

ANNUAL REPORT

OF

AQUA NEW JERSEY, INC.

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NAME OF RESPONDENT

10 BLACK FOREST ROAD, HAMILTON, NJ 08691

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ADDRESS OF RESPONDENT

TO THE

BOARD OF PUBLIC UTILITIES

STATE OF NEW JERSEY

**YEAR ENDED DECEMBER 31, 2015**

NAME, TITLE AND ADDRESS OF OFFICER OR OTHER PERSON TO WHOM ANY COMMUNICATION SHOULD BE  
ADDRESSED CONCERNING THIS REPORT.

Nicholas Asselta

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President

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DO NOT ROLL OR FOLD

## IDENTITY OF RESPONDENT.

REPEAT EACH OF THE FOLLOWING QUESTION NUMBERS IN THE BLANK SPACE BELOW AND FURNISH INFORMATION REQUESTED. EACH INQUIRY MUST BE ANSWERED.

1. IF NAME OF RESPONDENT WAS CHANGED DURING YEAR, GIVE PARTICULARS OF CHANGE AND DATE CHANGE BECAME EFFECTIVE.
2. STREET ADDRESS AND TELEPHONE NUMBER OF PRINCIPAL BUSINESS OFFICE.
3. DATE INCORPORATED AND DATE OF ANY REORGANIZATION OR CONSOLIDATION. ACT(S) UNDER WHICH INCORPORATED, REORGANIZED, OR CONSOLIDATED. IF A CONSOLIDATED COMPANY, NAME EACH CONSTITUENT COMPANY AND DATE INCORPORATED OR ORGANIZED.
4. NAME AND TITLE OF OFFICER HAVING CUSTODY OF THE GENERAL CORPORATE BOOKS OF ACCOUNT AND ADDRESS OF OFFICE WHERE THE GENERAL CORPORATE BOOKS ARE KEPT.
5. IF PERMISSION HAS BEEN OBTAINED TO KEEP CORPORATE BOOKS OUTSIDE OF THE STATE OF NEW JERSEY, STATE DATE OF COMMISSION'S ORDER OF APPROVAL.
6. NAME AND ADDRESS OF REGISTERED AGENT.
7. NAME, ADDRESS, AND TELEPHONE NUMBER FOR COMPLAINTS OR EMERGENCIES.
8. DATE RESPONDENT FIRST BEGAN SALE OF WATER.
9. ALL KINDS OF BUSINESS, OTHER THAN WATER SERVICE, IN WHICH RESPONDENT WAS ENGAGED AT ANY TIME DURING YEAR.

1. NAME CHANGED TO AQUA NEW JERSEY, INC. EFFECTIVE JANUARY 17, 2004.

2. 10 BLACK FOREST ROAD, HAMILTON, NJ 08691 609 587-5406

3. GARDEN STATE WATER COMPANY-INCORPORATED DECEMBER 23, 1969.

FORMERLY: PEOPLES WATER COMPANY-INCORPORATED JULY 9, 1885

HAMILTON SQUARE WATER COMPANY-INCORPORATED SEPTEMBER 12, 1919

BLACKWOOD WATER COMPANY-INCORPORATED MARCH 6, 1906

CALIFON WATER COMPANY-INCORPORATED MAY 11, 1922 & AS FILED 1/26/67

ACQUIRED:	CROSSWICKS WATER COMPANY	5/24/1973	BEAR BROOK WATER	1/1/2005
	RIDGE WATER COMPANY	12/26/1974	BEAR BROOK SEWER	1/1/2005
	LOPATCONG WATER COMPANY	8/27/1974	NORTH HANOVER WATER	2/1/2005
	STEWARTSVILLE WATER COMPANY	12/30/1977	NORTH HANOVER SEWER	2/1/2005
	CALIFON WATER COMPANY	10/1/1987	BERKELEY WATER	11/22/2005
	WOOLWICH WATER COMPANY	9/16/1998	CALIFORNIA VILLAGE WATER	12/22/2006
	WOOLWICH SEWER COMPANY	9/16/1998	CALIFORNIA VILLAGE SEWER	12/22/2006
	BUNNVALE WATER COMPANY	3/28/2002	STANTON RIDGE SEWER	12/28/2007
	BRAINAIRDS MUTUAL WATER CO	12/11/2002	HARKERS HOLLOW HEIGHTS	11/30/2009
	DEEP WELL TERRACE WATER	4/1/2003	TRANQUILITY SPRINGS WATER	10/25/2012
	CROSSWICKS WATER COMPANY	2/2/1977	BLOOMSBURY WATER COMPANY	3/3/2010
	LOPATCONG WATER COMPANY	2/2/1977	VERNON WATER COMPANY	11/23/2010
	RIDGE WATER COMPANY	2/2/1977	WALLKILL WATER COMPANY	12/7/2010
	STEWARTSVILLE WATER COMPANY	7/1/1982	WALLKILL SEWER COMPANY	12/7/2010
	CALIFON WATER COMPANY	1/1/1995	LAWRENCEVILLE COMPANY	3/30/2012
	MAXIM SEWERAGE CORPORATION	7/31/2003	SPARTAN VILLAGE WATER & SEWER.	10/6/2014
			SUMMIT LAKE WATER	8/1/2014
			SEAVIEW HARBOR	4/17/2015

4. NICHOLAS ASSELTA PRESIDENT  
10 BLACK FOREST ROAD, HAMILTON, NJ 08691

5. NONE

6. CORPORATION SERVICE COMPANY  
10 BLACK FOREST ROAD, HAMILTON, NJ 08691

7. NORTHERN DIVISION-JOHN HILDABRANT, MANAGER OF OPERATIONS  
10 BLACK FOREST ROAD, HAMILTON, NJ 08691  
24 HOURS 877/987-2782

CENTRAL DIVISION-JOHN HILDABRANT, MANAGER OF OPERATIONS  
10 BLACK FOREST ROAD, HAMILTON, NJ 08691  
24 HOURS 877/987-2782

SOUTHERN DIVISION-JOHN HILDABRANT, MANAGER OF OPERATIONS  
2875 ERIAL ROAD, ERIAL, NJ 08081  
24 HOURS 877/987-2782

EASTERN DIVISION-JOHN HILDABRANT, MANAGER OF OPERATIONS  
83 SHERMAN Ave.  
BAYVILLE, NJ 08721  
24 HOURS 877/987-2782

8. NORTHERN DIVISION - AUGUST 1, 1887  
CENTRAL DIVISION - JANUARY 1, 1921  
SOUTHERN DIVISION - JULY 1, 1908  
EASTERN DIVISION - JULY 1, 1959

9. WASTEWATER - WOOLWICH, MAXIM, BEAR BROOK, NORTH HANOVER AND CALIFORNIA VILLAGE, STANTON RIDGE, WALLKILL, SPARTAN VILLAGE.

OFFICERS

2015

1. REPORT BELOW OFFICERS AT DATE OF VERIFICATION OF THIS REPORT. IF THERE HAVE BEEN ANY CHANGES SINCE THE LAST REPORT, SHOW TITLE, NAME AND ADDRESS OF PREVIOUS OFFICE AND DATE OF CHANGE.

OFFICIAL TITLE (a)	NAME AND PRINCIPAL BUSINESS ADDRESS (b)
CHIEF EXECUTIVE OFFICER	CHRISTOPHER H. FRANKLIN, 762 W LANCASTER AVE, BRYN MAWR, PA
EXECUTIVE VP AND COO, REGULATED OPERATIONS	RICHARD S. FOX, 762 W. LANCASTER AVE. BRYN MAWR, PA
PRESIDENT	NICHOLAS ASSELTA, 10 BLACK FOREST ROAD, HAMILTON, NJ.
SR VICE PRESIDENT, GENERAL COUNSEL & SECRETARY	CHRISTOPHER P. LUNING, 762 W LANCASTER AVE, BRYN MAWR, PA
EXECUTIVE VICE PRESIDENT AND CFO	DAVID P. SMELTZER 762 W.LANCASTER AVE. BRYN MAWR, PA
EXECUTIVE VP, STRATEGY & CORPORATE DEVELOPMENT	DANIEL J. SCHULLER, 762 W. LANCASTER AVE. BRYN MAWR, PA
SR VICE PRESIDENT, ENGINEERING	WILLIAM C. ROSS 762 W. LANCASTER AVE. BRYNMAWR, PA
REGIONAL CONTROLLER	WILLIAM PACKER, 762 W LANCASTER AVE, BRYN MAWR, PA
MANAGER OF OPERATIONS	JOHN HILDABRANT, 10 BLACK FOREST ROAD, HAMILTON, NJ.
CONTROLLER AND ASST. SECRETARY	SUSAN RAUTH, 10 BLACK FOREST ROAD, HAMILTON, NJ
ASSISTANT TREASURER	ROBERT A. RUBIN, 762 W LANCASTER AVE, BRYN MAWR, PA
MANAGER OF OPERATIONS	JOHN HILDABRANT, 10 BLACK FOREST ROAD, HAMILTON, NJ.
ASSISTANT TREASURER	STAN SZCZGIEL, 762 W LANCASTER AVE. BRYN MAWR, PA
TREASURER	DIANA MOY KELLY, 762 W.LANCASTER AVE. BRYN MAWR, PA
ASSISTANT SECRETARY	ELIZABETH TAYLOR, 762 W.LANCASTER AVE. BRYN MAWR, PA
ASSISTANT SECRETARY	LISA S. PIOTROWSKI, 762 W. LANCASTER AVE. BRYN MAWR, PA

DIRECTORS

1. REPORT BELOW DIRECTORS AT DATE OF VERIFICATION OF THIS REPORT. IF THERE HAVE BEEN ANY CHANGES SINCE THE LAST REPORT, SHOW NAME AND ADDRESS OF PREVIOUS DIRECTORS AND DATE OF CHANGE.  
 2. DESIGNATE BY ASTERISK MEMBERS OF EXECUTIVE COMMITTEE.

NAME OF DIRECTOR (a)	RESIDENCE ADDRESS (b)	TERM BEGAN (c)	TERM EXPIRES (d)
CHRISTOPHER H. FRANKLIN	PAOLI, PA	7/16/2015	7/16/2016
DAVID P. SMELTZER	LOWER GWYNEDD, PA	7/16/2015	7/16/2016
CHRISTOPHER P. LUNING	MALVERN, PA	7/16/2015	7/16/2016
RICHARD S. FOX	NEWTOWN SQUARE, PA	7/16/2015	7/16/2016
NICHOLAS ASSELTA	VINELAND, NJ	7/16/2015	7/16/2016
DANIEL J. SCHULLER	WAYNE, PA	7/16/2015	7/16/2016

1. NUMBER OF MEETINGS OF BOARD OF DIRECTORS HELD DURING YEAR	1
2. NUMBER OF DIRECTORS REQUIRED TO CONSTITUTE A QUORUM	1
3. TOTAL AMOUNT OF DIRECTORS' FEES PAID DURING YEAR	\$0.00

CORPORATE CONTROL OVER RESPONDENT

Page 4

REPEAT EACH OF FOLLOWING QUESTION NUMBERS IN BLANK SPACE BELOW AND FURNISH INFORMATION REQUESTED.

