



Agenda Date: 05/19/21
Agenda Item: 5A

STATE OF NEW JERSEY
Board of Public Utilities
44 South Clinton Avenue, 9th Floor
Post Office Box 350
Trenton, New Jersey 08625-0350
www.nj.gov/bpu/

WATER

IN THE MATTER OF THE PETITION OF SUEZ)
WATER NEW JERSEY, INC. FOR APPROVAL OF) ORDER ADOPTING INITIAL
AN INCREASE IN RATES FOR WATER/SEWER) DECISION/STIPULATION
SERVICE AND OTHER TARIFF CHANGES))
) BPU DOCKET NO. WR20110729
) OAL DOCKET NO. PUC 10966-20

Parties of Record:

Stephen B. Genzer, Esq., Saul Ewing Arnstein and Lehr LLP, on behalf of SUEZ New Jersey, Inc.

Stefanie A. Brand, Esq. Director, on behalf of the New Jersey Division of Rate Counsel

James H. Laskey, Esq. Norris McLaughlin PA, Intervenor, on behalf of Gordon's Corner Water Company

BY THE BOARD:

On November 23, 2020, SUEZ Water New Jersey Inc. ("SWNJ," "Petitioner" or "Company"), a public utility corporation of the State of New Jersey engaged in the business of collecting, treating and distributing water for retail and wholesale customers and wastewater service to approximately 260,000 customers located in portions of Bergen, Hudson, Hunterdon, Middlesex, Monmouth, Morris, Ocean, Passaic, Sussex, and Warren Counties, in the State of New Jersey, filed with the New Jersey Board of Public Utilities a petition to increase rates for water and wastewater services and to make other tariff changes pursuant to N.J.S.A. 48:2-21 and N.J.A.C. 14:1-5.12.

Specifically, the Company petitioned to increase rates to produce additional base rate revenues of approximately \$35,450,181 or approximately 12.00% above the annual level of revenues for the test year period ending March 31, 2021. The Petitioner also sought (a) to implement a Sur-credit mechanism concerning the Tax Cuts and Jobs Act ("TCJA") of 2017 and unprotected regulatory liability; (b) to incorporate the roll-in of current Distribution System Improvement Charge ("DSIC") Investment into current SWNJ rates; (c) to implement updated depreciation rates; (d) to utilize the results of a cost of service study as a basis of setting rates in this matter; (e) to revise the Company's tariffs to reflect the above requests; (f) to close the customer payment window at the DeVoe customer service center; (g) to recognize certain accounting changes related to Other Cost of Debt, Cost of Removal, and Allowance for Funds Used During Construction (AFUDC"); and (h) to implement an uncollectible mechanism similar to such mechanisms approved by the Board for other public utilities.

By this Order, the Board considers the Initial Decision recommending adoption of the Stipulation of Settlement (“Stipulation”) executed by the Company, Board Staff, the Division of Rate Counsel and Gordon’s Corner Water Company (collectively, “Signatory Parties”), agreeing to an overall increase in revenues totaling \$16,350,000 representing a 5.51% increase over total present water and wastewater sales revenues of \$296,797,004.

BACKGROUND/PROCEDURAL HISTORY

The Board transmitted this matter to the Office of Administrative Law (“OAL”), and Administrative Law Judge (“ALJ”) Irene Jones was assigned to hear the case. Effective December 25, 2020, the Board entered an Order suspending increases, changes or alternations in rates until May 1, 2021 and the implementation of changes SUEZ sought to make to their tariffs pursuant to N.J.S.A. 48:2-21. Effective May 1, 2021, the Board entered an Order Further Suspending the rate implementation until September 1, 2021, pursuant to N.J.S.A. 48:2-21 pending a Final Decision and Order.

On January 21, 2021, Gordon’s Corner filed a Motion for Intervention, which was granted by ALJ Jones.

Extensive discovery was conducted by the Signatory Parties, with Petitioner providing responses to hundreds of data requests. After proper notice, virtual public hearings were held on March 4, 2021 via Zoom at 4:30 p.m. and 5:30 p.m. While several members of the public participated to provide comments, with explanations by Company personnel, there were a few customers specifically from the Bald Eagle Village community who voiced specific community rate issues.

Gary Prettyman, Senior Director, Regulatory Business, followed up with three of the four testifying customers via telephone. He explained to those customers how, after a review of their records, he realized that during the public hearing he mistakenly answered their questions incorrectly by referring to the tariffs of the Bald Eagle *Commons* (old SWNJ West Milford) rates and not the tariff proposals regarding the recently acquired Bald Eagle *Village* (New MUA West Milford) rates. Those testifying customers were residents of the Bald Eagle *Village* community. He apologized and clarified what their increases would be if the Company’s proposal were accepted in full, explained that those customers would in fact see smaller changes than he mistakenly read off at the virtual hearing, and that they could make further comments in writing if they wished. Mr. Prettyman reported that those customers indicated they appreciated the Company’s follow-up. The Company was unable to contact the fourth customer as they had insufficient information to do so. The virtual public comment hearings were transcribed and without objection made a part of the record of this proceeding.

STIPULATION¹

Numerous settlement discussions have been held, and the agreement reached during those discussions have resulted in the following:

The Signatory Parties agree, that for purposes of this settlement, rate base is established at \$1,256,000,000.

The Signatory Parties agree that, for the purposes of this proceeding and this settlement only, the overall rate of return to be used is 7.13% which is obtained based on a capital structure consisting of 54% equity and 46% long term debt, with a cost rate of 9.60% and 4.23%, respectively. Therefore, the calculation of the additional revenue requirement amount of \$16,350,000 is as follows:

Rate Base	\$1,256,000,000
Rate of Return	x 7.13%
Required Operating Income	\$ 89,553,000
Test Year Operating Income	- 78,513,000
Deficiency	\$ 11,040,000
Revenue Conversion Factor	x 1.4810
Revenue Requirement	\$ 16,350,000

The Signatory Parties stipulate to a recommended total revenue requirement increase for the Petitioner of \$16,350,000, which is approximately 5.51% over total water sales revenues of \$296,797,004, and recommend that this increase is an appropriate result of this matter. The Signatory Parties recommend that the Board adopt the above stipulated revenue increase and all remaining agreed-upon issues embodied in the Stipulation at its next public agenda meeting. The Signatory Parties further acknowledge that any increase or issue contained in the Stipulation and approved by the Board will become effective on a date to be determined by the Board. The Signatory Parties agree that this settlement resolves all issues and represents a level of revenue necessary to try to ensure that Petitioner will be able to continue to provide safe, adequate, and proper water service to its customers.

The Signatory Parties have also negotiated a resolution regarding rate design proposal. The Signatory Parties recommend that the Board adopt the recommendation with the tariffs attached to the Stipulation as Exhibit "A." The Proof of Revenues is attached as Exhibit "B" to the Stipulation.

The Signatory Parties acknowledge that the impact of the change in income tax rates associated with the TCJA is addressed in this proceeding, and recognize that other aspects have already been addressed in separate proceedings conducted by the BPU. See, e.g., I/M/O The New Jersey Board of Public Utilities Consideration of the Tax Cuts and Jobs Act of 2017 – Compliance Filing of Suez Water New Jersey, Inc., Docket No. WR18030238; I/M/O The New Jersey Board of Public Utilities Consideration of the Tax Cuts and Jobs Act of 2017 –

¹ Although described in this Order at some length, should there be any conflict between this summary and the Stipulation, the terms of the Stipulation control, subject to the findings and conclusions in this Order.

Compliance Filing of Suez Water Toms River, Inc., Docket No. WR18030239; I/M/O The New Jersey Board of Public Utilities Consideration of the Tax Cuts and Jobs Act of 2017 – Compliance Filing of Suez Water Arlington Hills, Inc., Docket No. WR18030240.

The resolution provides for the refund to customers of approximately \$12,973,733 representing the full remaining balance of the unprotected portion of the TCJA regulatory liability through a sur-credit on customers' bills over a 9-month period beginning on the effective date of base rates as set forth herein and ending on January 31, 2022. See Exhibit "E." The sur-credit mechanism will pass back approximately \$1,438,192 per month to customers over the term of the mechanism through a line-item surcharge on customer bills. The Company will account for such mechanism such that any overage or underage amounts resulting from the pass back of the unprotected portion of the TCJA regulatory liability will be addressed in the Company's next rate case proceeding. The amortization of the protected portion of the TCJA regulatory liability will continue to be amortized pursuant to the average rate adjustment method ("ARAM") at \$2,756,062 per year.

With respect to the DSIC, the Signatory Parties agree that the effective interim rate increases as a result of the Company's ongoing DSIC should be rolled into rates in this proceeding. The Stipulation effectuates that agreement and recommends that action to the Board in its approval of the Stipulation.

The Company intends to submit a new DSIC foundational filing pursuant to N.J.A.C. 14:9-10.4 et. seq., requesting continuing implementation of semi-annual surcharges, if and when acted upon by the Board. The Signatory Parties agree, pursuant to the current regulations, that the maximum amount of annual DSIC revenues that may be recovered by the Company through the DSIC mechanism subsequent to this Base Rate Proceeding shall be limited to 5% of the adjusted revenues of \$305,444,439 or a maximum of \$15,272,221.

The Signatory Parties have agreed upon Depreciation Rates to be used by the Company going forward and the depreciation rates resulting from that agreement is attached to the Stipulation as Exhibit "C." The Signatory Parties recommend that the Board approve those recommended depreciation rates in its Order in this matter.

The Signatory Parties further agree that they have generally utilized, through negotiations, the last cost of service study as one of the bases of setting rates under the Stipulation. The Company further agrees, as a result of those negotiations, that it will perform a Cost of Service Study for use in the Company's next full base rate case.

The Stipulation reflects the Signatory Parties' agreement with respect to certain accounting changes and other matters (none of which has any rate impact) particularly related to the amortization of certain debt costs, accounting for Cost of Removal, and the amortization of AFUDC equity gross-up as follows:

- a. The Stipulation recognizes a technical accounting issue related to certain debt costs currently recorded in the accounting records of SWNJ's parent company SUEZ Water Resources, LLC ("SWR"). The Company will recognize such costs previously allocated to SWNJ via the cost of debt, on the books of SWNJ.
- b. The Stipulation also recognizes a change in accounting for the income tax component of AFUDC equity in accordance with generally accepted accounting principles for regulated operations. The resulting regulatory asset will continue to equally offset the existing corresponding deferred tax liability and amortized over a 35-year period.
- c. Finally, the Stipulation recognizes a change in the Company's accounting for cost of removal in accordance with generally accepted accounting principles for regulated operations whereby a regulatory asset or regulatory liability is necessary to account for the timing difference between incurred removal costs and removal costs included in depreciation rates.
- d. A schedule of amortizations is attached as Exhibit "D" to the Stipulation.

The Signatory Parties have agreed to recommend the attached tariff (labelled as "Exhibit A"), to the Board in approving rates and language resulting from its Order in the instant matter.

The Signatory Parties have discussed Petitioner's request to close the customer payment window at the DeVoe service center, and have agreed that the Company should make a separate filing to the Board as to that action. Thus, this petitioned for issue is not addressed by the Stipulation and will be addressed through a separate petition on this subject.

The Signatory Parties are cognizant of the Board's ongoing proceeding regarding how to deal with pandemic related issues including but not limited to: arrearages, the State imposed moratorium, and other related matters. See I/M/O The Board of Utilities Response to the Covid-19 Pandemic Order Authorizing Establishment of a Regulatory Asset for Incremental Covid-19 Related Expenses, Docket No. AO20060471. The Signatory Parties have agreed that since the Board is considering a range of issues and potential actions in that docket, most of which will impact many SWNJ customers and those of other utilities (as well as all the utilities under the Board's jurisdiction), the Signatory Parties are reluctant to pre-judge the complicated and interconnected issues being considered in that proceeding. Therefore, the Signatory Parties agree that a Board proceeding would be a more appropriate forum for the Board to consider and deal with those issues. With the Stipulation, the parties have agreed how they recommend setting rates in this matter, including their agreed upon current assessment of the Company's bad debt expense while the state imposed shut off moratorium and other pandemic related directions are in place.²

² Therefore, the Company's believes its request for to implement an uncollectible mechanism similar to such mechanisms approved by the Board for other public utilities should be addressed in the Board's Covid docket. The rate increase agreed to by the Signatory Parties includes an uncollectible (bad debt) expense of 0.46% for purposes of this proceeding only. See Footnote 1 in the Stipulation.

On May 3, 2021, ALJ Jones issued an Initial Decision in this matter recommending adoption of the Stipulation executed by the Signatory Parties, finding that the Signatory Parties had voluntarily agreed to the Stipulation and that the Stipulation fully disposes of all issues and is consistent with the law.

DISCUSSION AND FINDINGS

The Board is mindful of the impact any rate increase has on its customers. However, having reviewed the record in this matter, including ALJ Jones's Initial Decision and the Stipulation, the Board **FINDS** that the Signatory Parties have voluntarily agreed to the Stipulation, and that the Stipulation fully disposes of all issues in this proceeding and is consistent with the law. In reaching this decision, the Board must balance the needs of the ratepayer to receive safe, adequate and proper service at reasonable rates, while allowing the utility the opportunity to earn a fair rate of return. See FPC v. Hope Natural Gas, 320 U.S. 591 (1944); N.J.S.A. 48:2-21 and N.J.S.A. 48:3-1. Therefore, the Board **FINDS** the Initial Decision, which adopts the Stipulation to be reasonable, in the public interest, and in accordance with the law. Therefore, the Board **HEREBY ADOPTS** the Initial Decision and the Stipulation, attached hereto, including all attachments and schedules, as its own, incorporating by reference the terms and conditions of the Stipulation, as if they were fully set forth at length herein, subject to the following:

- a. The tariff sheets attached to the Stipulation containing rates and charges conforming to the Stipulation and designed to produce the additional revenues to which the Parties have stipulated herein are **HEREBY ACCEPTED**; and
- b. The stipulated increase and the tariff design allocations for each customer classification are **HEREBY ACCEPTED**.

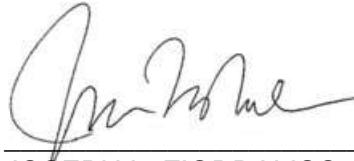
Based upon the forgoing, the Board **HEREBY APPROVES** an overall increase in revenues in the amount of \$16,350,000 representing a 5.51% increase over total water sales revenues of \$296,797,004.

The Board **HEREBY ORDERS** the Company to submit complete revised tariffs conforming to the terms and conditions of the Stipulation and this Order within five days from the date of this Order.

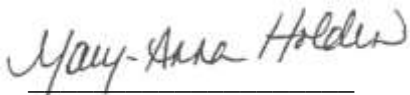
This Order shall be effective on May 19, 2021.

DATED: May 19, 2021

BOARD OF PUBLIC UTILITIES
BY:



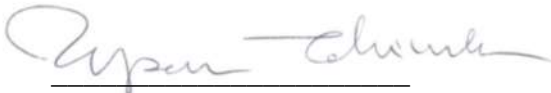
JOSEPH L. FIORDALISO
PRESIDENT




MARY-ANNA HOLDEN
COMMISSIONER



DIANNE SOLOMON
COMMISSIONER



UPENDRA J. CHIVUKULA
COMMISSIONER



ROBERT M. GORDON
COMMISSIONER

ATTEST:



AIDA CAMACHO-WELCH
SECRETARY

**IN THE MATTER OF THE PETITION OF SUEZ WATER NEW JERSEY, INC.
FOR APPROVAL OF AN INCREASE IN RATES FOR WATER/SEWER SERVICE
AND OTHER TARIFF CHANGES**

**BPU DOCKET NO. WR20110729
OAL DOCKET NO. PUC 10966-20**

SERVICE LIST

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State of New Jersey
OFFICE OF ADMINISTRATIVE LAW

INITIAL DECISION
SETTLEMENT

OAL DKT. NO. PUC10966-20
AGENCY DKT. NO. WR20110729

**IN THE MATTER OF THE PETITION OF SUEZ
WATER NEW JERSEY IN FOR AN INCREASE
IN BASE RATES FOR WATER SERVICE AND
TARIFF CHANGES,**

Stephen B. Genzer, Esq. for petitioner (Saul Ewing Arnstein & Lehr LLP, attorneys)

Christine Wallace, Esq. and **Susan McClure**, Esq., Assistant Deputy Rate Counsels for respondent, Division of Rate Counsel (Stephanie Brand, Esq. attorneys)

Terel Klein and **Meliha Arnautovic**, Deputy Attorney Generals for the New Jersey Board of Public Utilities (Gurbir S. Grewal, Attorney General of New Jersey, attorney)

James H. Laskey, Esq. for Intervenor, Gordon's Corner Water Company (Norris, McLaughlin & Marcus, P.A., attorneys)

RECORD CLOSED: April 29, 2021

DECIDED: May 3, 2021

Before **IRENE JONES**, ALJ (ret. on recall)

STATEMENT OF THE CASE AND PROCEDURAL HISTORY

On November 23, 2020, petitioner, Suez Water New Jersey, Inc. (“Petitioner” or “Company”) filed a Verified Petition with the State Board of Public Utilities (“Board”) seeking to increase its base rates by approximately \$35.450 million or approximately 12%. Additionally, the Company sought approval of other changes to its depreciation rates and tariffs as set forth in the petition.

On or about November 24, 2020, the Board transmitted the matter to the Office of Administrative Law for hearing as contested case pursuant to N.J.S.A. 52:14B-1 to 15 and N.J.S.A. 52:14F-1 to 13. A telephone prehearing conference was held on January 24, 2021 wherein a procedural schedule was established. Present at the prehearing conference was the Company, the Board Staff and the Division of Rate Counsel and Gordon's Corner Water Company. During the prehearing conference, Intervenor status was granted to Gordon's Corner Water company. Due to the Covid- 19 pandemic, Zoom public hearings were held in the Company's service territory on March 4 at 4:30 and 5:30 p.m.

Prior to the start of the evidentiary hearings, the parties exchanged extensive discovery and engaged in numerous discovery and settlement conferences. On April 28, 2021 the parties filed a Stipulation of Settlement with the undersigned.

I have reviewed the record and the terms of the Stipulation of Settlement and I **FIND**:

1. The parties have voluntarily agreed to the settlement as evidenced by their signatures or the signatures of their representatives.
2. The settlement fully disposes of all issues in controversy and is consistent with the law.

Therefore, it is **ORDERED** that the parties comply with the settlement terms and that these proceedings be and are hereby **CONCLUDED**.

I hereby FILE my initial decision with the BOARD OF PUBLIC UTILITIES for consideration.

This recommended decision may be adopted, modified or rejected by the **BOARD OF PUBLIC UTILITIES**, which by law is authorized to make a final decision in this matter. If the Board

of Public Utilities does not adopt, modify or reject this decision within forty-five (45) days and unless such time limit is otherwise extended, this recommended decision shall become a final decision in accordance with N.J.S.A. 52:14B-10.

May 3, 2021

DATE

Date Received at Agency:

Date Mailed to Parties:
mmm



Irene Jones, ALJ (Ret on recall)

May 3, 2021 _____

May 3, 2021 _____

April 28, 2021

VIA ELECTRONIC MAIL

Honorable Irene Jones, ALJ
Office of Administrative Law
33 Washington Street
Newark, NJ 07102

Re: In the Matter of the Petition of SUEZ Water New Jersey, Inc. for Approval
of an Increase in Rates for Water/Sewer Service and Other Tariff Changes
BPU Docket No. WR20110729
OAL Docket No. PUC 10966-2020

Dear Judge Jones:

The undersigned represents SUEZ Water New Jersey Inc. (the "Company"), Petitioner in the above-referenced matter. Enclosed please find a fully executed Stipulation of Settlement resolving all matters at issue in this proceeding.

Thank you for your continued cooperation in this matter.

Respectfully,



Stephen B. Genzer

SBG/jg

Enclosures

cc: Attached Service List (via email only)

SERVICE LIST (FULL)
In the Matter of the Petition of
SUEZ Water New Jersey Inc. for Approval of an Increase in
Rates for Water/Sewer Service and Other Tariff Changes
BPU Docket No. WR20110729
OAL Docket No. PUC 10966-2020

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(collectively, the “Signatory Parties”) have come to the instant agreement on all of the issues in dispute in this matter (“Stipulation” or “Settlement”).

PROCEDURAL HISTORY

On November 23, 2020, Petitioner, a public utility corporation of the State of New Jersey, engaged in the business of collecting, treating and distributing water for retail and wholesale customers and wastewater service to approximately 260,000 customers located in portions of Bergen, Hudson, Hunterdon, Middlesex, Monmouth, Morris, Ocean, Passaic, Sussex, and Warren Counties, in the State of New Jersey, filed with the New Jersey Board of Public Utilities (“Board” or “BPU”) a Petition to increase rates for water and wastewater services and to make other tariff changes pursuant to N.J.S.A. 48:2-21, N.J.A.C. 14:1-5.12 and N.J.A.C. 14:9-7.1 et seq. Specifically, the Company petitioned to increase rates to produce additional base rate revenues of approximately \$35,450,181.00 or approximately 12.00% above the annual level of revenues for the test year period ending March 31, 2021. The Petitioner also sought (a) to implement a Sur-credit mechanism concerning the Tax Cuts and Jobs Act (“TCJA”) of 2017 and unprotected regulatory liability; (b) to incorporate the roll-in of current Distribution System Improvement Charge (“DSIC”) Investment into current SWNJ rates; (c) to implement updated depreciation rates; (d) to utilize the results of a cost of service study as a basis of setting rates in this matter; (e) to revise the Company’s tariffs to reflect the above requests; (f) to close the customer payment window at the DeVoe customer service center; (g) to recognize certain accounting changes related to Other Cost of Debt, Cost of Removal, and Allowance for Funds Used During Construction (“AFUDC”); and (h) to implement an uncollectible mechanism similar to such mechanisms approved by the Board for other public utilities.

