

ANNUAL REPORT

OF

AQUA NEW JERSEY, INC.

doing business as SPARTAN VILLAGE 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

SPARTAN VILLAGE 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 OCTOBER 6, 2014, SPARTAN VILLAGE WASTEWATER WAS PURCHASED BY AQUA New Jersey, Inc.
2. 10 BLACK FOREST ROAD, HAMILTON, NJ 08691 609 587-5406
3. Date of incorporation 1955, subsequently merged into Aqua New Jersey, Inc.
Company 10/6/14.
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. 1950
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

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. None
- 2. None
- 3. None
- 4. None

NAME OF UTILITY SPARTAN VILLAGE 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. Spartan Village Wastewater
- 1b. 8/6/2014
- 1c. 50 years
- 1d. Portions of North Hanover
- 1e. Collection, treatment, 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. See attached rate schedule

- 3. None.

NAME OF UTILITY

SPARTAN VILLAGE 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)
I. UTILITY OPERATING INCOME				
400		154,180	157,658	(3,478)
OPERATING REVENUE DEDUCTIONS				
401		78,647	56,971	(21,676)
402		4,334	30,128	25,794
403		3,460	2,928	(532)
404		(3,376)	(3,376)	-
408		30,541	29,776	(765)
409				-
		113,606	116,427	2,821
		40,574	41,231	(6,299)
412				
SEWER OPERATING INCOME				
		40,574	41,231	(657)
II. OTHER INCOME				
417		-	-	
418		-	-	
419		-	-	
421		-	-	
		-	-	
		40,574	41,231	(657)
III. INCOME DEDUCTIONS				
425		-	-	-
426		-	-	-
428		-	-	-
431				-
432				-
433		-	-	-
		-	-	-
		40,574	41,231	(657)

NAME OF UTILITY
SPARTAN VILLAGE WW
(AQUA NEW JERSEY)

YEAR 2017

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	249,307	12,658	0	0	261,965
102	Utility Plant Purchased or Sold					0
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	249,307	12,658	0	0	261,965
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)	
INTANGIBLE PLANT						
301	Organization	82,556				82,556
302	Franchise and Contents					-
303	Other Intangible Utility Plant	0				0
	Total	82,556	-	-	-	82,556
LAND AND LAND RIGHTS						
310	Collecting System Land	-				-
311	Pumping System Land					0
312	Treatment and Disposal System Land	611				611
313	Miscellaneous Land	-				-
	Total	611	-	-	-	611
COLLECTING SYSTEMS						
320	Service Connections, Traps and Accessories					0
321	Collecting Mains and Accessories			-		0
322	Interceptor Mains and Accessories	-				-
323	Force Mains	125,336	12,658			137,994
324	Structures and Improvements	-				-
325	Other Collecting System Equipment	-	-			-
	Total	125,336	12,658	-	-	137,994

<u>PUMPING SYSTEMS</u>						
330	Structures and Improvements	2,236				2,236
331	Electric Pumping Equipment					0
332	Other Power Pumping Equipment	4,911				4,911
333	Miscellaneous Pumping System Equipment	0				0
Total		7,147	-	-	-	7,147
<u>TREATMENT AND DISPOSAL SYSTEM</u>						
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	33,657				33,657
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		33,657	-	-	-	33,657
<u>GENERAL PLANT</u>						
390	Structures and Improvements					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		249,307	12,658	-	-	261,965

NAME OF UTILITY

SPARTAN VILLAGE 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	323		Force mains	12,658	
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	12,658	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		Sewer Main Rehabilitation		(13,772)
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15		Total	0	(13,772)

NAME OF UTILITY SPARTAN VILLAGE 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

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	-				-	-	-	-

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

SPARTAN VILLAGE WW (AQUA NJ)

