

ANNUAL REPORT

OF

AQUA NEW JERSEY, INC.

doing business as **WOOLWICH 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 WOOLWICH WASTEWATER (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. Woolwich Sewer Company was merged into Aqua New Jersey, Inc.
on 9/16/98 by Board Order dated 8/20/98.
 2. 10 Black Forest Road, Hamilton, NJ 08691
 3. Date of incorporation 12/75, subsequently merged into Aqua New Jersey, Inc.
Company 9/16/98.
 4. John Hildabrant, President
10 Black Forest Road
Hamilton, NJ 08691
 5. N/A
 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. 1999
 9. See Aqua New Jersey, Inc.'s response

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

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			12/31/2005
		COMMON STOCK (c)	PRE-FERRED STOCK (d)	OTHER SECURITIES (e)	TOTAL (f)
Please see Aqua New Jersey, Inc. Report					
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.
 Not applicable.
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:
 Not applicable.
- (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. None.
- 2. None.
- 3. None.
- 4. None.

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.**

- 1. (a) Woolwich Sewer Company
- (b) 1975, expanded in 1999
- (c) No expiration date
- (d) 13.75 square miles
- (e) Wastewater
- (f) None
- (g) Exclusive
- (h) None
- (i) None

- 2. BPU No. 17 - Sewer, effective October 3, 2015

- 3. None

NAME OF UTILITY

WOOLWICH WASTEWATER (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	1,681,388	1,324,651
	Total	-	1,681,388	1,324,651
				356,737
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	1,500,770	1,601,313
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	-	79,547
	Total	-	1,500,770	1,680,860
				(180,090)
DEFERRED CREDITS				
251	Unamortized Premium on Debt	19		
252	Customer Advances for Construction	-	6,889,479	6,894,551
253	Other Deferred Credits	26	-	-
	Total	-	6,889,479	6,894,551
				(5,072)
OTHER CREDITS				
261	Operating and Other Reserves	27		
271	Contributions in Aid of Construction	-	309,200	309,200
	Total	-	309,200	309,200
	Total Liabilities and Other Credits		10,380,837	10,209,262
				171,575
			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		1,324,651
Net Income (or Loss) for Year (From page 12)		356,737
Miscellaneous Credits (Describe):		
Total Credits	-	356,737
Preferred Stock Dividends:		
Common Stock Dividends:		
Miscellaneous Debits (Describe):		
Total Debits		
Balance End of Year	0	1,681,388

NAME OF UTILITY WOOLWICH WASTEWATER (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				
Operating Revenues	28	1,894,834	1,873,329	21,505
OPERATING REVENUE DEDUCTIONS				
Operation Expense	29	1,223,251	1,213,919	9,332
402 Maintenance Expense	30	128,688	39,882	88,806
403 Depreciation Expense	16	48,645	47,494	1,151
404 Amortization Expense	-	2,369		2,369
408 Taxes Other Than Income Taxes	25	135,144	128,932	6,212
409 Income Taxes	25		-	-
Total Operating Revenue Deductions	-	1,538,097	1,430,227	107,870
Net Sewerage Operating Revenues	-	356,737	443,102	(86,365)
Income from Utility Plant				
412 Leased to Others	-			
SEWER OPERATING INCOME				
Net Income of Other Utility Departments	-	356,737	443,102	(86,365)
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	-	356,737	443,102	(86,365)
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)				
	-	356,737	443,102	(86,365)

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	10,470,464	200,543	0	0	10,671,007
102	Utility Plant Purchased or Sold					0
103	Utility Plant in Process of Reclassification	0				0
104	Utility Plant Leased to Others					0
105	Property Held for Future Use					0
	Completed Construction Not Classified	-				0
	Utility Plant Other than Sewerage (Net)					
	Total Utility Plant	10,470,464	200,543	0	0	10,671,007
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	-	0		-	
303	Other Intangible Utility Plant	0			0	
	Total	0	-	-	0	
<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	-	-	0	
<u>COLLECTING SYSTEMS</u>						
320	Service Connections, Traps and Accessories	55,922			55,922	
321	Collecting Mains and Accessories	9,667,386	167,049		9,834,435	
322	Interceptor Mains and Accessories	-			-	
323	Force Mains	544,993			544,993	
324	Structures and Improvements	80,033			80,033	
325	Other Collecting System Equipment	7,218	-		7,218	
	Total	10,355,552	167,049	-	10,522,601	