On or about January 7, 2021, the Board transmitted this matter to the Office of Administrative Law (“OAL”), and Administrative Law Judge (“ALJ”) Irene Jones was assigned to hear the matter.

By an Order dated December 15, 2020, the Board suspended until May 1, 2021, the implementation of changes the Company sought to make to its tariffs pending Final Decision and Order. Multiple telephone Pre-Hearing Conferences were convened by ALJ Jones, and a procedural schedule was agreed to by the Parties and submitted to ALJ Jones. On April 27, 2021, the Board entered an Order further suspending until September 1, 2021, the implementation of changes the Company sought to make to its tariffs.

Extensive discovery was conducted by the Parties, with Petitioner providing responses to hundreds of data requests. After proper notice, public hearings were held on March 4, 2021. Due to the COVID Pandemic, this public hearing was held via Zoom. While several members of the public participated to provide comments, with explanations by Company personnel, there were a few customers specifically from the Bald Eagle Village community who voiced specific community rate issues.

Gary Prettyman, Senior Director, Regulatory Business, followed up with three of the four testifying customers via telephone. He explained to those customers how, after a review of their records, he realized that during the public hearing he mistakenly answered their questions incorrectly by referring to the tariffs of the Bald Eagle *Commons* (old SWNJ West Milford) rates and not the tariff proposals regarding the recently acquired Bald Eagle *Village* (New MUA West Milford) rates. Those testifying customers were residents of the Bald Eagle *Village* community. He apologized and clarified what their increases would be if the Company’s proposal were accepted in full, explained that those customers would in fact see smaller changes than he

mistakenly read off at the virtual hearing, and that they could make further comments in writing if they wished. Mr. Prettyman reported that those customers indicated they appreciated the Company's follow-up. The Company was unable to contact the fourth customer as they had insufficient information to do so. The virtual public comment hearings were transcribed and without objection made a part of the record of this proceeding.

SETTLEMENT PROVISIONS

Numerous settlement discussions were held, and the agreements reached during those discussions have resulted in the following stipulations:

1. The Signatory Parties agree, that for purposes of this settlement, rate base is established at \$1,256,000,000.

2. The Signatory Parties agree that, for the purposes of this proceeding and this settlement only, an overall rate of return to be used is 7.13% which is obtained based on a capital structure consisting of 54% equity and 46% long term debt, with a cost rate of 9.60% and 4.23%, respectively. Therefore, the calculation of the additional revenue requirement amount of \$16,350,000 is as follows:

<u>Description:</u>	<u>(in '000s)</u>
Rate Base	\$ 1,256,000
Rate of Return	<u>x 7.13 %</u>
Required Operating Income	\$ 89,553
Test Year Operating Income	<u>- 78,513</u>
Deficiency	\$ 11,040
Revenue Conversion Factor	<u>x 1.4810¹</u>
Revenue Requirement Increase	\$ 16,350

3. The Signatory Parties stipulate to a recommended total revenue requirement increase for the Petitioner of \$16,350,000, which is approximately 5.51% over total sales revenues

¹ The Revenue Conversion Factor includes an uncollectible factor of 0.46%.

of \$296,797,004, and recommend that this increase is an appropriate result of this matter. The Signatory Parties recommend that the Board adopt the above stipulated revenue increase and all remaining agreed-upon issues embodied in this Stipulation at its next public agenda meeting. The Signatory Parties further acknowledge that any increase or issue contained in this Stipulation and approved by the Board will become effective on a date to be determined by the Board. The Signatory Parties agree that this settlement resolves all issues and represents a level of revenue necessary to try to ensure that Petitioner will be able to continue to provide safe, adequate, and proper water service to its customers.

4. The Signatory Parties have also negotiated a resolution regarding a rate design proposal. The Signatory Parties recommend that the BPU adopt the recommendation with the tariffs attached to this Stipulation as Exhibit “A.” The Proof of Revenues is attached as Exhibit “B.”

5. The Signatory Parties acknowledge that the impact of the change in income tax rates associated with the TCJA is addressed in this proceeding, and recognize that other aspects have already been addressed in separate proceedings conducted by the BPU. *See, e.g., I/M/O The New Jersey Board of Public Utilities Consideration of the Tax Cuts and Jobs Act of 2017 – Compliance Filing of Suez Water New Jersey, Inc.*, Docket No. WR18030238; *I/M/O The New Jersey Board of Public Utilities Consideration of the Tax Cuts and Jobs Act of 2017 – Compliance Filing of Suez Water Toms River, Inc.*, Docket No. WR18030239; *I/M/O The New Jersey Board of Public Utilities Consideration of the Tax Cuts and Jobs Act of 2017 – Compliance Filing of Suez Water Arlington Hills, Inc.*, Docket No. WR18030240.

6. This resolution provides for the refund to customers of approximately \$12,943,733 representing the full remaining balance of the unprotected portion of the TCJA regulatory liability

through a sur-credit on customers' bills over a nine-month period beginning on the Effective Date of base rates as set forth herein and ending on January 31, 2022. *See* Exhibit "E." The sur-credit mechanism will pass back approximately \$1,438,192 per month to customers over the term of the mechanism through a line-item sur-credit on customer bills. The Company will account for such mechanism such that any overage or underage amounts resulting from the pass back of the unprotected portion of the TCJA regulatory liability will be addressed in the Company's next rate case proceeding. The amortization of the protected portion of the TCJA regulatory liability will continue to be amortized pursuant to the average rate adjustment method ("ARAM") at \$2,756,062 per year.

7. With respect to the DSIC, the Signatory Parties agree that the effective interim rate increases as a result of the Company's ongoing DSIC should be rolled into rates in this proceeding. This Stipulation effectuates that agreement and recommends that action to the Board in its approval of this Stipulation.

8. The Company intends to submit a new DSIC foundational filing pursuant to N.J.A.C. 14:9-10.4 et. seq., requesting continuing implementation of semi-annual surcharges, if and when acted upon by the Board. The Signatory Parties agree, pursuant to the current regulations, that the maximum amount of annual DSIC revenues that may be recovered by the Company through the DSIC mechanism subsequent to this Base Rate Proceeding shall be limited to 5% of the adjusted revenues of \$305,444,439 or a maximum of \$15,272,221.

9. The Signatory Parties have agreed upon Depreciation Rates to be used by the Company going forward and the depreciation rates resulting from that agreement is attached to this Stipulation as Exhibit "C." The Signatory Parties recommend that the Board approve those recommended depreciation rates in its Order in this matter.

10. The Signatory Parties further agree that they have generally utilized, through negotiations, the last cost of service study as one of the bases of setting rates under this Stipulation. The Company further agrees, as a result of those negotiations, that it will perform a Cost of Service Study for use in the Company's next full base rate case.

11. This Stipulation reflects the Signatory Parties' agreement with respect to certain accounting changes and other matters (none of which has any rate impact) particularly related to the amortization of certain debt costs, accounting for Cost of Removal, and the amortization of AFUDC equity gross-up as follows:

- a. The Stipulation recognizes a technical accounting issue related to certain debt costs currently recorded in the accounting records of SWNJ's parent company SUEZ Water Resources, LLC ("SWR"). The Company will recognize such costs previously allocated to SWNJ via the cost of debt, on the books of SWNJ.
- b. The Stipulation also recognizes a change in accounting for the income tax component of AFUDC equity in accordance with generally accepted accounting principles for regulated operations. The resulting regulatory asset will continue to equally offset the existing corresponding deferred tax liability and amortized over a thirty-five (35) year period.
- c. Finally, the Stipulation recognizes a change in the Company's accounting for cost of removal in accordance with generally accepted accounting principles for regulated operations whereby a regulatory asset or regulatory liability is necessary to account for the timing difference between incurred removal costs and removal costs included in depreciation rates.

- d. A schedule of amortizations is attached as Exhibit “D.”
- e. Until such time as further guidance is received from the Board, the Company will collect taxes on Contributions in Aid of Construction utilizing a gross-up factor of 1.1524 x representing the Net Present Value method of calculation at the capital components described in Paragraph 2 above.

12. The Signatory Parties have agreed to recommend the attached tariff (labelled as “Exhibit A”), to the Board in approving rates and language resulting from its Order in the instant matter.

13. The Signatory Parties have discussed Petitioner’s request to close the customer payment window at the DeVoe service center, and have agreed that the Company should make a separate filing to the Board as to that action. Thus, this petitioned for issue is not addressed by this Stipulation and will be addressed through a separate petition on this subject.

14. The Signatory Parties are cognizant of the Board’s ongoing proceeding regarding how to deal with pandemic related issues including but not limited to: arrearages, the State imposed moratorium, and other related matters. *See I/M/O The Board of Utilities Response to the Covid-19 Pandemic Order Authorizing Establishment of a Regulatory Asset for Incremental Covid-19 Related Expenses*, Docket No. AO20060471. The Signatory Parties have agreed that since the Board is considering a range of issues and potential actions in that docket, most of which will impact many SWNJ customers and those of other utilities (as well as all the utilities under BPU jurisdiction), the Signatory Parties are reluctant to pre-judge the complicated and interconnected issues being considered in that proceeding. Therefore, the Signatory Parties agree that BPU

proceeding would be a more appropriate forum for the Board to consider and deal with those issues. With this Stipulation, the Signatory Parties have agreed how they recommend setting rates in this matter, including their agreed upon current assessment of the Company's bad debt expense while the state imposed shut off moratorium and other pandemic related directions are in place.²


15. This Stipulation is the product of extensive negotiations by the Signatory Parties, and it is an express condition of the settlement embodied by this Stipulation that it be presented to the Board in its entirety without modification or condition. It is also the intent of the Signatory Parties to this Stipulation that this settlement, once accepted and approved by the Board, shall govern all issues specified and agreed to herein. The Signatory Parties to this Stipulation specifically agree that if adopted in its entirety by the Board, no appeal shall be taken by them from the order adopting same as to those issues upon which the Signatory Parties have stipulated herein. The Signatory Parties agree that the within Stipulation reflects mutual balancing of various issues and positions and is intended to be accepted and approved in its entirety. Each term is vital to this Stipulation as a whole, since the Signatory Parties hereto expressly state that they would not have signed this Stipulation had any terms been modified in any way. In the event any particular aspect of this Stipulation is not accepted and approved by the Board, then any Signatory Party hereto materially affected thereby shall not be bound to proceed under this Stipulation. The Signatory Parties further agree that the purpose of this Stipulation is to reach fair and reasonable rates, with any compromises being made in the spirit of reaching an agreement. None of the Signatory Parties shall be prohibited from or prejudiced in arguing a different policy or position

² Therefore the Company believes its request to implement an uncollectible mechanism similar to such mechanisms approved by the Board for other public utilities should be addressed in the Board's COVID docket. The rate increase agreed by the Signatory Parties herein includes an uncollectible (bad debt) expense of 0.46% for purposes of this proceeding only. See Footnote 1, *supra*.

before the Board in any other proceeding, as such agreements pertain only to this matter and to no other matter. Also, all rates are subject to audit by the Board.

16. This Stipulation may be executed in as many counterparts as there are Signatory Parties of this Stipulation, each of which counterparts shall be an original, but all of which shall constitute one and the same instrument.

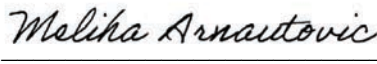
SUEZ WATER NEW JERSEY INC.
Attorney for Petitioner

By: 

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Date

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April 28, 2021
Date

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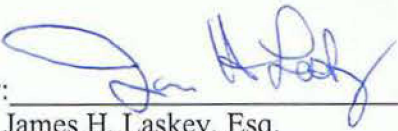
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Date

GORDON'S CORNER WATER COMPANY

4/28/21

Date

By: 

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Norris McLaughlin, P.A.

SUEZ WATER NEW JERSEY INC.

TARIFF

FOR

WATER AND WASTEWATER SERVICE

TABLE OF CONTENTS

	<u>Sheet No.</u>
Index to Standard Terms and Conditions	2 – 6
Territory Served	7 – 12
Standard Terms and Conditions	13 – 49

Rate Schedules as listed below:

<u>Applicable to Entire Territory Served</u>	<u>Rate Schedule</u>	
General Metered Service	1	49 - 50
Homeowner Association Water Service	2	51
Service to Other Water Supply Systems	3	52 – 54
Distribution System Improvement Charge (DSIC)	4	55 – 56
Private Fire Protection Service	5	57 – 59
Public Fire Protection Service	6	60 – 62
Residential Sewerage Service	7	63 – 64A
Residential and Commercial Sewerage Service	8	65 – 66
Commercial Sewerage Service	9	67
Apartment Building Sewerage Service	10	68
Building Construction Service	11	69 – 71
Miscellaneous Service	12	72 – 74
TCJA Sur-Credit		75 - 76

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

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Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

INDEX TO STANDARD TERMS AND CONDITIONS

	Sheet
1. DEFINITION OF TERMS WATER AND WASTEWATER	13 - 17
2. APPLICATIONS FOR SERVICE	
2.1 Application Procedure	17
2.2 Conditions to Providing Service	17
2.3 Purpose for Which Service Will Be Used	18
2.4 Company May Reject Applications	18
2.5 Initiation of Service	18
2.6 Social Security Number Not Required	18
2.7 Providing Water Service to Others	19
2.8 Water for Building Construction Purposes	19
2.9 Service Not Immediately Desired or Temporary	19
2.10 Street Opening Permits	19
2.11 Service to Condominiums	19
2.12 Sewerage Service Condominiums	20
3. CUSTOMER DEPOSITS	
3.1 When Deposits Are Required	20
3.2 Application of Deposit to Pay Outstanding Bills	21
3.3 Deposit Receipts	21
3.4 Refund When Credit Established	21
3.5 Interest	21
3.6 Closing Accounts	21
3.7 Refunding A Deposit	21
3.8 Establishing Good Credit	22
4. WATER AND WASTEWATER MAIN EXTENSIONS	
4.1 Applications	22
4.2 Installations in Public Streets	22
4.3 Extension Deposits and Agreements	22
4.4 Extensions Owned by Company	22
4.5 Extensions in Accordance with Laws Regulations	22
5. SERVICE PIPES	
5.1 Installation and Maintenance of Service Pipe	22
5.2 Connections to Mains	23

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

INDEX TO STANDARD TERMS AND CONDITIONS

		Sheet
5.3	Company Determines Size of Service Pipe	23
5.4	Separate Trench Required	23
5.5	Curb Stops	23
5.6	Two or More Customers – Meters and Piping	23
5.7	Change in Location of Service Pipe	23
5.8	Request for Smaller Service Size	24
5.9	Request for Larger Service Size	24
5.10	Stop and Waste Cock Placement	24
5.11	Relocation of Curb Stop	24
5.12	Location of Curb Stops	24
6. CONNECTING PIPES		
6.1	Installation and Maintenance	24
6.2	Specifications for Pipe	24
6.3	Inspection of Pipe	25
6.4	Changes in Connecting Pipe	25
6.5	Installation of Pipe on Property of Others	25
7. CUSTOMERS PREMISES		
7.1	Compliance with Rules and Regulations	25
7.2	Right of Access	25
7.3	Permits and Consents	25
7.4	Access Restrictions	26
7.5	Notification of Defective Service	26
7.6	Physical Connections	26
7.7	Identification of Auxiliary Source	27
7.8	Pressure Reducing Valve	27
7.9	Unoccupied Premises	27
7.10	Repair Due to Leakage	27
7.11	Responsibility to Maintain Valves	27
8. PRIVATE FIRE PROTECTION SERVICE AND MULTI-USE SERVICE		
8.1	Terms and Conditions of Service	27
8.2	Charges for Service	29
8.3	Exemption from Private Fire Protection	29
8.4	Installations Along Private or Public Streets	30
8.5	Inspection of Facilities	30

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

INDEX TO STANDARD TERMS AND CONDITIONS

		Sheet
8.6	Multi-Use Service	30
8.7	Terms and Conditions of Service	30
8.8	Provisions of Service	30
9. PUBLIC FIRE PROTECTION		
9.1	Terms and Conditions of Service	31
9.2	Charges for Service	32
9.3	Duty to Notify Company of Hydrant Use or Leaks	32
9.4	Unauthorized Use	32
9.5	Special Permit for Hydrant Use	32
10. METERS		
10.1	Furnished, Installed and Maintained by Company	32
10.2	Specifications for Installation of Meters and Meter	33
10.3	Remote Meter Reading Devices	34
10.4	Customer Transmission of Meter Readings	35
10.5	Maintenance and Repairs of Meters	35
10.6	Testing of Meters	35
10.7	Estimated Readings	36
10.8	Adjustment of Charges	36
10.9	Customer to Report Unusual Usage	36
10.10	Meter Replacement	36
10.11	Meter Records	36
10.12	Tampering or Interfering with Meter is Prohibited	36
11. BILLS		
11.1	Bills Based on Tariff	36
11.2	Rendering of Bills	37
11.3	Information on Bills	37
11.4	Estimated Bills	37
11.5	Accuracy of Meter	37
11.6	Two or More Meters on Same Premises	37
11.7	Responsibility for Payment	37
11.8	Notification of Discontinuance of Service	37
11.9	Discontinuance for Non Payment	37
11.10	Notice of Medical Emergency	38
11.11	Deposit	38

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

INDEX TO STANDARD TERMS AND CONDITIONS

		Sheet
11.12	Bad Check Charge	38
11.13	Bankruptcy or Fraud – Immediate Payment of	38
11.14	Budget Billing	38
12. DISCONTINUANCE OF SERVICE		
12.1	Reasons for Discontinuance	38
12.2	Discontinuance Landlord Tenant Relationship	41
12.3	Restoration of Service	41
12.4	Premises Temporarily Unavailable	41
12.5	Vacancy	42
12.6	Reconnection Without Permission	42
12.7	Customer Wishing to Discontinue	42
12.8	Hours of Discontinuance	42
13. LAWN SPRINKLER AND IRRIGATION SYSTEMS		
13.1	Requirements for Use	42
13.2	Restrictions on User	42
13.3	Discontinuance of Service	43
14. GENERAL RULES		
14.1	Normal Requirements of Service	43
14.2	Continuity of Service	43
14.3	Curtaiment of Use	43
14.4	Curtailments of Service	43
14.5	Temporary Shut Off	44
14.6	Quality of Water	44
14.7	Equipment Installed and Maintained Customers	44
14.8	Liability	44
14.9	Unauthorized Use of Company Facilities	44
14.10	Authority of Agents or Employees	44
14.11	Resale of Service Prohibited	44
14.12	Tariff Part of Agreement for all Services	44
14.13	Company Right to Terminate	45
14.14	No Waivers	45
14.15	BPU Regulations	45

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

15. EMERGENCY RESPONSE DUE TO EXTRAORDINARY DEMAND AND/OR

15.1	Discontinuance of Service for Failure to Comply	45
15.2	Restoration of Service	45
15.3	Failure to Provide Regular and Uninterrupted	45
15.4	Restrictions on Water Use	46
15.5	Failure to Comply with Emergency Water	46

16. SPECIAL REQUIREMENTS RELATING TO SEWER SERVICE

16.1	Service Lines	46
16.2	Main to Curb	46-47
16.3 – 16.5	Discharge Requirements	47
16.6	Pretreatment	47
16.7	Written Approval	4
16.8 – 16.9	Discharge	47 – 48

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

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SERVICE AREA NO. 1 - WATER
(Area previously served by SUEZ Water New Jersey)

TERRITORY
LIST OF MUNICIPALITIES

BERGEN COUNTY

Alpine	Harrington Park	Ridgefield Park
**Allendale	Hasbrouck Heights	**Ridgewood
Bergenfield	Haworth	River Edge
Bogota	Hillsdale	River Vale
Carlstadt	Leonia	Rochelle Park
Cliffside Park	Little Ferry	Rockleigh
Closter	*Lodi Borough	Rutherford
Cresskill	**Mahwah	**Saddle Brook
Demarest	Maywood	**Saddle River
Dumont	Montvale	South Hackensack
East Rutherford	Moonachie	Teaneck
Edgewater	New Milford	Tenafly
Emerson	Northvale	Teterboro
Englewood	Norwood	Upper Saddle River
Englewood Cliffs	Old Tappan	*Wallington
**Fair Lawn	Oradell	Washington Township
Fairview	Palisades Park	Westwood
Fort Lee	Paramus	Woodcliff Lake
Franklin Lakes	**Ramsey	Wood-Ridge
Hackensack	Ridgefield	

HUDSON COUNTY

Guttenberg	Secaucus	Weehawken
North Bergen	Union City	West New York

PASSAIC COUNTY

The entire development known as Bald Eagle Commons Block 5308, Lots 1, 2, 3 & 4; Block 5309, Lots 1, 2, 4, & 10, Block 5310, Block 5311, Block 5312, Block 5313, Block 5314, Block 5315, Block 5316, Block 5317, Block 5318, Block 5319, Block 5320, Block 5321, Block 5501, Lots 13, 14, 20, 21, 22, & 23, Block 5504, Block 5505, Block 5506, Block 5507 the developments of Birch Hill, Greenbrook, Parkway, Awosting, Crescent Park, Olde Milford, Highview, Bald Eagle Village, Greenwood Lake and Village on Ridge in the Township of West Milford, New Jersey.