1. DID ANY INDIVIDUAL, CORPORATION BUSINESS TRUST, OR SIMILAR ORGANIZATION HOLD CONTROL OVER RESPONDENT AT YEAR END?
  2. IF CONTROL WAS SO HELD, STATE:
    - (a) FORM OF CONTROL, WHETHER SOLE OR JOINT.
    - (b) NAME AND ADDRESS OF CONTROLLING PARTY.
    - (c) MANNER IN WHICH CONTROL WAS HELD.
    - (d) EXTENT OF CONTROL.
    - (e) WHETHER CONTROL WAS DIRECT OR INDIRECT.
    - (f) NAME(S) OF INTERMEDIARY(IES) THROUGH WHICH CONTROL, IF INDIRECT, WAS HELD. IF CONTROL OF RESPONDENT WAS IN A HOLDING COMPANY, SUBMIT STATEMENT SHOWING CHAIN OF OWNERSHIP OR CONTROL TO THE MAIN PARENT COMPANY.
  3. IF ANY INDIVIDUAL, CORPORATION, OR ASSOCIATION HELD CONTROL, AS TRUSTEES OR RECEIVERS, OVER RESPONDENT, STATE:
    - (a) NAME AND ADDRESS OF TRUSTEE OR RECEIVER.
    - (b) DATE SUCH TRUSTEE OR RECEIVER TOOK POSSESSION.
    - (c) AUTHORITY BY WHICH TRUSTEESHIP OR RECEIVERSHIP WAS CREATED.
    - (d) NAME AND ADDRESS OF BENEFICIARY(IES) FOR WHOM TRUST OR RECEIVERSHIP WAS MAINTAINED.
    - (e) PURPOSE OF TRUST OR RECEIVERSHIP.
    - (f) DATE WHEN POSSESSION BY TRUSTEE OR RECEIVERSHIP CEASED.
  4. STATE PARTICULARS AS TO ANY CHANGE DURING YEAR IN CORPORATE CONTROL OVER RESPONDENT.
- 
1. YES
  2. (a) SOLE  
(b) AQUA AMERICA, 762 LANCASTER AVENUE, BRYN MAWR PA 19010  
(c) MAJORITY STOCKHOLDERS APPROVED BPU DOCKET NO. 687-466, DATED 3/31/96)  
(d) 100%  
(e) DIRECT  
(f) NONE
  3. SEE ATTACHED 4A
  4. NONE

3. (a) US BANK CORPORATE TRUST SERVICES  
TWO LIBERTY PLACE  
50 S. 16TH STREET, SUITE 2000  
PHILADELPHIA, PA 19102

(b)	SERIES "K"	11/29/1995	SERIES "R"	12/23/2004	SERIES "V"	11/6/2008	SERIES "AA"	12/2/2010
	SERIES "L"	1/1/2000	SERIES "S"	12/15/2006	SERIES "W"	12/2/2009	SERIES "BB"	12/2/2010
	SERIES "N" & "O"	4/15/2003	SERIES "T"	12/12/2007	SERIES "X"	12/2/2009	SERIES "CC"	5/31/2012
	SERIES "P & Q"	11/4/2004	SERIES "U"	11/6/2008	SERIES "Y"	3/10/2010	SERIES "DD"	5/31/2012
					SERIES "Z"	3/10/2010		

(c) DEPT. OF PUBLIC UTILITIES APPROVED 9/12/57, DOCKET NO. 577-10190

(d) SERIES "K" UNION FIDELITY LIFE INSURANCE COMPANY  
GE FINANCIAL ASSURANCE  
TWO UNION SQUARE  
601 UNION STREET  
SEATTLE, WA 98101

SERIES "L" NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST  
3131 PRINCETON PIKE, BUILDING 6, SUITE 201  
LAWRENCEVILLE, NJ 08648

SERIES "P & Q" NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST  
3131 PRINCETON PIKE, BUILDING 6, SUITE 201  
LAWRENCEVILLE, NJ 08648

SERIES "R" UNITED OF OMAHA LIFE INSURANCE COMPANY  
MUTUAL OF OMAHA PLAZA  
OMAHA, NE 68175-1011

SERIES "S" UNITED OF OMAHA LIFE INSURANCE COMPANY  
MUTUAL OF OMAHA PLAZA  
OMAHA, NE 68175-1011

SERIES "T" UNITED OF OMAHA LIFE INSURANCE COMPANY  
MUTUAL OF OMAHA PLAZA  
OMAHA, NE 68175-1011

SERIES "U" & "V" NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST  
3131 PRINCETON PIKE, BUILDING 6, SUITE 201  
LAWRENCEVILLE, NJ 08648

SERIES "W", "X" NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST  
3131 PRINCETON PIKE, BUILDING 6, SUITE 201  
LAWRENCEVILLE, NJ 08648

SERIES "Y" NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST  
3131 PRINCETON PIKE, BUILDING 6, SUITE 201  
LAWRENCEVILLE, NJ 08648

SERIES "Z" NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST  
3131 PRINCETON PIKE, BUILDING 6, SUITE 201  
LAWRENCEVILLE, NJ 08648

SERIES "AA" NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST  
3131 PRINCETON PIKE, BUILDING 6, SUITE 201  
LAWRENCEVILLE, NJ 08648

SERIES "BB" NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST  
3131 PRINCETON PIKE, BUILDING 6, SUITE 201  
LAWRENCEVILLE, NJ 08648

SERIES "CC" NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST  
3131 PRINCETON PIKE, BUILDING 6, SUITE 201  
LAWRENCEVILLE, NJ 08648

SERIES "DD" NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST  
3131 PRINCETON PIKE, BUILDING 6, SUITE 201  
LAWRENCEVILLE, NJ 08648

(e) THE PURPOSE OF THE TRUSTEE IS TO PERFORM IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE INDENTURE PURSUANT TO ARTICLE XI.

## SECURITY HOLDERS AND VOTING POWERS

2015

## 1. REPORT INFORMATION REQUESTED IN SCHEDULE BELOW:

(a) LIST SECURITY HOLDERS HAVING MORE THAN 10% VOTING POWERS IN RESPONDENT.

ALSO LIST VOTING POWERS OF EACH DIRECTOR.

(b) ARRANGE NAMES OF SECURITY HOLDERS IN ORDER OF VOTING POWER COMMENCING WITH HIGHEST.

(c) INDICATE OFFICERS AND DIRECTORS BY ASTERISK.

NAME OF SECURITY HOLDER (a)	ADDRESS OF SECURITY HOLDER (b)	NUMBER OF VOTES			TOTAL (f)
		COMMON STOCK (c)	PRE- FERRED STOCK (d)	OTHER SECUR- ITIES (e)	
AQUA AMERICA, INC. (formerly Consumers Water Co.)	BRYN MAWR, PA	252			252
TOTAL		252			252

## 2. LATEST RECORD DATE PRIOR TO YEAR END AND PURPOSE.

July 16, 2015

## 3. TOTAL NUMBER OF SECURITY HOLDERS, AND TOTAL NUMBER OF VOTES ENTITLED TO BE CAST, FOR EACH SERIES AND CLASS OF SECURITY VESTED WITH VOTING RIGHTS AS OF THE DATE FOR WHICH FOREGOING LIST OF SECURITY HOLDERS IS FURNISHED.

1      252

## 4. IF VOTING RIGHTS ARE ATTACHED TO ANY SECURITIES OTHER THAN STOCK, NAME IN A SUPPLEMENTAL STATEMENT (a) EACH SECURITY TO WHICH VOTING RIGHTS ARE ATTACHED, (b) RELATIONSHIP BETWEEN HOLDINGS AND CORRESPONDING VOTING RIGHTS, (c) WHETHER VOTING RIGHTS ARE ACTUAL OR CONTINGENT, AND (d) IF CONTINGENT DESCRIBE CONTINGENCY.

N/A

## 5. IF ANY CLASS OR ISSUE OF SECURITIES HAVE ANY SPECIAL PRIVILEGES IN THE ELECTION OF DIRECTORS, TRUSTEES, OR MANAGERS, OR IN THE DETERMINATION OF CORPORATE ACTION BY ANY METHOD, DESCRIBE FULLY IN A SUPPLEMENTAL STATEMENT EACH SUCH CLASS OR ISSUE AND STATE BRIEFLY AND CLEARLY THE CHARACTER AND EXTENT OF SUCH PRIVILEGE.

N/A

## 6. FOR LATEST ANNUAL STOCKHOLDERS' MEETING PRIOR TO YEAR END FOR ELECTION OF DIRECTORS, STATE:

(a) DATE

July 16, 2015

(b) PLACE

CORPORATE OFFICE, 10 BLACK FOREST ROAD, HAMILTON, NJ 08691

(c) TOTAL NUMBER OF VOTES CAST

252

(d) TOTAL NUMBER OF VOTES CAST BY PROXY.

0

CORPORATIONS CONTROLLED BY RESPONDENT

- 1. REPORT BELOW ALL CORPORATIONS, BUSINESS TRUST, AND SIMILAR ORGANIZATIONS CONTROLLED DIRECTLY OR INDIRECTLY BY RESPONDENT AT ANY TIME DURING YEAR. IF CONTROL CEASED PRIOR TO YEAR END, ATTACH MEMORANDUM WITH PARTICULARS.
- 3. INDIRECT CONTROL MEANS EXERCISED BY INTERPOSITION OF INTERMEDIARY EXERCISING DIRECT CONTROL.

NAME OF COMPANY CONTROLLED (a)	TYPE OF BUSINESS (b)	% VOTING STOCK OWNED (c)	SOLE OR JOINT (d)	DIRECT OR INDIRECT (e)	CHARACTER OF CONTROL
					OTHER PARTIES TO JOINT CONTROL (f)
NONE					

SALARIES

- 1. REPORT AMOUNT PAID DURING YEAR IF \$10,000 OR MORE, TO OFFICERS AND SUPERVISORY EMPLOYEES.
- 2. IF ANY LISTING IF FOR LESS THAN FULL YEAR, STATE PERIOD COVERED.
- 3. BONUSES AND OTHER REMUNERATION SHOULD BE INCLUDED. FURNISH PARTICULARS.

NAME (a)	TITLE (b)	TOTAL COMPENSATION PAID FOR YEAR (c)
NICHOLAS ASSELTA	PRESIDENT	
JOHN HILDABRANT	MANAGER OF OPERATIONS	
SUSAN RAUTH	CONTROLLER	

### SERVICE CONTRACT CHARGES BY ASSOCIATED COMPANIES

REPORT BELOW FOR EACH CONTRACT, WRITTEN OR UNWRITTEN IN EFFECT AT ANY TIME DURING YEAR WITH AN ASSOCIATED CORPORATION, PARTNERSHIP, INDIVIDUAL, OR OTHER ORGANIZATION, WHEREBY RESPONDENT RECEIVED MANAGEMENT, CONSTRUCTION, ENGINEERING, SUPPLY, FINANCIAL, LEGAL, ACCOUNTING, PURCHASING, OR OTHER TYPE OF SERVICE OF A CONTINUING NATURE.

1. NAME OF COMPANY RENDERING SERVICE.
2. CHARACTER OF SERVICE.
3. BASIS OF CHARGES
4. DATE AND TERM OF CONTRACT.
5. DATE OF COMMISSION AUTHORIZATION, IF CONTRACT HAS RECEIVED COMMISSION APPROVAL.
6. TOTAL CHARGES FOR YEAR CLASSIFIED AS TO PURCHASES, COMPENSATION FOR SERVICES, AND REIMBURSEMENT FOR EXPENSES.
7. UTILITY DEPARTMENTS AND ACCOUNTS CHARGES WITH AMOUNTS REPORTED UNDER FOREGOING ITEM 6.