<u>PUMPING SYSTEMS</u>						
330	Structures and Improvements	114,912	33,494			148,406
331	Electric Pumping Equipment	0	-			0
332	Other Power Pumping Equipment	0				0
333	Miscellaneous Pumping System Equipment	0				0
Total		114,912	33,494	-	-	148,406
<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				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		10,470,464	200,543	-	-	10,671,007

NAME OF UTILITY

WOOLWICH 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			Collection Sewers - Gravity	167,048	
2			Structures & Improvements	33,494	
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	200,542	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		Four Seasons phase 3 _SME		\$ 11,301.00
2		DSME - Four Seasons Phase 3		\$ 2,910.00
3		SWE - Villages 1 Section 6		\$ 1,929.00
4		SME - Tenby Chase		\$ 920.00
5		SME - Villages II		\$ 572.00
6		SME - Weatherby Villages 2.5		\$ 328.00
7				
8				
9				
10				
11			Total	0 17,960

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	502,497	502,497			
Depreciation accruals for year charged to:					
Depreciation Expense (a/c 403-Sewerage)	135,353	135,353			
Amortization Expense (a/c 404-Sewerage)	(86,709)	(86,709)			
Income from Utility Plant Leased to Others (a/c 412-Sewerage)					
Transportation Expenses, Clearing					
Total Depreciation and Amortization Accruals for Year	48,644	48,644			
Net Charges for plant retired:					
Book cost of plant retired					
Cost of Removal	-				
Salvage (credit)	-				
Adjustment to depreciation expense.	7	7			
Net charges for plant retired	7	7			
Other debit or credit items: (Describe)					
Total Other Debits or Credits	-	-			
Balance End of Year	551,134	551,134			

NAME OF UTILITY
 WOOLWICH WASTEWATER (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 schedules.

NAME OF UTILITY WOOLWICH WASTEWATER (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)
	-		-
N/A	-	-	-
			-
			-
			-
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 Metered	87,734	58,548	(29,186)
Total	87,734	58,548	(29,186)

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)					
Extraordinary Property Losses								
Regulatory Asset					214		(8)	206
Total					214	0	(8)	206

**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						
Credits:						
None		N/A				
Total Credits						-
Debits:						
Total Debits						-
Balance end of year						
Footnote						
PLEASE NOTE: Woolwich Wastewater Division is not a separate Company, but simply a Division of Aqua New Jersey, Inc.						

NAME OF UTILITY
WOOLWICH WASTEWATER (AQUA NEW JERSEY) YEAR 2017

NAME OF UTILITY WOOLWICH WASTEWATER (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

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	3,536	3,536	0
Federal Unemployment	0	352	352	0
Federal Income Taxes - Deferred ***	0	0	0	0
	0	0	0	0
***Taxes charged to acct. 253	0	0	0	0
***income taxes recorded on	0	0	0	0
Aqua NJ Water Books.	0	0	0	0
TOTAL FEDERAL TAXES	0	3,888	3,888	0
State Taxes				
N.J. Unemployment	0	464	464	0
N.J.Franchise Tax	0	0	0	0
N.J.Franchise Excise Tax	0	14,045	14,045	0
N.J.Gross Receipts Tax	0	70,917	70,917	0
N.J.Gross Receipts Excise Tax	0	38,273	38,273	0
BPU Assessment	0	5,279	5,279	0
TOTAL STATE TAXES	0	128,978	128,978	0
Local Taxes				
Property Taxes	0	2,278	2,278	0
TOTAL LOCAL TAXES	0	2,278	2,278	0
Total Taxes Levied	0	135,144	135,144	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
BPU Assessment	0	0	0	0
Property taxes	0	0	0	0
TOTAL TAX COLLECTIONS PAYABLE	0	0	0	0
Total of All Taxes (Acct. 236)	0	135,144	135,144	0

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		
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	Total	0	****	0	0	0

NAME OF UTILITY

WOOLWICH WASTEWATER (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	2,450	\$ 1,873,329
462 Industrial Waste Service		
463 Service to Public Authorities		
464 Service to Other Systems		
465 Other Sewerage Service (Specify)		-
Total	2,450	1,873,329
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	2,450	\$ 1,873,329