* Partially Served
**Served Wholesale

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SERVICE AREA NO. 1 – WATER (Continued)
(Area previously served by SUEZ Water New Jersey)

TERRITORY
LIST OF MUNICIPALITIES

SUSSEX COUNTY

Block 141, Lot 10.01 also known as Valley View Apartments, Vernon Township; Block 184, Lot 13, Block 190, Lots 9, 11, & 16 Block 199.01, 199.02, 199.03, 199.07, 199.08, 199.10 & 199.13; Block 231, Lots 12, 12.01, 12.02, 12.03, & 12.04; Block 232.01 Lots 1-44 also known as Great Gorge Terrace Condominiums, Vernon Township; Block 233, Lots 7 & 7.01; Blocks 233.01, 233.02, 233.03, 233.04 & Block 233.05, Lot 6; Former Territory of Sunset Ridge Water as referenced in Decision and Order in Docket No. 8312-1117 dated March 2, 1989; Vernon Township, Sussex Park Homes , Andover Township; Hamptons Commons, Hampton Township; Subdivisions in the Township of Vernon commonly known as : Aspen Woods , Cliffwood Lakes, Grandview Estates , Sussex Hill No. 1, Sussex Hill No.2 , Lake Conway, Stayman/Mott , Omega Drive, Vanderhoff Court, Predmore Estates, Samis Road, MacIntosh , Cortland Road, Warren Drive, Barry Lakes, Highland Lakes, Blackman Estates, Walnut Hills Estates; Village of Lake Glenwood; Subdivision in the Township of Wantage commonly known as Woodridge Estates; Block 263, Lots 1.02, 1.03 and 1.04, also known as Viking Village, in the Township of Vernon. East Brookwood Estates, Byram Township.

MORRIS COUNTY (Arlington Hills)

Mount Arlington*

Block 61, Lots: 23.01, 23.03, 23.04, 23.05, 23.06, 23.07, 23.09, 23.10, 23.11 & 23.12, Block 61.02; Block 61, Lots 42.01; 42.02; and Lot 42.03; Block 72, Lots 1.01 and 1.02; Block 72.01, Lot 3; Block 82, Lots 1.01, 1.02, 1.03, and 1.04; Block 82.01, Lot 1; Block 83, Lots 9, 15.01 and 15.02 ; Block 83.01, Lot 1; Block 84, Lot 3; Block 72, Lot 2; Block 72, Lot 3.

Roxbury*

Block 12301, Lots 1 & 2.

HUNTERDON COUNTY

City of Lambertville
Township of West Amwell Block 3 Lot 6, 7, 8, 9, 10, 17.01, 17.02, and 20.

* Partially Served

WARREN COUNTY

Township of Independence (former MUA).

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXXXX

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Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

SERVICE AREA NO. 2 - WATER
(Area previously served by SUEZ Water Toms River)

TERRITORY
LIST OF MUNICIPALITIES

OCEAN COUNTY

Toms River Township (mainland portion)
Borough of South Toms River
*Berkeley Township
*Brick Township

MONMOUTH COUNTY

*Colts Neck Township
** Gordons Corner Water Company
** Township of Freehold
** Township of Manalapan

* Partially Served
**Served Wholesale

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461 From Road, Paramus, NJ 07652

SERVICE AREA NO. 3 - WASTEWATER
(Area previously served by SUEZ Water Arlington Hills)

TERRITORY
LIST OF MUNICIPALITIES

MORRIS COUNTY (Arlington Hills)

Mount Arlington*

Block 61, Lots: 23.01, 23.03, 23.04, 23.05, 23.06, 23.07, 23.09, 23.10, 23.11 & 23.12, Block 61.02;
Block 61, Lots 42.01; 42.02; and Lot 42.03; Block 72, Lots 1.01 and 1.02; Block 72.01, Lot 3;
Block 82, Lots 1.01, 1.02, 1.03, and 1.04; Block 82.01, Lot 1; Block 83, Lots 9, 15.01 and 15.02 ;
Block 83.01, Lot 1; Block 84, Lot 3; Block 72, Lot 2; Block 72, Lot 3.

Roxbury*

Block 12301, Lots 1 & 2.

* Partially Served

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SERVICE AREA NO. 4 - WASTEWATER
(Area previously served by SUEZ Water Princeton Meadows)

TERRITORY
LIST OF MUNICIPALITIES

MIDDLESEX COUNTY

Plainsboro

The franchise area lies between the following streets/rivers/train tracks within the Township of Plainsboro:

South of Dey Road, west of Petty Road, north west of Cedar Brook, north of the Cranbury Brook to the Middleschool site, Grovers Mill Road north of the Millstone River, to the Middleschool site. East of Maple Avenue including homes at the intersection of Grovers Mill and Maple Avenue and the intersection of Linden Avenue and Maple Avenue. East of the Amtrack Rail Road from Plainsboro Road to Scudders Mill Road including the Wilshire shopping center and Post Office only. South of Plainsboro Road to Edgemere Avenue including homes north of Plainsboro Road between Schalks Crossing Road and Edgemere, excluding the library. South of Edgemere Avenue to Dey Road. Lots 8.01, 11.02, 13.03 and 14 in Block 6 in the development known as "Kings Crossing." Lot 1.01, Block 21 known as The First Presbyterian Church of Plainsboro. Grovers Mill Farm, known as Block 11, Lots 26, 27.02 and 28, Block 13, Lot 11, and Block 14, Lots 19 (a portion of), 21, 22 and 24; Hancock Tract, known as Block 7, Lot 2; and McCormick Site, known as Block 6, Lot 6, Lot 8.02 (a portion of). Katona Farm and known as Block 6, Lot 20, Block 10, Lot 25, Block 14, Lot 20, Block 6, Lot 13.2; certain lands known as Block 6, Lots 19.05 through 19.27 (excluding 19.19, 19.20 and 19.21) and Lots 20.07 through 20.12 and Lot 21.03. In addition, Block 6 Lots 19.18, 19.22, 19.23, 19.24, 21.11, 21.12, and 23.02. Also Block 6.16, Lot 23.01, and Block 5.03, Lot 21.01. Block 1508 Lot 7 known as PNC Bank.

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461 From Road, Paramus, NJ 07652

SERVICE AREA NO. 5 - WASTEWATER
(Area previously served by SUEZ Water West Milford)

TERRITORY
LIST OF MUNICIPALITIES

PASSAIC COUNTY

*West Milford

The entire development known as Bald Eagle Commons, Block 5301, Lot 21.01, Lot 21.03, Lot 21.04, Lot 21.05, Lot 21.06, Lot 21.07, Lot 21.08, Lot 21.09, Lot 21.10, Lot 21.11; and Block 5305, Lot 1, Lot 2, Lot 3 and Lot 4 the developments of Birch Hill, Greenbrook, Parkway, Awosting, Crescent Park, Olde Milford, Highview, Bald Eagle and Greenwood Lake in the Township of West Milford, New Jersey.

* Partially Served

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Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

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461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

In the event of a complaint or questions, call the Board of Public Utilities' Division of Customer Assistance at 1-609-341-9188 or 1-800-624-0241 or visit the website www.nj.gov/bpu.

DEFINITIONS OF TERMS WATER AND WASTEWATER

- 1.1 "Company" means SUEZ WATER NEW JERSEY INC., a corporation of the State of New Jersey, having offices located at 461 From Road, Paramus, New Jersey 07652.
- 1.2 "Customer" means a person that is an end user, a customer of record, or both.
- 1.3 "Customer of Record" means the person that applies for utility service and is identified in the account of records of a public utility as the person responsible for payment of the public utility bill. A customer may or may not be an end-user.
- 1.4 "End-User" means a person who receives, uses or consumes water service. An end-user may also be a customer who receives wastewater service. An end-user may or may not be a customer of record.
- 1.5 "Person" means an individual, firm, joint venture, partnership, co-partnership, corporation, association, State, county municipality, public agency or authority, bi-state or interstate agency or authority, public utility, regulated entity, cable television company, cooperation association, or joint stock association, trust, limited liability company, governmental entity, or other legal entity, and includes any trustee, receiver, assignee, or personal representative thereof.
- 1.6 "Premises" include the following:
 - (a) a house or building under one roof owned or leased by one customer, and occupied as one residence or one place of business.
 - (b) Each building within a combination of buildings owned or leased by one customer, in one common enclosure occupied by one customer as a residence or place of business.
 - (c) Each unit of a multiple house or building separated by a solid vertical partition wall occupied by one family, or one corporation or firm, as a residence or place of business.
 - (d) A public building.
 - (e) A single plot, such as a park, playground or cemetery.
 - (f) Each unit or apartment, within a residential or commercial condominium, co-operative or apartment development, including

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461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

garden-type apartments, which is adaptable to separate metering.

- (g) Each building, portion of a building or combination of buildings within a commercial or residential condominium, co-operative, or apartment development, including garden-type apartments, when individual units or apartments within such developments are not adaptable to separate metering
 - (h) An apartment building is defined as a premises having a minimum of 20 (twenty) units.
- 1.7 “Residential Customer” means a customer who receives service from a regulated entity for residential use in a Premises as defined in Section 1.6 (a), (b), or (c)..
- 1.8 “Sewer Service” includes all actions necessary to provide for the removal and disposal of wastewater from the customer’s Premises.
- 1.9 “Tariff,” as referred to herein, is this entire “Tariff for Water and Wastewater Service,” as the same may be amended or revised from time to time.
- 1.10 “Water Service” includes all actions necessary to supply water to customers at their premises.

DEFINITIONS OF TERMS WATER

- 1.11 “Bulk Water Purchaser” is a customer who has a contract with the Company that establishes the specific terms and conditions for the Company’s provision of Water Service.
- 1.12 “Check Valve” is an automatically operated valve designed to permit the flow of water in one direction only.
- 1.13 “Connecting Pipe” is the supply pipe connected to the service pipe at the Curb Stop and leading therefrom to the customer’s premises. The Connecting Pipe is owned and maintained by the Customer.
- 1.14 “Curb Stop” is the fitting attached to the service pipe at the curb, for turning on and shutting off water in emergencies or for purposes of repair.
- 1.15 “Customer’s Water System” means all water facilities from and including the Connecting Pipe that are owned and maintained by the Customer.
- 1.16 “Distribution Main” is a pipe which delivers water to the service pipes attached thereto to serve the premises of customers.

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Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

- 1.17 "Meter" is a device which registers the quantity of water supplied to the customer.
- 1.18 "Multi-Use Service" – Water service supplied to a structure through one water line extending from the water main to the structure and which is used inside the structure for both domestic water service and fire suppression service.
- 1.19 "Pressure Regulator" is a device which is placed in pipelines to maintain automatically a given working pressure on its outlet side regardless of the pressure on the inlet side.
- 1.20 "Pressure Relief Valve" is a device installed in pipe lines and other pressure systems to relieve automatically excess house system pressure, above the predetermined setting of the relief valve.
- 1.21 "Radio Reading Device" is a device that collects a reading from the meter and transmits the reading to a collection/receiver device located in a vehicle that's being driven through a neighborhood. Alternatively, this same radio read can be transmitted to centrally located collectors and transferring that data to a central database for billing, troubleshooting, and analyzing.
- 1.22 "Remote Meter Reading Device" consists of an encoder register which attaches to the customer's water meter and which records and encodes the customer's water consumption for later transmission to a tamper-proof receptacle located on the outside of the customer's premises. Water consumption data is retrieved by inserting an electronic readout device into the receptacle.
- 1.23 "Service Pipe" is a supply pipe leading from the corporation stop at the main to the curb stop.
- 1.24 "Tap or Corporation Stop" is the fitting inserted in the distribution main to which the service pipe is attached. It is used for shutting off the water in case of repairs to the service pipe.
- 1.25 "Theft of Service" Includes meter tampering or piping that bypasses the Company's metering device or unauthorized use of fire hydrants.
- 1.26 "Transmission Main" is a pipeline of large diameter (usually 16" and larger) which delivers water from the various pumping stations and distribution reservoirs to the distribution mains.
- 1.27 "Unapproved Source of Supply" is any water source or supply which is not a Public Community Water System as defined in law or regulation.
- 1.28 "Water Main Extension" is an addition to the existing system of transmission and distribution mains, constructed by the Company.

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Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

DEFINITIONS OF TERMS WASTEWATER

- 1.29 "Biochemical Oxygen Demand", denoted hereinafter as "B.O.D.", shall mean the quantity of oxygen utilized (demanded) in the biochemical oxidation of organic matter under standard laboratory procedure in five (5) days when incubated at 20°C.
- 1.30 "Building Drain" shall mean that part of the lowest horizontal piping of a drainage system which receives the discharge from drainage pipes inside the walls of the building, terminating outside the face of the building wall at a clean out, or if no clean out exists, five (5) feet outside the face of the building wall from whence it becomes known as the building sewer. The Building Drain shall be the responsibility of and maintained by the customer.
- 1.31 "Building Sewer" shall mean the extension from the building drain to service line and/or other point of connection to the Company system. The Building Sewer shall be the responsibility of and be maintained by the customer.
- 1.32 "Collection Main" is a pipe which collects sewage from the service pipes which serve the premises of customers.
- 1.33 "Company Sewerage System" shall mean those sewers, pipes, manholes, pumping stations or other facilities of the Company used for collecting and conveying sewage.
- 1.34 "Garbage" shall mean solid wastes from domestic and commercial preparation, cooking, dispensing or marketing of food or food products and from the handling, storage and sale of produce.
- 1.35 "PH" shall mean the logarithm to the base ten of the reciprocal of the weight of hydrogen ions in moles per liter of solution.
- 1.36 "Properly Shredded Garbage" shall mean garbage that has been shredded to such a degree that all particles will be carried freely under the flow conditions normally prevailing in the sewerage system with no particle greater than one-half inch (1/2") in any dimension.
- 1.37 "Service Line" shall mean the extension from the Company collection system, usually to a clean out at the curb line, where it then connects to the Building Sewer. The Service Line shall be the responsibility of and be maintained by the Company. If there is no cleanout, the Company's responsibility ends at the curb line.
- 1.38 "Slug" shall mean the discharge of water, sewerage, or industrial waste which in concentration of any constituent or in quantity of flow exceeds for any period of duration longer than fifteen (15) minutes more than five (5) times the average

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Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

twenty-four hour flow or concentration under normal operating conditions.

- 1.39 "Suspended Solids" shall mean solids that either float on the surface of or are carried in suspension in water, sewage or industrial wastes, and which are removable by laboratory filtering.

APPLICATIONS FOR SERVICE

- 2.1 Application for water and/or wastewater service shall be in accordance with the following:

- (a) Application for water and/or wastewater service to a new building or to premises not previously supplied shall be made at the New Business Department of the Company, in person, by regular mail, facsimile transmission, electronic mail where available, or by telephone, by the owner, lessee or duly authorized agent. The applicant shall be required to sign a form provided by the Company which may be subsequently submitted to the customer. N.J.A.C. 14:3-3.2 (a)
- (b) Application for water and/or wastewater service to premises previously supplied shall be made at the New Business Department of the Company, in person, by regular mail, facsimile transmission, electronic mail where available or by telephone, by the owner, lessee or duly authorized agent.
- (c) A utility shall not place the name of a second individual on the account of a residential customer unless specifically requested by said second individual N.J.A.C. 14:3-3.2(b).
- (d) Customers requesting water service and/or wastewater collection service must have a water main and/or wastewater collection main that fronts, at a minimum, the mid-point of the property in order to receive such service. If not, a main extension will be required. See Section 4.

- 2.2 The Company shall provide or extend water service to applicants or customers connected to an unapproved source of supply, in accordance with the following:

- (a) All non-residential applicants or customers shall install or cause to be installed, at the customer's expense, an "approved physical connection installation" as defined by and in accordance with regulations of the New Jersey Department of Environmental Protection applicable to physical connections, and to otherwise comply with Paragraph 7.6 of this Tariff. Copies of these regulations are available to the applicant or customer upon request.
- (b) Upon determination by the Company that a threat of contamination to the public water supply exists, residential applicants or customers shall be

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Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

required to install or cause to be installed, at the customer's expense, an "approved physical connection installation" as defined by and in accordance with regulations of the New Jersey Department of Environmental Protection applicable to physical connections, and to otherwise comply with Paragraph 7.6 of this Tariff. Copies of these regulations are available to the customer or applicant upon request.

- 2.3 A utility shall advise a customer of the rate schedule most applicable to that customer and suggest a change in rate schedule, if and when appropriate N.J.A.C. 14:3-3.2(c). An applicant for water and/or wastewater service shall state at the time of making application, the purposes for which service will be used and may be required to sign an agreement or other form covering special circumstances for the supply of such service. A separate application is required for a water and/or wastewater service for special purposes.
- 2.4 The Company may reject applications for water and/or wastewater service for the following reasons:
- (a) Where such service is not available.
 - (b) Where such service might adversely affect the safety or adequacy of service furnished other customers present or prospective.
 - (c) When the applicant's piping installation is not in accordance with the Company's standard terms and conditions or any applicable plumbing codes.
 - (d) Where the applicant refuses to agree to comply with the Company's standard terms and conditions.
 - (e) When any valid bill to the applicant for water and/or wastewater service furnished at any previous or present location remains outstanding. However, the Company will accept applications in such situations if the customer agrees to a reasonable payment arrangement as set forth in N.J.A.C. 14:3-7.7.
- 2.5 Within two business days of receipt of the customer's application for utility service, or on a mutually agreed upon date, the Company shall initiate service except in those cases where the utility or customer must install or contract to install an extension to the structure where said service shall be received. N.J.A.C. 14:3-3.2(g). Applications for water and/or wastewater service are not transferable. Each new owner or occupant of the premises to be supplied is required to make an application for water and/or wastewater service as provided in Paragraph 2.1 of this Tariff.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

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Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

- 2.6 A utility shall not require a social security number as a condition of service N.J.A.C. 14:3-3.2(h).
- 2.7 Except as authorized by the Company, a customer shall not provide water service to others through the meter located in his premises, or use water at any premises not designated in the application.
- 2.8 If application is made for the supply of water for building construction purposes, the Company shall have the options of providing metered or unmetered service. If metered, the water used shall be billed at the rates applicable to General Metered Service set forth in Rate Schedule No. 1 of this Tariff. If unmetered, the water used shall be billed at the rates applicable to Building Construction Service set forth in Rate Schedule No. 11 of this Tariff.
- 2.9 Application may be made for a new connection and service pipe through which water and/or wastewater service is not immediately desired or desired for temporary use. Upon making the application the customer shall enter into a special form of agreement with the Company, which provides that the customer shall bear the entire expense of making the connection but shall be entitled to a refund of the cost of installing the service line from the main to the curb, including the curb stop, whenever permanent regular service is begun within ten years from the date of installation of the connection.
- In addition, should the project and demands that will come from that project create a demand greater than what the existing water distribution or wastewater collection system can provide or will impact the current level of service level and reliability to existing customers, the developers will be required to contribute to the replacement of existing infrastructure or upgrading of current facilities
- 2.10 The Company, where necessary, will make application for any street or highway opening permits for installing service connections and shall not be required to furnish water and/or wastewater service until a reasonable time after such permits are granted. Any charge for permission to open the street or highway for installing facilities which is imposed by a municipality or other governmental agency controlling the street or highway shall be paid by the party desiring water service.
- 2.11 The Company will provide service to premises owned in whole or in part by a condominium association under the following terms and conditions:
- (a) Whenever practicable, a separate meter would be installed on each condominium "unit" as such term is defined in the Condominium Act of New Jersey. Upon determination by the Company that condominium units cannot be separately metered, water service shall be provided through a separate meter for each building, or portion thereof or combination of buildings.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

- (b) Where water service to condominiums will be provided through separate meters for each condominium unit, a separate meter or separate meters shall be provided for the common elements as such term is defined in the Condominium Act of New Jersey.
 - (c) Applications for water and/or wastewater service to condominium units which are separately metered shall be made by the unit owners. Application for water and/or wastewater service to condominium units which are not separately metered and applications for water service to the common elements shall be made by the condominium association.
 - (d) Each condominium association will be held liable, as customer of record, for all charges for water and/or wastewater services to the common elements, and where individual condominium units cannot be separately metered, for all water and/or wastewater service rendered to such condominium association and its unit owners.
 - (e) Each condominium association or unit owner making application for service shall be responsible for the maintenance and repair of any facilities installed which do not become the property of the Company.
- 2.12 Where water for billing of sewerage service to condominiums will be provided through separate meters for each condominium unit, a separate meter or separate meters shall be provided for the common elements as such term is defined in the Condominium Act of New Jersey.
- 2.13 If the Customer of Record can not be determined after notification by the company and services are being rendered to the premises the company has the option of establishing the customer of record from the public tax records associated to the premises. If there needs to be a change to the customer of record after an invoice is generated, the updates will be applied.

