
	CPCN SW 0771

sary): Subcontractor (Solid Waste Hauler	Gross Revenue Received from Customer *	Total Amount Paid to Subcontractor (Hauler)
Used)		
-	,	
	,	
	<b>†</b>	1
Please note the amounts enevenue on page 21.	ntered in this column will be au	itomatically linked to you
YOUR COMPANY ACCEVICES FOR ANOTHER O YES: must provide the informatormed in 2017 (label and a	CEPT AN OFFER TO SUBC SOLID WASTE COLLECT ion below for EACH subcontra ttach a separate page if necessar	CONTRACT SOLID WATER TOR/TRANSPORTER Total Amount
YOUR COMPANY ACCEVICES FOR ANOTHER	CEPT AN OFFER TO SUBCE SOLID WASTE COLLECTION to below for EACH subcontraction a separate page if necessary to the country of Subcontracting Lob	CONTRACT SOLID WATER TO TRANSPORTER To tal Amount

<sup>\*\*</sup>Please note the amounts entered in this column will NOT link to your gross revenue and must be reported accordingly on the disposal page.

## (Duplicate 6) Page 9 2017 Collectors and Brokers Annual Report CPCN SW 0771

essary):	Gross Revenue Received	Total Amount Paid to
Subcontractor (Solid Waste Hauler	from Customer *	Subcontractor (Hauler)
Used)		
		•
	·	
revenue on page 21.	entered in this column will be a	
TO YOUR COMPANY ACCES FOR ANOTHE	CCEPT AN OFFER TO SUB- IR SOLID WASTE COLLEC	CONTRACT SOLID WAS TOR/TRANSPORTER I racting job that your comp- sary):
ID YOUR COMPANY ACERVICES FOR ANOTHE NO TYES: You must provide the informer of the contractor (Solid Waste Hauler the contractor)	CCEPT AN OFFER TO SUB- RESOLID WASTE COLLEC- ation below for EACH subcont attach a separate page if neces County of Subcontracting	CONTRACT SOLID WATTOR/TRANSPORTER Is racting job that your company):
TO YOUR COMPANY ACERVICES FOR ANOTHE INO YES: You must provide the informer of	CCEPT AN OFFER TO SUB- RESOLID WASTE COLLEC- ation below for EACH subcont attach a separate page if neces County of Subcontracting	CONTRACT SOLID WAS TOR/TRANSPORTER Is racting job that your compassive):  Total Amount Received from Prime

PARTICIPATE SERVICE DE LA COMPANSION DE

<sup>\*\*</sup>Please note the amounts entered in this column will NOT link to your gross revenue and must be reported accordingly on the disposal page.

Subcontractor (Solid Waste Hauler	Gross Revenue Received from Customer *	Total Amount Paid to Subcontractor (Hauler)
Used)		
	1	1
*Please note the amounts e revenue on page 21.	ntered in this column will be au	tomatically linked to you
revenue on page 21.	TO STIP	ONTRACT SÖLID WA
revenue on page 21.  D YOUR COMPANY ACCRVICES FOR ANOTHER  NO YES:	CEPT AN OFFER TO SUBC R SOLID WASTE COLLECT	ONTRACT SOLID WAS OR/TRANSPORTER I
revenue on page 21.  D YOUR COMPANY ACCRVICES FOR ANOTHER  NO YES:	CEPT AN OFFER TO SUBCE R SOLID WASTE COLLECT tion below for EACH subcontraction at separate page if necessary County of Subcontracting	ONTRACT SOLID WAS COR/TRANSPORTER I cting job that your compary):

BANKAN BERMANAN BANKAN BANKAN

<sup>\*\*</sup>Please note the amounts entered in this column will NOT link to your gross revenue and must be reported accordingly on the disposal page.

## **DESCRIPTION OF BUSINESS**

Provide a detailed description of your business in the space below. Include the type of business and all solid waste services offered by your company.

If no changes have occurred from the previous year's submission please check the box below and you may bypass the description.



DO NOT INDICATE "N/A" ON THIS PAGE

## Section A:

The following section must be completed by Solid Waste Collectors/Transporters. This includes any CPCN holder that has registered solid waste vehicles and/or collects/transports and disposes of solid waste at solid waste disposal facilities.

Solid Waste Brokers are not required to complete Section A and should continue on to Section B of this report (page 23).

2017 Collectors and Brokers Annual Repor	
CPCN SW 0771	_

**■**Passaic

□Salem

SECTION	A
SECTION	£.,

### TARIFF UPDATE (2017)

### \*\*Form must be completed by ALL SOLID WASTE COLLECTOR/ TRANSPORTERS\*\*

This tariff contains the terms and conditions and schedules of rates governing the services furnished by a public utility and holder/applicant of a Certificate of Public Convenience and Necessity for the collection of solid waste pursuant to N.J.A.C. 7:26H-4.2(a).

#### Please fill in ALL information below:

#### 1. TERRITORY SERVED:

□All New Jersey Counties

□Atlantic

HOURS:

06:00 PM

Solid waste collection services provided by this solid waste utility are in the counties of: (check all that apply)

#### Check all that apply

□Gloucester

**■**Hudson

☐Aflantic ☐Bergen ☐Burlington ☐Camden ☐Cape May ☐Cumberland ☐Essex	i	□Me ■Mi	nterdon ercer ddlesex onmouth orris		■Somerse ■Sussex ■Union ■Warren	t	
all rules and the NJ Dep seq., and <u>N</u>	d regulation artment of I <u>J.S.A.</u> 13:11	s promuiga Invironmen I-1 et seq.	nent, the conted by the D	mpany named istrict Solid V on in accordan	above agree Vaste Manag Ice with <u>N.J</u>	es to conforn gement Plans <u>,S.A.</u> 48:13A	1 with 1 and -1 et
2. HOURS	OF OPERA	TION:					
TOTTES,	I MON 04:00 AM	E TUES 04:00 AM	04:00 AM	O4:00 AM	04:00 AM 06:00 PM	O6:00 PM	□ SUN AM PM

☐ 24HRS / 7 DAYS A WEEK OTHER THAN THE HOLIDAYS LISTED BELOW On which Holidays do you NOT provide services?: CHRISTMAS DAY, NEW YEARS DAY, THANKSGIVING DAY, MEMORIAL DAY, JULY4TH, AND LABOR DAY

