

ANNUAL REPORT

OF

AQUA NEW JERSEY, INC.

doing business as NORTH HANOVER WASTEWATER DIVISION

TO THE

BOARD OF PUBLIC UTILITIES

STATE OF NEW JERSEY

YEAR ENDED DECEMBER 31, 2017

DO NOT WRITE BELOW THIS LINE. FOR P.U.C. USE ONLY

B.P.U.

FEES BILLED

Form _____

Filing _____

Audit _____

Signed _____

NAME OF UTILITY

NORTH HANOVER 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 February 1, 2005, North Hanover 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. January 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

NAME OF UTILITY

NORTH HANOVER WW (AQUA NEW JERSEY)

YEAR 2017

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
Total		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						
Total						

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

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. North Hanover Wastewater
- 1b. January 1, 1962
- 1c. Perpetual
- 1d. Portions of North Hanover
- 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 October 3, 2015

- 3. None

NAME OF UTILITY

NORTH HANOVER WW (AQUA NEW JERSEY)

YEAR 2017

COMPARATIVE BALANCE SHEET				
LIABILITIES AND OTHER CREDITS				
NUMBERS AND TITLES OF ACCOUNTS (a)	SCHED. PAGE NO. (b)	BALANCE END OF YEAR (c)	BALANCE BEGINNING OF YEAR (d)	INCREASE OR (Decrease) (e)
CAPITAL STOCK AND SURPLUS				
201 Common Stock	21	-	-	-
204 Preferred Stock	21			-
206 Stock Liability for Conversion	21			-
207 Premiums and Assessments on Capital Stock	22	-	-	-
208 Capital Stock Subscribed	21			-
210 Installments Received on Capital Stock	21			-
212 Capital Stock Expense-Dr.	21			-
214 Reacquired Capital Stock-Dr.	21			-
215 Nonoperating Surplus (Capital Surplus)	22			-
216 Retained Earnings (Earned Surplus)	11	(1,040,941)	(930,481)	(110,460)
Total	-	(1,040,941)	(930,481)	(110,460)
LONG-TERM DEBT				
221 Bonds	23			
222 Receivers Certificates	23			
223 Advances from Associated Companies	23			
224 Miscellaneous Long Term Debt	23			
225 Reaquired Long Term-Dr.	23			
Total	-	-	-	
CURRENT AND ACCRUED LIABILITIES				
231 Notes Payable (Due within one(1) year)	24	1,122,862	981,840	141,022
232 Accounts Payable	-	-	-	
234 Payables to Associated Companies	24			
235 Customer Deposits	-			
236 Taxes Accrued	25	-	-	
237 Interest Accrued	-			
238 Dividends Declared and Unpaid	-			
239 Matured Long Term Debt	-			
242 Other Current and Accrued Liabilities	26	-	-	
Total	-	1,122,862	981,840	141,022
DEFERRED CREDITS				
251 Unamortized Premium on Debt	19			
252 Customer Advances for Construction	-	-	-	
253 Other Deferred Credits	26	-	-	
Total	-	-	-	
OTHER CREDITS				
261 Operating and Other Reserves	27			
271 Contributions in Aid of Construction	-	-	-	-
Total	-	-	-	-
Total Liabilities and Other Credits		81,921	51,359	30,562

0

0

RETAINED EARNINGS (EARNED SURPLUS)		
1. Report below the changes in Surplus during the year, giving descriptions of Miscellaneous Debits and Credits.		
ITEM (a)	DEBITS (b)	CREDITS (c)
Balance Beginning of Year	(930,481)	
Net Income (or Loss) for Year (From page 12)	(110,460)	
Miscellaneous Credits (Describe):		
Total Credits	-	-
Preferred Stock Dividends:		
Common Stock Dividends:		
Miscellaneous Debits (Describe):		
Total Debits		
Balance End of Year	(1,040,941)	

NAME OF UTILITY

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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)
I. UTILITY OPERATING INCOME				
400				
Operating Revenues	28	65,651	67,207	(1,556)
OPERATING REVENUE DEDUCTIONS				
401				
Operation Expense	29	70,298	73,310	3,012
402				
Maintenance Expense	30	47,367	17,049	(30,318)
403				
Depreciation Expense	16	39,277	37,929	(1,348)
404				
Amortization Expense	-	2,370	-	(2,370)
408				
Taxes Other Than Income Taxes	25	16,799	15,451	(1,348)
409				
Income Taxes	25	2,989	-	(2,989)
Total Operating Revenue Deductions	-	179,100	143,739	(35,361)
Net Sewerage Operating Revenues	-	(113,449)	(76,532)	33,805
Income from Utility Plant				
412				
Leased to Others	-			
SEWER OPERATING INCOME				
		(113,449)	(76,532)	(36,917)
Net Income of Other Utility Departments	-			
II. OTHER INCOME				
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	-	(113,449)	(76,532)	(36,917)
III. INCOME DEDUCTIONS				
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	-	-	-	-
Total Income Deductions		-	-	-
NET INCOME (To page 11)	-	(113,449)	(76,532)	(36,917)