3. CUSTOMERS' DEPOSITS

- 3.1 Deposits may be required under the following circumstances:
- (a) Deposits may be required where applicants for water service have not established their credit. The amount of the deposit shall be the estimated average bill of the customer for a given billing period increased by one month's estimated average bill.
 - (b) Customers in default in the payment of bills may be required to furnish a deposit or increase their existing deposit in an amount sufficient to secure the payment of future bills. The amount of the deposit shall be the estimated average bill of the customer for a given billing period increased by one month's estimated average bill. Service may be discontinued for failure to make such deposit, after proper notice.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

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461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

- (c) Deposits will be required to guarantee the payment for metered water used for construction purposes where no advance payments have been made. These deposits will be based upon the sum of the cost of the meter, the estimated amount of water which may be used during construction, the facilities charge times the number of months being requested and a calibration restocking fee. When the meter is returned to the Company in good condition, the outstanding deposit will be refunded with interest due, less any amount due for unpaid bills.
- 3.2 If a customer who has made a deposit fails to pay a bill, the Company may apply such deposit insofar as is necessary to liquidate the bill and will require that the deposit be restored to its original amount.
- 3.3 The Company will furnish a deposit receipt to each customer who has made a deposit. Customers will be required to surrender the deposit receipt upon return of their deposits. If the receipt cannot be produced, a written agreement, to indemnify the Company against any claim arising from failure to surrender the original receipt, may be required.
- 3.4 The Company will review a residential customer's account at least once every year and a nonresidential customer's account at least once every two years. If this review indicates that the customer has established credit satisfactory to the Company, the outstanding deposit will be refunded to the customer N.J.A.C. 14:3-3.5(a).
- 3.5 Simple interest on all deposits held by the Company pursuant to Paragraph 3.1 of this Tariff will accrue at the current rate prescribed by the Board of Public Utilities. Interest payments will be made at least once during the 12 month period in which a deposit is held. N.J.A.C. 14:3-3.5(d).
- 3.6 Upon closing a customer's account, the balance of any deposit remaining with the Company shall be applied to the customer's account and any credit balance will be returned to the customer with interest due. N.J.A.C. 14:3-3.5 (b)
- 3.7 If the utility refunds a deposit in cash, the utility shall accept the receipt for the deposit, or proof of the customer's identity, as proof of entitlement to the deposit. N.J.A.C. 14:3.5(C)

When a utility refunds a deposit or pays a customer interest on a deposit, the utility shall offer the customer the option of a credit to the customer's account or a separate check. In either case, the utility shall provide the full refund or payment within one billing period after the review required under N.J.A.C.14:3-3.5(a) above is completed, or after the interest payment is due, as applicable, unless other reasonable arrangements are made between the customer and the utility. N.J.A.C. 14:3-3.5(h).

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

3.8 Good credit is established when the customer pays the bills rendered within 30 days of receipt of the bill. This is only applicable to the deposit section and does not impair the Company's right to also take collection action in accordance with the Board of Public Utilities Rules. Credit will not be impaired for disputing a bill.

4. WATER AND WASTEWATER MAIN EXTENSIONS

4.1 Applications for main extensions shall be made in person, by facsimile, online or by mail, at the New Business Department of the Company. Upon receipt of such application, complete with all forms, the Company will make a survey and advise the applicant as to the most suitable plan for installing the proposed main extension and the probable cost to the applicant.

4.2 Distribution and/or collection mains will be extended only in public streets or highways provided that the consent of the public body responsible for the repair and maintenance of such streets or highways is first obtained, or in new streets or highways, not yet accepted, but which have been laid out according to an accepted plan approved by the appropriate authority. The Company will require an easement in cases where the streets or highways have not yet been accepted. In no case, however, will distribution and/or collection mains be installed until streets or highways have been rough graded to an established and approved grade.

4.3 Main extensions will be installed and deposits will be required pursuant to agreements between the Company and the applicant.

4.4 Each main extension shall become part of the distribution system or collection system of the Company and shall be owned, maintained and controlled by the Company.

4.5 The Company will extend service in accordance with all applicable laws of the State and Board of Public Utilities regulations and orders including but not limited to those regulations contained in N.J.A.C. 14:3-1, N.J.A.C. 14:3-6, and N.J.A.C. 14:3-8.

5. SERVICE PIPES

5.1 The service pipe from the distribution mains to the curb line, including the curb stop will be furnished, installed and maintained by the Company at its expense, except as follows:

(a) Where water service is not immediately desired or desired for temporary use, the customer shall be responsible for the cost of installing the service pipe in accordance with Paragraph 2.9 of this Tariff.

(b) Where customers are exempt pursuant to Paragraph 8.3 of this Tariff, the actual cost of installing the service pipe shall be reimbursed to the Company

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

by the customer.

- (c) Curbs stops and service pipe will be maintained by the Company as far as ordinary wear and tear is concerned, but the customer is responsible to the Company for any injury or damage rising from his fault or neglect. The customer shall permit no one except an agent of the Company to remove, inspect or tamper with the curb stop or service pipe or other property of the Company on his premises. All damage caused by the customer, including but not limited to the unauthorized operation of the curb stop or installation of trees, bushes, sidewalks, etc. in the close proximity of the curb stop, shall be paid by the customer, and the Company will not be liable for any damage arising from the conditions beyond its control.
- 5.2 Only employees or other persons authorized by the Company will be permitted to make connections to the mains of the Company.
- 5.3 The Company will control the size of the opening to be made in the distribution main and the size of the service pipe to be installed.
- 5.4 No service pipe will be installed where the connecting pipe is laid or to be laid in the same trench with a sewer pipe, gas pipe, electric conduit or any other facility; nor within three feet of any open excavation or vault.
- 5.5 A curb stop will be installed by the Company at or near the curb line, in such a manner as to permit the attachment of the customer's connecting pipe. Where the service pipe is two inches or greater in diameter, a valve will be installed at the tap for the purpose of turning on and shutting off water. Only Company employees or persons duly authorized by the Company are permitted to operate the curb stop or valve.
- 5.6 Unless otherwise agreed to by the Company and the customer, no premises shall be supplied by more than one service pipe. Where two or more customers are supplied through a single service pipe, a suitable location, approved by the Company, shall be provided for the meters. Whenever practicable, the piping of any building shall be installed so that each customer can be supplied through independent piping and a separate meter.
- 5.7 Any change requested by the Customer in the location of the existing service pipe, provided such change is approved by the Company, shall be made at the expense of the Customer, who shall pay in advance the Company's estimated cost of such change.
- 5.8 Where a service pipe is available in front of a new customer's premises, said customer may obtain a smaller size meter without charge; provided such service is established on a permanent basis.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

- 5.9 Where a large size service pipe has been installed at the request of a customer, in front of the premises not previously supplied, any subsequent request for a reduction in the size of the meter shall be subject to Company approval and the payment by the customer of the difference between the cost of installing the large size service pipe and the cost of installing a service pipe normally installed for meters of the size requested by the customer.
- 5.10 There shall be a stop and waste cock placed on the connecting pipe, inside the wall line of the building supplied, and so located as to drain all of the pipes in the building, approved by the Company, easily accessible to the occupants for their protection in enabling them to turn off the water in case of leaks and to drain the pipes to prevent freezing. Proper drainage of the discharge from the stop and waste valve will be provided by the customer. A suitable air gap will be provided between the stop and waste valve and the drain.
- 5.11 When work performed by the Customer requires the relocation of a curb stop valve or any other appurtenance owned by the Company, the cost of the relocation shall be paid for by the Customer.
- 5.12 Curb stops or valves shall be located in an accessible place, protected from vehicular traffic, away from sidewalks, driveways, terraces, fences, or other structures and shall be located so that they will not be a hazard to pedestrians. The lids for the curb stops or valves must be kept clear of snow, ice, dirt, stone, or any other objects which may prevent easy operation and inspection. Relocation of a curb stop or valve for any of the above reasons will be done at the Customer's expense. In the event that the customer reconfigures property whereby a curb stop is located in a driveway, any damage will be the responsibility of the customer.

6. CONNECTING PIPES

- 6.1 A connecting pipe to convey the water within the property of the customer shall be attached to the service pipe and installed at the expense of the customer. The connecting pipe is the property of the customer and the customer, at his expense, shall be responsible for its maintenance and repair.
- 6.2 The connecting pipe shall be of such strength and material quality as to conform with Federal, State, local and other applicable codes, and shall be approved by the Company. The minimum diameter of the pipe shall be $\frac{3}{4}$ -inch. The connecting pipe shall be installed by a licensed plumber or other approved mechanic and shall be installed without sharp bends, at right angles to the line of the street, in a trench not less than four feet in depth, to avoid damage and possible interruption to service caused by freezing. Other utility service pipes, such as sewer, gas or electric shall not be installed in the same trench. No attachment shall be made to the service or connecting pipe, or any branch thereof, between the meter and the main.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

The Building Sewer shall be a minimum of 4" in diameter and it shall be installed at a minimum slope of 2%.

Where the Connecting Pipe or Building Sewer is composed of an approved non-metallic material, tracer wire is to be laid in same trench and installed in such a manner as to allow the Connecting Pipe or Building Sewer to be traced without loss or deterioration of signal.

- 6.3 The Company reserves the right to inspect the installation prior to backfilling the trench and to withhold service whenever such installation or any part thereof is deemed by the Company to be leaking, unsafe, inadequate or unsuitable for receiving service, or to interfere with or impair the continuity or quality of service to the customer or to others.
- 6.4 The customer shall make all changes in the connecting pipe due to changes in grade, relocation of mains, or other causes, at his expense; provided, however, that if the need for such change in the connecting pipe arises solely as a result of a decision by the Company to relocate mains, the Company shall be responsible for the cost of making such change.
- 6.5 Where it is necessary to install a connecting pipe on the property of persons other than the applicant for service, an easement from such property owner, in form satisfactory to the Company, shall be obtained by the applicant.

CUSTOMERS' PREMISES

- 7.1 All piping within the customer's premises must be at a sufficient depth to prevent freezing and shall otherwise comply with the regulations of the Company and with Federal, State, municipal and other regulations, in force with respect thereto. The Company may refuse to provide water and/or wastewater service to any customer whose piping system is not installed in accordance with the above.
- 7.2 The Company shall have the right of reasonable access to a customer's premises and to all property supplied by it, at reasonable times, for the purpose of inspection incident to the rendering of service, reading meters, or inspecting, testing or repairing its facilities used in connection with supplying service, or for the removal of its property.
- 7.3 The customer shall obtain or cause to be obtained, all permits, consents and certificates necessary to give the Company access to its facilities.
- 7.4 The customer shall not permit access to the meter or other facilities of the Company to anyone except authorized employees of the Company or duly authorized State regulatory officials.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

- 7.5 The customer shall not tamper or interfere with the apparatus or appliances belonging to the Company but shall notify the Company immediately in case of defective service. Tampering with Company equipment or affecting customer piping to receive unmetered or unauthorized water service shall be prohibited and subject to a charge of \$500 as shown on Rate Schedule 12.
- 7.6 Physical connections, such as cross connections, either permanent or temporary, between pipes on a customer's premises supplied by the Company and any unapproved source of supply are prohibited except to the extent specifically authorized by law or regulation. Subject to the requirements pertaining to residential premises as specified in Paragraph 2.2 of this Tariff, customers with an unapproved source of supply wishing to interconnect their system with water supplied by the Company or customers with dual but physically separate piping, where piping from the customer's unapproved source of supply and piping from the Company's distribution system both enter the customer's premises, shall obtain a physical connection permit from the State of New Jersey, Department of Environmental Protection, by following that Department's permit application procedure. All connections shall comply with SUEZ Water's approved NJDEP Cross Connection Control Program. Installation, operation and maintenance of authorized physical connections shall be in accordance with the following:
- (a) All authorized connections and associated hardware, including, but not limited to, a double check valve assembly or a reduced pressure zone backflow preventer assembly as defined in the regulations of the New Jersey Department of Environmental Protection applicable to physical connections, shall be purchased, owned, installed and maintained solely at the customer's expense and at no expense to the Company.
 - (b) Customers with authorized connections who meet the criteria of the NJDEP approved Cross Control Program, shall maintain all records required by law or regulation and shall upon request make the same available for inspection to authorized Company representatives.
 - (c) Dual water supply customers who are interconnected in violation of law, those customers holding valid physical connection permits who fail to have said permits renewed in accordance with the provisions of this Tariff or applicable laws and regulations, and those customers holding valid permits who fail to comply with all legal requirements and procedures with respect to the installation, operation and maintenance of "approved physical connection installations," including but not limited to the regulations of the New Jersey Department of Environmental Protection applicable to physical connections, shall have their water service discontinued in accordance with Paragraph 12.1- (c)(9) of this Tariff.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

- 7.7 In any premises where an auxiliary water source is available, the customer shall be responsible for marking the pipes carrying water from the mains of the Company in some distinctive manner for ready identification.
- 7.8 If a water pressure reducing valve is required, it should be installed between the inlet stop valve and the meter.
- 7.9 If a premises is to remain unoccupied for an indefinite period, it is the customer's responsibility to drain the interior plumbing to avoid damage to pipes and fixtures. When requested, the Company will suspend service to unoccupied premises temporarily by shutting off the water at the curb and removing the meter. The charge for resetting the meter when service is restored to the customer who made the request is specified on Rate Schedule No. 12. There is no charge for resetting the meter for new customers.
- 7.10 When leakage occurs on pipes and facilities owned by the customer, the customer shall make the necessary repairs without delay. If the customer fails to make said repairs with a reasonable time, the Company reserves the right to discontinue water and/or wastewater service until such time as the leak is repaired and the customer pays the Company the restoration of service charge as specified on Rate Schedule No. 12.
- 7.11 It is the customers responsibility to properly maintain valves utilized for change out/testing of the Company's meter. In the event valves are inoperable preventing meter change out/testing, the customer shall have a licensed plumber complete the necessary repairs to place valves in operating condition. After a reasonable time and upon providing customer notification pursuant to N.J.A.C. 14:3-3A.1(d), if the customer does not complete necessary repairs, water service shall be turned off until repairs are made and meter change has occurred.
8. PRIVATE FIRE PROTECTION SERVICE AND MULTI-USE SERVICE
- 8.1 The Company shall provide private fire protection service in accordance with the following terms and conditions:
- (a) Customers are required to make separate written application for private fire protection service, whether for a metered service connection or for unmetered service through fire hydrants owned and maintained by the Company or customer, and to enter into a written agreement with the Company. Service for hydrants owned by the customer shall be metered. In addition to the charges found on Rate Schedule No. 5 if the water is used through this connection, that usage will be billed at the consumption charge found on Rate Schedule No. 1.
- (b) Applications for private fire protection service to condominiums shall be made by the condominium association.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

- (c) As a condition to providing fire protection service, the Company requires all applicants to install (1) an “approved physical connection installation,” as defined by and in accordance with the regulations of the New Jersey Department of Environmental Protection and the Company’s Cross Control Connection Program applicable to physical connections when the applicant’s fire protection system will consist of an interconnection between pipes on the premises supplied by the Company and any unapproved source of supply; or (2) an acceptable backflow prevention device if the Company determines that such installation is necessary to protect the public water supply from contamination. Where a tank, standpipe or other storage facility is used for fire protection purposes, it shall be so constructed, arranged, operated and maintained as to protect the water from pollution and shall conform with all applicable rules and regulations of the New Jersey Department of Environmental Protection, including the regulations relative to physical connections, or those of the Company. Arrangements shall be provided to permit drainage of the facilities for inspection and cleaning.
- (d) Private fire protection service installations shall be made in accordance with the provisions of this Tariff regarding the installation of service and connecting pipes and other facilities. Except as modified by Section 8.6 through 8.8 of this Tariff, separate service pipes are required for customers desiring metered private fire protection service to supply sprinkler heads, hose connections, fire hydrants or any other type of fire protection system.
- (e) Private fire protection service lines for metered service should be equipped with special meters and should be used exclusively for fire protection purposes. If the water is used through this connection for uses other than fire suppression, that usage will be billed at the consumption charge found on Rate Schedule No. 1. The service pipe shall be comparable in size to the meter.
- (f) As an additional condition to providing fire protection service, the Company requires the applicant to supply: (1) the name and address of the insurance company that provides the applicant with fire protection insurance for the property listed on the application; and (2) the policy number under which the fire protection is being provided. Failure to provide this information may result in termination of service.
- (g) On a semiannual basis, the Company shall solicit from its fire protection customers: (1) the name and address of the insurance company providing fire protection insurance at the time; and (2) the policy number under which the fire protection is being provided. The customer must respond to the Company’s request for information within 14 days of the customer’s receipt of the request. Failure to provide this information may result in termination of service.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

- (h) No water should be used through private fire protection facilities except for permitted testing purposes or in case of fire. However, the Company must be notified at least 72 hours prior to testing of any fire protection connection and shall be given the opportunity to witness said test. Leaks not repaired in a timely manner and/or the use of private fire protection for other reasons will result in termination of service upon providing customer notification pursuant to N.J.A.C. 14:3-3A.1(d).

8.2 The charges for private fire protection service are as follows:

- (a) The charge for private fire protection service is based on the size of the service and shall be in accordance with Rate Schedule No. 5. The customer shall not be charged for water used solely for fire extinguishing purposes or for permitted testing purposes not in excess of 400 cubic feet (3,000 gallons) per month. If water used for such purposes is billed, the customer shall be entitled to a refund upon notifying the Company of any payments made for water used solely for such purposes. Water used for any other purpose, however, shall be billed in accordance with the consumption charges shown on Rate Schedule No. 1. If requested by the Company, the customer will be required to furnish the Company with information as to the use of water for said fire extinguishing or testing purposes.
- (b) The charge for private fire protection service through hydrants owned by the Company or Customer on Rate Schedule No. 5 of this Tariff and is based on the number of hydrants installed by the Company. If the water is used through this connection, for uses other than fire suppression, that usage will be billed at the consumption charge found on Rate Schedule No. 1.

Applicable only to Service Area No. 2 (the former SUEZ Water Toms River Inc.) the rate charged based on service opening size installed to the company owned main is applicable to all new connections after May 1, 2013. For connections made prior to May 1, 2013, customers will continue to be billed in the same manner as they had previously been billed.

- (c) Bills for private fire protection service shall be rendered monthly.
- (d) Private fire protection shall not be charged for service to private fire hydrants supplied after a master meter on a multi-use service. A master meter on a multi-use service will be billed pursuant to Rate Schedule No. 1.

8.3 Rooming and boarding houses as defined in the "Rooming and Boarding House Act of 1974" and those residential health care facilities as defined in the "Health Care Facilities Planning Act," which have furnished proof of certification by the appropriate state agency that the particular facility or house is entitled to exemption, will be exempt from the charges of Rate Schedule No. 5. Customers entitled to this

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

exemption, will be subject to charges for metered water use in accordance with Rate Schedule No. 1 of this Tariff and also for the cost of installing the service pipe as provided in Paragraph 5.1(b) of this Tariff. Nursing homes and assisted living facilities are not exempt from this charge.

- 8.4 Private unmetered fire protection service shall be available only through fire hydrants connected to mains of the Company installed along private or public streets or rights-of-way. An easement, in form satisfactory to the Company, will be required before the Company will install mains along private streets or rights-of-way.
- 8.5 Authorized representatives of the Company shall have the right to inspect all fire protection facilities on a customer's premises at reasonable hours. The inspection or non-rejection of the customer's fire protection facilities by the Company shall not be deemed as a guarantee or an assumption or responsibility as to the adequacy of such fire protection facilities for the purpose of extinguishing fires.
- 8.6 The Company shall provide multi-use service to a customer or builder upon request unless the Company can show good cause to refuse to supply a multi-use service.
- 8.7 By applying for multi-use service, the customer or builder certifies, in addition to the applicable requirements for Private Fire Protection Service, the following:
- (a) The customer or builder has hydraulically calculated the demand for the customer's or builder's water system based on the simultaneous domestic demand and fire sprinkler demand. The customer or builder shall make this calculation in accordance with the Uniform Construction Code.
 - (b) The customer or builder will ensure that the system is installed in accordance with the Uniform Construction Code at N.J.A.C. 5:23.
 - (c) The customer will, prior to installation of the meter, obtain a construction permit in accordance with the Uniform Construction Code from the enforcing agency having jurisdiction over the system.
 - (d) By applying for multi-use service, the customer agrees to be responsible for all claims, costs, and liability for personal injury, death and/or property damage resulting from the customer's individual water system, unless caused by negligence of the water utility
- 8.8 By applying for multi-use service, and operating the same, the customer agrees:
- (a) To include a backflow prevention device(s) as defined at N.J.A.C. 7:10-1.3 and as specified at N.J.A.C. 7:10-10.3.
 - (b) To be solely responsible for all costs and expense relating to the installation, operation, maintenance, repair and replacement of the customer's water

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

system including the fire suppression system and backflow prevention devices(s).

- (c) To ensure the customer's water system complies with the applicable requirements of the Uniform Construction Code in effect at the time of system installation, including any applicable building, plumbing, and fire protection subcodes.
- (d) To ensure that the customer's water system is maintained in accordance with all applicable law so as to protect against backflow, back-siphonage and contamination of the potable water system.
- (e) A water utility may terminate a customer's multi-use service for non-payment of a valid water bill for multi-use service, in accordance with the Board's rules governing discontinuance of service at N.J.A.C. 14:3-3.A.4(j).
- (f) That under average demand conditions, the time for water to flow from the company main to the first end user domestic point of use in any premise is not more than five minutes in order to maintain water quality.