08:00 PM

06:00 PM

□ 24 HRS / 7 DAYS A WEEK

PM

When a scheduled collection day occurs on a listed holiday, collection will be made on the next scheduled collection day. In those cases where collection is scheduled on one Oldizent ze trong se aham at the matter se trongsible

#### SECTION A

# 3. PROVIDE A BLANK SAMPLE INVOICE AND ATTACH TO REPORT

4. SPECIAL CHARGES ON INVOICE: (ex: late fees, fuel, paper billing, mileage)

### FUEL CHARGES, RECYCLING TAX

### 5. METHOD OF BILLING:

Please list the billing and payment procedures (example: invoicing) INVOICING: DAILY, MONTHLY AND QUARTERLY. COLLECTIONS ARE C.O.D., NET 7 DAYS AND NET 30 DAYS

### 6. TYPES OF SERVICE AND DETAILS

\*Any disposal fees must be a part of the invoice and separate from the services charge\* N.J.A.C. 7:26H-4.4(b)(3)

Type of Service  Examples: roll off, pick up, container rental  ERGEN/PASSAIC 2 YARD  UDSON/MORRIS/ESSEX 2 YARD	IX PER WELL	Rate (fee amount / service)  Examples: (\$/week) (\$/ton) (\$/pick up)  LOW \$35,HIGH\$250, AVERAGE \$85
Examples: roll off, pick up, container rental ERGEN/PASSAIC 2 YARD	1x PER WEEK	(\$/ton) (\$/pick up)
ERGEN/PASSAIC 2 YARD	IX PER WELL	LOW \$35,HIGH\$250, AVERAGE \$85
	1X PER WEEK	LOW \$45,HIGH\$270, AVERAGE \$90
JNION/SOMERSET	1X PER WEEK	LOW \$60,HIGH\$270, AVERAGE \$9
SUSSEX	1X PER WEEK	LOW \$23,HIGH\$270, AVERAGE \$8
SUSSEX(RESIDENT) (2) 32 GALLON	2X PER WEEK	LOW \$35,HIGH\$250, AVERAGE \$6
10,15,20,30,40	AS REQUESTED	SEE SCHEDULI
		,

6. ADDITIONAL INFORMATION: Provide any other pertinent Tariff information or explanations:

SEE "PDF" ATTACHMENTS

# INSTRUCTIONS FOR CUSTOMER LISTS/CUSTOMER SERVICE AREA INVENTORY:

Customer information must be provided in accordance with N.J.A.C 7:26H-5.9(c): Customer lists must contain all of the names and addresses for each (regularly scheduled) residential, commercial, industrial, and institutional customer.

#### CUSTOMER LIST FORMAT

The list should be organized by municipality and sequentially numbered and set forth in numerical order by street address with the streets set forth in alphabetical order. Additionally, the Department is requesting the frequency of service, a description of service and the rates charged:

# \*\*<u>All Customer Lists submitted to the Department are confidential</u> and not subject to public review N.J.A.C 7:26H-5-9(c)(4)\*\*

#### SAMPLE

Customer # 1. 2. 1.	DCE	One A Street, Allentown, NJ 10000 One B Street, Allentown, NJ 10000	Curb side pick up Container rental	Rate Charged Amount / Service Amount / Service Amount / Service Amount / Service	2x month On call
---------------------	-----	---	---------------------------------------	--	---------------------

Regularly Scheduled Customers: Residential (NOT INCLUDING MUNICIPAL CONTRACTS), commercial and/or industrial customers that receive solid waste collection services on a regular basis, i.e. weekly, monthly, bi-weekly, bi-monthly. Provide the number of customers in the appropriate column for each corresponding county (page 14). These customers must be provided to the department as part of a separate customer list.

On-Call Customers: Customers that are provided solid waste collection services on an "on-call" basis. According to N.J.A.C. 7:26H-5.9, if solid waste collection services were provided more than one time during the year, even though the service locations varied, then these on-call customers must be included on a customer list.

One-time Customers: Customers that were provided solid waste collection services one time during the year. You do not need to include these customers in your customer list.

Municipal Contracts/Residential Contracts: A contract between a municipality and a collector for solid waste collection services. Provide the municipality, the county in which the Municipality is located, and the approximate number of customers that the contract covers.

\*\*If a customer list is required, please submit as an attachment using the "Attach Files" button below. \*\*



108	THE PROPERTY AND ADDRESS OF	A NEW	ON A CUSTO	MER LIST	The state of the s
4. 12. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14	MUST BE	HOT A	on A.Custo H.ot	Wor Repeated	# of One Time Only talker payment
	ŝcheduleda Basidential	Scheduled) Commercial	Schenulew Industrial	# or Repeated On-Call Gustomers	CUSTOTIONS  S. ONBEWISHINGERS
Gounty.		(NC SOSMATE	O	0	·
Atlantic	0	0	147	36	
Atlantic	75	820	0	0	
Bergen	0	0	0	00	
Burlington	0	0	0	0	
Camden	0	0	0	0	
Cape May	0 .	0	95	13	
Cumberland	1	624	0	0	+
Essex		0	32	2	•
Gloucester	ļ	116	0	0	
Hudson		00	0	0	
Hunterdon	<del></del>	0	4	O	
Mercer		9	- 0	. 0	
Middlesex	`	0		10	
Monmouth		362	58	0	
Morris		4	262	83	
Ocean	1	1,227		0	
Passai		0	0	0	
Saler	11	3	2	4	
Somerse		177	13	0	
Susse	<u> </u>	20	<u> </u>	1	
Unic	111	6	0		NEW ACCOUNTS A SOUTH OF THE SECOND
Warre	311		A SECTION OF THE PARTY OF THE P		
	OF STREET PERSONS	TO SHARE THE PARTY OF THE PARTY		oantacts	