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)
Woolwich Township	6,422	6,422	2,450	2,450
Total	6,422	6,422	2,450	2,450

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	3,494	452
703 Miscellaneous Supplies and Expenses		-
704 Rents	-	-
Total Collecting Expenses	3,494	452
PUMPING EXPENSES		
711 Power and Fuel	30,158	(256)
712 Miscellaneous Supplies and Expenses	12,111	2,231
713 Rents		-
Total Pumping Expenses	42,269	1,975
TREATMENT AND DISPOSAL EXPENSES		
721 Operation Supervision and Engineering		-
722 Operation Labor	775	775
723 Miscellaneous Supplies and Expenses		(5,053)
724 Chemical Treatment Expenses	-	-
725 Rents	980,000	29,173
Total Treatment and Disposal Expenses	980,775	24,895
COMMERCIAL EXPENSES		
731 Supervision		-
732 Flat Rate Inspections		-
733 Meter Reading		-
734 Billing, Collection and Accounting		-
735 Uncollectible Accounts	5,680	1,997
736 Rents		-
Total Billing and Collecting Expenses	5,680	1,997
ADMINISTRATIVE AND GENERAL EXPENSES		
741 Administrative and General Salaries	109,036	(5,617)
742 Office Supplies and Other Expenses		-
743 Professional Services	4,632	240
744 Property Insurance	19,416	19,416
745 Injuries and Damages		(18,480)
746 Employee Pensions and Benefits	11,512	(102)
747 Franchise Requirements		-
748 Regulatory Commission Expenses		(14,217)
749 Duplicate Charges - Cr.		-
750 Miscellaneous General Expenses	46,437	(1,227)
751 Rents	-	-
Total Administrative and General Expenses	191,033	(19,987)
Total Operation Expense	1,223,251	9,332

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.

See Aqua New Jersey, Inc. BPU Report - Water

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)
417 Income from Nonutility Operations:			
NONE			
Total (Net)			
418 Rental Income from Nonoperating Property:			
NONE			
Total (Net)			
419 Interest and Dividend Income:			
NONE			
Total (Net)			
421 Miscellaneous Nonoperating Income:			
NONE			
Total (Net)	0	0	0

AMORTIZATION AND OTHER INCOME DEDUCTIONS

- 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.
- 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

- 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.
- Show in column (c) the total payroll distributed to each classification.
- 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		39,802	(2,376)
2				
3				
4				
5				
6				
7	Construction			2,881
8				
9				
10				
11	Other Accounts			0
12				
13				
14				
15				
16	Total Payroll for Year	0	39,802	505