9. PUBLIC FIRE PROTECTION

9.1 The Company shall provide public fire protection service in accordance with the following terms and conditions:

- (a) Upon application of duly authorized representatives of municipalities in the territory supplied, the Company will install fire hydrants for purposes of public fire protection, at locations agreed upon by officials of the municipalities and representatives of the Company.
- (b) Hydrants are owned by the Company and subject to regular inspection and maintenance by the Company.
- (c) Hydrants are not to be used for any purpose other than public fire protection without the written permission from the Company.
- (d) As a condition to providing fire protection service, the Company requires each municipality to supply: (1) the name and address of the insurance company that provides the municipality with fire protection insurance and/or information pertaining to whether the municipality is self-insured, in full or in part and to what extent; and (2) the policy number under which the fire protection is being provided. Failure to provide this information may result in termination of service.
- (e) On a semiannual basis, the Company shall solicit from each municipality: (1) the name and address of the insurance company providing fire protection

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

insurance at the time and/or information pertaining to whether the municipality is self-insured, in full or in part; and (2) the policy number under which the fire protection is being provided. The municipality must respond to the Company's request for information within 14 days of the customer's receipt of the request. Failure to provide this information may result in termination of service.

- (f) The Company may suspend providing public fire protection service to perform inspection, maintenance and rehabilitation of facilities, including but not limited to water production facilities, water storage facilities, pumping facilities and water mains upon reasonable notice to the fire department having jurisdiction.

9.2 Municipalities shall pay a monthly charge for public fire protection in accordance with Rate Schedule No. 6 set forth in this Tariff.

9.3 Municipal departments should promptly inform the Company of any hydrant which has been used, or is leaking, or in need of attention so that such hydrant may be placed in readiness for instant operation.

9.4 No person/entity, other than municipal fire (for fire fighting purposes only) and Company personnel, unless authorized by the Company is permitted to operate or take water from any public or private fire hydrant/connection for street sprinkling, flushing sewers, storm water drains, street sweeping, landscaping projects, or for building construction or any other purpose. Unauthorized operation of a fire hydrant/connection is subject to all fines and penalties under local Municipal Ordinances plus cost for any water used and the actual cost for the repair of any damages to the Company's property resulting there from.

9.5 Use of fire hydrants may be permitted for specific purposes when special permission is obtained from the Company by written permit. Permits to use hydrants will not be issued during cold weather particularly the period from December 1 to April 1. The Company will charge for this service on Rate Schedule 11 and will require a deposit for the meter furnished by the Company for the service. Any special permission grant shall be revocable at any time by the Company.

10. METERS

10.1 All meters shall be furnished, installed and maintained at the Company's expense and remain the property of the Company, except as otherwise provided in Paragraphs 10.5, 10.6 and 10.10 of this Tariff, and will be equally sized based on service pipe size for all services larger than 1". The Company will determine the type and make of meter to be used, based on the service desired.

10.2 Meters shall be located or housed in accordance with the following conditions:

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

- (a) The Company reserves the right to establish the size and location of the meter, which shall be accessible to the company and subject to its control. The location of meters and the arrangement of the fittings and piping are subject to inspection and approval of the Company and should meet Company's requirements presented herein.

Neither by inspection approval nor failure to approve, nor in any other way, does the Company give any guarantee, or assume any responsibility, expressed or implied, as to the adequacy, safety or characteristics of any structures, equipment, pipes, appliances or devices owned, installed or maintained by the customer or leased by the customer from third parties.

Meters installed indoors shall be located in a clean, dry, safe place not subject to great variations in temperature, at or near the front wall as close as possible to the point of entrance of the connecting pipe. Meters shall be on a support which is free from appreciable vibration and shall be supported firmly, not less than 18 inches nor more than 36 inches above the level of the floor. For lock-wing meter set ups, the metering manifold must be set at a minimum of 12 inches above the level of the floor and a maximum of 42 inches above the level of the floor. The location shall be such as to be easily accessible, with a minimum of inconvenience to the customer or to the Company, for reading, inspecting, testing, changing and making necessary adjustments or repairs. N.J.A.C. 14:3-4.2 (b) and (c).

- (b) When the Company requires that meters shall be installed outside of a building, the meter shall be placed in a convenient meter box or above-ground meter structure, often referred to as the meter housing. An above-ground meter structure is required to house meters for services greater than or equal to 2". New meter vaults are not permitted unless approved by the Company. The meter housing shall be located in an accessible place away from terraces, fences, paved areas, other structures or any location which would create a hazard to vehicles, pedestrians or Company personnel accessing the meters. The meter housing shall be frost-proof and either well drained or watertight and shall be provided with a strong cover fastened with a convenient locking device. The cover shall be kept clear of snow, ice, dirt or any other objects which might prevent easy access for reading, inspecting, testing, changing and making necessary adjustments or repairs of the meter. This installation is subject to the approval of the Company. The cost of installing and maintaining the meter housing is the responsibility of the customer or property owner and as such is owned by the customer or property owner. The meter housing shall be located just inside the property line near the curb stop. Relocation of a meter pit or failure to comply with any of the above will be done at the Customer's expense.
- (c) If the meter housing is to be installed upon property which is not owned or controlled by the customer, the Company will require that the customer

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

obtain an easement or, where an easement cannot be obtained, the written consent of the owner of the property on which the meter housing will be installed.

- (d) The location of the meter and the arrangement of the fittings to be supplied by the Company and pipe shall be subject to inspection and approval by the Company. A gate valve, or ball valve for 2" and smaller, is to be installed on the inlet and outlet side of the meter, unless another type of valve is specified by the Company. The customer or property owner shall own and be obligated to maintain these valves in working order at all times. All cost associated with the repair/replacement/ maintenance of these valves is the sole responsibility of the customer.
- (e) In instances where condominium units will be separately metered as provided in Paragraph 2.11 of this Tariff and it becomes necessary (1) to house the meter of one customer or the meters of several customers on one customer's property; or (2) to house the meters of several customers in a common area whether inside or outside of a building, the Company will require that provision for such a meter housing arrangement be contained in the declaration of the condominium association or deed conveying the unit to the customer on whose property the meters will be located. As well as indication of the associated premises to each meter.
- (f) The Company at its own expense may install a meter pit when performing maintenance on an existing curb stop. Future maintenance of meter pits installed by the Company is the responsibility of the customer or property owner
- (g) For meters 1 1/2" in size and larger, and when service cannot readily be interrupted for testing or replacing, the installation shall include piping of a type and arrangement approved by the Company to permit the removal or testing without interruption of water service.

10.3 Remote meter reading devices, which may include a meter interface unit (MIU), shall be installed in accordance with the following terms and conditions:

- (a) Remote meter reading devices will be installed by the Company at the customer's premises at the Company's expense.
- (b) The remote meter reading device and all parts and portions thereof shall be and remain the sole property of the Company shall be maintained by the Company insofar as ordinary wear and tear is concerned. The customer will be responsible for the cost of repair due to damage, other than ordinary wear and tear. The charge for such repair shall not exceed the cost of a new device plus installation costs.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

- (c) For all new construction, provisions shall be made by the owner to allow for the Company to install reading devices on the exterior of structures.
- 10.4 Those customers to whom access to the premises cannot be secured shall be provided the opportunity, upon request, to transmit meter reading information to the Company over the telephone or through the use of postage paid business reply card supplied by the Company in accordance with the regulations of the Board of Public Utilities N.J.A.C. 14:3-7.2(e)2.
- 10.5 Meters will be maintained by the Company as far as ordinary wear and tear is concerned, but the customer is responsible to the Company for any injury or damage rising from his fault or neglect. The customer shall permit no one except an agent of the Company to remove, inspect or tamper with the meter or other property of the Company on his premises. All damages due to freezing, hot water, or other external causes shall be paid by the customer, and the Company will not be liable for any damage arising from conditions beyond its control. In which event the cost of repairing or replacing the meter shall be charged to the customer in accordance with Rate Schedule No. 12. The customer is responsible for removing air from the line after a meter change by the Company.
- 10.6 All meters are carefully tested before being placed in service and are inspected periodically while in service. The quantity of water recorded by the meter, as ascertained by periodic meter readings, shall be taken to be the amount delivered to the customer, except where the meter has been found to be registering inaccurately in excess of actual use by more than one and one-half percent or has ceased to register. When the accuracy of a meter is questioned, the Company will test it upon request, preferably in the presence of the customer. No charge will be made for such test, provided that the customer has not made a request for a test within a period of twelve months prior to such request N.J.A.C. 14:3-4.5(a). If a test is requested at an interval of less than 12 months, a charge will be made for each such test as specified on Rate Schedule No. 12 unless the meter is found to be inaccurate to the disadvantage of the customer. If a customer has a complaint filed with the Board reflecting on the accuracy or performance of the meter, the utility shall not remove the customer's meter from service during the pendency of said complaint, or during the 30 days following the Board's decision on the complaint, unless otherwise authorized by the Board's staff. N.J.A.C. 14:3-4.8. A report giving the results of such tests shall be made to the customer. When a billing dispute is known to exist and a decision has been made to test the meter, in accordance with N.J.A.C. 14:3-4.5, the customer may have the meter tested by the Company or may have the Board of Public Utilities either conduct a test of the meter or witness a testing of the meter by the Company or have the test witnessed by a third party N.J.A.C. 14:3-4.5(c). If a meter, upon testing, is found to register within the prescribed limits of accuracy, the Company reserves the right to reset the same meter in the premises from which it was removed.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

- 10.7 As permitted by the regulations of the Board of Public Utilities, the Company may estimate meter readings where the meter has ceased to register or where access to the meter cannot be obtained.
- 10.8 If a meter is found to be registering fast in excess of more than 1-1/2%, an adjustment of charges will be made in accordance with the regulations of the Board of Public Utilities. N.J.A.C. 14:3-4.6
- 10.9 Bills are based on water passing through the meter. If a customer observes an unusual increase or decrease over the average quantity of water used which cannot be accounted for, the customer shall inform the Company immediately.
- 10.10 The Company will not charge for replacing a meter at the request of the customer, unless the meter has been in use for less than two years, in which case a charge may be made in accordance with Rate Schedule No. 12. No charge will be made for replacing a meter for testing purposes or for replacing a defective meter, unless the defect is due to the negligence of the customer. Only employees or persons authorized by the Company shall remove the meter under any circumstances. The customer is responsible for making all plumbing adjustments to accept the change.
- 10.11 Meter records of acquisition, testing and installation shall be stored and retained in accordance with the regulations of the Board of Public Utilities.
- 10.12 Connecting to or disconnecting the meter or in any way tampering or interfering with the meter without written permission from the Company is prohibited. Penalties provided by law for any such action will be rigidly enforced.
11. **BILLS**
- 11.1 All bills will be computed in accordance with the rates of the Company set forth in this Tariff, as the same may be amended or revised from time to time. Rates are subject to such changes as the Board of Public Utilities or any other state regulatory body having jurisdiction may require, authorize or allow. The Customer shall have at least 15 days to pay a valid bill for service from the postmark of the bill. N.J.A.C. 14:3-3A.3 (b). Payment may be made by mail, in person at the Customer Service Office of the Company or at a designated agency of the territory served. Payment made also be made electronically or by credit card. Before discontinuing a customer's service for non-payment, a utility shall notify the customer that the bill has not been paid and that service will be discontinued N.J.A.C. 14:3-3A.3(a). The notice of discontinuance shall be postmarked no earlier than 15 days after the postmark of the outstanding bill, except for a customer with fire protection or multi-use service under N.J.A.C. 14:3-3A.4(j). In the absence of a postmark, the burden of proving the date of mailing shall be upon the utility.
- 11.2 Bills for general metered water and/or wastewater service will be rendered monthly.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

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461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

- 11.3 Bills will show meter readings at the beginning and end of the period, the reading dates, the quantity used, the date payment is due, the consumption charges, the facilities charges and information which reflects the estimated amount of money collected for the gross receipts and franchise tax for the billing period. Bills will also contain a statement that a schedule of rates is available upon request. Average or estimated bills will be distinctively marked N.J.A.C. 14:3-7.2.
- 11.4 Where a bill has been estimated due to the fact that the Company has been unable to gain access to the meter, it will be so noted on the bill. During the billing period when the next regular meter reading is obtained, an appropriate adjustment will be made for any difference between actual use and estimated use of water.
- 11.5 Except in a case where the meter has been found to be registering in excess of actual use by more than one and one-half percent or has ceased to register, the amount of the bill, based on the reading of the meter, is deemed conclusive and must be paid.
- 11.6 A customer having two or more meters on the same premises will be charged the appropriate facilities charge for each meter.
- 11.7 A customer's responsibility to pay for water and/or wastewater service begins upon commencement of service and continues until service is discontinued. A customer wishing to discontinue service shall give notice to the utility. Within 48 hours of said notice, the utility shall discontinue service or obtain a meter reading for the purpose of calculating a final bill. Where such notice is not received by the utility, the customer shall be liable for service until the final reading of the meter is taken. No allowance will be made in cases where the customer does not occupy the premises unless the Company is notified in writing in the manner stated above. Notice to discontinue service will not relieve a customer from any minimum or guaranteed payment under any contract or rate. N.J.A.C. 14:3 – 3A.1(b).
- 11.8 The Company shall annually notify all residential customers that, upon request, notice of discontinuance of service will be sent to a designated third party, as well as to the customer N.J.A.C. 14:3-3A.4(b). However, this accommodation will in no way relieve the customer of record of the responsibility of paying such charges. The customer of record shall receive a copy of any notice of discontinuance for non-payment of bills, which is sent to an agent or a third party.
- 11.9 The Company may discontinue service to a customer for non-payment of bills in accordance with the regulations of the Board of Public Utilities N.J.A.C. 14:3-3A.3. Where water and/or wastewater service is discontinued for non-payment of bills, service will not be resumed until payment or satisfactory arrangements for payment have been made.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

- 11.10 Service may be restored if directed by the Board of Public Utilities when there is a dispute or if a medical emergency is known to exist.
- 11.11 Customers in default in the payment of bills may be required to furnish a deposit or increase their existing deposit in accordance with Paragraph 3.1 (b) of this Tariff. If a customer who has made a deposit fails to pay a bill, the Company may apply such deposit insofar as is necessary to liquidate the bill and may require that the deposit be restored to its original amount N.J.A.C. 14:3-3.4.
- 11.12 Should the Company receive a negotiable instrument from the applicant for service or customer in payment of any bill, charge or deposit due, and such instrument be subsequently dishonored or be uncollectible for any reason, the Company shall charge the applicant or customer a handling charge pursuant to Rate Schedule 12.
- 11.13 In cases of fraud or when the Company reasonably believes that the customer is preparing to vacate the premises serviced, an immediate payment for all services rendered will be required. In cases of bankruptcy where the Company is a listed creditor, the Company may require the customer or trustee in bankruptcy to furnish it with adequate assurances of payment in accordance with the Bankruptcy Code.
- 11.14 The Company will offer residential customers at least twice annually the option to pay their bill on a monthly budgeted basis via bill message or bill insert. The budget plan year will be a 12-month timeframe. If a customer is a new customer with little or no prior history of utility use, the monthly budget amount shall be determined using a reasonable estimate of likely usage. N.J.A.C. 14:3-7.5(f). The monthly budget amount will be reviewed against the actual usage charges at the midpoint of the plan year and adjusted up or down if necessary. The Company will notify the customer of any change in the budget-billing amount by bill message prior to the change. Any balance (credit or debit) remaining at the end of the budget plan year will be trued up and either a refund or bill will be sent to the customer. If the customer opts out of the budget billing, payment of the total charges incurred to date will be due immediately, or credit applied to the account. The plan bill shall contain the information required by N.J.A.C. 14:3-7.2. The plan bill shall show the monthly budget amount, budget balance and, when feasible, the budget billing to date and the actual cost of service rendered billing to date. A customer may go off a plan at any time, in which event the customer shall pay the amount owed for service rendered or, in the alternative, agree to a stipulated payment agreement according to N.J.A.C. 14:3-7.7.
12. DISCONTINUANCE OF SERVICE
- 12.1 The Company may, upon reasonable notice, when such notice can reasonably be given, suspend, curtail or discontinue service in accordance with the regulations of the Board of Public Utilities for the following reasons in accordance with N.J.A.C. 14:3-3A.1:

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

- (a) For the purpose of making permanent or temporary repairs, changes or improvements in any part of its system.
- (b) For compliance in good faith with any governmental order or directive, regardless of whether such order or directive subsequently may be held to be invalid.
- (c) For any of the following acts or omissions on the part of the customer;
 - (1) Non-payment of any valid bill due for service furnished at any present or previous location in accordance with N.J.A.C. 14:3-3A.2. However, non-payment for business service shall not be a reason for discontinuance of a customer's residential service except in cases of diversion of service pursuant to N.J.A.C. 14:3-7.8.
 - (2) Connecting to or disconnecting the meter or in any way tampering or interfering with the meter or remote meter reading device, or tampering with any other facility of the Company without permission.
 - (3) Fraudulent representation in relation to the use of service.
 - (4) Moving from the premises, unless the Company is notified that service be continued.
 - (5) Providing water and/or wastewater service to others without the approval of the Company.
 - (6) Failure to make or increase an advance payment or deposit as provided in this Tariff.
 - (7) Refusal to contract for service where such contract is required.
 - (8) Connecting or operating any piping or other facility on the customer's premises in such manner as to adversely affect the safety or adequacy of service provided to other customers present or prospective.
 - (9) Failure to remove any non-conforming temporary or permanent physical connection or interconnection to any unapproved source of supply. A non-conforming connection or interconnection is one which does not conform to Paragraph 7.6 of this Tariff.
 - (10) Maintenance of any water outlet improperly protected against backflow or back-siphonage.
 - (11) Willful waste of water through improper or imperfect pipes, fixtures or otherwise.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

- (12) Failure to maintain, in good order, connecting pipes, connections and fixtures owned by the customer, as required by this tariff or any law or regulation. Failure to install or maintain, in good order, backflow prevention devices, or approved physical connection installations as required under this Tariff or any law or regulation.
 - (13) Failure or neglect of the customer to connect to a service pipe which has been relocated by the Company at the request of the customer.
 - (14) Failure to properly construct and maintain meter housings.
 - (15) Failure to comply with the standard terms and conditions contained in this Tariff or because of violation of any state law, or the rules, regulations, orders or restrictions of any governmental authority having jurisdiction.
 - (16) Where the condition of the customer's installation presents a hazard to life or property.
 - (17) When the customer discharges into the wastewater system, the following, but not limited to: roof runoff, swimming pool water, sub-surface drainage, foundation or basement sump drainage, uncontaminated cooling water or unpolluted industrial process water.
- (d) For refusal to allow reasonable access to the customer's premises for necessary purposes in connection with rendering of service, including meter installation, reading or testing, or the maintenance or removal of the Company's property. The Company shall provide reasonable notice to the customer, to the extent reasonably possible. N.J.A.C. 14:3 – 3A.1(a)5i; and N.J.A.C. 14:3 – 3A.1(d).
- This includes refusal to allow reasonable access to the customer's premises for necessary purposes of inspection and testing a backflow prevention device as required by the New Jersey Department of Environmental Protection. N.J.A.C. 7:10-10.6. This would include any additional requirements of NJDEP for testing of customer owned devices.
- (e) Discontinuance of residential service for nonpayment is prohibited for up to 60 days if a medical emergency exists within the residential premises which would be aggravated by a discontinuance of service N.J.A.C. 14:3-3A.2(i). The Board may extend the 60 day period for good cause. The customer shall request such an extension from the Board Staff in writing N.J.A.C. 14:3-3A.2(j). The request shall be accompanied by an updated physician's note that meets the requirements specified in N.J.A.C. 14:3-3A.2(i)

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

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461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

- (f) When the Company estimates an account for four consecutive billing periods (where billings are monthly) or two consecutive billing periods (where billings are quarterly), the Company will initiate a program to mail a notice marked "Important Notice" to the customer on the fifth and seventh months explaining that a meter reading must be obtained and the penalty for failure to complete an actual meter reading. After all reasonable means to obtain a meter reading have been exhausted including, but not limited to, offering to schedule meter readings for evenings and on weekends, the Company may discontinue service provided at least eight months have passed since the last meter reading was obtained, the Board of Public Utilities has been so notified and the customer has been properly notified by prior mailing. If service is discontinued and subsequently restored, the Company may charge a reconnection charge equal to the reconnection charge for restoring service after discontinuance for non-payment N.J.A.C. 14:3-7.2(e) 3.
- (g) Where a private or public fire protection customer or municipality responds to a Company request for information about fire protection insurance and where there is a misrepresentation with regard to the information supplied pursuant to Section 8.1 (f) and (g) and 9.1 (d) and (e) of this Tariff, the customer will be given notice of discontinuance. Such notice will allow the customer sufficient time for the opportunity to supply the information, or correct the discrepancy, prior to discontinuance of fire protection service. N.J.A.C. 14:3 – 3A.1(d).
- 12.2 Where the landlord-tenant relationship exists at residential premises being served, the Company, for the reasons set forth in Paragraph 12.1 of this Tariff, may discontinue service in accordance with the regulations of the Board of Public Utilities applicable to discontinuance of residential service to tenants N.J.A.C. 14:3-3A.6.
- 12.3 Water and/or Wastewater Service shall be restored within 12 hours upon proper application when the conditions under which such service was discontinued are corrected and payment of all charges due is received at the Company or at an authorized payment center and the Company has received notice of the payment. N.J.A.C. 14:3-3A.9. Conditions of service may include a reasonable deferred payment plan and restoration shall not be contingent upon any unbilled service or charges.
- 12.4 When premises will be temporarily unoccupied, the customer shall notify the Company and the water will be turned off and all charges will cease from that date. When the property is again occupied the customer shall notify the Company in writing and the water will be turned on. No refund or allowance will be made for unoccupied property when notice, both at time of vacancy and at time of occupancy, has not been given as above provided.