1. AQUA AMERICA, INC. , BRYN MAWR, PA.
2. PUBLIC UTILITY MANAGEMENT, INCLUDING LONG RANGE PLANNING, GENERAL SUPERVISION, ADMINISTRATION TAXES, ACCOUNTING, FINANCING, ENGINEERING, BUDGETS, OPERATIONS, CORPORATE MATTERS, INSURANCE, PURCHASING, PERSONNEL, PUBLIC RELATIONS, LABOR RELATIONS, FEDERAL & STATE REGULATIONS, NEW BUSINESS DEVELOPMENT, AND ECONOMIC STUDIES
3. BASIS OF CHARGES SHALL BE DETERMINED BY THE NUMBER OF HOURS WORKED BY EACH INDIVIDUAL AT THEIR HOURLY RATE PLUS AN EQUITABLE PORTION OF THE REASONABLE AND NECESSARY OVERHEAD EXPENSES FOR AQUA AMERICA.
4. EFFECTIVE JANUARY 1, 1969, AND SHALL REMAIN IN EFFECT FROM SAID DATE UNLESS TERMINATED BY MUTUAL AGREEMENT BY EITHER PARTY GIVING AT LEAST 60 DAYS WRITTEN NOTICE TO THE OTHER TO SO TERMINATE.
5. APRIL 17, 1969 - DOCKET NO. 693-135. SEE ALSO MERGER APPROVAL DATED DECEMBER 17, 1969-DOCKET NO. 6910-6871.
6. 7. SEE ATTACHED SCHEDULE.

### MANAGEMENT AND ENGINEERING CONTRACTS WITH NON-ASSOCIATED COMPANIES

REPORT BELOW FOR ANY CONTRACT, WRITTEN OR UNWRITTEN, IN EFFECT AT ANY TIME DURING YEAR WITH A NON-ASSOCIATED CORPORATION, PARTNERSHIP, INDIVIDUAL, OR ANY ORGANIZATION, WHEREBY RESPONDENT RECEIVED MANAGEMENT OR ENGINEERING SERVICES OF A CONTINUING NATURE.

1. NAME OF COMPANY RENDERING SERVICE.
2. CHARACTER OF SERVICE.
3. BASIS OF CHARGES.
4. DATE AND TERM OF CONTRACT.
5. DATE OF COMMISSION AUTHORIZATION, IF REQUIRED.
6. TOTAL CHARGES FOR YEAR CLASSIFIED AS TO CHARACTER OF SERVICE.
7. UTILITY DEPARTMENTS AND ACCOUNTS CHARGED WITH AMOUNTS REPORTED UNDER FOREGOING ITEM 6.

1. NONE
2. NONE
3. N/A
4. N/A
5. N/A
6. NONE
7. N/A



AQUA NEW JERSEY , INC.

GENERAL  
 SERVICES AND EXPENSES OF AQUA NEW JERSEY, INC.  
 FOR THE YEAR ENDED DECEMBER 31, 2015

BILLINGS UNDER SERVICE CONTRACT APPROVED  
 ON DECEMBER 18, 1977 - DOCKET NO. 776-606  
 (REQUIREMENTS UNDER PROVISION #3)

<u>ACCOUNT CHARGED</u>	<u>SERVICES RENDERED</u>	<u>REIMBURSED EXPENSES</u>	<u>TOTAL CHARGE</u>
<b>A. BALANCE SHEET ACCOUNTS</b>			
107	\$ 234,315		\$ 234,315
186	\$ 3,168		\$ 3,168
SUB TOTAL	<u>\$ 237,483</u>	<u>\$ -</u>	<u>\$ 237,483</u>
<b>B. OPER. &amp; MAINT. EXP. ACCTS.</b>			
905	\$ 615,564	\$ -	\$ 615,564
923	\$ 1,071,795	\$ 1,536,196	\$ 2,607,991
SUB TOTAL	<u>\$ 1,687,359</u>	<u>\$ 1,536,196</u>	<u>\$ 3,223,555</u>
<b>C. TOTAL PAYMENTS FOR SERVICES</b>			
	<u>\$ 1,924,842</u>	<u>\$ 1,536,196</u>	<u>\$ 3,461,038</u>

UTILITY PLANT LEASED TO OTHERS\*

NAME OF LESSEE (a)	TERM DATES		COST (A/C 104) (d)	INCOME FROM U/P LEASED TO OTHERS	A/C 413 (f)	BRIEF DESCRIPTION OF PROPERTY AND PROVISION OF LEASE (g)
	FROM (b)	TO (c)		A/C 412 (e)		
NONE						
TOTAL						

WATER PRODUCING AND DISTRIBUTING SYSTEMS LEASED FROM OTHERS\*

NAME OF LESSOR (a)	FROM (b)	TO (c)	BRIEF SUMMARY OF PROVISIONS (d)
NONE			

\*COPY OF LEASING AGREEMENT MUST BE FILED WITH THE COMMISSION TOGETHER WITH COMPLETE DESCRIPTION OF UTILITY PLANT UNDER LEASE.  
INDICATE DATE OF FILING AND DOCKET NUMBER OR OTHER REFERENCE.


**IMPORTANT CHANGES DURING THE YEAR**

REPEAT EACH OF FOLLOWING QUESTION NUMBERS IN BLANK SPACE BELOW AND FURNISH INFORMATION REQUESTED. EACH ENTRY MUST BE ANSWERED. IF INFORMATION IS GIVEN ELSEWHERE IN THE REPORT WHICH ANSWERS ANY INQUIRY, REFERENCE TO SUCH OTHER SCHEDULES WILL BE SUFFICIENT.

1. MAJOR LEASEHOLDS ACQUIRED OR SURRENDERED.
2. ACQUISITIONS OF OTHER COMPANIES, SYSTEMS, CONSOLIDATIONS, MERGERS, OR REORGANIZATIONS WITH OTHER COMPANIES. FURNISH PARTICULARS.
3. CHANGES IN RESPONDENT'S INVESTMENTS.
4. CHANGES IN RATES, STANDARD TERMS AND CONDITIONS.

1. NONE
2. ACQUISITION OF SEAVIEW HARBOR AT 4/17/2015.
3. SEE PAGE 22.
4. NONE

## MISCELLANEOUS INFORMATION

2015

REPEAT EACH OF FOLLOWING NUMBERS IN THE BLANK SPACE BELOW AND FURNISH INFORMATION REQUESTED. EACH INQUIRY MUST BE ANSWERED.

## 1. FOR EACH FRANCHISE:

- (a) NAME OF GRANTOR
- (b) DATE OF GRANT
- (c) TERM OF GRANT
- (d) TERRITORY COVERED BY FRANCHISE
- (e) OPERATIONS COVERED BY FRANCHISE
- (f) CONSIDERATION FOR GRANT. DESCRIBE FULLY IF OTHER THAN MONEY.
- (i) SPECIAL CONDITIONS OF FRANCHISE. GIVE FULL DETAILS.

NOT NECESSARY TO REPEAT FOREGOING INFORMATION IF PREVIOUSLY FURNISHED PROVIDED PROVIDED REFERENCE IS MADE TO YEAR OF SUCH REPORT AND PAGE NUMBER.

## 2. STATE DESIGNATION OF RATE SCHEDULE IN EFFECT AT END OF YEAR AND DATE EFFECTIVE.

## 3. STATE ANY REVISION OF TARIFF BY SHEET NUMBERS CHANGED DURING THE YEAR.

1. Refer to Schedule No. 2, included in 1961 Annual Report

## 2. RATE SCHEDULE NO. 1 GENERAL METERED SERVICE EFFECTIVE- MAIN DIVISION 09/1/2014

RATE SCHEDULE NO. 1D DISTRIBUTION SYSTEM IMPROVEMENT CHARGE- ALL TERRITORIES SERVED 11/1/2015

RATE SCHEDULE NO. 1E GENERAL METERED SERVICE- TRANQUILITY SPRINGS SERVICE AREA 09/1/2014

RATE SCHEDULE NO. 1F METERED SERVICE- SEAVIEW SERVICE AREA 04/17/2015

RATE SCHEDULE NO. 2 PRIVATE FIRE PROTECTION SERVICE EFFECTIVE- ALL EXCEPT BERKELEY 09/1/2014

RATE SCHEDULE NO. 2A PRIVATE FIRE PROTECTION SERVICE EFFECTIVE- BERKELEY DIVISION 09/1/2014

RATE SCHEDULE NO. 4 PUBLIC FIRE PROTECTION SERVICE EFFECTIVE- ALL TERRITORY SERVED 09/1/2014

RATE SCHEDULE NO. 7 SERVICE CHARGE EFFECTIVE- ALL TERRITORY SERVED 09/1/2014

RATE SCHEDULE NO. 8 WATER SOLD FOR RESALE ONLY EFFECTIVE- ALL TERRITORY SERVED 09/1/2014

RATE SCHEDULE NO. 9 NON- TREATED AND NON POTABLE WATER SERVICE ONLY EFFECTIVE- LOPATCONG TWP GOLF COURSE 09/1/2014

## 3. NONE

(THIS SCHEDULE FOR USE BY CLASS A AND B)

## COMPARATIVE BALANCE SHEET

## ASSETS AND OTHER DEBITS

NUMBERS AND TITLES OF ACCOUNTS	SCHED. PAGE NO. (b)	BALANCE END OF YEAR (c)	BALANCE BEGINNING OF YEAR (d)	INCREASE OR (DECREASE) (e)
<b>UTILITY PLANT</b>				
101-06 UTILITY PLANT	15	268,041,863	248,261,020	19,780,843
107 CONSTRUCTION WORK IN PROGRESS	18	1,647,600	1,256,896	390,704
111-13 ACCUM. PROV. FOR DEPRECIATION (CR.)	20	(60,980,936)	(57,423,687)	(3,557,249)
114-16 ACCUM. PROV. FOR AMORT. OF UT. PLT. (CR.)		-	-	-
117-19 UTILITY PLANT ADJUSTMENTS		(495,011)	(424,037)	(70,974)
NET UTILITY PLANT		208,213,516	191,670,192	16,543,324
<b>OTHER PROPERTY AND INVESTMENTS</b>				
121 NONUTILITY PROPERTY		-	-	-
122 ACCUM. PROV. FOR DEPR. AND AMORT. OF NONUTILITY PROPERTY (CR.)		-	-	-
123 INVESTMENTS IN ASSOC. COMPANIES	22	-	-	-
124 OTHER INVESTMENTS	22	-	-	-
125 SINKING FUNDS		-	-	-
126 DEPRECIATION FUND		-	-	-
128 OTHER SPECIAL FUND		-	-	-
TOTAL OTHER PROP. AND INVEST.		-	-	-
<b>CURRENT AND ACCRUED ASSETS</b>				
131 CASH		298,227	299,242	(1,015)
132-4 SPECIAL DEPOSITS		-	46,730	(46,730)
135 WORKING FUNDS		400	400	-
136 TEMPORARY CASH INVESTMENTS	22	195,638	234,572	(38,934)
141 NOTES RECEIVABLE		-	-	-
142 CUSTOMER ACCOUNTS RECEIVABLE		2,665,220	2,431,693	233,527
143 OTHER ACCOUNTS RECEIVABLE		106,160	284,332	(178,172)
144 ACCUM. PROV. FOR UNCOLLECT. ACCTS. (CR.)	22	(115,714)	(73,186)	(42,528)
145 NOTES REC. FROM ASSOC. COMPANIES		-	-	-
146 ACCTS. REC. FROM ASSOC. COMPANIES		(395,276)	843,375	(1,238,651)
151-163 MATERIALS AND SUPPLIES		912,009	1,134,312	(222,303)
165 PREPAYMENTS	23	373,974	398,248	(24,274)
171 INTEREST AND DIVIDENDS RECEIVABLE		-	-	-
176 DEFERRED TAX ASSETS		-	15,749	(15,749)
173 ACCRUED UTILITY REVENUE		1,763,089	1,774,140	(11,051)
174 MISC. CURRENT AND ACCRUED ASSETS	23	211,105	211,105	-
TOTAL CURRENT AND ACCRUED ASSETS		6,014,832	7,600,712	(1,585,880)
<b>DEFERRED DEBITS</b>				
181 UNAMORT. DEBT DISC. AND EXPENSES	24	1,709,461	1,868,917	(159,456)
182 EXTRAORDINARY PROPERTY LOSSES	25	-	-	-
183-186 OTHER DEFERRED DEBITS	25	1,168,943	1,757,419	(588,476)
TOTAL DEFERRED DEBITS		2,878,404	3,626,336	(747,932)
<b>TOTAL ASSETS AND OTHER DEBITS</b>				
		217,106,752	202,897,240	14,209,512

