

# ANNUAL REPORT

OF

AQUA NEW JERSEY, INC.

---

doing business as BEAR BROOK WASTEWATER DIVISION

TO THE

## BOARD OF PUBLIC UTILITIES

### STATE OF NEW JERSEY

### YEAR ENDED DECEMBER 31, 2017

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**B.P.U.**

**FEES BILLED**

**Form** \_\_\_\_\_

**Filing** \_\_\_\_\_

**Audit** \_\_\_\_\_

**Signed** \_\_\_\_\_

NAME OF UTILITY

BEAR BROOK WW (AQUA NEW JERSEY)

YEAR 2017

**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 rendering sewerage service.
9. All kinds of business, other than sewerage service, in which Respondent was engaged at any time during year.

1. On January 1, 2005, Bear Brook Wastewater was purchased by Aqua New Jersey, Inc.
2. 10 BLACK FOREST ROAD, HAMILTON, NJ 08691 609 587-5406
3. Date of incorporation was March 16, 1961, under New Jersey Corporation Act
4. John Hildabrant, President  
10 Black Forest Road, Hamilton, NJ 08691
5. Not Applicable.
6. Corporation Service Company  
10 BLACK FOREST ROAD, HAMILTON, NJ 08691
7. John Hildabrant, President  
10 BLACK FOREST ROAD, HAMILTON, NJ 08691  
24 HOURS 877/987-2782
8. Janaury 1, 1962
9. None.

**OFFICERS**

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 Officer and date of change.

OFFICIAL TITLE  
(a)

NAME AND PRINCIPAL BUSINESS ADDRESS  
(b)

Please see Aqua New Jersey, Inc. Report

**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)

Please see Aqua New Jersey, Inc. Report

1. Number of meetings of Board of Directors held during year

2. Number of Directors required to constitute a quorum

3. Total amount of Directors' fees paid during year

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**SECURITY HOLDERS AND VOTING POWERS**

**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 AS OF			TOTAL (f)
		COMMON STOCK (c)	PRE-FERRED STOCK (d)	OTHER SECURITIES (e)	
Please see Aqua New Jersey, Inc. Report					0
<b>Total</b>		0			0

- 2. Latest record date prior to year end and purpose.  
Not applicable.
- 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.
- 4. If voting rights are attached to any securities other than stock, name in a supplemental statement (a) each such 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.  
Not applicable.
- 5. If any class or issue of securities has 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.  
Not applicable.
- 6. For latest annual stockholders' meeting prior to year end for election of Directors, state:
  - (a) date
  - (b) place
  - (c) total number of votes cast
  - (d) total number of votes cast by proxy.



SEWERAGE UTILITY PLANT LEASED TO OTHERS *						
NAME OF LESSEE (a)	TERM DATES		COST (a/c 104) (d)	INCOME FROM U/P LEASED TO OTHERS		BRIEF DESCRIPTION OF PROPERTY AND PROVISIONS OF LEASE (g)
	FROM (b)	TO (c)		a/c 412 (e)	a/c 413 (f)	
NONE						
<b>Total</b>						

SEWERAGE 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, or reference made to Annual Report with which it was first filed.

**IMPORTANT CHANGES MADE DURING THE YEAR**

Repeat each of following numbers in the blank space below and furnish information requested. Each inquiry 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. Please see Aqua New Jersey, Inc. Report
- 2. Please see Aqua New Jersey, Inc. Report
- 3. Please see Aqua New Jersey, Inc. Report
- 4. Please see Aqua New Jersey, Inc. Report

NAME OF UTILITY BEAR BROOK WW (AQUA NEW JERSEY)

YEAR 2017

**MISCELLANEOUS INFORMATION**

Repeat each of the 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) Terms of grant.
- (d) Territory covered by franchise.
- (e) Operations covered by franchise.
- (f) Consideration for grant. Describe fully if other than money.
- (g) Whether or not franchise is exclusive.
- (h) All franchise requirements, such as water furnished free or at reduced rates, etc.
- (i) Special conditions of franchise. Give full details.

Not necessary to repeat foregoing information if previously furnished, 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.**

- 1a. Bear Brook Waste Water
- 1b. January 1, 1962
- 1c. Perpetual
- 1d. Freedom Township
- 1e. Collection and transfer of wastewater and operation and management of sewer company.
- 1f. None
- 1g. Exclusive to territory covered by franchise.
- 1h. Per tariff
- 1i. None.