UINO.	b			THE PARTY OF THE P	1
Marren			CANON ENGINEER	EVENT GARAGE COLLECTION	l
VVICE	- Para Para	<b>不是不是不是不是不是</b>	Elander of A	T. Brown which is the property of	d
	DECEMBER OF THE			A Commence of the Commence of	11
THE WAS THE WAS TO SEE THE SECOND SEC		Baeldantal Co	International Control	422 Throstomat and the	1
		The state of the s	READSHEAT U	SILIBATION	4
	Land Service	raate vour ow	SKIMMALEDIZE	Control of the second s	븨
The second of the second of	NAVOLE ILLEVA	The second	The state of the s	The second secon	21
A SHE VOUNCEUTUVIE A SES	LA HOR MALLY	ALL TO THE PURE OF THE PERSON	TO STATE OF THE ST	Male # Of Cualculation	Æl .
	WIRE CONTRACTOR OF THE PARTY OF	PART OF THE PART O	FIRST CONTRACTOR	PARTY THE STATE OF	I.
THE RESERVE OF THE PARTY OF THE		THE COMMITTY OF THE		The state of the s	7
The sound of the local Way State			The state of the s	4.31.513	-
	产生的泛新种位	El de la constante de la const			
全一个工作工作。在11.00mm,12.00mm,12.00mm。	77.712.14.4. 151.32	_	\		7
Warren 0  Warren 0  Warren 0  Warren 10  War	NIT!			<b></b>	- 1
SEE "PDF" ATTACHME	N I		- I		
ISEE PUR ALL			1		- 1
					-
	<u> </u>		1		
			l	<u></u>	1
	i i				ļ
[			Ì		{
			1		Ì
	· 1				1
			1		
	l				
	l l				
	1			<del></del>	
ļ					::::::::::::::::::::::::::::::::::::::

# SECTION A

# BROKERS USED IN 2017

If your company has USED Solid Waste Broker Services, please provide the information below for calendar year 2017. You may prepare your own spreadsheet containing the below information in the same format:

				μ
	a	ט	D	77
A Name of Solid Waste Broker	Address: Street, City, State and Zip	Does your company have and on-going contract with this	Broker's CPCN SW#	Total Amount of Payment Received from Broker
		Broker?		
BP ENVIRONMENTAL	PO BOX 188 CHALFONT, NJ 18914	☐ Yes ■ No	SW 2934	\$ 10,665.00
			7651	\$ 26,553.00
LINCOLN WASTE	580COTTAGE GROVE ROAD SUITE 202	☐ Yes ■ No	+CO7 MS	
	BLOOMFIELD OI: 0000		0466	\$ 12,162.00
RIVER ROAD WASTE	125 HALF MILE ROAD SUITE 201	□ Yes ■ No	SW 2400	
	RED BANK NJ 07701			\$ 18,380.00
EVERGREEN WASTE CORP	PO BOX 250  LAWRENCE, NY 11559	☐ Yes ■ No	SW 2862	
				\$ 4,231.00
RUBICON GLOBAL	PO BOX 77587 ATLANTA, GEORGIA 30357	□ Yes	SW	

SECTION A

# BROKERS USED IN 2017

If your company has **USED** Solid Waste Broker Services, please provide the information below for calendar year 2017. You may prepare your own spreadsheet containing the below information in the same format:

	<u></u>	<del>T</del>					
tr)		Total Amount of Payment Received from Broker	\$ 11,040.00		•		
4	U	Broker's CPCN SW#	SW	. MS	SW	SW	SW
	C	Does your company.  have and on-going contract with this Broker?	□ Yes	□ Yes □ No	□ Yes □ No	☐ Yes ☐ No	□ Yes □ No
	В	Address: Street, City, State and Zip	950 S. TAMIAMI TRAIL SARASOTA, FL 34236			·	
	A	Name of Solid Waste Broker	ENVIRONMENTAL WASTE 950 S. TAMIAMI TRAIL SOLUTIONS, LLC				

2017 Collectors and Brokers Annual Report SW 0771

# SECTION A

# RELATED COMPANIES

List all related companies that operate in New Jersey and any related out-of-state disposal facilities where New Jersey solid waste is sent. Please include related brokers, collection companies, disposal facilities, truck leasing companies, or real estate

TOTAL FEE PAID TO RELATED COMPANY DURING 2017				
TYPE OF SERVICE RELATED COMPANY PERFORMS		•		
leasing companies.  COMPANY NAME	N/A			



### READ THIS PAGE ENTIRELY BEFORE CONTINUING

### INSTRUCTIONS FOR REPORTING DISPOSAL INFORMATION - PAGE 18 SAMPLE DISPOSAL PAGE FOUND ON PAGE 19

- 1. Name and Address of Disposal Facility Used During 2017: Provide the name of the facility that your company has used to dispose of the waste collected by your company. Provide the address of the facility.
- 2. Facility Type: Circle one.
- $TS-Transfer\ Station.\ LF-Landfill.\ RC-Rail\ Carrier.\ RRF-Resource\ Recovery$ Facility/ Incinerator
- 3. Waste Type: Provide the Waste Type ID.
  - ID 10 Municipal (includes household, commercial and institutional)
  - ID 12 Dry Sewage Sludge
  - ID 13 Bulky Waste
  - ID 13C Construction and demolition waste
  - ID 23 Vegetative waste
  - ID 25 Animal and food processing waste
  - ID 27 Dry industrial waste (e.g. "dirty dirt")
  - ID 27A Waste material consisting of asbestos or asbestos containing waste
  - ID 27I Waste consisting of incinerator ash or ash containing waste
- 4. County Origin of Waste: The New Jersey county from which your company has collected the waste. DO NOT RECORD MORE THAN ONE COUNTY IN EACH SPACE.
- 5. Total Tons Picked up in County: The total tons of waste your company has collected from
- 6. Total Tons Disposed at Facility: The total tons of solid waste that your company disposed at the facility for the year 2017.
- 7. Total Amount of Disposal Fee Paid to Facility: The total amount your company was charged to dispose of solid waste at the corresponding facility. This information can be found on receipts or on origin and disposal forms obtained from the disposal facility.
- 8. Recycling Tax Paid: Collectors/transporters disposing of solid waste generated/collected in NJ to an out of state facility, or at a rail carrier within NJ are subject to a \$3 per ton
- 9. Gross Revenue: Should not be reported as an estimate; value must be true. Do not subtract "Recycling Tax" or "Total Amount of Disposal Fee Paid to Facility" to determine Gross Revenue. Gross Revenue is the total amount of money the collector has received from the collection of solid waste before any deductions from taxes, disposal fees, and any other associated expenses. Gross Operating Revenues consist of reportable revenues as described on Page 5, which are derived from customer bills, fees, sales, and services.