(THIS SCHEDULE FOR USE BY CLASS A AND B)					
COMPARATIVE BALANCE SHEET					
LIABILITIES AND OTHER CREDITS					
NUMBERS AND TITLES OF ACCOUNTS	SCHED. PAGE NO. (b)	BALANCE END OF YEAR (c)	BALANCE BEGINNING OF YEAR (d)	INCREASE OR (DECREASE) (e)	
<b>PROPRIETARY CAPITAL</b>					
201-3	COMMON CAPITAL STOCK	26	3,603,125	3,603,125	-
204-6	PREFERRED CAPITAL STOCK	26	-	-	-
207-11	OTHER PAID-IN-CAPITAL	27	15,566,026	15,566,026	-
212	INSTALLMENTS REC. ON CAP. STOCK				-
214	CAPITAL STOCK EXPENSE (DR.)		19,820,554	14,748,905	5,071,649
216	UNAPPROPRIATED EARNED SURPLUS	28	37,694,237	32,070,569	5,623,668
217	REACQUIRED CAPITAL STOCK (DR.)	26			-
	TOTAL PROPRIETARY CAPITAL		76,683,942	65,988,625	10,695,317
<b>LONG-TERM DEBT</b>					
221-22	BONDS	29	56,772,223	57,471,162	(698,939)
223	ADVANCES FROM ASSOC. COMPANIES	29			-
224	OTHER LONG TERM DEBT	29			-
	TOTAL LONG-TERM DEBT		56,772,223	57,471,162	(698,939)
<b>CURRENT AND ACCRUED LIABILITIES</b>					
231	NOTES PAYABLE	30	-	-	-
232	ACCOUNTS PAYABLE		835,336	685,288	150,048
233	NOTES PAYABLE TO ASSOC. COMPANIES		-	-	-
234	ACCTS. PAYABLE TO ASSOC. COMPANINES		-	-	-
235	CUSTOMER DEPOSITS		203,401	208,855	(5,454)
236	TAXES ACCRUED	31	3,583,773	1,091,496	2,492,277
237	INTEREST ACCRUED		163,473	172,519	(9,046)
238	DIVIDENDS DECLARED		-	-	-
239	MATURED LONG TERM DEBT		-	-	-
240	MATURED INTEREST		-	-	-
241	TAX COLLECTIONS PAYABLE		-	-	-
242	MISC. CUR. AND ACCRUED LIABILITIES	32	1,596,699	1,227,128	369,571
	TOTAL CURRENT AND ACCRUED LIABILITIES		6,382,682	3,385,286	2,997,396
<b>DEFERRED CREDITS</b>					
251	UNAMORTIZED PREMIUM ON DEBT	24			
252	CUSTOMER ADVANCES FOR CONSTRUCTION		16,012,284	15,585,527	426,757
253	OTHER DEFERRED CREDITS	32	26,869,796	26,962,327	(92,531)
	TOTAL DEFERRED CREDITS		42,882,080	42,547,854	334,226
<b>OPERATING RESERVES</b>					
261	PROPERTY INSURANCE RESERVE	33			-
262	INJURIES AND DAMAGES RESERVE	33			-
263	PENSIONS AND BENEFITS RESERVE	33	(4,878)	46,379	(51,257)
265	MISCELLANEOUS OPERATING RESERVES	33			-
	TOTAL OPERATING RESERVES		(4,878)	46,379	(51,257)
271	CONTRIBUTIONS IN AID OF CONSTRUCTION		34,390,703	33,457,934	932,769
	TOTAL LIAB. AND OTHER CREDITS		217,106,752	202,897,240	14,209,512







UTILITY PLANT						2015
ACCT. NO. (a)	ACCOUNT (b)	BALANCE BEGINNING OF YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	ADJUSTMENTS (f)	BALANCE END OF YEAR (g)
101	UTILITY PLANT IN SERVICE CLASSIFIED	244,549,125	23,149,904	(2,005,466)	794,705	266,488,268
102	UTILITY PLANT PURCHASED OR SOLD	-				-
103	UTILITY PLANT IN PROCESS OF DEDICATED PROPERTY ESTIMATES	3,696,750	(1,371,553)			2,325,197
104	UTILITY PLANT LEASED TO OTHERS	27,497	(24,997)			2,500
105	PROPERTY HELD FOR FUTURE USE					-
106	COMPLETED CONSTRUCTION NOT CLASSIFIED UTILITY PLANT OTHER THAN WATER (NET)	(12,352)	(761,750)			(774,102)
	TOTAL UTILITY PLANT	248,261,020	20,991,604	(2,005,466)	794,705	268,041,863
WATER UTILITY PLANT IN SERVICE CLASSIFIED						
<p>1 REPORT BY PRESCRIBED ACCOUNTS THE ORIGINAL COST OF UTILITY PLANT IN SERVICE CLASSIFIED SINCE JANUARY 1, 1960 AND THE ADJUSTMENTS OF SUCH PLANT DURING THE YEAR.</p> <p>2 DO NOT INCLUDE AS ADJUSTMENTS, CORRECTIONS OF ADDITIONS AND RETIREMENTS FOR THE CURRENT OR PRECEDING YEAR. SUCH ITEMS SHOULD BE INCLUDED IN APPROPRIATE COLUMN (d) OR (e).</p> <p>3 STATE IN FOOTNOTE THE GENERAL CHARACTER OF ANY ADJUSTMENTS.</p> <p>3 STATE IN FOOTNOTE THE GENERAL CHARACTER OF ANY ADJUSTMENTS.</p> <p>4 REPORT ALL RECLASSIFICATION IN THE ADJUSTMENT COLUMN.</p>						
ACCT. NO. (a)	ACCOUNT (b)	BALANCE BEGINNING OF YEAR (c)	ADDITIONS (d)	RETIREMENTS (e)	ADJUSTMENTS (f)	BALANCE END OF YEAR (g)
	INTANGIBLE PLANT					
301	ORGANIZATION	739,404	42,046	-	152,601	934,051
302	FRANCHISE AND CONSENT	628,192	643			628,835
303	MISCELLANEOUS INTANGIBLE PLANT	-			-	-
	TOTAL INTANGIBLE PLANT	1,367,596	42,689	-	152,601	1,562,886
	SOURCE OF SUPPLY PLANT					
310	LAND AND LAND RIGHTS	711,305	-		8,660	719,965
311	STRUCTURE AND IMPROVEMENTS	389,883		-		389,883
312	COLLECTING AND IMPOUNDING RESERVOIRS	-	-			-
313	LAKE, RIVER AND OTHER INTAKES	-				-
314	WELLS AND SPRINGS	16,148,686	262,544	(1,588)	355,746	16,765,388
315	INFILTRATION GALLERIES AND TUNNELS	-				-
316	SUPPLY MAINS	538,377	-			538,377
317	OTHER WATER SOURCE PLANT	376,798	-		-	376,798
	TOTAL SOURCE OF SUPPLY PLANT	18,165,049	262,544	(1,588)	364,406	18,790,411

PUMPING PLANT						2015
320	LAND AND LAND RIGHTS	128,058				128,058
321	STRUCTURES AND IMPROVEMENTS	2,013,486			14,351	2,027,837
322	BOILER PLANT EQUIPMENT	-				-
323	OTHER POWER PRODUCTION EQUIPMENT	110,803				110,803
324	STEAM PUMPING EQUIPMENT	-				-
325	ELECTRIC PUMPING EQUIPMENT	7,593,448	233,051	(1,838)	33,736	7,858,397
326	DIESEL PUMPING EQUIPMENT	2,308,902				2,308,902
327	HYDRAULIC PUMPING EQUIPMENT	-				-
328	OTHER PUMPING EQUIPMENT	-	-	-	-	-
TOTAL PUMPING PLANT		12,154,697	233,051	(1,838)	48,087	12,433,997
WATER TREATMENT PLANT						
330	LAND AND LAND RIGHTS	13,885	-	-		13,885
331	STRUCTURES AND IMPROVEMENTS	12,540,649	663,453	(29,474)	11,680	13,186,308
332	WATER TREATMENT AND EQUIPMENT	6,736,643	83,794		10,666	6,831,103
TOTAL WATER TREATMENT PLANT		19,291,177	747,247	(29,474)	22,346	20,031,296
TRANSMISSION AND DISTRIBUTION PLANT						
340	LAND AND LAND RIGHTS	529,030			1	529,031
341	STRUCTURES AND IMPROVEMENTS	490,902				490,902
342	DISTRIBUTION RESERVOIRS AND STANDPIPES	12,989,639	199,500		3,745	13,192,884
343	TRANSMISSION AND DISTRIBUTION MAINS	109,484,038	12,650,028	(794,587)	142,182	121,481,661
344	FIRE MAINS	-				-
345	SERVICES	33,636,326	6,873,388	(984,739)	9,847	39,534,822
346	METERS	8,686,894	609,276	(98,997)	5,453	9,202,626
347	METER INSTALLATIONS	6,038,285			19,566	6,057,851
348	HYDRANTS	5,876,180	379,285	(15,438)		6,240,027
349	OTHER TRANSMISSION AND DIST. PLANT	263,513				263,513
TOTAL TRANSMISSION AND DISTRIBUTION PLANT		177,994,807	20,711,477	(1,893,761)	180,794	196,993,317
GENERAL PLANT						
389	LAND AND LAND RIGHTS	25,883		-		25,883
390	STRUCTURES AND IMPROVEMENTS	3,786,335	1,463	(2,862)		3,784,936
391	OFFICE FURNITURE AND EQUIPMENT	396,797	11,469	(41,084)		367,182
392	TRANSPORTATION EQUIPMENT	1,403,535	28,824			1,432,359
393	STORES EQUIPMENT	18,061				18,061
394	TOOL,SHOP AND GARAGE EQUIPMENT	736,634	105,571	(5,571)		836,634
395	LABORATORY EQUIPMENT	18,617				18,617
396	POWER OPERATED EQUIPMENT	212,725	16,310		26,471	255,506
397	COMMUNICATION EQUIPMENT	258,359				258,359
398	MISCELLANEOUS TANGIBLE	4,213		(4,213)		-
399	OTHER TANGIBLE PROPERTY	8,714,640	989,259	(25,075)		9,678,824
TOTAL GENERAL PLANT		15,575,799	1,152,896	(78,805)	26,471	16,676,361
TOTAL UTILITY PLANT CLASSIFIED		244,549,125	23,149,904	(2,005,466)	794,705	266,488,269



## UTILITY PLANT IN PROCESS OF RECLASSIFICATION

2015

- 1 REPORT BELOW ACCORDING TO STATE ACCOUNTS IN EFFECT UP TO DECEMBER 31, 1959, THE AMOUNT OF UTILITY PLANT WHICH HAS NOT BEEN CLASSIFIED IN ACCORDANCE WITH THE UNIFORM SYSTEM OF ACCOUNTS EFFECTIVE JANUARY 1, 1960.
- 2 REPORT ALL RECLASSIFICATIONS IN COLUMN (e).