- 2. BPU No. 17 - Sewer, effective 3/1/2014

- 3. None





NAME OF UTILITY

BEAR BROOK WW (AQUA NEW JERSEY)

YEAR 2017

<b>COMPARATIVE BALANCE SHEET</b>				
<b>LIABILITIES AND OTHER CREDITS</b>				
NUMBERS AND TITLES OF ACCOUNTS  (a)	SCHED. PAGE NO. (b)	BALANCE END OF YEAR (c)	BALANCE BEGINNING OF YEAR (d)	INCREASE OR (Decrease) (e)
<b>CAPITAL STOCK AND SURPLUS</b>				
201	Common Stock	-	***	-
204	Preferred Stock			-
206	Stock Liability for Conversion			-
207	Premiums and Assessments on Capital Stock	-	-	-
208	Capital Stock Subscribed			-
210	Installments Received on Capital Stock			-
212	Capital Stock Expense-Dr.			-
214	Reacquired Capital Stock-Dr.			-
215	Nonoperating Surplus (Capital Surplus)			-
216	Retained Earnings (Earned Surplus)	(310,003)	(246,844)	(63,159)
	Total	-	(246,844)	(63,159)
<b>LONG-TERM DEBT</b>				
221	Bonds			
222	Receivers Certificates			
223	Advances from Associated Companies			
224	Miscellaneous Long Term Debt			
225	Required Long Term-Dr.			
	Total	-	-	
<b>CURRENT AND ACCRUED LIABILITIES</b>				
231	Notes Payable (Due within one(1) year)	695,647	579,491	116,156
232	Accounts Payable	-		
234	Payables to Associated Companies			
235	Customer Deposits	-		
236	Taxes Accrued	-	-	
237	Interest Accrued	-		
238	Dividends Declared and Unpaid	-		
239	Matured Long Term Debt	-		
242	Other Current and Accrued Liabilities			
	Total	695,647	579,491	116,156
<b>DEFERRED CREDITS</b>				
251	Unamortized Premium on Debt			
252	Customer Advances for Construction	-		
253	Other Deferred Credits			
	Total	-	-	
<b>OTHER CREDITS</b>				
261	Operating and Other Reserves			
271	Contributions in Aid of Construction	-		-
	Total	-	-	
	<b>Total Liabilities and Other Credits</b>	<b>385,644</b>	<b>332,647</b>	<b>52,997</b>



NAME OF UTILITY

BEAR BROOK WW (AQUA NEW JERSEY)

YEAR 2017

**INCOME STATEMENT**

1. Report below a statement of income for the year according to prescribed accounts.  
2. If the increases and decreases are not derived from previously reported figures explain in footnotes.

NUMBERS AND TITLES OF ACCOUNTS (a)	FROM PAGE NO. (b)	CURRENT YEAR (c)	TOTAL PRECEDING YEAR (d)	INCREASE OR (Decrease) (e)
<b>I. UTILITY OPERATING INCOME</b>				
400				
Operating Revenues	28	74,980	73,993	987
<b>OPERATING REVENUE DEDUCTIONS</b>				
401				
Operation Expense	29	61,660	60,269	(1,391)
402				
Maintenance Expense	30	54,230	33,417	(20,813)
403				
Depreciation Expense	16	60,659	59,321	(1,338)
404				
Amortization Expense	-	(53,096)	(53,096)	-
408				
Taxes Other Than Income Taxes	25	16,925	16,518	(407)
409				
Income Taxes	25	2,474	2,474	-
Total Operating Revenue Deductions	-	142,852	118,903	(23,949)
Net Sewerage Operating Revenues	-	(67,872)	(44,910)	24,936
Income from Utility Plant				
412				
Leased to Others	-			
		(67,872)	(44,910)	(22,962)
Net Income of Other Utility Departments	-			
<b>II. OTHER INCOME</b>				
417				
Income from Nonutility Operations	32	-	-	
418				
Rental Income from Nonoperating Property	32	-	-	
419				
Interest and Dividend Income	32	-	-	-
421				
Miscellaneous Nonoperating Income	32	-	-	-
Total Other Income		-	-	-
Gross Income	-	(67,872)	(42,436)	(25,436)
<b>III. INCOME DEDUCTIONS</b>				
425				
Amortization Deductions	33	-	-	-
426				
Other Income Deductions	33	-	-	-
428				
Interest on Long-Term Debt	23	-	-	-
431				
Interest on Debt to Associated Companies	24	-	-	-
432				
Other Interest Expenses	24	-	-	-
433				
Interest Charged to Construction-Credit	-	(2,239)	(219)	(2,020)
Total Income Deductions		(2,239)	(219)	(2,020)
NET INCOME (To page 11)	-	(65,633)	(42,217)	(23,416)