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Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

- 12.5 In cases of vacancy of a customer's property, the customer must notify the Company of such vacancy, and upon his failure so to do he will become responsible for any damage to the property of the company, arising from freezing, water damage, injury to meter, or any other failure.
- 12.6 Whenever the Company has determined that a customer's service has been reconnected without the permission of the Company after service has been terminated for non-payment of bills or violation of the Company's tariff, the Company will terminate the customer's service for a second time and give notice to the customer that if service is reconnected again without the permission of the Company, it will be necessary for the Company to excavate and physically disconnect service and that a reconnection charge of \$500, or the actual cost incurred by the Company to excavate and physically disconnect and reconnect the service, whichever is more, will be made. See Rate Schedule 12.
- 12.7 A customer wishing to discontinue service must give notice to that effect. Within 48 hours of said notice, the Company shall discontinue service or obtain a meter reading for the purpose of calculating a final bill. N.J.A.C. 14:3-3A.1(b). Where such notice is not received by the utility, the customer shall be liable for service until the final reading of the meter is taken. Notice to discontinue service will not relieve a customer from any minimum or guaranteed payment under any contract or rate.
- 12.8 The Company shall not discontinue residential service except between the hours of 8:00 a.m. and 4:00 p.m. Monday through Thursday, unless there is a safety related emergency. There shall be no involuntary termination of service on Fridays, Saturdays, Sundays or on the day before a holiday or on a holiday, absent such emergency.
13. LAWN SPRINKLER AND IRRIGATION SYSTEMS
- 13.1 All permanent lawn sprinkler or irrigation systems shall be equipped with an approved vacuum breaker and a satisfactory check valve, or an acceptable backflow prevention device, if required under law or regulation or by the Company to protect the public water supply from contamination.
- 13.2 In addition to the restrictions on water service, the Company may impose pursuant to Paragraph 14.3 of this Tariff, the Company may prohibit lawn sprinkling and irrigation entirely if it deems that such prohibition is necessary to protect the public water supply, or otherwise to comply with any regulations, orders or decrees issued by the Governor of New Jersey during times of drought or at any other time. The Company will make every endeavor to notify customers in advance of such water use prohibitions.
- 13.3 The Company shall have the right to discontinue service upon the failure of the customer to comply with these provisions.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

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Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

14. GENERAL RULES

- 14.1 The Company reserves the right to install services and meters based on the normal requirements for service. The Company does not undertake to provide service for unduly high rates of water demand prevailing only for short periods of time and reserves the right to refuse to install over size services or meters to serve such high demands.
- 14.2 The Company does not undertake to render any special service or maintain any fixed pressure. The Company will endeavor to provide a regular and uninterrupted supply of water through its facilities, but in case service is interrupted, irregular, defective or fails because of breakdown or emergency, or from causes beyond the control of the Company, the Company will not be liable for damage or inconvenience resulting therefrom. In the event of an accident or for other reasons, the Company may shut off the water in its mains and pipes and may restrict the use of water whenever the public welfare may require it. All customers requiring an uninterrupted supply or a uniform pressure of water for steam boilers, hot water or other apparatus, or for any other purpose, shall provide their own means of obtaining such service.
- 14.3 The Company may restrict water service during certain periods if it deems that such restriction is necessary to protect the public water supply, or otherwise to comply with any regulations, orders or decrees issued by the Governor of New Jersey or Department of Environmental Protection pursuant to the Water Supply Management Act.
- 14.4 As necessity may arise in case of a break, emergency, or other unavoidable causes, the Company shall have the right to temporarily cut off the water supply in order to make the necessary repairs, connections, etc., but the Company will use all reasonable and practicable measures to notify the customer in advance of such discontinuance of service. In no case will the Company be liable for any damage or inconvenience suffered by the customer, nor in any case for any claim against it for interruption of service, including incurred cost for fire watches, lessening of supply, inadequate pressures, poor quality of water, or any other service, lessening of supply, inadequate pressure, poor quality of water, or any other cause beyond its control. The Company may restrict or regulate the quantity of water used by customers in case of scarcity, or whenever the public welfare may require it. The Company does not undertake to render any special service or maintain any fixed pressure. All customers requiring an uninterrupted supply or a uniform pressure of water for steam boilers, hot water or other apparatus, or for any other purpose, shall provide their own means of obtaining such service.
- 14.5 When the supply of water is to be shut off temporarily or curtailed, a notice stating the purpose and probable duration of the shutoff or curtailment will, whenever practicable, be given to all affected customers. Planned interruptions for operating

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Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

reasons shall be preceded by reasonable notice to all affected customers, and the work shall be planned so as to minimize customer inconvenience.

- 14.6 The Company does not undertake to supply any uniform quality of water for special purposes, such as manufacturing or processing plants, laboratories, swimming pools bleaching or dyeing plants or laundries. Customers requiring water of special quality, or water at all times free from discoloration or turbidity, shall provide their own means of filtering the water or such other protection as may be deemed necessary for the purposes required.
- 14.7 Neither by inspection nor non-rejection, nor in any other way does the Company give any guarantee or assume any responsibility, express or implied, as to the adequacy, safety, or characteristics of any structures, equipment, pipes, appliances or devices owned, installed or maintained by the customer, or leased by the customer from third parties.
- 14.8 Except as to the liability, if any, imposed by law, the Company will not assume responsibility for any injury, casualty, or damage resulting from the supply, or use of water and/or wastewater service, or from the presence or operation of the Company's structures, equipment, pipes, appliances or devices on the customer's premises.
- 14.9 Unless authorized by the Company, no person is permitted to turn the water on or off at any street valve, corporation stop and curb stop, or other street connection, or tamper with, disconnect or remove, any meter or other device, including hydrants, without the consent of the Company.
- A charge for repairing or replacing damage to a curb stop, meter or hydrant caused from misuse by the customer and/or a charge for clearing an obstruction to a curb stop shall be made in accordance with the actual costs incurred by the Company for the work and equipment involved.
- 14.10 No agent, representative or employee of the Company has authority to modify any provision contained in this Tariff or to bind the Company by any promise or representation contrary thereto.
- 14.11 Resale by a customer, except by a duly authorized water utility, of water service supplied by the Company is prohibited.
- 14.12 This Tariff is made a part of all agreements for the supply of water and/or wastewater service unless specifically modified in a particular Rate Schedule.
- 14.13 The Company reserves the right to terminate, change, revise or supplement this Tariff, to the extent permitted by law, or permitted by the applicable regulations of the Board of Public Utilities or other state regulatory body having jurisdiction.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

- 14.14 The failure of the Company to insist in any one or more instances upon strict compliance with any provision of this Tariff shall not be construed as a waiver or relinquishment of right of the Company thereafter to require compliance with such provision of this Tariff.
- 14.15 Where these terms and conditions are in conflict with any regulations promulgated by the Board of Public Utilities, the regulations of the Board shall prevail.
15. EMERGENCY RESPONSES DUE TO EXTRAORDINARY DEMAND AND/OR DIMINISHED SUPPLY
- 15.1 Discontinuance of service for failure to comply with use restrictions.
- For compliance by the utility in good faith with any governmental order or directive, notwithstanding that such order or directive subsequently may be held to be invalid, the Company may, upon reasonable notice, as set forth in Sections 15.3 and 15.5 herein, suspend, curtail, or discontinue service pursuant to N.J.S.A. 48:2-24 and N.J.A.C. 14:3-3A.1 for any of the following acts or omissions on the part of the customer.
- (a) Connecting or operating any piping or other facility, including, but not limited to, lawn sprinkling on the customer's premises in such a manner as to adversely affect the safety or adequacy of service provided to other customers present or prospective; or
 - (b) Continuing waste of water by customers after notice from the utility through improper or imperfect pipes, fixtures, or failure to comply with restrictions; or
 - (c) Failure to comply with the standard terms and conditions contained in this Tariff or failure to comply with any state law, or the rules, regulations, orders or restrictions of any governmental authority having jurisdiction.
- 15.2 Water service shall be restored when the conditions under which such service was discontinued, as specified above, are corrected and upon the payment of the SPECIAL RESTORATION OF SERVICE CHARGE of \$100.00 for each restoration.
- 15.3 The Company will endeavor to provide a regular and uninterrupted supply of water through its facilities. However, because of emergencies beyond the control of the Company, including governmental mandate, service is interrupted, irregular, defective or fails, the Company will not be liable for damage or inconvenience resulting therefrom. In the event of an extraordinary demand and/or diminished supply, the Company may restrict the use of water whenever the public welfare may require it and, if necessary, may shut off the water in its mains and pipes. In such cases the Company shall advise its customers by placing a prominent advertisement detailing the conditions and restrictions in a newspaper of general circulation in the utility service area. The notice will state the purpose and probable duration of the

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

restriction or discontinuance. Failure to provide regular and uninterrupted service due to breakdowns is covered under other Sections of this tariff.

- 15.4 The Company may restrict water service during certain periods, where the Company advises the Board of Public Utilities, in order to protect the public water supply, or otherwise to comply with any regulations, orders or decrees issued by the Governor of New Jersey or the Department of Environmental Protection pursuant to the Water Supply Management Act. Such interruptions or restrictions shall be reported to the Department of Environmental Protection and the Board by each utility by the speediest means of communications available, followed by a detailed written report, pursuant to the provisions of N.J.A.C. 14:3-3.7.
- 15.5 When the supply of water to individual customers is to be shut off or curtailed for failure to comply with emergency water restrictions imposed because of extraordinary demand or diminished supply, the Company shall advise its customers by placing a doortag on the front door of the home of the individual(s) in violation of the restrictions, at least twenty-four (24) hours prior to discontinuance or curtailment, or by giving another form of notice acceptable to the Board including reverse 911. The Company will advise business and commercial customers, in writing, by mailing a notice to the customers' billing address. In the case of doortags, they shall be sequentially numbered and include the date, time and nature of the violation and the procedure for restoration of service. All such notices shall be accounted for by the utility.

SPECIAL REQUIREMENTS RELATING TO SEWER SERVICE

- 16.1 Separate and independent service lines shall be installed for each customer when practicable.
- 16.2 Upon making service connections, the tapping of the collection main and clean outs, the service line from main to curb shall be furnished by the Company or its agent at its expense.
- 16.3 No customer shall discharge or cause to be discharged any storm water, surface water, ground water, roof runoff, swimming pool water, sub-surface drainage, foundation or basement sump drainage, uncontaminated cooling water or unpolluted industrial process water.
- 16.4 No customer shall discharge or cause to be discharged the following described substances, materials, waters, or wastes without the prior written approval of the Company. Such wastes can harm the sewerage system or treatment process and/or equipment, have an adverse effect upon the receiving stream for the treated sewage, or can otherwise endanger life, limb or private property or create a nuisance. In forming the opinions as to whether or not to permit the discharge, the Company will consider the effect upon receiving sewers, as well as the conditions placed upon the Company by any local, state or federal regulations.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

- 16.5 The Company reserves the right upon completion of its findings to:
- (a) Reject the wastes.
 - (b) Require pretreatment to an acceptable condition for discharge.
 - (c) Require flow equalization.
- 16.6 In the event pretreatment or flow equalization is required, the facilities shall be subject to approval of the Company and operation of said facilities shall be subject to inspection by the Company. Monitoring and/or sampling equipment shall be installed and operated by the customer as deemed necessary by the Company to ascertain proper operation of the pretreatment facilities.
- 16.7 The wastes requiring written approval are:
- (a) Any liquid or vapor having a temperature in excess of 150° F.
 - (b) Any waters or waste waters containing phenols.
 - (c) Any waters or wastes having a pH in excess of 9.5.
 - (d) Any water containing unusual concentrations of inert suspended solids such as, but not limited to, diatomaceous earth, lime and lime slurries or of dissolved solids such as, but not limited to, sodium chloride or sodium sulfate.
 - (e) Any water or waste water containing excessive discoloration.
 - (f) Waste water having unusual "B.O.D." concentration, suspended solids concentration or high chlorine demand in such quantities as to constitute a significant load on the treatment plant.
 - (g) Unusual volume of flow or concentrations of wastes constituting "slugs" as hereinbefore defined.
 - (h) Water or wastes containing substances not amenable to biological treatment processes.
- 16.8 No customers shall discharge or cause to be discharged any of the following described waters or wastes to the sewers:
- (a) Any gasoline, benzene, naphtha, paints, lacquers, fuel oil or other flammable or explosive liquid, solid or gas which by reason of its nature or quality may cause fire or explosion of which, in any way, may be injurious to personnel or the sewer system.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

STANDARD TERMS AND CONDITIONS

- (b) Any water or wastes containing toxic or poisonous solids, liquids or gases in sufficient quantity, either singly or by interaction with other wastes, to injure or interfere with any sewage treatment process, constitute a hazard to humans or animals, create a public nuisance, or create any hazard in the receiving waters of the sewage treatment plant.
 - (c) Any waters or wastes having a pH of lower than 5.5 or having any other corrosive property capable of causing damage or hazard to the sewerage system and/or personnel of the Company.
 - (d) Plating mill waste water or other industrial process water containing spent pickle liquor, concentrated plating solutions, chromium, zinc and similar toxic heavy metals, cyanides and cleaning solvents,
 - (e) Any radioactive material.
 - (e) Any water or wastes containing fats, wax, grease, tar, oils or any other substances, whether emulsified or not, which may solidify or become viscous at temperatures between 32° and 150° F or which would impair, impede, affect, interfere with, or endanger personnel or the sewer system.
 - (g) Any garbage not properly shredded.
 - (h) Any solids of such size or characteristic capable of causing obstruction to the flow in sewers such as, but not limited to: disposable diapers, ashes, cinders, sand, mud, straw, metal shavings, glass, rags, feathers, tar, plastic, wood, paunch manure, hair fleshing's, offal, entrails, etc
 - (i) Any waters or wastes to the sewers, the discharge or emission of which shall violate any law or regulation of any local, state or federal agencies or authorities.
 - (j) Materials listed in 40 CFR §261.24 and in excess of the concentrations indicated;
 - (k) Hazardous wastes as defined in 40 CFR §261.30;
 - (l) Listed hazardous wastes from non-specific sources as defined in 40 CFR§261.31;
 - (m) Hazardous wastes from specific sources as defined in 40 CFR §261.32.
 - (n) "Hazardous wastes as defined in 40 C.F.R. § 261.3, including, but not limited to, materials listed in 40 C.F.R. § 261.24, and hazardous wastes identified in 40 C.F.R. §§ 261.30, 261.31, and 261.232."
- 16.9 Any customer discharging industrial wastes shall provide and maintain a control manhole suitable to facilitate observation, sampling and measurement of the wastes. The Company (and any local, state and federal government agencies having jurisdiction) shall have the right to inspect, sample, measure and analyze wastewater, as they deem necessary.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 1
 SERVICE AREA NO. 1 and 2
 (Formerly SUEZ Water New Jersey Inc. and SUEZ Water Toms River, Inc.)

GENERAL METERED SERVICE

APPLICABILITY:

Applicable for the use of water supplied through meters in the entire territory served by the Company.

CHARACTER OF SERVICE:

Continuous except as limited by "Standard Terms and Conditions."

RATE:

Consumption Charge:

		<u>** Exempt Rate</u>
Service Area No. 1	\$ 4.7497 per hundred cubic feet *	\$4.0903 per hundred cubic feet
	\$ 6.3499 per thousand gallons	\$5.4683 per thousand gallons
Service Area No. 2	\$ 4.7497 per hundred cubic feet *	\$4.0903 per hundred cubic feet
	\$ 6.3499 per thousand gallons	\$5.4683 per thousand gallons

Pursuant to N.J.S.A. 58:12A-17, the above rate is inclusive of the State Water Tax of 1-cent per thousand gallons.

SPECIAL PROVISION: Consumption charges for municipal water systems which purchase water under this Rate Schedule shall be reduced by \$0.00748 per hundred cubic feet.

* One hundred cubic feet equals 748 gallons
 Facilities Charge:

<u>Size of Meter</u>	<u>Per Month</u>	<u>Per Day</u>	<u>**Exempt Rate</u>	
			<u>Per Month</u>	<u>Per Day</u>
5/8 Inch	\$17.60	\$0.5786	\$15.16	\$0.4984
¾ Inch	26.40	0.8679	22.74	0.7476
1 Inch	44.00	1.4466	37.89	1.2457
1-1/2 Inch	88.00	2.8932	75.78	2.4914
2 Inch	140.80	4.6290	121.25	3.9863
3 Inch	264.00	8.6795	227.35	7.4745
4 Inch	440.00	14.4658	378.92	12.4576
6 Inch	880.00	28.9315	757.84	24.9153
8 Inch	1,408.00	46.2904	1,212.54	39.8643
10 Inch	2,024.00	66.5425	1,743.03	57.3051
12 Inch	2,904.00	95.4740	2,500.87	82.2204

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Issued by: Alan Weland, Vice President and General Manager
 461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 1A
SERVICE AREA NO. 1
(Customers of the former East Brookwood Estates and former Viking Village)

GENERAL METERED SERVICE

APPLICABILITY:

Applicable for the use of water supplied to the customers of the former **East Brookwood Estates**

CHARACTER OF SERVICE:

Continuous except as limited by "Standard Terms and Conditions".

RATE:

<u>Fixed Service Charge</u>	<u>Per Month</u>	<u>Per Day</u>
	\$47.45	\$1.5600

At such time as meters are installed, this Rate schedule will expire and these customers will be billed under Rate Schedule No. 1.

APPLICABILITY:

Applicable for the use of water supplied to the customers of the former **Viking Village**

CHARACTER OF SERVICE:

Continuous except as limited by "Standard Terms and Conditions."

RATE:

<u>Size of Meter</u>	<u>Per Month</u>	<u>Daily Rate</u>
5/8"	\$17.60	0.5786
3/4"	26.40	0.8679
Consumption Charges		
CCF	<u>\$4.7497</u>	
MGL	6.3499	
Fixed Service Charges		
Per Bathroom	\$20.39	0.6704

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461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 1B
SERVICE AREA NO. 1
(Customers of the former Village of Lake Glenwood)

GENERAL METERED SERVICE

APPLICABILITY:

Applicable for the use of water supplied to the customers of the former **Village of Lake Glenwood**.

CHARACTER OF SERVICE:

Continuous except as limited by "Standard Terms and Conditions".

RATE:

<u>Fixed Service Charge</u>	<u>Per Month</u>	<u>Per Day</u>
	\$23.08	\$0.7588

Note: Per the agreement of sale, the water bill is to be paid by the Village of Lake Glenwood ("Seller").

At such time as meters are installed, this Rate schedule will expire and these customers will be billed under Rate Schedule No. 1.

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Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 1C
SERVICE AREA NO. 1
(Customers of the former Township of Independence MUA)

GENERAL METERED SERVICE

APPLICABILITY:

Applicable for the use of water supplied to the customers of the former **Township of Independence MUA**.

CHARACTER OF SERVICE:

Continuous except as limited by "Standard Terms and Conditions".

RATE:

<u>Fixed Service Charge</u>	<u>Per Month</u>	
5/8'	\$17.60	\$0.5786
3/4"	26.40	0.8679
1"	44.00	1.4466
1 1/2"	88.00	2.8932
2"	140.80	4.6290
<u>Consumption Charge</u>		
CCF	\$3.3449	
MGL	4.4718	

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461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 1D
SERVICE AREA NO. 1
(Customers of the former West Milford MUA)
GENERAL METERED SERVICE

APPLICABILITY:

Applicable for the use of water supplied to the customers of the former **West Milford MUA**.

CHARACTER OF SERVICE:

Continuous except as limited by "Standard Terms and Conditions".

RATE:

<u>Fixed Service Charge</u>	<u>Per Month</u>	<u>Per Day</u>
5/8"	\$17.60	\$0.5786
3/4"	26.40	0.8679
1"	44.00	1.4466
1 1/2"	88.00	2.8932

<u>Consumption Charge</u>	
CCF	\$4.7497
MGL	6.3499

<u>Commercial</u>	<u>Per Month</u>	<u>Per Day</u>
5/8'	\$17.60	0.5786
3/4"	26.40	0.8679
1"	44.00	1.4466
1 1/2"	88.00	2.8932
2"	140.80	4.6290

<u>Consumption Charge</u>	
CCF	\$4.7497
MGL	6.3499

SEASONALRATE:

Fixed Service Charge	<u>Annual</u> \$413.78
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The annual fee is billed for the entire six month period even if customer is only at property for a portion of the period. The amount will be billed in two installments.