ACCT. NO. (a)	ACCOUNT (b)	BALANCE BEGINNING OF YEAR (c)	RETIREMENTS (d)	ADJUSTMENTS (e)	BALANCE END OF YEAR (f)
101	ORGANIZATION				
102	FRANCHISE		NONE		
103	OTHER INTANGIBLE UTILITY PLANT				
104	WATER DIVERSION RIGHTS				
105	RESERVATION LAND				
106	OTHER SOURCE OF SUPPLY LAND				
107	PURIFICATION SYSTEM LAND				
108	PUMPING SYSTEM LAND				
109	STORAGE RESERVOIR LAND				
110	OTHER DIST. SYSTEM LAND				
111	MISCELLANEOUS LAND				
112	RESERVATION STRUCTURES				
113	IMPOUNDING RESERVOIRS				
114	LAKE AND RIVER CRIBS				
115	SPRINGS AND WELLS				
116	INFILTRATION STRUCTURES				
117	COLLECTING RESERVOIRS				
118	INTAKES AND SUPPLY MAINS				
119	SETTLING BASINS				
120	COAGULATING BASINS				
121	SOFTENING AND IRON REMOVAL PLANT				
122	FILTERS				
123	OZONE STERILIZATION & AERATION PLANT				
124	CHEMICAL TREATMENT PLANT				
125	CLEAR WATER BASINS				
126	HYDRAULIC POWER STRUCTURES				
127	PUMPING STATION STRUCTURES				
128	BOILER PLANT EQUIPMENT				
129	STEAM POWER PUMPING EQUIPMENT				
130	HYDRAULIC POWER PUMPING EQUIPMENT				
131	ELECTRIC POWER PUMPING EQUIPMENT				
132	OTHER POWER PUMPING EQUIPMENT				
133	MISCELLANEOUS PUMPING EQUIPMENT				
134	TRANSMISSION MAINS AND ACCESSORIES				
135	STORAGE RESERVOIRS, TANKS & STORED PIPES				
136	DISTRBUTION MAINS AND ACCESSORIES				
137	SERVICE PIPES AND STOPS				
138	METERS, METER BOXES AND VAULTS				
139	FIRE HYDRANTS & FIRE CISTERNS				
140	FOUNTAINS, TROUGHS, ETC.				
141	GENERAL STRUCTURES				
142	GENERAL EQUIPMENT				
143	OTHER TANGIBLE UTILITY PLANT				
144	ENGINEERING AND SUPERINTENDENCE				
145	LAW EXPENDITURES DURING CONSTRUCTION				
146	INJURIES & DAMAGES DURING CONSTRUCTION				
147	TAXES DURING CONSTRUCTION				
148	INTEREST DURING CONSTRUCTION				
149	MISCELLANEOUS CONSTRUCTION EXPENDITURES				
	OTHER ACCOUNTS (SPECIFY)				
	TOTAL				

CONSTRUCTION WORK IN PROGRESS				2015
1 REPORT THE PARTICULARS CALLED FOR CONCERNING PLANT OR EQUIPMENT IN PROCESS OF CONSTRUCTION BUT NOT READY FOR SERVICE AT YEAR END. 2 REPORT MAJOR PROJECTS BY WORK ORDER AND DESCRIPTION. MINOR PROJECTS MAY BE GROUPED.				
LINE NO.	WORK ORDER NO. (a)	DESCRIPTION OF WORK ORDER (b)	ACTIVITY NUMBERS (c)	EXPENDITURES TO CLOSE OF YEAR (d)
		25020054325	Lawrenceville Wellfield Installation	537,889
		25030051824	Chlorination Addition Seaview	131,545
		25030035837	DWME- Woolwich Commons	130,274
		25020054816	WMR-C8a Broad Street	95,770
		25010027563	DWME- Sycamore Landing	47,988
		25010052016	Boulderfield Upgrade	40,855
		25010030521	WMR-N43 Brunswick	37,844
		25020054885	Well 11C Chemical Relocations	31,822
		25090055389	INF Avamar Data Domain Refresh	27,647
		25020012814	WMR-C24 Paxson Ave	22,703
		25090043530	Corp QlikView Phase 2	21,929
		25020050402	Gordon Simpson ph3	21,908
		25090052858	CIS Enterprise Test System Phase 1	20,543
		MISC. PROJECTS UNDER \$20,000		478,883
		TOTAL		1,647,600

DETAILS OF UTILITY PLANT ADDITIONS AND RETIREMENTS

2015

1.LIST THE MAJOR ADDITIONS AND RETIREMENTS BY UTILITY PLANT ACCOUNT WHICH HAVE BEEN ADDED OR RETIRED DURING THE YEAR. WORK ORDERS UNDER \$10,000 MAY BE COMBINED AS ONE TOTAL FOR EACH UTILITY PLANT ACCOUNT NUMBERS 343 TO 348 AND 391 TO 398 MAY BE REPORTED AS A TOTAL FOR EACH ACCOUNT AND GROUPED UNDER APPROPRIATE CONTROL ACCOUNT.

LINE NO.	ACCT. NO. (a)	WORK ORDER NO. (b)	DESCRIPTION OF WORK ORDER (c)	ADDITIONS (d)	RETIREMENTS (e)
1	301		ORGANIZATION	42,046	
2	302		FRANCHISE AND CONSENT	643	
3	310		LAND AND LAND RIGHTS-CONTRIB		
4	311		STRUCTURE AND IMPROVEMENTS		
5	312		COLLECTING AND IMPOUNDING RESERVOIRS		
6	314		WELLS AND SPRINGS	262,544	(1,588)
7	315		INFILTRATION GALLERIES AND TUNNELS		
8	316		SUPPLY MAINS		
9	317		OTHER WATER SOUECE		
10	320		LAND AND LAND RIGHTS		
11	321		STRUCTURES AND IMPROVEMENTS		
12	323		OTHER POWER PRODUCTION EQUIPMENT		
13	325		ELECTRIC PUMPING EQUIPMENT	233,051	(1,838)
14	326		DIESEL PUMPING		
15	328		OTHER PUMPING EQUIPMENT		
16	330		LAND AND LAND RIGHTS		
17	331		STRUCTURES AND IMPROVEMENTS	663,453	(29,474)
18	332		WATER TREATMENT & EQUIPMENT	83,794	
19	340		LAND AND LAND RIGHTS		
20	341		STRUCTURES AND IMPROVEMENTS		
21	342		DISTRIBUTION RESERVOIRS & STANDPIPES	199,500	
22	343		TRANSMISSION & DISTRIBUTION MAINS	12,650,028	(794,587)
23	345		SERVICES	6,873,388	(984,739)
24	346		METERS	609,276	(98,997)
25	347		METER INSTALLATIONS		
26	348		HYDRANTS	379,285	(15,438)
27	349		OTHER TRANSMISSION AND DIST. PLANT		
28	390		STRUCTURES AND IMPROVEMENTS	1,463	(2,862)
29	391		OFFICE FURNITURE AND EQUIPMENT	11,469	(41,084)
30	392		TRANSPORTATION EQUIPMENT	28,824	
31	393		STORES EQUIPMENT		
32	394		TOOL,SHOP & GARAGE EQUIPMENT	105,571	(5,571)
33	395		LABORATORY EQUIPMENT		
34	396		POWER OPERATED EQUIPMENT	16,310	
35	397		COMMUNICATION EQUIPMENT		
36	398		MISC TANGIBLE		(4,213)
37	399		OTHER TANGIBLE PROPERTY	989,259	(25,075)
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
			TOTAL	23,149,904	(2,005,466)

ACCUMULATED PROVISION FOR DEPRECIATION

2015

1. REPORT BELOW, AN ANALYSIS OF THE CHARGES IN THE RESERVE DURING THE YEAR.  
 2. EXPLAIN ANY IMPORTANT ADJUSTMENTS DURING YEAR.

ITEM (a)	CLASSES A AND B				
	(CLASS C., ACCT. 110) TOTAL (b)	IN SERVICE CLASSIFIED ACCT.111 (c)	IN PROCESS OF RECLASSIFICATION (ACCT. 111) (d)	UTILITY PLANT LEASED TO OTHERS (ACCT. 111) (e)	PROPERTY HELD FOR FUTURE USE (ACCT. 113) (f)
BALANCE BEGINNING OF YEAR	(57,423,687)	(57,423,687)			
DEPRECIATION ACCRUALS FOR YEAR CHARGED TO:					
DEPRECIATION (A/C 403)	(6,806,290)	(6,806,290)			
INCOME FROM UTILITY PLANT LEASED TO OTHERS (A/C 412-413)					
TRANSPORTATION EXPENSES, CLEARING					
PROPERTIES ACQUISITIONS	(298,100)	(298,100)			
TOTAL DEPRECIATION ACCRUALS FOR YEAR	(7,104,390)	(7,104,390)			
NET CHARGES FOR PLANT RETIRED:					
BOOK COST OF PLANT RETIRED:	2,005,466	2,005,466			
COST OF REMOVAL	1,560,999	1,560,999			
SALVAGE (CREDIT)	-				
ADJUSTMENT TO DEPRECIATION EXPENSE	4,159	4,159			
NET CHARGES FOR PLANT RETIRED	3,570,624	3,570,624			
OTHER DEBIT OR CREDIT ITEMS: (DESCRIBE)					
FAS 143 Net Negative Salvage	(23,483)	(23,483)			
TOTAL OTHER DEBITS OR CREDITS	(23,483)	(23,483)			
BALANCE END OF YEAR	(60,980,936)	(60,980,936)			

DEPRECIATION OF UTILITY PLANT

2015

1. DEPRECIATION EXPENSE:

STATE HEREUNDER AND SHOW FOR EACH CLASS OF PLANT, THE BOOK COST OF DEPRECIABLE PROPERTY AND RATE APPLICABLE THERETO. EXPLAIN IN DETAIL HOW THE ANNUAL RATES FOR DEPRECIATION WERE DETERMINED. NO CHANGES SHALL BE MADE IN ANY DEPRECIATION RATES UNLESS APPROVED BY THE BOARD AFTER THE FILING OF A PETITION SO TO DO AT LEAST NINETY (90) DAYS PRIOR TO THE PROPOSED EFFECTIVE DATE (BOARD'S RULES OF PRACTICE 14:6-11 AND ADMINISTRATIVE ORDER 14:270).

SEE ATTACHED SCHEDULE



**INVESTMENTS**

2015

1. REPORT ALL INVESTMENTS HELD AT END OF YEAR.  
 2. IF INTEREST OR DIVIDEND REVENUES WERE RECEIVED DURING THE YEAR FROM INVESTMENTS NOT OWNED AT END OF YEAR SHOW IN COLUMN (h) THE AMOUNT OF SUCH REVENUES.