<b>UTILITY PLANT</b>						
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	1,588,173	5,837	0	0	1,594,010
102	Utility Plant Purchased or Sold					
103	Utility Plant in Process of Reclassification					
104	Utility Plant Leased to Others					
105	Property Held for Future Use					
	Completed Construction Not Classified	-				-
	Utility Plant Other than Sewerage (Net)					
	<b>Total Utility Plant</b>	<b>1,588,173</b>	<b>5,837</b>	<b>0</b>	<b>0</b>	<b>1,594,010</b>
<b>SEWERAGE PLANT IN SERVICE (Account 101)</b>						
1. Report by prescribed accounts the original cost of sewerage plant in service and the additions and retirements of such plant during the year.						
ACCOUNT (a)	BALANCE BEGINNING OF YEAR (b)	ADDITIONS (c)	RETIREMENTS (d)	ADJUSTMENTS (e)	BALANCE END OF YEAR (f)	
<u>INTANGIBLE PLANT</u>						
301	Organization	69,447				69,447
302	Franchises and Contents	-	0			-
303	Other Intangible Utility Plant	0				0
	<b>Total</b>	<b>69,447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,447</b>
<u>LAND AND LAND RIGHTS</u>						
310	Collecting System Land	-				-
311	Pumping System Land	0				0
312	Treatment and Disposal System Land	0				0
313	Miscellaneous Land	-				-
	<b>Total</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<u>COLLECTING SYSTEMS</u>						
320	Service Connections, Traps and Accessories	0	-			0
321	Collecting Mains and Accessories	0	-	-		0
322	Interceptor Mains and Accessories	-				-
323	Force Mains	0	-			0
324	Structures and Improvements	-				-
325	Other Collecting System Equipment	547,241	-			547,241
	<b>Total</b>	<b>547,241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>547,241</b>

<b><u>PUMPING SYSTEMS</u></b>						
330	Structures and Improvements	0	-			0
331	Electric Pumping Equipment	0	-			0
332	Other Power Pumping Equipment	860,509	5,837	-		866,346
333	Miscellaneous Pumping System Equipment	0				0
Total		860,509	5,837	-	-	866,346
<b><u>TREATMENT AND DISPOSAL SYSTEM</u></b>						
340	Structures and Improvements	0	-			0
341	Grit Removing Equipment	-				-
342	Sedimentation (or Clarification) Tanks and Accessories	0	-			0
343	Sludge Concentration (or Coagulation) Chambers and Accessories	110,976				110,976
344	Sludge and Effluent Removing Equipment	0				0
345	Sludge Digestion Tanks and Accessories	0				0
346	Sludge Drying and Filtering Equipment	0				0
347	Secondary Treatment Filters and Accessories	0				0
348	Auxiliary Effluent Treatment Equipment	-				-
349	Other Sewerage Removing Equipment	-				0
350	Chemical Treatment Plant	-				-
351	Chemical Contact Tanks	0				0
352	Outfall Pipes and Accessories	0				0
353	Other Disposal Equipment	0				0
Total		110,976	-	-	-	110,976
<b><u>GENERAL PLANT</u></b>						
390	Structures and Improvements	0				0
391	Office Furniture and Equipment	0	-	-		0
392	Transportation Equipment	0				0
393	Stores Equipment	-				-
394	Tool and Shop Equipment	0	-			0
395	Laboratory Equipment	0				0
397	Communication Equipment	0	-			0
398	Miscellaneous General Plant	0	-			0
Total		-	-	-	-	0
Total Sewerage Plant in Service		1,588,173	5,837	-	-	1,594,010

NAME OF UTILITY

BEAR BROOK WW (AQUA NEW JERSEY)

YEAR 2017

**DETAILS OF UTILITY PLANT ADDITIONS AND RETIREMENTS**

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. Account numbers 391 to 398 may be reported as a total for each account, and grouped under appropriate control account. If additional space is required, type information on 8 1/2" x 11" sheets and attach hereto.