UTILITY PLANT						
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	918,814	44,002	0	0	962,816
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)					
	Total Utility Plant	918,814	44,002	0	0	962,816
SEWERAGE PLANT IN SERVICE (Account 101)						
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	0			0	
302	Franchise and Contents	23,477	0		23,477	
303	Other Intangible Utility Plant	0			0	
	Total	23,477	-	-	23,477	
<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	-			-	
	Total	-	-	-	0	
<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	400,000	-		400,000	
324	Structures and Improvements	-			-	
325	Other Collecting System Equipment	-	-		-	
	Total	400,000	-	-	400,000	

<u>PUMPING SYSTEMS</u>					
330	Structures and Improvements	29,520			29,520
331	Electric Pumping Equipment	0	-		0
332	Other Power Pumping Equipment	0			0
333	Miscellaneous Pumping System Equipment	0			0
Total		29,520	-	-	29,520
<u>TREATMENT AND DISPOSAL SYSTEM</u>					
340	Structures and Improvements	245,817	44,002		289,819
341	Grit Removing Equipment				-
342	Sedimentation (or Clarification) Tanks and Accessories	0	-		0
343	Sludge Concentration (or Coagulation) Chambers and Accessories	220,000	-		220,000
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		465,817	44,002	-	509,819
<u>GENERAL PLANT</u>					
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		918,814	44,002	-	962,816
-					

NAME OF UTILITY

NORTH HANOVER 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					
4	340		Structures & Improvements- T&D plant	44,002	0
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			Total	44,002	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				
3				
4		North Hanover Sewer Improvements		1,030
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15		Total	0	1,030

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	877,101	877,101			
Depreciation accruals for year charged to:	39,277	39,277			
Depreciation Expense (a/c 403-Sewerage)					
Amortization Expense (a/c 404-Sewerage)					
Income from Utility Plant Leased to Others (a/c 412-Sewerage)					
Transportation Expenses, Clearing					
Total Depreciation and Amortization Accruals for Year	39,277	39,277			
Net Charges for plant retired:					
Book cost of plant retired					
Cost of Removal					
Salvage (credit)	-				
Adjustment to depreciation expense					
Net charges for plant retired	-	-			
Other debit or credit items: (Describe)					
	-	-			
Total Other Debits or Credits	-	-			
Balance End of Year	916,378	916,378			

NAME OF UTILITY
 NORTH HANOVER 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

NORTH HANOVER 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)
		-	-
	-	-	-
			-
			-
			-
Total	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 revenue	4,606	4,451	(155)
Total	4,606	4,451	(155)

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								
Total	-		***	***	-	-	-	-

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								
Total	-				-	-	-	-

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)					
None								
Total					0	0	0	

NAME OF UTILITY NORTH HANOVER 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:						
Total Credits						-
Debits:						
Adjustments prior to sale		0				
Total Debits		0				-
Balance end of year		0				0
Footnote						

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NAME OF UTILITY NORTH HANOVER WW (AQUA NEW JERSEY)

YEAR 2017

NOTES PAYABLE

PAYABLES TO ASSOCIATED COMPANIES

- 1. Report information requested on notes payable.
- 2. Report collateral pledged if any.
- 3. Include details of debt retired.

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	* * *	* * *	* * *	-	-
Payable to Associated Companies (a/c 234)					
Total	* * *	* * *	* * *	0	0

NAME OF UTILITY

NORTH HANOVER WW (AQUA NEW JERSEY) YEAR 2017

TAXES (Account 160, 236, 408, 409)

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.

2. [Column (c)] Where charge to operations during the year differs from amount levied, explain in a footnote.