DESCRIPTION OF SECURITY (a)	DATE ACQUIRED (b)	MATURITY DATE (c)	COST TO RESPONDENT (d)	NO. OF SHARES OR PRINCIPAL AMOUNT (e)	BALANCE END OF YEAR (f)	INTEREST OR DIVIDEND REVENUES FOR YEAR	
						RATE (g)	AMOUNT (h)
<b>INVESTMENTS IN ASSOCIATED COMPANIES</b>							
NONE							
TOTAL	*****	*****	-	-	-		
<b>OTHER INVESTMENTS</b>							
NONE							
TOTAL	*****	*****					
<b>TEMPORARY CASH INVESTMENTS</b>							
EQUITY INVESTMENT IN COBANK	195,638						
TOTAL	195,638	*****					
TOTAL	195,638	*****					

**ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS**

1. REPORT THE INFORMATION REQUESTED.

CLASS OF ACCOUNT (a)	BALANCE BEGINNING OF YEAR (b)	TRANSACTIONS DURING YEAR			
		PROVISION FOR UNCOLLECTIBLE ACCOUNTS (c)	COLLECTIONS OF ACCOUNTS WRITTEN OFF (d)	ACCOUNTS WRITTEN OFF (e)	BALANCE END OF YEAR (f)
UTILITY CUSTOMERS	(73,186)		(42,528)		(115,714)
TOTAL	(73,186)	-	(42,528)	-	(115,714)

## PREPAYMENTS

2015

1. REPORT INFORMATION CALLED FOR CONCERNING EACH PREPAYMENT.  
 2. INCLUDE DETAIL OF PREPAID TAXES ALSO ON PAGE 31. ACCRUED PREPAID TAXES.  
 3. MINOR ITEMS MAY BE GROUPED.

LINE NO.	NATURE OF PREPAYMENT (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	DECREASE OR INCREASE (d)
1		-	-	-
2	GROSS RECEIPTS, FRANCHISE & EXCISE	377,326	262,993	(114,333)
3	SAFE DRINKING WATER ASSESSMENT	6,320	6,320	-
4	TRUSTEE	1,975	1,975	-
5	SBA ASSESSMENT	6,695	5,751	(944)
6	MISC. PREPAID	5,200	10,632	5,432
7	DUES	732	763	31
8	NJ ALLOCATION FEE		85,540	85,540
9				-
10				-
11				-
12				-
13				-
14				-
15				
16				
17				
18				
19				
20				
	TOTAL	398,248	373,974	(24,274)

## MISCELLANEOUS CURRENT AND ACCRUED ASSETS

1. REPORT BELOW DESCRIPTION OF OTHER CURRENT AND ACCRUED ASSETS.  
 2. MINOR ITEMS MAY BE GROUPED.

LINE NO.	ITEM (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (DECREASE) (d)
1	Goodwill	211,105	211,105	0
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
	TOTAL	211,105	211,105	0

UNAMORTIZED DEBT DISCOUNT AND EXPENSE

2015

1. REPORT BELOW THE PARTICULARS CALLED FOR APPLICABLE TO EACH CLASS AND SERIES OF LONG-TERM DEBT.
2. IF METHOD OF AMORTIZATION IS OTHER THAN "STRAIGHT-LINE", GIVE PARTICULARS IN A FOOTNOTE.
3. IF ANY PORTION OF THE AMOUNTS CREDITED TO THIS ACCOUNT DURING YEAR, PER COLUMN (h), WERE DEBITED TO ANY OTHER ACCOUNT THAN ACCOUNT 428, AMORTIZATION OF DEBT DISCOUNT AND EXPENSE, STATE THE ACCOUNT CHARGED.

DESIGNATION OF LONG-TERM DEBT (a)	PAR VALUE OF SECURITIES ISSUED (b)	NET DISCOUNT AND EXPENSE (c)	AMORTIZATION PERIOD		BALANCE BEGINNING OF YEAR (f)	DEBITS DURING YEAR (g)	CREDITS DURING YEAR (h)	BALANCE END OF YEAR (i)
			FROM (d)	TO (e)				
SERIES "K"	7,500,000	114,571	Nov-95	Nov-25	41,464		3,827	37,636
SERIES "L"	3,473,961	324,717	Jan-01	Jan-21	94,438		16,666	77,773
SERIES "P&Q"	2,435,000	240,350	Nov-04	Aug-24	141,000		14,586	126,414
SERIES "R"	5,000,000	110,684	Dec-04	Dec-19	36,431		7,286	29,145
SERIES "S"	6,000,000	279,248	Dec-06	Dec-36	204,848		9,311	195,537
SERIES "T"	3,800,000	381,715	Dec-07	Dec-37	291,630		12,680	278,950
SERIES "U"	985,000	41,361	Nov-08	Aug-28	42,868		3,256	39,612
SERIES "V"	971,000	41,361	Nov-08	Aug-28	33,259		2,526	30,733
SERIES "W & X"	589,000	90,080	Nov-09	Aug-29	68,704		4,684	64,019
SERIES "Y & Z"	465,542	82,581	Mar-10	Aug-29	64,744		4,414	60,330
SERIES "AA&BB"	855,262	91,324	Oct-10	Aug-30	79,430		5,070	74,360
SERIES "CC & DD"	1,635,017	57,872	June-12	Aug-31	89,164		5,328	83,836
								-
								-
								-
<b>TOTAL</b>	<b>33,709,782</b>	<b>1,855,864</b>	<b>****</b>	<b>****</b>	<b>1,187,980</b>	<b>-</b>	<b>89,635</b>	<b>1,098,345</b>

UNAMORTIZED PREMIUM ON DEBT

1. REPORT BELOW THE PARTICULARS CALLED FOR APPLICABLE TO EACH CLASS AND SERIES OF LONG-TERM DEBT.
2. IF METHOD OF AMORTIZATION IS OTHER THAN "STRAIGHT-LINE", GIVE PARTICULARS IN FOOTNOTE.
3. IF ANY PRTION OF THE AMOUNTS DEBITED TO THIS ACCOUNT DURING YEAR, PER COLUMN (g), WERE CREDITED TO ANY OTHER ACCOUNT THAN 429, AMORTIZATION OF PREMIUM ON DEBT, STATE ACCOUNT CREDITED.

DESIGNATION OF LONG-TERM DEBT (a)	PAR VALUE OF SECURITIES ISSUED (b)	NET DISCOUNT AND EXPENSE (c)	AMORTIZATION PERIOD		BALANCE BEGINNING OF YEAR (f)	DEBITS DURING YEAR (g)	CREDITS DURING YEAR (h)	BALANCE END OF YEAR (i)
			FROM (d)	TO (e)				
Secured Debt - Parent Company	28,315,000	749,550	Various	Various	680,937		69,821	611,116
								-
<b>TOTAL</b>	<b>28,315,000</b>	<b>749,550</b>	<b>****</b>	<b>****</b>	<b>680,937</b>	<b>-</b>	<b>69,821</b>	<b>611,116</b>
					<b>1,868,917</b>	<b>-</b>	<b>159,456</b>	<b>1,709,461</b>

OTHER DEFERRED DEBITS

2015

1. LIST ALL DEFERRED DEBIT ACCOUNTS.
2. FOR ANY DEFERRED DEBITS BEING AMORTIZED SHOW PERIOD AND ACCOUNT CHARGED.
3. MINOR ITEMS MAY BE GROUPED.

NAME OF ACCOUNT (a)	TOTAL AMOUNT DEFERRED (b)	AMORTIZATION (IF ANY)		EXP. ACCT. CHGD. (e)	BALANCE BEGINNING OF YEAR (f)	DEBITS DURING YEAR (g)	CREDITS DURING YEAR (h)	BALANCE END OF YEAR (i)
		PERIOD						
		FROM (c)	TO (d)					
EXTRAORDINARY PROPERTY LOSSES								
PRELIMINARY SURVEY & INVESTIGATION								-
OTHER DEFERRED DEBITS								
								-
								-
					-			-
								-
								-
								-
RATE CASE FILING					294,406	2,827	161,727	135,506
TANK PAINTING AMORTIZATION					926,630	643,630	926,630	643,630
DEFERRED RADIUM TREATMENT					87,000		52,200	34,800
RWIP					110,939		110,939	-
AFUDC WIP					135,476	84,462	55,949	163,989
DEFERRED COSTS CHESTERFIELD					85,466		18,315	67,151
DEFERRED COSTS HURRICANE SANDY COSTS					32,923		32,923	-
VACATION ACCRUAL					84,579	24,379	12,468	96,490
PRELIMINARY SURVEY						27,377		27,377
TOTAL	-				1,757,419	782,675	1,371,151	1,168,943

CAPITAL STOCK

2015

1. REPORT THE PARTICULARS CALLED FOR CONCERNING EACH ISSUE AND SERIES OF COMMON OR PREFERRED STOCK AT END OF YEAR.  
 2. AMOUNT SHOWN IN COLUMN (d) WITH RESPECT TO NON-PAR STOCK WITHOUT STATED VALUE SHOULD BE THE CASH VALUE PER SHARE OF THE CONSIDERATION RECEIVED.

CLASS AND SERIES OF STOCK (a)	COMMISSION AUTHORIZATION		PAR OR STATED VALUE PER SHARE (d)	AMOUNT ACTUALLY ISSUED (e)	OUTSTANDING END OF YEAR		DIVIDENDS DECLARED	
	NO. OF SHARES (b)	DATE (c)			SHARES (f)	AMOUNT (g)	RATE (h)	AMOUNT (i)
COMMON STOCK (ACCOUNT 201)	800,000	Feb-02	NP	252	252	3,603,125	6547.619	1,650,000
COMMON STOCK SUBSCRIBED (ACCOUNT 202)								
COMMON STOCK LIABILITY FOR CONVERSION (ACCOUNT 203)								
TOTAL COMMON STOCK	800,000	***	***	252	252	3,603,125	***	1,650,000
PREFERRED STOCK (ACCOUNT 204)								
PREFERRED STOCK SUBSCRIBED (ACCOUNT 205)								
PREFERRED STOCK LIABILITY FOR CONVERSION (ACCOUNT 206)								
TOTAL PREFERRED STOCK		***	***				***	
REACQUIRED CAPITAL STOCK (ACCOUNT 210)								
TOTAL REACQUIRED CAPITAL STOCK								
FOOTNOTES:								

OTHER PAID-IN-CAPITAL

2015

1. GIVE BELOW AN ANALYSIS OF THE ACTIVITY IN OTHER PAID-IN-CAPITAL DURING YEAR.
2. STATE THE NATURE OF OTHER PAID-IN-CAPITAL AND DESCRIBE HOW IT AROSE, LISTING ACCOUNT CHARGED OR DEBITED.
3. ENTER AS FOOTNOTE, DESCRIPTIONS OF TRANSACTIONS IF SPACE IS NOT SUFFICIENT.

