

ANNUAL REPORT

OF

AQUA NEW JERSEY, INC.

doing business as WALLKILL 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

WALLKILL 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 DECEMBER 7, 2010, WALLKILL WASTEWATER WAS PURCHASED BY AQUA New Jersey, Inc.
2. 10 BLACK FOREST ROAD, HAMILTON, NJ 08691 609 587-5406
3. Date of incorporation 10/77, subsequently merged into Aqua New Jersey, Inc. Company in 2011.
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. 1977
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

WALLKILL 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.

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 WALLKILL 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. Walkkill Wastewater
- 1b. November 1, 1977
- 1c. Perpetual
- 1d. Portion of Hardyston 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 January 1, 2017

- 3. None.

NAME OF UTILITY

WALLKILL 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	49,499	49,499	-
204 Preferred Stock	21			-
206 Stock Liability for Conversion	21			-
207 Premiums and Assessments on Capital Stock	22	250,501	250,501	-
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	(129,103)	(99,436)	(29,667)
Total	-	170,897	200,564	(29,667)
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	203,582	245,373	(41,791)
232 Accounts Payable	-	-	-	
234 Payables to Associated Companies	24			
235 Customer Deposits	-			
236 Taxes Accrued	25	(16,342)	(16,342)	
237 Interest Accrued	-			
238 Dividends Declared and Unpaid	-			
239 Matured Long Term Debt	-			
242 Other Current and Accrued Liabilities	26		-	
Total	-	187,240	229,031	(41,791)
DEFERRED CREDITS				
251 Unamortized Premium on Debt	19			
252 Customer Advances for Construction	-	18,740	18,739	1
253 Other Deferred Credits	26	58,997	15,495	43,502
Total	-	77,737	34,234	43,503
OTHER CREDITS				
261 Operating and Other Reserves	27			
271 Contributions in Aid of Construction	-	79,500	79,500	-
Total	-	79,500	79,500	-
Total Liabilities and Other Credits		515,374	543,329	(27,955)

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	587,899	0	0	0	587,899
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	587,899	0	0	0	587,899
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	108,087				108,087
302	Franchise and Contents					-
303	Other Intangible Utility Plant	0				0
	Total	108,087	-	-	-	108,087
<u>LAND AND LAND RIGHTS</u>						
310	Collecting System Land	-				-
311	Pumping System Land	7,852				7,852
312	Treatment and Disposal System Land					0
313	Miscellaneous Land	-				-
	Total	7,852	-	-	-	7,852
<u>COLLECTING SYSTEMS</u>						
320	Service Connections, Traps and Accessories	118,399				118,399
321	Collecting Mains and Accessories	323,126			-	323,126
322	Interceptor Mains and Accessories	-				-
323	Force Mains					0
324	Structures and Improvements	-				-
325	Other Collecting System Equipment	-				-
	Total	441,525	-	-	-	441,525

<u>PUMPING SYSTEMS</u>						
330	Structures and Improvements	16,687			-	16,687
331	Electric Pumping Equipment					0
332	Other Power Pumping Equipment	13,748			-	13,748
333	Miscellaneous Pumping System Equipment	0				0
Total		30,435	-	-	-	30,435
<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					-
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		-	-	-	-	0
<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		587,899	-	-	-	587,899

NAME OF UTILITY

WALL KILL 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					
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	0	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		SME- Ridgfield Commons		772
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15			Total	0 772

NAME OF UTILITY WALLKILL 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

**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		250,501				
Credits:						
Total Credits		0			0	-
Debits:						
Adjustments prior to sale						
Total Debits		0				-
Balance end of year		250,501				0
Footnote						

NAME OF UTILITY
WALLKILL WW (AQUA NEW JERSEY)
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	(16,342)	0	0	(16,342)
FICA	0	367	367	0
Federal Unemployment	0			0
Federal Income Taxes - Deferred ***	0			0
***Taxes charged to acct. 253				
TOTAL FEDERAL TAXES	(16,342)	367	367	(16,342)
State Taxes				
	0	0		0
Gross Receipts	0	1,131	1,131	0
Excise	0	3,081	3,081	0
Franchise	0	5,705	5,705	0
Regulatory taxes	0	1,267	1,267	0
Property Taxes	0	173	173	0
State Unemployment	0	44	44	0
TOTAL STATE TAXES	0	11,401	11,401	0
Local Taxes				
	0	0	0	0
TOTAL LOCAL TAXES	0	0	0	0
Total Taxes Levied	(16,342)	11,768	11,768	(16,342)
TAX COLLECTIONS PAYABLE	BALANCE BEGINNING OF YEAR	COLLECTIONS DURING YEAR	PAID DURING YEAR	BALANCE END OF YEAR
Employee's Federal Income Taxes	0			0
Employees' F.I.C.A.	0			0
Employees' State Unemployment	0			0
Employees' State Income Tax	0			0
Others (\$ Regulatory taxes	0			0
Property taxes	0			0
BPU Assessment	0			0
TOTAL TAX COLLECTIONS PAYABLE	0	0	0	0
Total of All Taxes (Acct. 236)	(16,342)	11,768	11,768	(16,342)