LINE NO.	ACCT. NO. (a)	WORK ORDER NO. (b)	DESCRIPTION (c)	ADDITIONS (d)	RETIREMENTS (e)
1					
2					
3			380000-Treatment & Disposal Equip	5,837	
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30			<b>Total</b>	5,837	0

**CONSTRUCTION WORK IN PROGRESS**

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. If additional space is required, type information on 8 1/2" x 11" sheets and attach hereto.

LINE NO.	WORK ORDER NO. (a)	DESCRIPTION OF WORK ORDER (b)	ESTIMATED COST (c)	EXPENDITURE TO CLOSE OF YEAR (d)
1				
2	25073073980	Improvements Other		53,325
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15			<b>Total</b>	0
				53,325

**DEPRECIATION AND AMORTIZATION RESERVE FOR UTILITY PLANT**

1. Report below, an analysis of the change in the reserves during the year.  
 2. Explain any important adjustments during year.

ITEM  (a)	TOTAL  (Acct. 111)  (b)	UTILITY PLANT IN SERVICE  (Acct.111-1)  (c)	UTILITY PLANT LEASED TO OTHERS  (Acct.111-3)  (d)	LIMITED TERM UTILITY PLANT INVESTMENTS  (Acct.111-5)  (e)	OTHER CLASSIFICATIONS  (Describe in footnote)  (f)
Balance Beginning of Year	629,991	629,991			
Depreciation accruals for year charged to:					
Depreciation Expense (a/c 403-Sewerage)	60,650	60,650			
Amortization Expense (a/c 404-Sewerage)					
Income from Utility Plant Leased to Others (a/c 412-Sewerage)					
Transportation Expenses, Clearing					
<b>Total Depreciation and Amortization Accruals for Year</b>	<b>60,650</b>	<b>60,650</b>			
Net Charges for plant retired:					
Book cost of plant retired					
Cost of Removal					
Salvage (credit)					
Adjustment to depreciation expense	5,264	5,264			
<b>Net charges for plant retired</b>	<b>5,264</b>	<b>5,264</b>			
Other debit or credit items: (Describe)	-	-			
	-	-			
<b>Total Other Debits or Credits</b>	<b>-</b>	<b>-</b>			
Balance End of Year	695,905	695,905			

NAME OF UTILITY  
 BEAR BROOK WW (AQUA NEW JERSEY)  
 YEAR 2017



**DEPRECIATION OF UTILITY PLANT**

**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 this Board after the filing of a petition so to do at least (90) days prior to the proposed effective date of change. (Board's Rules of Practice 14:6-11 and Administrative Order 14:270).

See attached depreciation schedule.

NAME OF UTILITY

BEAR BROOK WW (AQUA NEW JERSEY)

YEAR 2017

PREPAYMENTS

- 1. Report information called for concerning each prepayment.
- 2. Minor items may be grouped.

NATURE OF PREPAYMENT (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease) (d)
		-	-
		-	-
			-
			-
			-
<b>Total</b>	0	0	0

MISCELLANEOUS CURRENT AND ACCRUED ASSETS

- 1. Report below description of Other Current and Accrued Assets.
- 2. Minor items may be grouped.

ITEM (a)	BALANCE BEGINNING OF YEAR (b)	BALANCE END OF YEAR (c)	INCREASE OR (Decrease) (d)
Unbilled sewer revenue	2,460	2,338	(122)
<b>Total</b>	2,460	2,338	(122)

**UNAMORTIZED DEBT DISCOUNT AND EXPENSE**

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)				
NONE								
<b>Total</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 a footnote.
3. If any portion of the amounts credited to this account during year, per column (g), were debited to any other account than Account 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)				
NONE								
<b>Total</b>	-				-	-	-	-

NAME OF UTILITY

BEAR BROOK WW (AQUA NEW JERSEY)

YEAR 2017

**OTHER DEFERRED DEBITS**

- 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)			BALANCE BEGINNING OF YEAR (f)	DEBITS DURING YEAR (g)	CREDITS DURING YEAR (h)	BALANCE END OF YEAR (i)
		PERIOD		EXP. ACCT. CHGD. (e)				
		FROM (c)	TO (d)					
Extraordinary Property Losses								
AFUDE					254	597	0	851
<b>Total</b>					254	597	0	851

NAME OF UTILITY      BEAR BROOK WW (AQUA NEW JERSEY)      YEAR 2017



**ACCOUNT 207, PREMIUMS AND ASSESSMENTS ON CAPITAL STOCK  
ACCOUNT 215, NONOPERATING SURPLUS (CAPITAL SURPLUS)**

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 credited.
3. Enter as footnote, descriptions of transactions if space is not sufficient.