ITEM (a)	ACCOUNT CHARGED OR CREDITED (b)	PREMIUM ON CAPITAL STOCK (ACCT 207) (c)	DONATIONS RECEIVED FROM STOCKHOLDERS (d)	REDUCTION IN PAR OR STATED VALUE OF CAPITAL STOCK (e)	GAIN ON RESALE OR CANCELLATION OF REACQUIRED CAPITAL STOCK (f)	MISC PAID-IN CAPITAL (ACCT. 211) (g)
BALANCE BEGINNING OF YEAR		15,566,026				
CREDITS:						
TOTAL CREDITS	-	-		-	-	-
DEBITS:						
		0				
TOTAL DEBITS	-	-				-
BALANCE END OF YEAR		15,566,026				-
FOOTNOTES:						

EARNED SURPLUS

2015

1. REPORT BELOW THE CHANGES IN SURPLUS DURING THE YEAR, GIVING DESCRIPTION OF MISCELLANEOUS DEBITS AND CREDITS.

ITEM (a)	APPROPRIATED EARNED SURPLUS (b)	UNAPPROPRIATED EARNED SURPLUS (c)
BALANCE BEGINNING OF YEAR		32,070,569
NET INCOME (OR LOSS) FOR YEAR (FROM PAGE 34)		7,273,668
MISCELLANEOUS CREDITS (DESCRIBE):		
BALANCE END OF YEAR		37,694,237

LONG-TERM DEBT

2015

1. LIST EACH CLASS AND SERIES OF LONG-TERM DEBT INDIVIDUALLY.
2. INCLUDE DETAILS OF DEBT RETIRED DURING YEAR.

CLASS AND SERIES OF OBLIGATION  (a)	DATE OF COMMISSION APPROVAL (b)	NOMINAL DATE OF ISSUE (c)	DATE OF MATURITY (d)	PRINCIPAL AMOUNT AUTHORIZED (e)	OUTSTANDING AT END OF YEAR (f)	INTEREST FOR YEAR		HELD BY RESPONDENT (i)
						RATE (g)	AMOUNT (h)	
BOND (ACCOUNT 221):								
1ST MORTGAGE BONDS-K	10/5/1995	11/1/1995	11/1/2025	7,500,000	7,500,000	8.14	610,500	
SERIES L	8/1/2002	10/1/2000	11/1/2030	3,473,961	982,995	2.5	18,851	
SERIES P/Q	9/13/2004	11/4/2004	8/1/2024	2,435,000	1,156,990	5.27	28,317	
SERIES R	12/22/2004	12/23/2004	12/1/2019	5,000,000	5,000,000	5.14	257,000	
SERIES S	9/29/2006	12/15/2006	12/15/2036	6,000,000	6,000,000	6.23	373,800	
SERIES T	12/6/2007	12/12/2007	12/12/2037	3,800,000	3,800,000	5.80	220,400	
SERIES U	11/6/2008	8/1/2008	8/1/2028	985,000	770,000	5.16	40,917	
SERIES V	11/6/2008	8/1/2008	8/1/2028	971,000	532,263	0.00		
SERIES X	12/2/2009	12/2/2009	8/1/2029	294,000	209,289	0.00		
SERIES W	12/2/2009	12/2/2009	8/1/2029	295,000	245,000	4.13	10,417	
SERIES Y	3/10/2010	3/10/2010	8/1/2029	230,000	180,000	4.13	7,717	
SERIES Z	3/10/2010	3/10/2010	8/2/2029	235,542	167,677	0.00		
SERIES AA	12/2/2010	12/2/2010	8/1/2030	430,000	365,000	3.97	14,850	
SERIES BB	12/2/2010	10/6/2010	8/1/2030	425,262	162,175	0%		
SERIES CC	3/28/2012	3/28/2012	8/1/2031	780,000	705,000	4.59%	32,807	
SERIES DD	5/3/2012	5/3/2012	8/1/2031	855,017	680,834	0%		
TOTAL BONDS	****	****	****	33,709,782	28,457,223	**	1,615,575	-
ADVANCE FROM ASSOCIATED COMPANIES (ACCOUNT 223):								
ADVANCE FROM ASSOCIATED COMPANIES OTHER LONG-TERM DEBT (ACCOUNT 224):	****	***	****			**		
SECURED DEBT-Parent Company	39661	Various	Various	28,315,000	28,315,000	various	1,303,223	
OBLIGATIONS UNDER CAPITAL LEASES					-			
TOTAL LONG-TERM DEBT	****	***	****	33,709,782	56,772,223	**	2,918,798	





TAXES ACCRUED AND PREPAID

2015

1. REPORT ALL TAXES ACCRUED OR PREPAID DURING YEAR.

Page 31

2. TAXES PAID DURING YEAR, AND CHARGED DIRECT TO EXPENSE SHOULD BE INCLUDED IN COLUMN (d) OR (e), AND COLUMN (f).

TYPE OF TAX (a)	BALANCE BEGINNING OF YEAR		TAXES CHARGED TO		DEBITS DURING YEAR (f)	BALANCE END OF YEAR	
	TAXES ACCRUED (b)	PREPAID TAXES (c)	ACCOUNT 408 & 409 (d)	OTHER (e)		TAXES ACCRUED (g)	PREPAID TAXES (h)
<b>FEDERAL TAXES</b>							
INCOME TAXES	1,076,105		3,604,008		1,113,253	3,566,860	
SOCIAL SECURITY-FICA	6,085	-	269,914		268,792	7,207	-
UNEMPLOYMENT-FUTA	-	-	2,070		2,070	-	-
FIT PAYROLL	-					-	
<b>TOTAL FEDERAL TAXES</b>	<b>1,082,190</b>	<b>-</b>	<b>3,875,992</b>	<b>-</b>	<b>1,384,115</b>	<b>3,574,067</b>	<b>-</b>
<b>STATE TAXES</b>							
UNEMPLOYMENT-SUTA	-	-	7,121		7,121	-	-
EXCISE	-	250,293	525,985	12,700	525,985	-	262,993
ASSESSMENT	-	-				-	-
WATER TAX	-	-	-			-	-
<b>TOTAL STATE TAXES</b>	<b>-</b>	<b>250,293</b>	<b>533,106</b>	<b>12,700</b>	<b>533,106</b>	<b>-</b>	<b>262,993</b>
<b>LOCAL TAXES</b>							
GROSS RECEIPTS	-	77,701	2,609,789	(77,701)	2,609,789	-	-
FRANCHISE	-	49,332	1,598,090	(49,332)	1,598,090	-	-
REAL ESTATE	-		304,565		304,565	-	-
<b>TOTAL LOCAL TAXES</b>	<b>-</b>	<b>127,033</b>	<b>4,512,444</b>	<b>(127,033)</b>	<b>4,512,444</b>	<b>-</b>	<b>-</b>
<b>OTHER TAXES</b>							
PUC-ADVOCATE	-		19,515		19,515	-	
OTHER	9,306	6,695	47,324	(944)	46,924	9,706	5,751
WATER ALLOCATION	-	-	87,190	85,540	87,190	-	85,540
SDWA ASSESSMENT	-	6,320				-	6,320
PUC ASSESSMENT	-	-	87,912		87,912	-	-
<b>TOTAL OTHER TAXES</b>	<b>9,306</b>	<b>13,015</b>	<b>241,941</b>	<b>84,596</b>	<b>241,541</b>	<b>9,706</b>	<b>97,611</b>
<b>TOTAL ALL TAXES</b>	<b>1,091,496</b>	<b>390,341</b>	<b>9,163,483</b>	<b>(29,737)</b>	<b>6,671,206</b>	<b>3,583,773</b>	<b>360,604</b>

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES

2015

1. REPORT AMOUNT AND DESCRIPTION OF OTHER CURRENT AND ACCRUED LIABILITIES AT END OF YEAR.

2. MINOR ITEMS MAY BE GROUPED UNDER APPROPRIATE TITLE.

LINE NO.	ITEM (a)	BALANCE END OF YEAR (b)
1	ACCRUED BONUS	84,000
2	AUDIT FEES	51,900
3	ACCRUED PAYROLL	110,222
4	ANTENNA REVENUE	220,037
5	ACCRUED PAVING	222,440
6	UNCLAIMED CHECKS	34,261
7	ACCRUED PROFIT SHARING	104,220
8	VACATION PAY	96,490
9	MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES	673,129
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25	TOTAL	1,596,699

OTHER DEFERRED CREDITS

1. REPORT INFORMATION CALLED FOR CONCERNING OTHER DEFERRED CREDITS.

2. MINOR ITEMS MAY BE GROUPED BY CLASSES.

LINE NO.	DESCRIPTION (a)	BALANCE BEGINNING OF YEAR (b)	DEBITS		CREDITS (e)	BALANCE END OF YEAR (f)
			ACCOUNT CREDITED (c)	AMOUNT (d)		
1	DEFERRED FIT	22,816,017	282	640,193	654,736	22,830,560
2	DEFERRED TAX ASSET		176			-
3	DEFERRED ITC	134,396	255	54,335		80,061
4	DEFERRED FIT REGULATORY		253			-
5	FAS 143	2,952,372	253	194,034	170,552	2,928,890
6	DEFERRED ITC-SOLAR PROJECTS	641,664	255			641,664
7	FAS 109	417,878	253	29,257		388,621
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18	TOTAL	26,962,327		917,819	825,288	26,869,796

OPERATING RESERVES

1. REPORT THE INFORMATION REQUESTED
2. INSERT DESCRIPTION OF "OTHER RESERVES" ACCOUNT 265.
3. IF SUFFICIENT SPACE IS NOT AVAILABLE USE FOOTNOTE FOR DETAILS.

ITEM (a)	ACCOUNT CHARGED OR CREDITED (b)	TOTAL (c)	PROPERTY INSURANCE RESERVE (ACCT 261) (d)	INJURIES AND DAMAGES RESERVE (ACCT 262) (e)	PENSIONS AND BENEFITS RESERVE (ACCT 263) (f)	OTHER RESERVES	
						(ACCT 265) (g)	(ACCT 265) (h)
BALANCE BEGINNING OF YEAR	*****	46,379	0	0	46,379		
ADDITIONS TO RESERVE:							
PROVISION		(12,791)			(12,791)		
EMPLOYEE CONTRIBU		-					
OTHER ADDITIONS(SPECIFY)		-					
TOTAL CREDITS	*****	(12,791)	-	-	(12,791)	-	
DEDUCTIONS FROM RESERVE:		38,466			38,466		
		-					
TOTAL DEBITS	*****	38,466	-	-	38,466	-	-
BALANCE END OF YEAR	*****	(4,878)	-	-	(4,878)	-	-
FOOTNOTE:							



OPERATING REVENUES

REPORT BELOW THE AMOUNT OF OPERATING REVENUES FOR THE AND CHANGE FROM LAST YEAR FOR EACH PRESCRIBED ACCOUNT.