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461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 1 – 1D (Continued)
SERVICE AREA NO. 1 and 2

(Formerly SUEZ Water New Jersey Inc., SUEZ Water Toms River, Inc., East Brookwood Estates, Village of Lake Glenwood, Township of Independence MUA and West Milford MUA)

GENERAL METERED SERVICE

The amount of a customer's bill for a billing period will be the total of the Consumption Charge, the Facilities Charge and applicable DSIC Charge on Rate Schedule 4.

MINIMUM CHARGE:

Applicable Facilities Charge and DSIC Charge on Rate Schedule 4.

TERMS OF PAYMENT:

Payment is due within 15 days after the postmark date N.J.A.C. 14:3 – 3A.3(b). Bills for metered water services are rendered monthly.

TERMS:

See "Standard Terms and Conditions," Paragraph 11.7, Sheet Nos. 37 and 38. For lawn sprinklers and irrigation systems, see Paragraph 13.1 and 13.2, Sheet Nos. 43.

SPECIAL PROVISIONS:

Whenever service to a customer is established or discontinued prior to the end of the normal billing period for such customer, the applicable facilities charges will be prorated for the period for which service was provided.

EXEMPTIONS

**Sales under this rate schedule to a public utility subject to a payment of Gross Receipts and Franchise Taxes shall be exempt the applicable Gross Receipt and Franchise Taxes.

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Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 2
SERVICE AREA NO. 1 (Formerly SUEZ Water New Jersey Inc.)

HOMEOWNER'S ASSOCIATION WATER SERVICE

APPLICABILITY:

Applicable to the use of water supplied to the common areas served by the Company.

RATE:

A. UNMETERED

Flat Rate Charge: \$1.72 per month per residential unit 0.0565 daily rate

Pursuant to N.J.S.A. 48:12A-17, the above rate is inclusive of the State Water Tax of 1-cent per thousand gallons.

B. METERED

The rates shall be the same as set forth in Rate Schedule No. 1, General Metered Service

C. FIRE PROTECTION CHARGE

Flat Rate Charge: \$2.06 per month per residential unit 0.0677 daily rate

The amount of a customer's bill for a billing period will be the total of the Flat Rate Un-metered Charge or Metered Charge and the Fire Protection Charge.

MINIMUM CHARGE:

Applicable Facilities Charge and Fire Protection Charge.

TERMS OF PAYMENT:

Payment is due within 15 days after the postmark date N.J.A.C. 14:3 – 3A.3(b). Bills for metered water services are rendered monthly.

SPECIAL PROVISIONS:

The Homeowner's Association will be liable for all charges for water service to the common elements.

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Date of Issue: XXXX, XX, XXXX

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Issued by: Alan Weland, Vice President and General Manager
 461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 3
SERVICE AREA NO. 1 (Formerly SUEZ Water New Jersey Inc.)

SERVICE TO OTHER WATER SUPPLY SYSTEMS

APPLICABILITY:

Applicable to municipal water systems and water utilities (as defined in N.J.S.A. 48:2-13 in the entire territory purchasing water under special agreements at the option of the Company.

CHARACTER OF SERVICE:

Continuous except as limited by "Standard Terms and Conditions."

RATE:

	<u>Non-Exempt</u>	<u>Exempt*</u>
<u>Resale</u>		
CCF	\$2.6967	\$2.3223
MGL	3.6052	3.1047

TERMS:

See "Standard Terms and Conditions," Paragraph 11.7, Sheet Nos. 28 and 37 Section 1

TERMS OF PAYMENT:

Bills for all metered service will be rendered monthly in arrears, at the rates shown above. Payment is due within 15 days after the postmark date N.J.A.C. 14:3 – 3A.3(b).

SPECIAL PROVISIONS:

Whenever service to a customer is established or discontinued prior to the end of the normal billing period for such customer, the applicable facilities charges will be prorated for the period for which service was provided.

*Sales under this rate schedule to a public utility subject to a payment of Gross Receipts and Franchise Taxes shall be exempt the applicable Gross Receipt and Franchise Taxes.

The amount of a customer's bill for a billing period will be the total of the Consumption Charge.

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461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 3
SERVICE AREA NO. 2 (Formerly SUEZ Water Toms River)

SERVICE TO OTHER WATER SUPPLY SYSTEMS

APPLICABILITY:

Applicable to municipal water systems and water utilities (as defined in N.J.S.A. 48:2-13) in the entire territory purchasing water under special agreements at the option of the Company.

CHARACTER OF SERVICE:

Continuous except as limited by "Standard Terms and Conditions."

RATE:

<u>Resale</u>	<u>Non-Exempt</u>	<u>Exempt*</u>
CCF	\$2.6967	\$2.3223
MGL	3.6052	3.1047

The amount of a customer's bill for a billing period will be the total of the Consumption Charge and the Facilities Charge per Rate Schedule No. 1 and any applicable DSIC charge on Rate Schedule No. 4.

MINIMUM CHARGE:

Applicable Facilities Charge and DSIC charge on Rate Schedule No. 4.

TERMS:

See "Standard Terms and Conditions," Paragraph 11.7, Sheet Nos. 28 and 37 Section 1.

TERMS OF PAYMENT:

Bills for all metered service will be rendered monthly in arrears, at the rates shown above. Payment is due within 15 days after the postmark date N.J.A.C. 14:3 – 3A.3(b).

SPECIAL PROVISIONS:

Whenever service to a customer is established or discontinued prior to the end of the normal billing period for such customer, the applicable facilities charges will be prorated for the period for which service was provided.

*Sales under this rate schedule to a public utility subject to a payment of Gross Receipts and Franchise Taxes shall be exempt the applicable Gross Receipt and Franchise Taxes.

The amount of a customer's bill for a billing period will be the total of the Consumption Charge, the Facilities Charge and any applicable DSIC charge on Rate Schedule No. 4.

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461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 3
SERVICE AREA NO. 2 (Formerly SUEZ Water Matchaponix, Inc.).

SERVICE TO OTHER WATER SUPPLY SYSTEMS

APPLICABILITY:

Applicable to the sales of water for resale to all water purveyors purchasing bulk water in Service Area No. 2 pursuant to contract with the Company.

CHARACTER OF SERVICE:

Each individual contract between the Company and the water purveyor delineates the character of service on an individual basis.

RATE:

	<u>Non-Exempt</u>	<u>*Exempt</u>
CCF	\$2.4718	\$2.1660
MGL	3.3045	2.8957

TERMS OF PAYMENT:

Payment is due within 15 days after the postmark date N.J.A.C. 14:3 – 3A.3(b). Bills for metered water services are rendered monthly.

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461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 4
SERVICE AREA NO. 1 (Formerly SUEZ Water New Jersey Inc.)
SERVICE AREA NO. 2 (Formerly SUEZ Water Toms River)

DISTRIBUTION SYSTEM IMPROVEMENT CHARGE (DSIC)

In addition to the facilities charge provided for in this Tariff in Rate Schedule No.1 General Metered, the following charges will apply to all metered customers throughout the service territory of the Company in a Bills Rendered Basis.

RS No.1 General Metered

<u>Size of Meter</u>	<u>Non-Exempt Per Month</u>	<u>Non-Exempt Per Day</u>	<u>Exempt Per Month</u>	<u>Exempt Per Day</u>
5/8 Inch	\$0.00	\$0.00	\$0.00	\$0.00
3/4 Inch	0.00	0.00	0.00	0.00
1 Inch	0.00	0.00	0.00	0.00
1-1/2 Inch	0.00	0.00	0.00	0.00
2 Inch	0.00	0.00	0.00	0.00
3 Inch	0.00	0.00	0.00	0.00
4 Inch	0.00	0.00	0.00	0.00
6 Inch	0.00	0.00	0.00	0.00
8 Inch	0.00	0.00	0.00	0.00
10 inch	0.00	0.00	0.00	0.00

EXEMPTIONS:

*Sales to a public utility subject to a payment of Gross Receipts and Franchise Taxes shall be exempt from the applicable Gross Receipts and Franchise Taxes.

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461 From Road, Paramus, NJ 07652

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Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 5
 SERVICE AREA NO. 1 (Formerly SUEZ Water New Jersey Inc.)

PRIVATE FIRE PROTECTION SERVICE

APPLICABILITY:

Applicable to customers throughout entire territory for private fire protection service, as defined in the Standard Terms and Conditions, Section 8.

CHARACTER OF SERVICE:

Continuous except as limited by "Standard Terms and Conditions."

RATE:

Private Fire Protection Service through service connections with or without hose or hydrants connected to them.

<u>Size of Service</u>	<u>**Exempt Rate</u>			
	<u>Per Month</u>	<u>Daily Rate</u>	<u>Per Month</u>	<u>Daily Rate</u>
*1 Inch	\$18.49	\$0.6079	\$15.92	\$0.5234
*1-1/2 Inch	18.49	0.6079	15.92	0.5234
*2 Inch	33.03	1.0859	28.44	0.9350
3 Inch	74.68	2.4552	64.31	2.1143
4 Inch	132.13	4.3440	113.79	3.7410
6 Inch	297.40	9.7775	256.11	8.4201
8 Inch	528.69	17.3816	455.30	14.9688
10 Inch	826.09	27.1591	711.41	23.3888
12 Inch	1,468.80	48.2893	1,264.90	41.5858

Private Fire Protection through hydrants owned by the Company or customer and connected to Company owned mains located in private rights-of-way.

	<u>Rate Per Hydrant</u>		<u>**Exempt Rate</u>	
	<u>Per Month</u>	<u>Daily Rate</u>	<u>Per Month</u>	<u>Daily Rate</u>
Hydrant	\$58.00	\$1.9068	\$49.95	\$1.6422

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 461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 5
 SERVICE AREA NO. 2 (Formerly SUEZ Water Toms River)

PRIVATE FIRE PROTECTION SERVICE

APPLICABILITY:

Applicable to customers throughout entire territory for private fire protection service as defined in the Standard Terms and Conditions.

CHARACTER OF SERVICE:

Continuous except as limited by "Standard Terms and Conditions":

RATE:

Private Fire Protection Service through service connections with or without hose or hydrants connected to them.

Size of Service	<u>Per Month</u>	<u>Daily Rate</u>	<u>** Exempt Rate</u>	
			<u>Per Month</u>	<u>Daily Rate</u>
*1 Inch	\$18.49	\$0.6079	\$15.96	\$0.5247
* 1 1/2 Inch	18.49	0.6079	15.96	0.5247
* 2 Inch	33.03	1.0859	28.52	0.9376
3 Inch	74.68	2.4552	64.48	2.1199
4 Inch	132.13	4.3440	114.08	3.7506
6 Inch	297.40	9.7775	256.78	8.4421
8 Inch	528.69	17.3816	456.47	15.0072
10 inch	826.09	27.1591	713.25	23.4493
12 inch	1,468.80	48.2893	1,268.16	41.6929

Private Fire Protection through hydrants owned by the Company or customer and connected to Company owned mains located in public right-of-ways.

	<u>Per Month</u>	<u>Daily Rate</u>	<u>** Exempt Rate</u>	
			<u>Per Month</u>	<u>Daily Rate</u>
For each Hydrant owned and maintained by the Company	\$26.75	\$0.8795	\$23.10	\$0.7595

For the service area formally known as S.B. Water Company:

For each Hydrant owned and maintained by the Company	26.75	0.8795	23.10	0.7595
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Private fire protection shall not be charged where the private fire service is rendered after a master meter on a multi-use service. A master meter on a multi-use service will be billed pursuant to Rate Schedule No. 1

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 461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 5 (Continued)
SERVICE AREA NO. 1 and 2
(Formerly SUEZ Water New Jersey Inc. and SUEZ Water Toms River, Inc.)

PRIVATE FIRE PROTECTION SERVICE

CONSUMPTION CHARGE:

Pursuant to Paragraph 8.2 (a), of the "Standard Terms and Conditions," water used for purposes other than fire fighting or permitted testing shall be charged to the customer in accordance with the consumption charges shown on Rate Schedule No. 1.

MINIMUM CHARGE:

None

TERMS OF PAYMENT:

Payment is due within 15 days after the postmark date N.J.A.C. 14:3 – 3A.3(b). Bills are rendered monthly.

TERMS:

See "Standard Terms and Conditions," Paragraph 11.7, Sheet No 37..

SPECIAL PROVISIONS:

See "Standard Terms and Conditions," Paragraphs 8.1 through 8.8 inclusive, Sheet Nos. 27 - 30.

Whenever service to a customer is established or discontinued prior to the end of the normal billing period for such customer, the applicable facilities charges will be prorated for the period which service was provided.

EXEMPTIONS:

See "Standard Terms and Conditions," Paragraph 8.3, Sheet No. 29.

* Pursuant to R.S. 48:19-18, the above monthly meter/service charge is waived for residential customers 2" and less.

** Sales under this rate schedule to a public utility subject to a payment of Gross Receipts and Franchise Taxes shall be exempt the applicable Gross Receipt and Franchise Taxes.

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461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 6 (Continued)
SERVICE AREA NO. 1 (Formerly SUEZ Water New Jersey Inc.)

PUBLIC FIRE PROTECTION SERVICE

SPECIAL PROVISIONS:

Whenever service to a customer is established and discontinued prior to the end of the normal billing period for such customer, the applicable facilities charges will be prorated for the period for which service was provided.

The number of "inch feet" is computed by multiplying the linear feet by the internal diameter in inches of distribution and transmission mains serving a municipality (for example: 100 feet of 6 inch mains is equivalent to 600 inch feet.)

Inch Foot transmission system charges are allocated based upon the population of the town served by the transmission main.

See also "Standard Terms and Conditions," Paragraphs 9.1 through 9.5, inclusive, Sheet No.'s 31 and 32.

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461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 6
SERVICE AREA NO. 2 (Formerly SUEZ Water Toms River)

PUBLIC FIRE PROTECTION SERVICE

APPLICABILITY:

Applicable to Public Fire Hydrants in the entire territory served

CHARACTER OF SERVICE:

Continuous except as limited by "Standard Terms and Conditions":

RATE:

	<u>Per Month</u>	<u>Per Day</u>
For each Hydrant owned and maintained by the Company	\$18.21	0.5987
For the service area formally known as S.B. Water Company:		
For each Hydrant owned and maintained by the Company	18.21	0.5987

MINIMUM CHARGE:

None

TERMS OF PAYMENT:

Public Fire Hydrant service will be billed monthly in arrears, at the rates shown above.

Payment is due within 15 days after the postmark date N.J.A.C. 14:3 – 3A.3 (b).

SPECIAL PROVISIONS:

Whenever service to a customer is established or discontinued prior to the end of the normal billing period for such customer, the applicable facilities charges will be prorated for the period for which service was provided.

TERM:

Continuous until water service within municipality is permanently discontinued.

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461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 7
SERVICE AREA NO. 2 (Formerly SUEZ Water Toms River)

RESIDENTIAL SEWERAGE SERVICE

APPLICABILITY:

Applicable to the use of sewerage collection and treatment services by residential customers and Homeowner's Association throughout the entire territory served by the Company.

RATE:

Consumption Charge:

Per thousand gallons of water meter registration \$3.35

Facilities Charge:

<u>Size of Meter</u>	<u>Monthly</u>	<u>Daily</u>
5/8"	\$50.00	\$1.6438
3/4"	75.00	2.4658
1"	125.00	4.1096
1-1/2"	250.00	8.2192
2"	400.00	13.1507
3"	750.00	24.6575
4"	1,250.00	41.0959
6"	2,500.00	82.1918
8"	4,000.00	131.5068

The amount of a customer's bill for a billing period will be the total of the Consumption Charge and the Facilities Charge.

TERMS OF PAYMENT:

Payment is due within 15 days after the postmark date N.J.A.C. 14:3 – 3A.3(b). Bills for sewer services are rendered monthly.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 7
SERVICE AREA NO. 3 and 5
(Formerly SUEZ Water Arlington Hills Inc. and SUEZ Water West Milford Inc.)

RESIDENTIAL SEWERAGE SERVICE
HOMEOWNER'S ASSOCIATION SERVICE

APPLICABILITY:

Applicable to the use of sewerage collection and treatment services by residential customers and Homeowner's Association throughout the entire territory served by the Company.

RATE:

Consumption Charge:

Per thousand gallons of water meter registration \$17.482

Facilities Charge:

<u>Size of Meter</u>	<u>Monthly</u>	<u>Daily</u>
5/8"	\$50.00	\$1.6438
3/4"	75.00	2.4658
1"	125.00	4.1096
1-1/2"	250.00	8.2192
2"	400.00	13.1507
3"	750.00	24.6575
4"	1,250.00	41.0959
6"	2,500.00	82.1918
8"	4,000.00	131.5068

The amount of a customer's bill for a billing period will be the total of the Consumption Charge and the Facilities Charge.

TERMS OF PAYMENT:

Payment is due within 15 days after the postmark date N.J.A.C. 14:3 – 3A.3(b). Bills for sewer services are rendered monthly.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 7A
SERVICE AREA NO 5
(Wastewater of the former West Milford MUA.)

RESIDENTIAL AND COMMERCIAL SEWERAGE SERVICE

APPLICABILITY:

Applicable to the collection of wastewater for customers of the former **West Milford MUA.**

RATE:

<u>Facility Charge</u>	<u>Size of Meter</u>	<u>Per Month</u>	<u>Daily</u>
	5/8" meter	\$50.00	\$1.6438

Consumption Charge:

Per thousand gallons of water meter registration \$12.00

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 8
SERVICE AREA NO.4 (Formerly SUEZ Water Princeton Meadows, Inc.)

RESIDENTIAL AND COMMERCIAL SEWER SERVICE

APPLICABILITY:

Applicable throughout the entire territory served by the Company for residential and commercial service, including shopping centers, offices and schools, and industrial service.

CHARACTER OF SERVICE:

Continuous.

RATE:

(a) Residential –	<u>Monthly Rate</u>	<u>Daily Rate</u>
For each one bedroom residential living unit	\$27.00	\$0.8877
For each two bedroom residential living unit	31.50	1.0356
For each three bedroom residential living unit	37.96	1.2480
For each four bedroom residential living unit	39.06	1.2842
For each five bedroom residential living unit	39.27	1.2911
Customer Charge – Square Footage		
(b) Commercial Office	0.029614	0.000974
(c) Shopping Center	0.041458	0.001363
(d) Industrial	0.055555	0.001826
(e) School	0.029614	0.000974

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 8 (Continued)
SERVICE AREA NO.4 (Formerly SUEZ Water Princeton Meadows, Inc.)

RESIDENTIAL AND COMMERCIAL SEWER SERVICE

TERMS OF PAYMENT:

All bills for service furnished under this schedule are to be rendered bills monthly. Payment is due within 15 days after the postmark date N.J.A.C. 14:3 – 3A.3 (b).

OTHER:

All industrial customers will be required to sign a Sewer Service Agreement.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 9
SERVICE AREA NO. 3 and 5
(Formerly SUEZ Water Arlington Hills Inc. and SUEZ Water West Milford Inc.)

COMMERCIAL SEWERAGE SERVICE

APPLICABILITY:

Applicable to the use of sewerage collection and treatment services by commercial customers throughout the entire territory served by the Company.

RATE:

Consumption Charge:

Per thousand gallons of water meter registration \$17.482

Facilities Charge:

<u>Size of Meter</u>	<u>Monthly Facilities Charge</u>	<u>Daily Facilities Charge</u>
5/8"	\$181.07	5.9530
3/4"	271.61	8.9295
1"	452.68	14.8825
1-1/2"	905.34	29.7646
2"	1,448.56	47.6239
3"	2,716.05	89.2948
4"	4,526.75	148.8247
6"	9,053.50	297.6493
8"	14,485.60	476.2389

The amount of a customer's bill for a billing period will be the total of the Consumption Charge and the Facilities Charge.

TERMS OF PAYMENT:

Payment is due within 15 days after the postmark date N.J.A.C. 14:3 – 3A.3(b). Bills for sewer services are rendered monthly.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 10
SERVICE AREA NO. 3 and 5
(Formerly SUEZ Water Arlington Hills Inc. and SUEZ Water West Milford Inc.)

APARTMENT BUILDING SEWERAGE SERVICE

APPLICABILITY:

Applicable to the use of sewerage collection and treatment services by Apartment Building customers throughout the entire territory served by the Company. The Apartment Building must have a minimum of 20 units.

RATE:

Consumption Charge:

Per thousand gallons of water meter registration 17.482

Facilities Charge:

<u>Size of Meter</u>	<u>Monthly Facilities Charge</u>	<u>Daily Facilities Charge</u>
5/8"	\$164.55	\$5.4099
3/4"	246.83	8.1150
1"	411.38	13.5248
1-1/2"	822.77	27.0500
2"	1,316.43	43.2799
3"	2,468.31	81.1499
4"	4,113.75	135.2466
6"	8,227.50	270.4932
8"	13,164.00	432.7890

The amount of a customer's bill for a billing period will be the total of the Consumption Charge and the Facilities Charge.

TERMS OF PAYMENT:

Payment is due within 15 days after the postmark date N.J.A.C. 14:3 – 3A.3(b). Bills for sewer services are rendered monthly.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 11

BUILDING CONSTRUCTION SERVICE

APPLICABILITY:

Applicable throughout entire territory served by the Company for water service for major construction projects only.

CHARACTER OF SERVICE:

Continuous except as limited by "Standard Terms and Conditions."