SECTION A

# DISPOSAL INFORMATION

# \*\*Sample Page\*\*

				Total Tons	Total Tons	Total Amount	Recycling	Grees Revenue
Name and Address of Disposal Facilities Used in 2017	Facility Type	Waste Type	County Origin of Waste	Picked up in County	Disposed at Facility	of Disposal Fee Paid to Facility	Tax Paid	GY699 TOTAL
ABC TRANSFER STATION, 300 NORMAL AVE, TRENTON NJ	(C) LF	Ħ	BURLINGTON	500	500	31,000	MA	75,000
II.	RC RRF	13	MERCER	700	700	43,400	NA	85,000
77	RC RRF	뭐	BURLINGTON	200	200	12,400	NA	24,000
COUNTY SAN. LANDFILL, 234 TRASH WAY, TRENTON NJ	TS CE	8	BURLINGTON	1000	1000	71,000	NA	150,000
, , , , , , , , , , , , , , , , , , , ,	TS CO	a	MERCER	750	750	53,250	NA	100,000
OUT OF STATE LANDFILL, 54 JUNK DRIVE,		10	MERCER	1000		60,000	3000 (\$3 PER TON)	150,000
	TS LF RC RRF					·		
	TS LF RC RRF							
		_				Tot	Total Gross Revenue:	584,000

2017 Collectors and Brokers Annual Report CPCN SW 0771

# SECTION A

# DISPOSAL INFORMATION

Please provide the information below for each disposal facility (landfills, transfer stations, rail facilities, incinerators) used by your company for calendar year 2017: (see sample page 20 for an example of a completed page)

Gross Revenue: DO NOT subtract "Recycling Tax" or "Total Amount Paid of Disposal Fee Paid to Facility" for Gross Revenue total. Facility Type: TS - Transfer Station. LR - Landfill. RC - Rail Carrier. RRF - Resource Recovery Facility/ Incinerator

Name and Address of Disposal Facilities Used in 2016	Facility Type	Waste Type	County Origin of Waste	Total Tons Picked up in County	Total Tons Disposed at Facility	Total Amount of Disposal Fee Paid to Facility	Recycling Tax Paid	Gross Revenue
TOTAL BY COUNTY RECEIVED	TS LF C	,	Bergen					\$ 4,564,580.00
TOTAL BY COUNTY RC REFERENCE	TS LF C		Essex					\$ 2,140,940.00
TOTAL BY COUNTY RC RECEIVED	TS LF LF		Hudson					\$ 449,297.00
TOTAL BY COUNTY RC REFERENCE	TS T.F. T.F. T. R.C. TRRF		Middlesex					\$ 123,004.00
TOTAL BY COUNTY RC REFERENCE	TS LF T		Morris					\$ 1,989,621.00
TOTAL BY COUNTY RC REFERENCE	TS TF T		Ocean					\$ 1,374.00
TOTAL BY COUNTY INCHARES	TS TREE		Passaic					\$ 9,250,307.00
TOTAL BY COUNTY RC RRF	TS LF L		Somerset				and the second s	\$ 23,495.00
			 			Tota	Total Gross Revenue:	\$ 18,542,618.00

Calculate Totals

Duplicate This Rage

SECTION A

# DISPOSAL INFORMATION

Please provide the information below for each disposal facility (landfills, transfer stations, rail facilities, incinerators) used by your company

Gross Revenue: DO NOT subtract "Recycling Tax" or "Total Amount Paid of Disposal Fee Paid to Facility" for Gross Revenue total. for calendar year 2017; (see sample page 20 for an example of a completed page)
Facility Type: TS—Transfer Station. LR—Landfill. RC—Rail Carrier. RRF—Resource Recovery Facility/Incinerator

\$ 270,620.00 \$ 70,003.00 \$ 10,789.00	\$ 70,003.00	\$ 10,789.00		-					\$ 351,412.00
		ş							Total Gross Revenue:
of Disposal Ree Paid to Facility									Total
Disposed at Facility	ı								
Picked up in County									
County Origin of Waste	Sussex	Uníon	Warren						
Waste Type									,
. Facility Type	TS LF C	TS TREE	TS TREE	TS   LP   RC   RRF	TS T.F. T.F. T. R.C. T.R.R.F.	TS T.F. LF RC	TS T. L.F. C. R.C. R.C.	TS TF LF RC TRRF	VALANCE SANCTON AND THE SANCTO
Name and Address of Disposal Facilities Used in 2016	TOTAL BY COUNTY RC REEP	TOTAL BY COUNTY RC REFE	TOTAL BY COUNTY RC REFE						

cacativities Pupilicate Tils Page 

# TION A

# DISPOSAL INFORMATION

Please provide the information below for each disposal facility (landfills, transfer stations, rail facilities, incinerators) used by your company Gross Revenue: DO NOT subtract "Recycling Tax" or "Total Amount Paid of Disposal Fee Paid to Facility" for Gross Revenue total. Facility Type: TS - Transfer Station. LF - Landfill, RC - Rail Carrier, RRF - Resource Recovery Facility/Incinerator for calendar year 2017: (see sample page 20 for an example of a completed page)

\$ 0.00	00 .00 Total Gross Revenue:	\$ 210.00 \$ 234.00	3.00	3.00	13C Essex 13C Morris	<del>▎▃▄▗▗▃</del> ▗┼ <del>┈┎</del> ╼┱ <b>┍╌</b> ┑	TSC LF C	TS   I.F.    TS   I.F.    INCOLN RECYCLING SVCS 4711 DELLAYE, NO DERGEN, NJ 97047   RC   RRF    TS   I.F.    RC   RRF
		\$ 210.00	3.00	3.00	<u> </u>	5	TS C IRE	el ave nobergen, ni 0704
		\$ 42,907.00	477.00 477.00	477.00	Hudson	13C	TSE LF	INCOLN RECYCLING SVIES 4711 DELL AVE. NO BERGEN, MI 47047 RC RRE
		\$ 20,356.00	313.00 313.00	313.00	Bergen	13C	TS C LF C	INCOLN RECYCLING SVCS 47'11 DELL AVE, NO. BERGEN, NJ 07047
		\$ 34,528.00	476.00 476.00	476.00	C Passaic	13C	TS C LF C	TS 7 LF
		\$ 17,932.00	247.00 247.00	247.00	Bergen	13C	TS C LF C	OASTAL DISTRIBUTION OF PATERSON 30-28 4TH AME, PATERSON, NJ UTZZ4
		\$ 43,122.00	497.00 497.00	497.00	Hudson	13C	TS CL LF CL	LEGRO SANITATION 278 SEACALICUS PID. SEACALICUS, NJ 07194
		\$ 14,957.00		171.00 171.00	Вегдел	13C	TS C LF C	ALEGRO SANTATION 278 SEACAUGUS RD, SEACAUGUS, AL 07124
Grass Revenue	Recycling Tax Paid	of Disposal Fee	Lotal Lons Disposed at Facility	Total Tons Picked up in County	County Origin of Waste	Waste Type	Facility Type	lame and Address of Disposal Facilities Used in 2016
		$\vdash$						