ACCOUNT (a)	OPERATING REVENUE (ACCOUNT 400)		NUMBER OF THOUSAND GALLONS SOLD		NUMBER OF CUSTOMERS	
	AMOUNT (b)	INC. OR (DEC). (c)	AMOUNT (d)	INC OR (DEC). (e)	AVERAGE (f)	INC OR (DEC). (g)
SALES OF WATER						
460 UNMETERED SALES TO GENERAL CUSTOMERS	49,637	37,427				
461 METERED SALES TO GENERAL CUSTOMERS	32,478,124	2,940,228	4,221,060	220,380	51,563	320
462 PRIVATE FIRE PROTECTION SERVICE	1,613,443	42,721			397	3
463 PUBLIC FIRE PROTECTION SERVICE	1,963,957	19,467			-	-
464 OTHER SALES TO PUBLIC AUTHORITIES	598,413	(2,370)	0	0	112	(1)
465 SALES TO IRRIGATION CUSTOMERS	-				-	
466 SALES FOR RESALE	-	-			-	
467 INTERDEPARTMENTAL SALES	-	-			-	
TOTAL SALES OF WATER	36,703,574	3,037,473	4,221,060	220,380	52,072	322
OTHER OPERATING REVENUES						
470 FORFEITED DISCOUNTS			*****	*****	*****	*****
471 MISCELLANEOUS SERVICE REVENUES	973,803	(193,539)	*****	*****	*****	*****
472 RENTS FROM WATER PROPERTY	-	(4,000)	*****	*****	*****	*****
473 INTERDEPARTMENTAL RENTS			*****	*****	*****	*****
474 OTHER WATER REVENUES	902,563	108,966	*****	*****	*****	*****
TOTAL OTHER OPERATING REVENUES	1,876,366	(88,573)				
TOTAL OPERATING REVENUES (TO PAGE 34)	38,579,940	2,948,900	4,221,060	220,380.00	52,072	322



(FOR USE BY CLASSES A &amp; B)

IN THIS SCHEDULE SHOULD BE LISTED THE WATER OPERATING EXPENSES FOR THE PERIOD COVERED BY THIS REPORT. NO ENTRIES ARE TO BE MADE IN THE SPACES CONTAINING ASTERISKS.

NUMBER AND TITLES OF ACCOUNTS (a)	2015 AMOUNT	
	OPERATION (b)	MAINTENANCE (c)
<b>1. SOURCE OF SUPPLY</b>		
600 OPERATION SUPERVISION AND ENGINEERING	47,709	*****
601 OPERATION LABOR AND EXPENSES	46,179	*****
602 PURCHASED WATER	1,253,642	*****
603 MISCELLANEOUS EXPENSE	669	*****
604 RENTS		*****
610 MAINTENANCE OF SUPERVISION AND ENGINEERING	*****	17,153
611 MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	*****	
612 MAINTENANCE OF COLLECTING AND IMPOUNDING RESERVOIRS	*****	
613 MAINTENANCE OF LAKE, RIVER AND OTHER INTAKES	*****	
614 MAINTENANCE OF WELLS AND SPRINGS	*****	76,130
615 MAINTENANCE OF INFILTRATION GALLERIES AND TUNNELS	*****	
616 MAINTENANCE OF SUPPLY MAINS	*****	2,877
617 MAINTENANCE OF MISCELLANEOUS WATER SOURCE PLANT	*****	20
TOTAL SOURCE OF SUPPLY EXPENSES	1,348,199	96,180
<b>2. PUMPING EXPENSES</b>		
620 OPERATION SUPERVISION AND ENGINEERING	103,106	*****
621 FUEL FOR POWER PRODUCTION		*****
622 POWER PRODUCTION LABOR AND EXPENSES	3,744	*****
623 FUEL OR POWER PURCHASED FOR PUMPING	1,447,505	*****
624 PUMPING LABOR AND EXPENSES	80,138	*****
625 EXPENSES TRANSFERRED - CREDIT		*****
626 MISCELLANEOUS EXPENSES		*****
627 RENTS		*****
630 MAINTENANCE SUPERVISION AND ENGINEERING	*****	-
631 MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	*****	-
632 MAINTENANCE OF POWER PRODUCTION EQUIPMENT	*****	-
633 MAINTENANCE OF PUMPING EQUIPMENT	*****	-
TOTAL PUMPING EXPENSES	1,634,493	-
<b>3. WATER TREATMENT EXPENSES</b>		
640 OPERATION SUPERVISION AND ENGINEERING	79,626	*****
641 CHEMICALS	477,266	*****
642 OPERATION LABOR AND EXPENSES	159,956	*****
643 MISCELLANEOUS EXPENSES	887,699	*****
644 RENTS	*****	*****
650 MAINTENANCE OF SUPERVISION AND ENGINEERING	*****	24,772
651 MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	*****	25,742
652 MAINTENANCE OF WATER TREATMENT EQUIPMENT	*****	
TOTAL WATER TREATMENT EXPENSES	1,604,547	50,514
<b>4. TRANSMISSION &amp; DISTRIBUTION EXPENSES</b>		
660 OPERATION SUPERVISION AND ENGINEERING	168,110	*****
661 STORAGE FACILITIES EXPENSES		*****
662 TRANSMISSION AND DISTRIBUTION LINES EXPENSES	359,116	*****
663 METER EXPENSES	22,642	*****
664 CUSTOMER INSTALLATIONS EXPENSES	7,107	*****
665 MISCELLANEOUS EXPENSES	72,521	*****
666 RENTS		*****





(CLASS "C" UTILITIES ONLY)

OPERATION AND MAINTENANCE EXPENSE ACCOUNTS

CLASS "C" UTILITIES SHOULD REPORT IN THIS SCHEDULE THE WATER OPERATING EXPENSES FOR THE PERIOD COVERED BY THIS REPORT, IN ACCORDANCE

WITH THE UNIFORM SYSTEM OF ACCOUNTS FOR WAER UTILITIES. NO ENTRIES ARE TO BE MADE IN THE SPACES CONTAINING ASTERISKS.

NUMBER AND TITLES OF ACCOUNTS (a)	AMOUNT	
	OPERATION (b)	MAINTENANCE (c)
<b>1. SOURCE OF SUPPLY EXPENSES</b>		
600 OPERATION LABOR	Not Applicable	*****
601 PURCHASED WATER		*****
602 OPERATION SUPPLIES AND EXPENSES		*****
605 MAINTENANCE OF WATER SOURCE PLANT	*****	
TOTAL SOURCE OF SUPPLY EXPENSES		
<b>2. PUMPING EXPENSES</b>		
620 OPERATION LABOR		*****
621 FUEL FOR POWER PRODUCTION		*****
622 FUEL OR POWER PURCHASED FOR PUMPING		*****
623 OPERATION SUPPLIES AND EXPENSES		*****
625 MAINTENANCE OF PUMPING PLANT	*****	
TOTAL PUMPING EXPENSES		
<b>3. WATER TREATMENT EXPENSES</b>		
630 OPERATION LABOR		*****
631 CHEMICALS		*****
632 OPERATION SUPPLIES AND EXPENSES		*****
635 MAINTENANCE OF WATER TREATMENT PLANT	*****	
TOTAL WATER TREATMENT EXPENSES		
<b>4. TRANSMISSION AND DISTRIBUTION EXPENSES</b>		
640 OPERATION LABOR		*****
641 OPERATION SUPPLIES AND EXPENSES		*****
650 MAINTENANCE OF DISTRIBUTION RESERVOIRS AND STANDPIPES	*****	
651 MAINTENANCE OF MAINS	*****	
652 MAINTENANCE OF SERVICES	*****	
653-5 OTHER MAINTENANCE	*****	
TOTAL TRANSMISSION AND DISTRTIBUTION EXPENSES	*****	
<b>5. CUSTOMER ACCOUNTS EXPENSES</b>		
901 METER READING LABOR		*****
902 ACCOUNTING AND COLLECTING LABOR		*****
904 UNCOLLECTIBLE ACCOUNTS		*****
TOTAL CUSTOMER ACCOUNTS EXPENSES		*****
<b>6. SALES EXPENSES</b>		
910 SALES EXPENSES		*****
914 REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK		*****
915 COSTS AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK		*****
TOTAL SALES EXPENSES	*****	*****



## WATER SOLD TO OTHERS FOR REDISTRIBUTION

2015

SHOW THE REQUESTED INFORMATION CONCERNING WATER SOLD TO OTHERS SO FAR AS SUCH TRANSACTIONS COME WITHIN THE SCOPE OF ACCOUNT 466, SALES FOR RESALE.

LINE NO.	PURCHASER (a)	THOUSAND GALS. SUPPLIED (b)	AMOUNT CREDITED TO REVENUE (c)	AVG. PRICE PER THOUSAND GALS. (CENTS) (d)
1			-	
2				
3				
4	NONE			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30	TOTALS	-	-	-

## WATER PURCHASED FROM OTHERS FOR REDISTRIBUTION

SHOW THE REQUESTED INFORMATION CONCERNING WATER PURCHASED FROM OTHERS SO FAR AS SUCH TRANSACTIONS COME WITHIN THE SCOPE OF ACCOUNT 601 OR 602, PURCHASED WATER.

LINE NO.	SELLER (a)	THOUSAND GALS. PURCHASED (b)	AMOUNT CHARGED TO EXPENSE (c)	AVG. PRICE PER THOUSAND GALS. (CENTS) (d)
1				
2	RIEGELSVILLE WATER CO.	1,301	4,184	3.22
3	NEW JERSEY AMERICAN	441,661	1,182,379	2.68
4	TRENTON WATER	19,880	67,079	3.37
5				
6				
7				
8				
9				
10				
11				
12				
13				
14	TOTALS	462,842	1,253,642	

MISCELLANEOUS INCOME DEDUCTIONS

2015

1. SHOW DETAIL OF ITEMS WITHIN SCOPE OF ACCOUNT 425 MISCELLANEOUS AMORTIZATION, INCLUDE ACCOUNTS BEING AMORTIZED, ORIGINAL PERIOD OF AMORTIZATION, UNAMORTIZED BALANCE AT END OF YEAR AMOUNT CHARGED AGAINST CURRENT INCOME.

2. DETAIL CONTRIBUTIONS, FINES, ETC. PROPERLY DEDUCTIBLE WITHIN SCOPE OF ACCOUNT 426, OTHER INCOME DEDUCTIONS.

NATURE OF DEDUCTION (a)	AMOUNT (b)
425 MISCELLANEOUS AMORTIZATION	-
NONE	
426 OTHER INCOME DEDUCTIONS	
Miscellaneous Non Utility expense	148,587
TOTAL MISCELLANEOUS DEDUCTIONS	148,587
	148,587

OTHER INTEREST CHARGES

SHOW RATE OF INTEREST AND TO WHOM PAID OR PAYABLE

ACCOUNT (a)	AMOUNT (b)
431 OTHER INTEREST EXPENSE	
	-
INTEREST PAID-OTHER	105
	-
TOTAL OTHER INTEREST CHARGES OR CREDITS	105

## SUMMARY OF SALARIES AND WAGES

2015

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 HIM IN THE ONE CLASSIFICATION TO WHICH THE MAJORITY OF HIS TIME IS DISTRIBUTED.
2. SHOW IN COLUMN (c) THE TOTAL PAYROLL DISTRIBUTED TO EACH CLASSIFICATION.
3. COLUMNS (b) and (c) SHOULD BE CONSIDERED INDEPENDENTLY BECAUSE IT IS POSSIBLE, DUE TO MULTIPLE DISTRIBUTION OF AN EMPLOYEE'S TIME, FOR A DOLLAR AMOUNT TO BE CHARGED TO A CLASSIFICATION TO WHICH EMPLOYEES ARE PERMANENTLY ASSIGNED.

LINE NO.	CLASSIFICATION (a)	AVERAGE NO. OF EMPLOYEES (b)	PAYROLL DISTRIBUTION (c)	PAYROLL DISTRIBUTION COMPARISON WITH PRECEDING YEAR INCREASE OR (DECREASE) (d)
1	OPERATION AND MAINTENANCE & Account 417	34	2,939,217	131,256
2				
3				
4				
5				
6				
7	CONSTRUCTION	17	635,323	151,181
8				
9				
10				
11	OTHER ACCOUNTS		173,684	42,901
12				
13				
14				
15				
16	TOTAL PAYROLL FOR YEAR	51	3,748,224	325,338