NAME OF UTILITY

WALKILL 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	Federal Deferred Tax	15,495			-	15,495
4	Deferred Purchased Wastewater	-			43,502	43,502
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18	Total	15,495	****	0	43,502	58,997

OPERATING AND OTHER RESERVES

1. Report the information requested.
2. Insert description of "Other Reserves".
3. If sufficient space is not available use footnote for details.

ITEM (a)	ACCOUNT CHARGED OR CREDITED (b)	TOTAL (c)	PROPERTY INSURANCE RESERVE (d)	INJURIES AND DAMAGES RESERVE (e)	PENSIONS AND BENEFITED RESERVE (f)	OTHER RESERVES	
						(g)	(h)
Balance beginning of year	*****						
Additions to reserve:							
Provision							
Employee Contributions							
Other additions (specify)							
NONE							
Total Credits	*****						
Deductions from reserve:							
Total Debits	*****						
Balance End of Year	*****						
Footnote:							

NAME OF UTILITY WALLKILL WW (AQUA NEW JERSEY) YEAR 2017

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	406	\$ 246,820
462 Industrial Waste Service		
463 Service to Public Authorities		
464 Service to Other Systems		
465 Other Sewerage Service (Specify)		
Total	406	246,820
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	406	\$ 246,820

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)
Portion of Hardyston	1,218	none	406	408
Total	1,218	-	406	408

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	0	-
703 Miscellaneous Supplies and Expenses		-
704 Rents		-
Total Collecting Expenses	-	-
PUMPING EXPENSES		
711 Power and Fuel	3,497	220
712 Miscellaneous Supplies and Expenses		-
713 Rents	-	-
Total Pumping Expenses	3,497	220
TREATMENT AND DISPOSAL EXPENSES		
721 Operation Supervision and Engineering	-	-
722 Operation Labor	-	-
723 Miscellaneous Supplies and Expenses	1,696	839
724 Chemical Treatment Expenses		-
725 Rents	183,554	(14,705)
Total Treatment and Disposal Expenses	185,250	(13,866)
COMMERCIAL EXPENSES		
731 Supervision	-	-
732 Flat Rate Inspections	-	-
733 Meter Reading	-	-
734 Billing, Collection and Accounting		-
735 Uncollectible Accounts	838	14
736 Rents	-	-
Total Billing and Collecting Expenses	838	14
ADMINISTRATIVE AND GENERAL EXPENSES		
741 Administrative and General Salaries	18,264	(1,160)
742 Office Supplies and Other Expenses		-
743 Professional Services	804	36
744 Property Insurance	3,372	3,372
745 Injuries and Damages		(3,204)
746 Employee Pensions and Benefits	1,294	(153)
747 Franchise Requirements	-	-
748 Regulatory Commission Expenses		(7,424)
749 Duplicate Charges - Cr.	-	-
750 Miscellaneous General Expenses	6,317	(919)
751 Rents	-	-
Total Administrative and General Expenses	30,051	(9,452)
Total Operation Expense	219,636	(23,084)

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

WALLKILL WW(AQUA NEW JERSEY)

YEAR 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)		
				ADDED (E)	RETIRED (f)	CLOSE OF YEAR (g)
COLLECTING MAINS						
	6"	PVC	3,200			3,200
	8"	PVC	14,900			14,900
Total	***	***	18,100			18,100
INTERCEPTOR MAINS						
						-
						-
Total	***	***	-			-
FORCE MAINS	2 1/2" & less					-
	3"					-
	4"					-
						-
Total	***	***	-			-
Grand Total	***	***	18,100			18,100
MANHOLES				NUMBER		
	Misc. Sizes					-
			110			110
Total	***	***	110			110