Calcoate Totals

Duplicate This Page

# DISPOSAL INFORMATION

Please provide the information below for each disposal facility (landfills, transfer stations, rail facilities, incinerators) used by your company

for calendar year 2017: (see sample page 20 for an example of a completed page)

Facility Type: TS — Transfer Station. LF — Landfill. RC — Rail Carrier. RRF — Resource Recovery Facility/Incinerator

Gross Revenue: DO NOT subtract "Recycling Tax" or "Total Amount Paid of Disposal Fee Paid to Facility" for Gross Revenue total.

ns Total Tons Total Amount Recycling Gross Revenue in Disposed at of Disposal Ree Tax Paid Facility.		0 14,00 \$ 1,093.00	213,00 213,00 \$ 16,751.00	0 6,00 \$ 412.00	00 108.00 \$ 7,423.00	400.00 400.00 \$35,542.00	434.00   434.00   \$4,327.00	
Total Tons Picked up in County	36.00	14.00	213.00	6.00	108.00	400.0	434.0	5 332 0
County Origin of Waste	Bergen	Bergen	Passaic	Passaic	Bergen	Middlesex	Middlesex	Na Sa
Waste Type	10	13	10	13C	13C	13	13	10
Facility Type	TS C LF C	TS C LF C	TS C LF C	TS C LF C	TS T. LF	TS C LF C	TS   LF	TS I IF [C]
Name and Address of Disposal Facilities Used in 2016	LEMCORING. 172 FRELINGHUYSEN AVE. NEWARK, NJ 0714 RC RRF	LEMCORING, 17D FREINGHUYSEN AVE, NEWARK, NJ 07114 RC IRRF	TSC IF TECORING TO PRELIMBHINSEN AVE. NEWARK, NJ 0714 RC RRF	IWS TRANSFER SYSTEMS 200 FRANK BLIAR BLYD, TEANSEK, NJ OTZGS	ROYAL RAIL SVCS 3700 WEST SIDE AVE. NO. BERGEN NJ 07047	DAPORTICOS TRANSSTER CORP. 120 BAKELAND AVE, MIDDI ESEK, NJ. DBAG	TS TS Z	T T ST STANDARY OF DESCRIPTION OF THE STANDARY IN 17102

Total Gross Revenue:





# ECTION A

# DISPOSAL INFORMATION

Please provide the information below for each disposal facility (landfills, transfer stations, rail facilities, incinerators) used by your company for calendar year 2017: (see sample page 20 for an example of a completed page)

Facility Type: TS—*Transfer Station*. LF—*Landfill*. RC—*Rail Carrier*. RRF—Resource Recovery Facility/Incinerator Gross Revenue: DO NOT subtract "Recycling Tax" or "Total Amount Paid of Disposal Fee Paid to Facility" for Gross Revenue total.

						—————	——T		
Gross Revenue									\$ 0 00
Recycling Tax Paid									E
Total Amount of Disposal Fee Paid to Facility	\$ 122,908.00	\$ 181,972.00	\$ 380,000.00	\$ 342,297.00	\$ 12,000.00	\$ 164,000.00	\$ 41,000.00	\$ 498,800.00	
Total Tons Disposed at Facility	1,438.00   1,438.00   \$122,908.00	1,775.00 1,775.00 \$181,972.00	3,981.00 3,981.00 \$ 380,000.00	3,586.00 3,586.00 \$342,297.00	114.00 114.00 \$ 12,000.00	1,708.00 1,708.00 \$ 164,000.00	357.00 357.00 \$41,000.00	7,125.00 7,125.00 \$ 498,800.00	
Total Tons Picked up in County	1,438.00	1,775.00	3,981.00	3,586.00	114.00	1,708.00	357.00	7,125.00	
County Origin of Waste	Essex	Hudson	Morris	Morrís	Uníon	Sussex	Sussex	Bergen	
Waste Type	13C	10	10	3	10	10	13	10	
Facility Type	TS C LR C	TS TR IF O	TS Z LF Z	TS [7] LF [7] RC [7] RRF [7]	TS C LF C	TS TE IF	TS TREE	TS C LF C	
Name and Address of Disposal Facilities Used in 2016	EVERGREEN RECYCLING 11D EVERGREEN AVE. NEWARK NJ 07174 RC RC RRF	TS   TS   REMAINS THE PROPERTY AND REMAINS AND ADDRESS OFF, AND MADE   RC	AGRESS COUNTY RINKERMANTRICAM CENTER GROWEREAD, RANDOUR, NO RC RRF	HOREG COURTY MINISPALAUTH, 2744 CENTER GROVE READ, RANDOLPH, 1410 TS   7   I.F.	UNDN COUNTY UTIL AUTHORITY 1488 RTE 1 & 3 ND. PAHWAY, NJ 171055	TS SUSSECTION TO THE WIND THE	בנוצפול בסנוארי ווואיביף או ניתור אנוראמויץ אלפט, הדב גא נאלאיפודב, או ניתו	SALO TRANSPORT 100 BALER BLVD, NO. ARLINGTON, NJ 97237 R.C. RR.R.	

Total Gross Revenue: | & O. OO





# TIONA

# DISPOSAL INFORMATION

Please provide the information below for each disposal facility (landfills, transfer stations, rail facilities, incinerators) used by your company for calendar year 2017: (see sample page 20 for an example of a completed page)

Facility Type: TS—Transfer Station, LK—Landfill, RC—Rail Carrier, RRF—Resource Recovery Facility/ Incinerator Gross Revenue: DO NOT subtract "Recycling Tax" or "Total Amount Paid of Disposal Fee Paid to Facility" for Gross Revenue total.