YEAR 2017

TAXES (Account 160, 236, 408, 409)				
<p>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.</p> <p>2. [Column (c)] Where charge to operations during the year differs from amount levied, explain in a footnote.</p>				
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	488	488	0
Federal Unemployment	0	55	55	0
Federal Income Taxes - Deferred ***	0			0
***Taxes charged to acct. 253				
TOTAL FEDERAL TAXES	0	543	543	0
State Taxes				
Gross Receipts	0	12,160	12,160	0
Excise	0	2,408	2,408	0
Franchise	0	6,562	6,562	0
SUTA	0	66	66	0
Public Advocate	0	80	80	0
	0	8,722	8,722	0
TOTAL STATE TAXES	0	29,998	29,998	0
Local Taxes				
	0	0	0	0
TOTAL LOCAL TAXES	0	0	0	0
Total Taxes Levied	0	30,541	30,541	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	0	0	0	0
Property taxes	0	0	0	0
BPU Assessment	0	0	0	0
TOTAL TAX COLLECTIONS PAYABLE	0	0	0	0
Total of All Taxes (Acct. 236)	0	30,541	30,541	0

NAME OF UTILITY SPARTAN VILLAGE 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						
2						
3		-			-	-
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18	Total	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)
SEWERAGE SERVICE REVENUES		
461 Domestic Service	222	\$ 157,658
462 Industrial Waste Service		
463 Service to Public Authorities		
464 Service to Other Systems		
465 Other Sewerage Service (Specify)		
Total	222	157,658
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	222	\$ 157,658

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)
	595	595	222	222
Total	595	595	222	222

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		-
702 Operation Labor	33,655	16,143
703 Miscellaneous Supplies and Expenses		-
704 Rents		-
Total Collecting Expenses	33,655	16,143
PUMPING EXPENSES		
711 Power and Fuel	16,082	104
712 Miscellaneous Supplies and Expenses	2,788	329
713 Rents	-	-
Total Pumping Expenses	18,870	433
TREATMENT AND DISPOSAL EXPENSES		
721 Operation Supervision and Engineering	-	
722 Operation Labor	-	(375)
723 Miscellaneous Supplies and Expenses	499	(232)
724 Chemical Treatment Expenses	-	(2,782)
725 Rents	11,256	11,256
Total Treatment and Disposal Expenses	11,755	7,867
COMMERCIAL EXPENSES		
731 Supervision	-	-
732 Flat Rate Inspections	-	-
733 Meter Reading	-	-
734 Billing, Collection and Accounting	-	-
735 Uncollectible Accounts	-	(450)
736 Rents	-	-
Total Billing and Collecting Expenses	-	(450)
ADMINISTRATIVE AND GENERAL EXPENSES		
741 Administrative and General Salaries	9,963	(623)
742 Office Supplies and Other Expenses	-	-
743 Professional Services	432	12
744 Property Insurance	1,848	1,848
745 Injuries and Damages	-	(1,752)
746 Employee Pensions and Benefits	1,676	36
747 Franchise Requirements	-	-
748 Regulatory Commission Expenses	-	-
749 Duplicate Charges - Cr.	-	-
750 Miscellaneous General Expenses	448	(1,838)
751 Rents	-	-
Total Administrative and General Expenses	14,367	(2,317)
Total Operation Expense	78,647	21,676

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

NAME OF UTILITY

SPARTAN VILLAGE WW(AQUA NEW JERSEY)

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(Net)	
				ADDED (E)	RETIRED (f)
COLLECTING MAINS					
	4"	PVC			
	6"	PVC	1,150	1,080	-
	6"	TERRA COTTA	8,650	-	1,080
	10"	PVC	-	-	-
	12"	PVC	-	-	-
	21"	PVC	-	-	-
	18"	PVC	-	-	-
	8"	PVC		-	
Total			9,800	1,080	1,080
INTERCEPTOR MAINS					
Total			-		
FORCE MAINS					
			-		
	4"	DIP	-		
	4"	PVC	550	-	-
	4"	C900	-	-	-
	6'	HDPE	-	-	-
	12"	HDPE	-	-	-
	8"	HDPE	-	-	0
	12"	C900	-	-	-
	8"	C900	0	0	0
Total	***	***	550	0	
Grand Total					
	***	***	10350	1080	1080
MANHOLES				NUMBER	