ITEM (a)	ACCOUNT CHARGED OR CREDITED (b)	ACCOUNT 207	ACCOUNT 215			
		PREMIUM AND ASSESSMENTS ON CAPITAL STOCK (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)	OTHER (g)
Balance beginning of year		0				
Credits:						
<b>Total Credits</b>						-
Debits:						
Adjustments prior to sale		0				
<b>Total Debits</b>		0				-
Balance end of year		0				0
Footnote						

NAME OF UTILITY  
BEAR BROOK WW (AQUA NEW JERSEY)  
YEAR 2017

**LONG-TERM DEBT**

- 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)	
<b>Bonds (Account 221):</b>								
<b>Total Bonds</b>	*****	*****	*****	-	-	***	-	
<b>Advances from Associated Companies (Account 223):</b>								
<b>Total Advances from Associated Companies</b>	*****	*****	*****	-	-	***	-	
<b>Other Long-Term Debt (Account 222 &amp; 224)</b>								
*Notes payable			None					
<b>Total Other Long-Term Debt</b>	*****	*****	*****	-	-	***	-	
<b>Reacquired Long-Term Debt (dr.) (Account 225)</b>					*****	**	*****	

BEAR BROOK WW (AQUA NEW JERSEY)

YEAR 2017

<b>NOTES PAYABLE</b>					
<b>PAYABLES TO ASSOCIATED COMPANIES</b>					
<b>1. Report information requested on notes payable.</b> <b>2. Report collateral pledged if any.</b> <b>3. Include details of debt retired.</b>					
PAYEE (a)	DATE OF NOTE (b)	DATE OF MATURITY (c)	RATE (d)	INTEREST EXPENSE (e)	BALANCE END OF YEAR (f)
Notes Payable(Account 231)(Due within one (1) year)					
Total	***	***	***	-	-
Total	***	***	***	0	0



<b>TAXES (Account 160, 236, 408, 409)</b>				
<p><b>1. Report the details called for concerning taxes indicated in the captions of the columns below. In column (a) state the type of tax. LIST TAXES ON REAL PROPERTY AND PERSONAL PROPERTY AS WELL AS OTHER TAX ITEMS.</b></p> <p><b>2. [Column (c)] Where charge to operations during the year differs from amount levied, explain in a footnote.</b></p>				
TAXES LEVIED (a)	BALANCE BEGINNING OF YEAR (b)	CHARGED DURING YEAR (c)	PAID DURING YEAR (d)	BALANCE END OF YEAR (e)
<b>Federal Taxes</b>				
FICA	0	2,264	2,264	0
Federal Unemployment	0	210	210	0
***Taxes charged to acct. 253				
<b>TOTAL FEDERAL TAXES</b>	<b>0</b>	<b>2,474</b>	<b>2,474</b>	<b>0</b>
<b>State Taxes</b>				
Regulatory Assessments	0	4,256	4,256	0
State Unemployment	0	278	278	0
Gross Receipts	0	5,707	5,707	0
Excise	0	1,130	1,130	0
Franchise	0	3,079	3,079	0
<b>TOTAL STATE TAXES</b>	<b>0</b>	<b>14,450</b>	<b>14,450</b>	<b>0</b>
<b>Local Taxes</b>				
Municipal Real Estate Taxes	0	0	0	0
<b>TOTAL LOCAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Taxes Levied</b>	<b>0</b>	<b>16,924</b>	<b>16,924</b>	<b>0</b>
TAX COLLECTIONS PAYABLE	BALANCE BEGINNING OF YEAR	COLLECTIONS DURING YEAR	PAID DURING YEAR	BALANCE END OF YEAR
Employee's Federal Income Taxes	0	0	0	0
Employees' F.I.C.A.	0	0	0	0
Employees' State Unemployment	0	0	0	0
Employees' State Income Tax	0	0	0	0
Others (§ Regulatory taxes-408	0	0	0	0
Regulatory Assessments	0	0	0	0
<b>TOTAL TAX COLLECTIONS PAYABLE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total of All Taxes (Acct. 236)</b>	<b>0</b>	<b>16,924</b>	<b>16,924</b>	<b>0</b>