Gross Revenue			A CALLED AND THE PROPERTY OF T						000
Recycling Tax Paid				,					F
Total Amount of Disposal Fee Paid to Facility	\$ 373,336.00	\$ 96,904.00	\$ 3,642.00	\$ 2,107.00	\$ 76,799.00	\$ 3,715.00	\$ 579,344.00	\$ 78,294.00	E
Total Tons Disposed at Facility	5,333.00 5,333.00 \$ 373,336.00	1,404.00 1,404.00 \$ 96,904.00	51.00	29.00	664.00 664.00 \$76,799.00	21.00 21.00	8,046.00 8,046.00 \$579,344.00	1,087.00 1,087.00 \$ 78,294.00	
Total Tons Picked up in County	5,333.00	1,404.00	51.00	29.00	664.00	21.00	8,046.00	1,087.00	
County Origin of Waste	Passaic	Bergen	Bergen	Bergen	Essex	Hudson	Passaic	Passaic	
Waste Type	10	13	10	13	10	10	10	13	
Facility Type	TS T.F. C. RCC TRREE C.	TS C LF C	TS C LF C	TS C LF C	TS C IF C	TS Z LF Z	TS C LF C	TS C LF C	
fame and Address of Disposal Facilities Used in 2016	JO TRANSPORT 100 BALER BLVD, NO. ARLINGTON, NJ 87034	4,10 TRANSFORT 100 BALER BLVD, NO, ARLINGTON, NJ 971951	OVANTA ENERGY, LLC PO BOX 28893 NEWYORK, NY 10087 RC RRF	NOVANTA ENERGY,LLC PO BOX 28893 NEW YORK, NY 10087 R.C. RRE	COVANTA ENERGY,LLC PO BOX 28893 NEW YORK, NY 10067	COVANTA ENERGY,LLG PO BOX 23893 NEWYORK, NY 10087	CCVANTA ENERGY,LLC PO BOX 28893 NEW YORK, NY 10087	COVANTA ENERGY, LLC PO BOX 28893 NEW YORK, NY 10087	

Total Gross Revenue: | \$ 0.00

Duplicate This Rage

CIION A

# DISPOSAL INFORMATION

Please provide the information below for each disposal facility (landfills, transfer stations, rail facilities, incinerators) used by your company for calendar year 2017; (see sample page 20 for an example of a completed page)

Gross Revenue: DO NOT subtract "Recycling Tax" or "Total Amount Paid of Disposal Fee Paid to Facility" for Gross Revenue total. Facility Type: TS-Transfer Station. LE-Landfill. RC-Rail Carrier. RRF-Resource Recovery Facility/ Incinerator

Name and Address of Disposal Facilities Used in 2016	Facility Type	Waste Type	County Origin of Waste	Total Tous Picked up in County	Total Tons Disposed at Facility	Total Amount of Disposal Fee Paid to Facility	Recycling Tax Paid	Gross Reyenne
COVANTA ENERGY, ILC FO BOX 28833 NEW YORK, NY 18067 R.C. TRRF	TS C LF C	10	Union	309.00	309.00 309.00	\$ 54,433.00		
WASTE MANAGEMENT 107 SILVIA ST. EWING, NJ 08628	TS C IF C	13	Essex	2,059.00	2,059.00 2,059.00 \$ 171,187.00	\$ 171,187.00		
WASTE MANAGEMENT 107 SILVIA ST. EMING, NJ 19528 RC	TS C LF C	13	Union	116.00	116.00 116.00	\$ 11,516.00		
	TS TREF							
	TS LF L							
	TS TF T							
	TS TF TREE							
	TS TF LF RC							
						Total	Total Gross Revenue:	\$ 0.00

्टोटा**व्यक् ए**ज्यहे

Duplicate This Page

### OTHER SOURCES OF GROSS OPERATING REVENUE

Please indicate all sources of revenue derived from other services provided for the collection and/or transportation of solid waste in New Jersey for calendar year 2017. These sources may include but are not limited to: Subcontracting of waste hauling, leasing of vehicles for the collection of solid waste, etc.

Type of Revenue Source	County of Derived Revenue	Amount
N/A		
	,	
· ·		
		<u> </u>
		· · · · · · · · · · · · · · · · · · ·

# GROSS OPERATING REVENUE BY COUNTY FOR SOLID WASTE COLLECTION/TRANSPORTATION SERVICES

Please provide the Gross Operating Revenues derived from any solid waste collected/transported in any New Jersey county during 2017.

### TOTAL AMOUNT COLLECTED FROM EACH COUNTY SHOULD ADD UP TO TOTAL GROSS OPERATING REVENUE.

Gross Revenue is the total amount of money the collector has received from the collection of solid waste *before* any deductions from taxes, disposal fees, and any other associated expenses.

Gross Operating Revenues consist of reportable revenues which are derived from customer bills, fees, sales and services.

•	
County	20/17/Collector
Atlantic	0.00
Bergen	4,564,580.00
Burlington	0.00
Camden	0.00
Cape May	0.00
Cumberland	00,0
Essex	2,140,940.00
Gloucester	0.00
Hudson	449,297,00
Hunterdon	0.00
Mercer	0.00
Middlesex	123,004.00
Monmouth .	0,00
Morris	1,989,621.00
Ocean	1,374.00
Passaic .	9,250,307.00
Salem	0.00
Somerset	23,495.00
Sussex	270,620.00
Union	70,003.00
Warren	10,789.00

Total Gross Operating Revenue During Calendar Year 2017:

\$19,128,541.00

Calculate Totals

Collector Total

### **Section B:**

The following section must be completed by Solid Waste Brokers who manage, administer and arrange through a contract or other means, for compensation, the solid waste needs of clients, utilizing other licensed collectors/transporters, in all counties of New Jersey.

Solid Waste Collectors/Transporters who do not have a Solid Waste Broker license, should continue on to page 30 ("Certifications").

### INSTRUCTIONS FOR CUSTOMER INFORMATION/CUSTOMER LISTS FOR BROKERS

Customer information must be provided in accordance to N.J.A.C 7:26H-5.9(e): Customer lists must contain all of the names and addresses for each (regularly scheduled) residential, commercial, industrial, and institutional customer.