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						
	4"	PVC				-
	6"	PVC				-
Poppointe/Lex.hill/Highhill/PH-1 Westbrook+singles+Zecks daycare easement/ 4-seasons Ph 1/westbrook singles/multifamily/townhouses.	8"	PVC	58,520	-	-	58,520
Poplar Pointe	10"	PVC	2,269	-	-	2,269
Poplar Pointe	12"	PVC	3,734	-	-	3,734
4-seasons Ph-1+Easement Tavistock	21"	PVC	5,038	-	-	5,038
4-Seasons Ph 2a	18"	PVC	1,440	-	-	1,440
4-Seasons Ph 2a	8"	PVC	2,431	-	-	2,431
4-Seasons Ph 2b	8"	PVC	3,846	-	-	3,846
4 Seasons	15"	PVC	-	830	-	830
4-Seasons Ph 2b	12"	PVC	2,071	-	-	2,071
4-Seasons Ph 2b	18"	PVC	964	361	-	1,325
Lexington Mews Residential	6"	PVC	1,687	-	-	1,687
Lexington Mews Residential	8"	PVC	3,174	615	-	3,789
Lexington Mews Office	8"	PVC	457	-	-	457
Lexington Mews Office	8"	DIP	18	-	-	18
Pond View	8"	PVC	3,029	-	-	3,029
Weatherby Village	8"	PVC	7,260	1,114	-	8,374
Woolwich Elementary School	8"	PVC	1,669	-	-	1,669
Weatherby Village	10"	PVC	3,958	-	-	3,958
Woolwich Municipal Building	8"	PVC	417	-	-	417
The Oaks @ Weatherby	8"	PVC	1,270	-	-	1,270
Total			103,252	2,920	-	106,172
INTERCEPTOR MAINS						
						-
Total						-
FORCE MAINS						
Pop pointe	4"	HDPE	1,700			1,700
Ethan Terrace temporary force main	4"	HDPE	357			357
Lexington Hills	4"	HDPE	1,749	-	-	1,749
Wellington force main	4"	C900	1,500	-	-	1,500
High hill force main	6"	HDPE	3,500	-	-	3,500
Tavistock force main	12"	HDPE	2,092	-	-	2,092
Tavistock force main	8"	HDPE	2,092	-	-	2,092
Tavistock force main	12"	C900	257	-	-	257
Tavistock force main	8"	C900	257	-	-	257
Lexington Mews Residential	4"	HDPE	1,926	-	-	1,926
Lexington Mews Residential	4"	DIP	75	-	-	75
The Oaks @Weatherby	4"	DIP	2,160	-	-	2,160
Woolwich Elementary School	6"		5,041	-	-	5,041
Total	***	***	22,706	-	-	22,706
Grand Total	***	***	125,958	2,920		128,878
MANHOLES			NUMBER			
Woolwich Township	48"	Conc				-
Pop Pointe			111			111
Lex Hills			90			90
High Hill Estates			25			25
4-Seasons+Easements+Zecks			65			65
Westbrook- Singles			43			43
Westbrook- Multi family			21			21
Westbrook- Town Houses			19			19
4-seasons ph 2a			22			22
4-Seasons Ph 2b			37	6		43
Lexington Mews Residential			25	5		30
Lexington Mews Office			6			6
Pond View			30			30
Weatherby Village			65	10		75
The Oaks @ Weatherby			10			10
Woolwich Municipal Building			2			2

Total	***	***	571	21		592
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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	Poplar Lift Sta	GORMAN RUPP	2001	7.5	150	Electric Motor	
ELECTRIC	Poplar Lift Sta	GORMAN RUPP	2001	7.5	150	Electric Motor	
ELECTRIC	Fredrick Lift Sta	FLYGT	2003	7.5	80	Electric Motor	
ELECTRIC	Fredrick Lift Sta	FLYGT	2003	7.5	80	Electric Motor	
ELECTRIC	High Hill Lift Sta	FLYGT	2003	3	185	Electric Motor	
ELECTRIC	High Hill Lift Sta	FLYGT	2003	3	185	Electric Motor	
ELECTRIC	Wellington Lift sta	FLYGT	2005	5	100	Electric Motor	
ELECTRIC	Wellington Lift sta	FLYGT	2005	5	100	Electric Motor	
ELECTRIC	Tavistock Lift sta C"	FLYGT	2005	20	500	Electric Motor	
ELECTRIC	Tavistock Lift sta C"	FLYGT	2005	20	500	Electric Motor	
ELECTRIC	Woolwich School Lift station	FLYGT	2008	15	375	Electric Motor	
ELECTRIC	Woolwich School Lift station	FLYGT	2008	15	375	Electric Motor	
ELECTRIC	Oaks Liftstation	FLYGT	2011	15	375	Electric Motor	
ELECTRIC	Oaks Liftstation	FLYGT	2011	15	375	Electric Motor	
ELECTRIC	Lexington Mews	FLYGT	2008	7.5	10	Electric Motor	
ELECTRIC	Lexington Mews	FLYGT	2008	7.5	10	Electric Motor	
Other							

SERVICE CONNECTIONS

1. List separately and designate those service connections 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)
Family Services	4	PVC-SDR35	55 Feet		6		6
Villages	4	PVC-SDR35	55 Feet		54		54
Woolwich Township	4	Cement	55 Feet				-
Brockton Ct.	4	PVC-SDR35	55 Feet	1,332			1,332
Multi family westbrook	6	PVC-SDR35	55 Feet	16			16
4-Seasons ph2a	6	PVC-SDR35	55 Feet	56			56
4-Seasons ph2b	4	PVC-SDR35	55 Feet	57	21		78
Total	***	***	***		1,461	81	1,542