TAXES LEVIED (a)	BALANCE BEGINNING OF YEAR (b)	CHARGED DURING YEAR (c)	PAID DURING YEAR (d)	BALANCE END OF YEAR (e)
Federal Taxes				
Federal Income Taxes - Current	0	0	0	0
FICA	0	2,699	2,699	0
Federal Unemployment	0	290	290	0
Federal Income Taxes - Deferred ***	0	0	0	0
***Taxes charged to acct. 253				
TOTAL FEDERAL TAXES	0	2,989	2,989	0
State Taxes				
Revenue Taxes	0	9,005	9,005	0
Regulatory Assessments	0	4,419	4,419	0
SUTA	0	387	387	0
	0			0
TOTAL STATE TAXES	0	13,811	13,811	0
Local Taxes				
Municipal Real Estate Taxes	0	0	0	0
TOTAL LOCAL TAXES	0	0	0	0
Total Taxes Levied	0	16,800	16,800	0
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
TOTAL TAX COLLECTIONS PAYABLE	0	0	0	0
Total of All Taxes (Acct. 236)	0	16,800	16,800	0

NAME OF UTILITY

NORTH HANOVER 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		0				
3						
4						
5	None					
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		Total	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)
SEWERAGE SERVICE REVENUES		
461 Domestic Service	92	\$ 65,650
462 Industrial Waste Service		
463 Service to Public Authorities		
464 Service to Other Systems		
465 Other Sewerage Service (Specify)		
Total	92	65,650
OTHER SEWERAGE REVENUES		
471 Rents from Sewerage Property		
472 Customers' Forfeited Discounts and Penalties		
473 Miscellaneous Sewerage Revenue (Specify)		
Total	0	0
Total Sewerage Operating Revenue	92	\$ 65,650

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)
North Hanover Township	247	247	92	93
Total	247	247	92	93

OPERATION EXPENSE (Account 401)		
1. Enter in the spaces provided, the sewerage operation expense for the year.		
ACCOUNT (a)	AMOUNT FOR YEAR (b)	CHANGE FROM PRECEDING YEAR (b)
COLLECTING EXPENSES		
701 Operation Supervision and Engineering	0	-
702 Operation Labor	15,846	5,267
703 Miscellaneous Supplies and Expenses	0	-
704 Rents		-
Total Collecting Expenses	15,846	5,267
PUMPING EXPENSES		
711 Power and Fuel	15,614	(328)
712 Miscellaneous Supplies and Expenses	7,185	(269)
713 Rents	-	-
Total Pumping Expenses	22,799	(597)
TREATMENT AND DISPOSAL EXPENSES		
721 Operation Supervision and Engineering	-	
722 Operation Labor	8,775	1,218
723 Miscellaneous Supplies and Expenses	921	196
724 Chemical Treatment Expenses	1,526	(1,078)
725 Rents	5,100	5,100
Total Treatment and Disposal Expenses	16,322	5,436
COMMERCIAL EXPENSES		
731 Supervision	-	
732 Flat Rate Inspections	-	-
733 Meter Reading	-	-
734 Billing, Collection and Accounting	101	101
735 Uncollectible Accounts	834	808
736 Rents	-	-
Total Billing and Collecting Expenses	935	909
ADMINISTRATIVE AND GENERAL EXPENSES		
741 Administrative and General Salaries	4,308	(110)
742 Office Supplies and Other Expenses	52	52
743 Professional Services		(180)
744 Property Insurance	780	780
745 Injuries and Damages		(744)
746 Employee Pensions and Benefits	8,407	1,243
747 Franchise Requirements		-
748 Regulatory Commission Expenses		(14,217)
749 Duplicate Charges - Cr.		-
750 Miscellaneous General Expenses	849	(851)
751 Rents	-	-
Total Administrative and General Expenses	14,396	(14,027)
Total Operation Expense	70,298	(3,012)

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

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.	
NATURE OF DEDUCTION (a)	AMOUNT (b)
425 Miscellaneous Amortization	
NONE	
426 Other Income Deductions	
NONE	
Total Income Deductions	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.				
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		30,460	4,838
2				
3				
4				
5				
6				
7	Construction		0	0
8				
9				
10				
11	Other Accounts		0	0
12				
13				
14				
15				
16	Total Payroll for Year	0	30,460	4,838

NAME OF UTILITY

NORTH HANOVER(AQUA NEW JERSEY)

2017

COLLECTING, INTERCEPTOR, AND FORCE MAINS, AND MANHOLES						
1. Percentage of mains on private right-of-way:			0%			
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)	
COLLECTING MAINS						
	4"		1,200			1,200
	6"		1,200			1,200
	8"		1,100			1,100
Total	***	***	3,500			3,500
INTERCEPTOR MAINS						
						-
						-
Total	***	***	-			-
FORCE MAINS						
						-
Total	***	***	-			-
Grand Total						
	***	***	3,500			-
MANHOLES				NUMBER		
North Hanover Mobil Village Park	Misc. Sizes		19			19
Total	***	***	19			19

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	wastewater plant	Dresser Industries	NA	10 HP	NA	electric	
	wastewater plant	Dresser Industries	NA	10 HP	NA	electric	
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)
North Hanover Mobil Village Park	4"	pvc	3-6ft	92		-	92
Total	***	***	***	92			92