\*\* SW Brokers are regulated utilities subject to the Solid Waste Utility Control Act N.J.A.C 7:26H and therefore are required to submit a customer list\*\*

#### CUSTOMER LIST FORMAT

The list should be organized by municipality and sequentially numbered and set forth in numerical order by street address and the streets set forth in alphabetical order. Additionally, the Department is requesting the frequency of service, a description of service and the rates charged.

# \*\*All Customer Lists submitted to the Department are confidential and not subject to public review N.J.A.C 7:26H-5-9(c)(4)\*\*

#### SAMPLE

Customer #  1. 2. 1.	ABC DCE FGH	One A Street, Allentown, NJ 10000	Curb side pick up Container rental	Rate Charged Amount / Service Amount / Service Amount / Service Amount / Service	2x month On call
----------------------	-------------------	-----------------------------------	---------------------------------------	--	---------------------

Regularly Scheduled Customers: Residential (NOT INCLUDING MUNICIPAL CONTRACTS), commercial and/or industrial customers that receive solid waste collection services on a regular basis, i.e. weekly, monthly, bi-weekly, bi-monthly. These customers must be provided to the department as part of a separate customer list.

On-Call Customers: Customers that are provided solid waste collection services on an "on-call" basis. According to N.J.A.C. 7:26H-5.9, if solid waste collection services were provided more than one time during the year, even though the service locations varied, then these on-call customers must be included on a customer list.

One- time Customers: Customers that were provided solid waste collection services one time during the year. You do not need to include these customers in your customer list.

\*\*If a customer list is required, please submit as an attachment using the "Attach Files" button below or on the next page. \*\*



SECTION B

### CUSTOMER SERVICE AREA INVENTORY FOR BROKERS

,	ov a vierbornosta verstæde	3000 Street and 1822 102	ances of the state of the	C. And Address of the Control of the	
	MISTE	e included	ON A CUST	OMERILIST:	,
		DENNE SERVER			
	# of # %	#iof	# 019	# of Repeated \ # of Repeated \ # of Call  Customers	#1010107
	Scheduleds	Scheduled	"Scheduled"		CID CONDIC
County	Residential	Commercial.	Industrial	KABUSION EIB	SEC GERVICE PROVIDED !
		A CONTRACTOR OF THE STATE OF	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		WELFONGE WITH IN YEAR)
Atlantic					
Bergen					
Burlington					
Camden					
Cape May					
Cumberland					
Essex					
Gloucester					
Hudson					
Hunterdon					
Mercer				·	
Middlesex	<u> </u>				<u> </u>
Monmouth					<u> </u>
Morris					
Ocean					
Passalc	<u> </u>				
Salem					
Somerset					
Sussex				<u> </u>	1
Union					
Warren				111111111111111111111111111111111111111	

Attach Files

### ON B

# COLLECTORS/TRANSPORTERS USED IN 2017

rovide the information below for collectors/transporters hired finough brokering services during the calendar year of 2017 for EACH OUNTY. If you need additional space you may duplicate this page with the "Duplicate This Page" button below:

# COUNTY (LIST ONLY 1 COUNTY PER FORM)

						———т	·
E	Total Amount Paid to Hauler						
O	CPCN Number (SW#) of Solid Waste Hauler Used	SW	SW	. MS	MS	SW	SW
В	Does your company have and ongoing contract with this Collector/Transporter?	□ Yes □ No	☐ Yes ☐ No	□ Yes □ No	☐ Yes □ No	∴ ∴ Yes □ No	□ Yes □ No
A A	Solid Waste Hauler Used						



### GROSS OPERATING REVENUE BY COUNTY FOR BROKERING SERVICES

Please provide the Gross Operating Revenues derived from all solid waste broker services in New Jersey during 2017.

TOTAL AMOUNT COLLECTED FROM EACH COUNTY SHOULD ADD UP TO TOTAL GROSS OPERATING REVENUE.

Gross Revenue is the total amount of money the collector has received from the collection of solid waste *before* any deductions from taxes, disposal fees, and any other associated expenses

Gross Operating Revenues consist of reportable revenues which are derived from customer bills, fees, sales and services.

	to the state of th
The state of the s	
County	2017.Broken
	2017 Broker Gross Revenuev
Atlantic	
Bergen	
Burlington	
Camden	
Cape May	
Cumberland	
Essex	
Gloucester	
Hudson	
Hunterdon	
Mercer	
Middlesex	
Monmouth	
Morris	
Ocean	
Passaic	
Salem	
Somerset	
Sussex	
Union	
Warren	

Total G	ross	Ope	rating	Reven	ue
During	Calen	dar \	ear 2	2017:	

\$0.00	Calquate for a
77	[a T.a.f.a.]

Broker Total

### CLAIMING ZERO GROSS OPERATING REVENUE FOR COLLECTORS/TRANSPORTERS

### Acceptable Reasons for Reporting Zero Gross Operating Revenue

- ➤ Currently Not Operating If your company has been inactive in 2017 you must explain why, how long your company has been inactive, and when you intend to resume operation.
- > Collection/Transport/Brokering of Non-Regulated Materials Provide details of your operations and provide the solid waste ID or the non-regulated waste that your company collects/transports.
- > Collection/Transport/Brokering of Waste Not Generated in NJ Provide details of your operations and the origin of the waste that your company is collecting/transporting.
- > Waste Collected/Brokered to be collected from NJ Transfer Station or Rail Carrier and Transported Out of State Provide details of your operations.
- > Other Provide a detailed explanation for claiming zero revenue.

### Unacceptable Reasons for Reporting Zero Gross Operating Revenue

- > <u>Self-Generated Waste</u> Self-generators are exempt from holding an A-901 License and a CPCN. Companies that do hold a CPCN should, therefore, not be reporting waste as "self-generated".
- > <u>Sub-Contractors</u>- All utilities holding a CPCN must report revenue regardless of contracting work with other Solid Waste Utilities.
- \*\*If you are claiming zero revenue for the calendar year of 2017, see the next page to provide details and certify zero gross operating revenue.\*

### CERTIFICATION FOR COMPANIES CLAIMING ZERO GROSS OPERATION REVENUE

The certification below should only be completed by CPCN holders that are claiming zero gross operating revenue for calendar year 2017. You must also provide, in detail, the reason you are claiming zero revenue.