NAME OF UTILITY

BEAR BROOK WW (AQUA NEW JERSEY)

YEAR 2017

OTHER CURRENT AND ACCRUED LIABILITIES						
1. Report amount and description of other current and accrued liabilities at end of year. 2. Minor items may be grouped under appropriate titles.						
LINE NO.	ITEM (a)	BALANCE END OF YEAR (b)				
1						
2	None	0				
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28		Total				0
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 DEBITED (c)	AMOUNT (d)		
1	None					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18		0	****	0	0	0



**SEWERAGE OPERATING REVENUES (Account 400)**

1. Report in column (b) the maximum number of customers during year.

ITEM  (a)	CUSTOMERS  (b)	AMOUNT OF REVENUE  (c)
<b>SEWERAGE SERVICE REVENUES</b>		
461 Domestic Service	86	\$ 74,980
462 Industrial Waste Service		
463 Service to Public Authorities		
464 Service to Other Systems		
465 Other Sewerage Service (Specify)		
Total	86	74,980
<b>OTHER SEWERAGE REVENUES</b>		
471 Rents from Sewerage Property		
472 Customers' Forfeited Discounts and Penalties		
473 Miscellaneous Sewerage Revenues (Specify) -		
Total	0	0
Total Sewerage Operating Revenue	86	\$ 74,980

**TERRITORY SERVED DURING YEAR**

1. Report below the details of the territory in which sewerage service is rendered.

MUNICIPAL OR OTHER DESIGNATION OF SYSTEM  (a)	ESTIMATED PERMANENT POPULATION SERVED  (b)	ESTIMATED MAXIMUM SEASONAL POPULATION  (c)	CUSTOMERS END OF YEAR  (d)	MAXIMUM NUMBER CUSTOMERS DURING YEAR  (e)
Fredon Twp.	229		88	88
Total	229	-	88	88

<b>OPERATION EXPENSE (Account 401)</b>		
<b>1. Enter in the spaces provided, the sewerage operation expense for the year.</b>		
ACCOUNT  (a)	AMOUNT FOR YEAR  (b)	CHANGE FROM PRECEDING YEAR  (b)
<b>COLLECTING EXPENSES</b>		
701 Operation Supervision and Engineering	0	-
702 Operation Labor	24,737	1,552
703 Miscellaneous Supplies and Expenses	0	-
704 Rents	0	-
<b>Total Collecting Expenses</b>	<b>24,737</b>	<b>1,552</b>
<b>PUMPING EXPENSES</b>		
711 Power and Fuel	14,639	(1,590)
712 Miscellaneous Supplies and Expenses	6,607	79
713 Rents	-	-
<b>Total Pumping Expenses</b>	<b>21,246</b>	<b>(1,511)</b>
<b>TREATMENT AND DISPOSAL EXPENSES</b>		
721 Operation Supervision and Engineering	-	-
722 Operation Labor	-	-
723 Miscellaneous Supplies and Expenses	184	11
724 Chemical Treatment Expenses	3,771	2,168
725 Rents	-	-
<b>Total Treatment and Disposal Expenses</b>	<b>3,955</b>	<b>2,179</b>
<b>COMMERCIAL EXPENSES</b>		
731 Supervision	-	-
732 Flat Rate Inspections	-	-
733 Meter Reading	-	-
734 Billing, Collection and Accounting	-	-
735 Uncollectible Accounts	308	303
736 Rents	-	-
<b>Total Billing and Collecting Expenses</b>	<b>308</b>	<b>303</b>
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>		
741 Administrative and General Salaries	3,725	(186)
742 Office Supplies and Other Expenses	-	-
743 Professional Services	168	12
744 Property Insurance	-	-
745 Injuries and Damages	684	36
746 Employee Pensions and Benefits	7,153	428
747 Franchise Requirements	-	-
748 Regulatory Commission Expenses	-	-
749 Duplicate Charges - Cr.	-	-
750 Miscellaneous General Expenses	(316)	(1,422)
751 Rents	-	-
<b>Total Administrative and General Expenses</b>	<b>11,414</b>	<b>(1,132)</b>
<b>Total Operation Expense</b>	<b>61,660</b>	<b>1,391</b>



**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 charged with amounts reported under foregoing Item 6.

- 1. N/A
- 2. N/A
- 3. N/A
  
- 4. N/A
- 5. N/A
- 6&7: N/A

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

Report below for each contract, written or unwritten, in effect at any time during year with a non-associated corporation, partnership, individual, or other 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.