#### ZERO GROSS OPERATING REVENUE CERTIFICATION:

I certify under the penalty of law that this company's reportable Gross Operating Revenue as described on page 5, which are derived from fees, sales, services, and interest from all solid waste collected in NEW JERSEY during 2017 was ZERO dollars (\$0.00).

I also acknowledge that review of financial records of my company may be performed at any time by NJDEP to verify zero gross operating revenue.

I, (NAME OF OWNER/AUTHORIZED MEMBER)	hold the title of	and am
· ·	rt showing Zero Gross Operating Revenue	on behalf
of: (OFFICIAL COMPANY NAME)	•	
Print Name of Owner/Authorized Member	Signature of Owner/Authorized Member	Today's Date

PROVIDE REASON(S) FOR REPORTING ZERO GROSS ANNUAL REVENUE:
\*Do not indicate "N/A" if claiming zero revenue\*

#### **CERTIFICATIONS**

\*\*Please sign the "Customer Bill of Rights" OR check the box below accordingly\*\*

CUSTOMER BILL OF RIGHTS (If you have Regularly Scheduled Customers, read and certify)

Regularly scheduled customers are considered residential, commercial, and/or industrial customers that receive solid waste collection services on a regular basis, i.e. weekly, monthly, bi-weekly, bi-monthly

I certify under penalty of the law that I have notified each of my Regularly Schedule Customers at least once this year that solid waste collection services in New Jersey are available on a competitive basis as provided in the Customer Bill of Rights and that I have provided each of my customers with a copy of the customer bill of rights in the form set forth at N.J.A.C., 7:26H-5.12(b). The Customer Bill of Rights may be downloaded at: <a href="http://www.nj.gov/dep/dshw/resource/custbillofrights.pdf">http://www.nj.gov/dep/dshw/resource/custbillofrights.pdf</a>

MICHAEL PORTANESSE h	old the title of	PRESIDENT	_ and am duly
(NAME OF OWNER/AUTHORIZED MEMBER)			
authorized to sign this Customer Bill of F	lights on behalf		
MICHAEL PORTANESSE	Michael Porta	s, raistially glound by Michael Portagnosa	5/30/18
Print Name of Owner/Authorized Member	Signature of O	wner/Authorized Member	Today's Date
	.07		
	OR		

☐ I DO NOT have Regularly Scheduled Customers

Regularly scheduled customers are considered, commercial, and/or industrial customers that receive solid waste collection services on a regular basis, i.e. weekly, monthly, bi-weekly, bi-monthly.

### VERIFICATION AND OATH FOR 2017 ANNUAL REPORT FILING

NAME OF PERSON COMPLETING THIS FORM: MICHAEL PORTANESSE	
RELATIONSHIP TO BUSINESS: PRESIDENT	
CONTACT NUMBER: 973-278-6625	

The 2017 Annual Utility Report for Solid Waste Collectors/Transporters and Brokers must be verified and certified by the oath of the President or another principal general officer if other than the respondent and must be approved as a "key employee" as defined by N.J.S.A. 13:1E-127(f).

Oath To be made by the Proprietor, Partner, President or other principal officer of the utility:

MICHAEL PORTANESSE, PRESIDENT

(Insert name of Owner or Officer and Title)

"I certify under penalty of law that I have personally examined and am familiar with the information submitted in this document and all attachments and that, based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment" N.J.A.C. 7:26H-5.9(d)

I acknowledge that submitting false information to the Department of Environmental Protection may subject my company to potential enforcement actions, penalties and/or revocation of the A-901 license and CPCN.

Michael Portannese Distance of Distance of

. State of NJ	County of BE	RGEN
Sworn to and subs	cribed before me	
this 30 day	y of MAY	<sub>20</sub> 18
LYNN B		A. L. J Fash
Lynn Bo	hlie er Officer Authorized to Ado Ornep Digitally algoed by I ON: on-Lynn Bond Sample lynn beggeste Date: 2016.06.30 11	ninister µbu yan Bomer r, o, ou, recyeling.com, œUs i:30:15-04'00'
	lic or Officer Authorized to Admi	hister Dath
My Commission expires:	03/22/2022	
	Impression Stamp	



IMPORTANT NOTICE: If your company is NO LONGER in business, please use this form to SURRENDER your A-901, CPCN and Decals, and MAIL to the address below, DO NOT submit if your company will continue to engage in NJ's waste industry.

New Jersey Department of Environmental Protection (NJDEP)

### Notice of Surrender

A-901 License, Certificate of Public Convenience and Necessity (CPCN) and Waste Transporter Decals

Please read carefully. Legibly print and complete all information	below:		
COMPANY NAME:			
COMPANY ADDRESS:			
CITY, STATE, ZIP:			
PHONE NUMBER:			
EMAIL:			
NAME OF ALL COMPANY OWNER(S):	:		
Additional Owners? Please check here and print name(s) on additional	ıl sheet		
I,; hold the title	of	, and hereby	
notify NJDEP, effective immediately, that I am voluntarily su			
transporter decals issued to (COMPANY NAME)	, and will	no longer engage in the	
solid and/or hazardous waste business in New Jersey. I am fu	lly aware that I must r	eapply, and be granted	
a license if I intend to re-enter the waste industry in the future		,	
I agree with these statements above and certify that I am duly authorized to sign and submit this "Notice of Surrender" on behalf of the company, its owners and members.			
Print Name of Authorized Owner Signature of Authorized Owner	rized Owner	Today's Date	
Please check boxes below and fill in the correct NUMBERS as	indicated:	•	
Certificate of Public Convenience & Necessity (CPCN):	TYES: SW#		
NJDEP Solid Waste Transporter Number (SW Hauler ID): NJDEP Hazardous Waste Transporter Number (HW Hauler ID):	TYES: SW ID# TYES: HW ID#		
Does the company have CURRENT Waste Transporter Decals?  Do you have any decal placed on Leased Vehicles/Equipment?		#HW: DNO DN/A DNO DN/A	

Davanna Reggel NITTEP A-901

<sup>\*</sup>Current transporter decals placed on any owned or leased containers; vehicles; and/or equipment, are inactive upon signature and must be removed immediately and mailed back to NJDEP at the address below.