N O N E

**OTHER INCOME**

Show details of principal items in each of the following accounts. Details shown in another section of the report need not be repeated but cross reference by page and account number should be given.

SOURCE OF INCOME (a)	GROSS REVENUE (b)	EXPENSES (c)	NET REVENUE (d)
<b>417 Income from Nonutility Operations:</b>			
NONE			
<b>Total (Net)</b>			
<b>418 Rental Income from Nonoperating Property:</b>			
NONE			
<b>Total (Net)</b>			
<b>419 Interest and Dividend Income:</b>			
None	0	0	0
<b>Total (Net)</b>	0	0	0
<b>421 Miscellaneous Nonoperating Income:</b>			
None	0	0	0
	0	-	0
<b>Total (Net)</b>	0	0	0



AMORTIZATION AND OTHER INCOME DEDUCTIONS

1. Show detail of items within scope of account 425. Amortization Deductions; 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.

Table with 2 columns: NATURE OF DEDUCTION (a) and AMOUNT (b). Rows include 425 Miscellaneous Amortization and 426 Other Income Deductions, both with NONE entries. Total Income Deductions is 0.

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 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 independent 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.

Table with 4 columns: LINE NO., CLASSIFICATION (a), AVERAGE NO. OF EMPLOYEES (b), PAYROLL DISTRIBUTION (c), and PAYROLL DISTRIBUTION COMPARISON WITH PRECEDING YEAR INCREASE OR Decrease (d). Rows include Operation and Maintenance, Construction, and Other Accounts, with a Total Payroll for Year of 2,354.



**NAME OF UTILITY**

**BEAR BROOK WASTEWATER (AQUA NEW JERSEY)**

**2017**

<b>COLLECTING, INTERCEPTOR, AND FORCE MAINS, AND MANHOLES</b>						
1. Percentage of mains on private right-of-way:			100			
2. List separately and designate those mains not owned by the respondent.						
MUNICIPALITY OR OTHER DESIGNATION OF SYSTEM	SIZE (Inches) (b)	TYPE OF MAIN ©	BEG. OF YEAR (d)	LENGTH OF PIPE(Nearest Foot)		CLOSE OF YEAR (g)
				ADDED (E)	RETIRED (f)	
<b>COLLECTING MAINS</b>						
	8"	PVC	9,163			9,163
Total	***	***	9,163			9,163
<b>INTERCEPTOR MAINS</b>						
	8"	PVC	1,540			1,540
						-
Total	***	***	1,540			1,540
<b>FORCE MAINS</b>						
	6"	PVC	625			625
	2"	PVC	385			385
						-
Total	***	***	1,010			1,010
<b>Grand Total</b>						
	***	***	11,713			11,713
<b>MANHOLES</b>						
	48"	concrete	64	<b>NUMBER</b>		64
<b>Total</b>	***	***	64			64



NAME OF UTILITY:

BEAR BROOK WASTEWATER (AQUA NEW JERSEY)

2017

PUMPING EQUIPMENT

1. Describe each piece of pumping equipment

MOTIVE POWER (a)	LOCATION OR STATION (b)	MAKE OR TYPE ©	YEAR INSTALLED (d)	RATED CAPACITY (e)	SIZE (f)	HOW DRIVEN (g)	REMARKS (h)
ELECTRIC	Seminole Court	Hydromatic	2017	35 GPM	2 HP	electric motor	
	Augusta Court	Hydromatic	2017	35 GPM	2 HP	electric motor	
	Players Blvd.	Hydromatic	2017	60 GPM	4 HP	electric motor	
Pump #1	Augusta Court		2008				
Other							

SERVICE CONNECTIONS

1. List separately and designate those service connctions not owned by respondent.  
2. Give all particulars concerning inactive service connections in a footnote.

MUNICIPALITY OR OTHER DESIGNATION OF SYSTEM (a)	SIZE (INCHES) (b)	TYPE OF MAIN ©	NUMBER OF ACTIVE SERVICE CONNECTIONS				
			AVERAGE LENGTH (d)	BEG. OF YEAR (e)	ADDED (f)	RETIRED (g)	CLOSE OF YEAR (h)
None							
Total	***	***	***		-		-