RATE:

1) Metered:

Whenever possible, water for building purposes will be supplied through meters and with backflow devices supplied by the Company and charged at the General Metered Service, Rate Schedule No. 1. A monthly facilities charge for the number of months used.

When metered, deposit requirements as stated in "Standard Terms and Conditions" 3.1, Sheet No. 20, shall apply based upon Rate Schedule No. 1. Calibration and restock fee \$150.00.

Facilities Charge

Size of Meter	Per Month
3"	\$269.00

Consumption Charge Service Area No. 1 former SWNJ	
CCF	\$4.7497
MGL	6.3499

Consumption Charge Service Area No. 2 former SWTR	
CCF	\$4.7497
MGL	6.3499

2) Unmetered:

Should a new service be required to provide temporary use, the customer shall pay the cost to install and remove the service.

No person/entity, other than municipal fire (for firefighting purposes only) and Company personnel, unless authorized by the Company is permitted to operate or take water from any public or private fire hydrant/connection for street sprinkling, flushing sewers, storm water drains, street sweeping, landscaping projects, or for building construction or any other purpose. Unauthorized operation of

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 11 (Continued)

BUILDING CONSTRUCTION SERVICE

a fire hydrant/connection is subject to all fines and penalties under local Municipal Ordinances, along with a minimum charge of \$500.00 for

the unauthorized use of Company facilities plus cost for any water used and the actual cost for the repair of any damages to the Company's property resulting there from.

Use of fire hydrants may be permitted for specific purposes when special permission is obtained from the Company by written permit. Permits to use hydrants will not be issued during cold weather particularly the period from December 1 to April 1. The Company will charge for this service and will require a deposit for the meter and with back flow device furnished by the Company for the service. Any special permission grant shall be revocable at any time by the Company.

The rates shall be the same as set forth under the General Metered Service, Rate Schedule No. 1 and calculated as follows

A Consumption charge based on the Company's estimate of the volume of water to be used.

A Facility Charge based on the opening in the main providing service or the hydrant discharge multiplied by the Company's estimate of the number of months water is to be used.

Charges shall be payable in advance. At expiration of estimated duration or upon completion of building, whichever comes first, water service shall be discontinued until either a request for an extension of construction service or a regular application for service is submitted to the Company. When completion of building is less than the estimated months, a pro rata refund will be made upon discontinuance of service.

MINIMUM CHARGE:

None.

TERMS OF PAYMENT:

Payment in advance.

TERM:

On completion of building. The hydrant meter program is utilized from April 1st to November 30th of each year. All hydrant meters and back flow devices must be returned to SUEZ Water by November 30th of each year. However, at the discretion of the Company, it may authorize continued use of hydrant meters and backflow devices beyond the November 30 deadline.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 11 (Continued)

BUILDING CONSTRUCTION SERVICE

SPECIAL PROVISIONS:

Under this schedule, water service will be supplied for major construction projects which typically consist of foundations and major superstructures construction and project duration of no less than three months.

Upon completion of the building, if further water service is required, the customer shall make regular application for water service.

In instances where the Company permits hydrants to be used for major construction projects, the following terms and conditions shall apply:

A special permit issued by the Company is required before hydrants may be used for building construction purposes.

No wrenches of any sort, other than the one supplied with the permit, shall be used for opening and closing a hydrant.

The meter is to be returned in accordance with the building construction agreement. If not returned at that time, in addition to the monthly facility charges, a penalty will be charged at \$150.00 month.

Damage to the meter or the equipment will be billed at cost.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 12

MISCELLANEOUS SERVICE

APPLICABILITY:

Applicable throughout entire territory served by the Company for water and/or wastewater service.

RESTORATION OF SERVICE CHARGE:

A charge for restoring service after discontinuance due to nonpayment of bills or violation of the Company's rules will be made as follows:

Water

During normal business hours (8:00 a.m. to 4:30 p.m.)	\$50.00
During all other hours	\$135.00

If excavation is necessary pursuant to Section 12.6 \$500 or Actual Cost

Wastewater

When sewer service has been discontinued from any premises due to non-payment of a valid bill or for any other violation of the Company's rules, the service will not be restored until the Company has been reimbursed \$350.

TAMPERING OR THEFT OF SERVICE

Tampering with Company equipment or affecting customer piping to receive unmetered or unauthorized water service shall be prohibited and subject to the the following charges (See Section 7.5):

First occurrence	\$250
Second occurrence	\$500

If excavation is necessary pursuant to Section 12.6 \$500 or Actual Cost

BAD CHECK CHARGE:

Should the Company receive a negotiable instrument from the applicant or customer in payment of any bill, charge or deposit due and such instrument be subsequently dishonored or be uncollectible for any reason, the Company shall charge the applicant or customer a handling charge of \$20.00.

REMOTE METER REPAIR CHARGE

The charge for repairing damage to a remote meter or MIU when the damage results from causes other than ordinary wear and tear shall made as follows:

<u>Meter Size</u>	<u>Inside Building</u>	<u>Meter Pit or Vault</u>
ALL	\$85.00	\$95.00

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 12 (Continued)

MISCELLANEOUS SERVICE

METER RESET CHARGE:

In cases where the Company suspends service to unoccupied premises pursuant to Paragraph 7.9 of the Tariff, the Company will charge the customer for resetting the meter as follows:

<u>Meter Size</u>	<u>Inside Buildings</u>	<u>Meter Pit or Vault</u>
5/8" – 1"	\$90.00	\$115.00
1-1/2" – 2"	115.00	177.00
3" and Larger	355.00	508.00

REPAIR AND REPLACEMENT CHARGE:

A charge for repairing damage to a meter or curb stop caused from misuse by the customer, frost, hot water or external causes; or for replacing a meter at the request of the customer where the meter has been in use for less than two years pursuant to Paragraph 10.10 of this Tariff, shall be made as follows:

<u>Meter Size</u>	<u>Inside Buildings</u>	<u>Meter Pit or Vault</u>
5/8"	\$80.00	\$95.00
3/4"	100.00	115.00
1"	115.00	130.00
1-1/2"	307.00	354.00
2"	370.00	408.00
* 3" and Larger	At Cost	At Cost
* Curb Stop	At Cost	At Cost

* At Cost – includes labor, materials and transportation.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 12 (Continued)

MISCELLANEOUS SERVICE

METER TESTING CHARGE:

If more than one test is made at the request of the customer in less than the interval of one year, a charge shall be made for each test after the first test as follows:

<u>Meter Size</u>	<u>Rate</u>
5/8"	\$100.00
3/4"	105.00
1"	110.00
1-1/2"	155.00
2"	155.00
3"	415.00
4"	415.00
6" and Larger	415.00

HYDRANT FLOW TEST

For all work and labor performed and all materials furnished by the Company for hydrant flow tests, a charge of \$455.00 will be charged to the customer or party requiring such service.

TERMS OF PAYMENT:

Payment is due within 15 days after the postmark date N.J.A.C. 14:3-3A.3(b)

TERM:

As required to meet the class of service rendered.

Filed pursuant to a decision by the Board of Public Utilities in Docket No. XXXXXXXXXXXX

Date of Issue: XXXX, XX, XXXX

Effective: XXXX, XX, XXXX

Issued by: Alan Weland, Vice President and General Manager
461 From Road, Paramus, NJ 07652

RATE SCHEDULE NO. 14

TCJA SUR-CREDIT

Applicability

This surcharge is applicable to customers of the Company under Rate Schedule Nos.1, 1A,1B,1C,1D, , 3 (Service Area 1), and 5.

The TCJA sur-credit is the result of a change in the amount of unprotected deferred income taxes which the Company is currently returning to customers in current rates. This sur-credit is an additional amount of deferred taxes that is being returned to customers.

Rates:

General Metered Service (Rate Schedule No. 1, 1C and 1D)

<u>Meter Size</u>	<u>Per Month</u>	<u>Exempt Rate Per Month</u>
5/8"	<u>(\$3.73)</u>	<u>(\$1.51)</u>
3/4"	<u>(5.60)</u>	<u>(2.26)</u>
1"	<u>(9.33)</u>	<u>(3.77)</u>
1 1/2"	<u>(18.66)</u>	<u>(7.53)</u>
2"	<u>(29.86)</u>	<u>(12.05)</u>
3"	<u>(55.99)</u>	<u>(22.60)</u>
4"	<u>(93.32)</u>	<u>(37.66)</u>
6"	<u>(186.64)</u>	
8"	<u>(298.62)</u>	
10"	<u>(429.27)</u>	

General Metered Service (Rate Schedule 1A, and 1B)

Fixed Service (\$3.73)

Service to Other Water Supply Systems

<u>Entity</u>	<u>Per Month</u>
Saddle Brook	<u>(\$9,119.44)</u>
Fair Lawn	<u>(2,042.33)</u>
Saddle River	<u>(2,171.11)</u>
Allendale	<u>(2,281.33)</u>
Mahwah	<u>(6,532.67)</u>
Ramsey	<u>(6,981.44)</u>
Ridgewood	<u>(4,385.56)</u>

RATE SCHEDULE NO. 14

TCJA SUR-CREDIT (Continued)

Private Fire (Rate Schedule No. 5, Service Areas 1 and 2)

<u>Size of Service</u>	<u>Per Month</u>	<u>Exempt Rate Per Month</u>
1 1/2"	<u>(\$1.09)</u>	
2"	<u>(1.95)</u>	
3"	<u>(4.42)</u>	
4"	<u>(7.81)</u>	<u>(6.73)</u>
6"	<u>(17.58)</u>	<u>(4.74)</u>
8"	<u>(31.26)</u>	<u>(50.59)</u>
10"	<u>(48.84)</u>	
12"	<u>(86.84)</u>	
Hydrant (Service Area 1)	(\$3.43)	
Hydrant (Service Area 2)	(\$1.58)	

Expiration: January 31, 2022

STIPULATION EXHIBIT B

SUEZ WATER NEW JERSEY
PROOF OF REVENUE
SEWER

TY AT PRESENT RATES					
	(1)	(2)	(3)	(4)	(5)
SUEZ WATER NEW JERSEY (Sewer) West Milford MUA					
WW Metered Sales					
Facility Charges Monthly					
Units	Number of Eqv Meters	Number of Bills Monthly	Actual Rate	Fixed Revenue	
SM1	123	1,476	\$ 101.25	\$ 149,445	
SM2	266	3,192	102.92	328,521	
SM3	48	576	104.58	60,238	
SMR	1,047	12,564	104.58	1,313,943	
Total Facility Charges	1,484			\$ 1,852,147	
Water Registered Charges					
General Metered		ths gls 990	Actual Rate \$ 16.7000	Revenue \$ 16,533	
Total Consumption Charges				\$ 16,533	
Total Revenue from Sales				1,868,680	
Miscellaneous Revenue					
Total Operating Revenue				\$ 1,868,680	

PROFORMA AT PRESENT RATES Adjusted for Settlement					
	(6)	(7)	(8)	(9)	(10)
SUEZ WATER NEW JERSEY (Sewer) West Milford MUA					
WW Metered Sales					
Facility Charges Monthly					
Units	Number of Eqv Meters	Number of Bills Monthly	Actual Rate	Fixed Revenue	
SM1	123	1,476	\$ 101.25	\$ 149,445	
SM2	266	3,192	102.92	328,521	
SM3	48	576	104.58	60,238	
SMR	1,047	12,564	104.58	1,313,943	
Total Facility Charges	1,484			\$ 1,852,147	
Water Registered Charges					
General Metered		ths gls 990	Actual Rate \$ 16.7000	Revenue \$ 16,533	
Total Consumption Charges				\$ 16,533	
Total Revenue from Sales				1,868,680	
Miscellaneous Revenue					
Total Operating Revenue				\$ 1,868,680	

PROFORMA AT STIPULATED RATES					
	(11)	(12)	(13)	(14)	(15)
SUEZ WATER NEW JERSEY (Sewer) West Milford MUA					
WW Metered Sales					
Facility Charges Monthly					
Units	Number of Eqv Meters	Number of Bills Monthly	Stipulated Rate	Fixed Revenue	
SM1	123	1,476	\$ 50.00	\$ 73,800	
SM2	266	3,192	50.00	159,600	
SM3	48	576	50.00	28,800	
SMR	1,047	12,564	50.00	628,200	
Total Facility Charges	1,484			\$ 890,400	
Water Registered Charges					
General Metered		ths gls 83,529	Stipulated Rate \$ 12.0000	Revenue \$ 1,002,348	
Total Consumption Charges				\$ 1,002,348	
Total Revenue from Sales				1,892,748	
Miscellaneous Revenue					
Total Operating Revenue				\$ 1,892,748	

SUEZ WATER TOMS RIVER (Sewer) SB					
	(1)	(2)	(3)	(4)	(5)
WW Metered Sales					
Facility Charges Monthly					
Meter Size	Number of Eqv Meters	Number of Bills Monthly	Actual Rate	Fixed Revenue	
5/8"	277	3,324	\$ 44.99	\$ 149,547	
3/4"	-	-	67.49	-	
1"	-	-	112.48	-	
1 1/2"	1	12	224.95	2,699	
2"	-	-	359.92	-	
3"	-	-	674.85	-	
4"	-	-	1,124.75	-	
6"	-	-	2,249.50	-	
8"	-	-	3,599.20	-	
Total Facility Charges	278			\$ 152,246	
Water Registered Charges					
General Metered		ths gls 15,499	Actual Rate \$ 3.0000	Revenue 46,497	
Total Consumption Charges				\$ 46,497	
Total Revenue from Sales				198,743	
Miscellaneous Revenue					
Total Operating Revenue				198,743	

SUEZ WATER TOMS RIVER (Sewer) SB					
	(6)	(7)	(8)	(9)	(10)
WW Metered Sales					
Facility Charges Monthly					
Meter Size	Number of Eqv Meters	Number of Bills Monthly	Actual Rate	Fixed Revenue	
5/8"	277	3,324	\$ 44.99	\$ 149,547	
3/4"	-	-	67.49	-	
1"	-	-	112.48	-	
1 1/2"	1	12	224.95	2,699	
2"	-	-	359.92	-	
3"	-	-	674.85	-	
4"	-	-	1,124.75	-	
6"	-	-	2,249.50	-	
8"	-	-	3,599.20	-	
Total Facility Charges	278			\$ 152,246	
Water Registered Charges					
General Metered		ths gls 15,499	Actual Rate \$ 3.0000	Revenue 46,497	
Total Consumption Charges				\$ 46,497	
Total Revenue from Sales				198,743	
Miscellaneous Revenue					
Total Operating Revenue				198,743	

SUEZ WATER TOMS RIVER (Sewer) SB					
	(11)	(12)	(13)	(14)	(15)
WW Metered Sales					
Facility Charges Monthly					
Meter Size	Number of Eqv Meters	Number of Bills Monthly	Stipulated Rate	Fixed Revenue	
5/8"	277	3,324	\$ 50.00	\$ 166,200	
3/4"	-	-	75.00	-	
1"	-	-	125.00	-	
1 1/2"	1	12	250.00	3,000	
2"	-	-	400.00	-	
3"	-	-	750.00	-	
4"	-	-	1,250.00	-	
6"	-	-	2,500.00	-	
8"	-	-	4,000.00	-	
Total Facility Charges	278			\$ 169,200	
Water Registered Charges					
General Metered		ths gls 15,499	Stipulated Rate \$ 3.3500	Revenue 51,922	
Total Consumption Charges				\$ 51,922	
Total Revenue from Sales				221,122	
Miscellaneous Revenue					
Total Operating Revenue				221,122	

SUEZ WATER ARLINGTON HILLS (Sewer)					
	(1)	(2)	(3)	(4)	(5)
WW Metered Sales					
Facility Charges Monthly					
Residential					
Meter Size	Number of Eqv Meters	Number of Bills Monthly	Actual Rate	Fixed Revenue	
5/8"	640	7,680	\$ 44.99	\$ 345,523	
3/4"	-	-	67.49	-	
1"	-	-	112.48	-	
1 1/2"	1	12	224.95	2,699	
2"	-	-	359.92	-	
3"	-	-	674.85	-	
4"	-	-	1,124.75	-	
6"	-	-	2,249.50	-	
8"	-	-	3,599.20	-	
Total Facility Charges	641			\$ 348,222	
Water Registered Charges					
General Metered		ths gls 15,499	Actual Rate \$ 3.0000	Revenue 46,497	
Total Consumption Charges				\$ 46,497	
Total Revenue from Sales				394,719	
Miscellaneous Revenue					
Total Operating Revenue				394,719	
Commercial					
Meter Size	Number of Eqv Meters	Number of Bills Monthly	Actual Rate	Fixed Revenue	
5/8"	13	156	\$ 245.84	\$ 38,351	
3/4"	1	12	368.77	4,425	
1"	2	24	614.61	14,751	
1 1/2"	2	24	1,229.20	29,501	
2"	5	60	1,966.72	118,003	
3"	1	12	3,687.60	44,251	
4"	-	-	6,146.00	-	
6"	-	-	12,292.00	-	
8"	-	-	19,667.20	-	
Total Facility Charges	24			\$ 249,282	
Total Revenue from Sales				644,001	
Miscellaneous Revenue					
Total Operating Revenue				644,001	

SUEZ WATER ARLINGTON HILLS (Sewer)					
	(6)	(7)	(8)	(9)	(10)
WW Metered Sales					
Facility Charges Monthly					
Residential					
Meter Size	Number of Eqv Meters	Number of Bills Monthly	Actual Rate	Fixed Revenue	
5/8"	640	7,680	\$ 44.99	\$ 345,523	
3/4"	-	-	67.49	-	
1"	-	-	112.48	-	
1 1/2"	1	12	224.95	2,699	
2"	-	-	359.92	-	
3"	-	-	674.85	-	
4"	-	-	1,124.75	-	
6"	-	-	2,249.50	-	
8"	-	-	3,599.20	-	
Total Facility Charges	641			\$ 348,222	
Water Registered Charges					
General Metered		ths gls 15,499	Actual Rate \$ 3.0000	Revenue 46,497	
Total Consumption Charges				\$ 46,497	
Total Revenue from Sales				394,719	
Miscellaneous Revenue					
Total Operating Revenue				394,719	
Commercial					
Meter Size	Number of Eqv Meters	Number of Bills Monthly	Actual Rate	Fixed Revenue	
5/8"	13	156	\$ 245.84	\$ 38,351	
3/4"	1	12	368.77	4,425	
1"	2	24	614.61	14,751	
1 1/2"	2	24	1,229.20	29,501	
2"	5	60	1,966.72	118,003	
3"	1	12	3,687.60	44,251	
4"	-	-	6,146.00	-	
6"	-	-	12,292.00	-	
8"	-	-	19,667.20	-	
Total Facility Charges	24			\$ 249,282	
Total Revenue from Sales				644,001	
Miscellaneous Revenue					
Total Operating Revenue				644,001	

SUEZ WATER ARLINGTON HILLS (Sewer)					
	(11)	(12)	(13)	(14)	(15)
WW Metered Sales					
Facility Charges Monthly					
Residential					
Meter Size	Number of Eqv Meters	Number of Bills Monthly	Stipulated Rate	Fixed Revenue	
5/8"	640	7,680	\$ 50.00	\$ 384,000	
3/4"	-	-	75.00	-	
1"	-	-	125.00	-	
1 1/2"	1	12	250.00	3,000	
2"	-	-	400.00	-	
3"	-	-	750.00	-	
4"	-	-	1,250.00	-	
6"	-	-	2,500.00	-	
8"	-	-	4,000.00	-	
Total Facility Charges	641			\$ 387,000	
Water Registered Charges					
General Metered		ths gls 15,499	Stipulated Rate \$ 3.3500	Revenue 51,922	
Total Consumption Charges				\$ 51,922	
Total Revenue from Sales				438,922	
Miscellaneous Revenue					
Total Operating Revenue				438,922	
Commercial					
Meter Size	Number of Eqv Meters	Number of Bills Monthly	Stipulated Rate	Fixed Revenue	
5/8"	13	156	\$ 181.07	\$ 28,247	
3/4"	1	12	271.61	3,259	
1"	2	24	452.68	10,864	
1 1/2"	2	24	905.34	21,728	
2"	5	60	1,448.56	86,914	
3"	1	12	2,716.05	32,593	
4"	-	-	4,526.75	-	
6"	-	-	9,053.50	-	
8"	-	-	14,485.60	-	
Total Facility Charges	24			\$ 183,605	
Total Revenue from Sales				622,527	
Miscellaneous Revenue					
Total Operating Revenue				622,527	

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General Metered	ths gls	Actual Rate	Revenue
Adjustment wrong billed Jun20, Reversed Jul20	44,517	\$ 15.732	\$ 700,341
	(3,746)	\$ 15.243	\$(57,099)
Total Consumption Charges	40,771		\$ 643,242
Total Revenue from Sales			\$ 1,438,015
Miscellaneous Revenue			\$ 160
Total Operating Revenue			\$ 1,438,175

ths gls	Avgc Rate	Revenue
40,771	\$ 15.732	\$ 641,409
40,771		\$ 641,409
		\$ 1,436,182
		\$ 160
		\$ 1,436,342

ths gls	Stipulated Rate	Revenue
40,771	\$ 17.482	\$ 712,759
40,771		\$ 712,759
		\$ 1,502,549
		\$ 160
		\$ 1,502,709

SUEZ WATER WEST MILFORD (Sewer)			
WW Metered Sales			
Facility Charges Monthly			
Residential			
Meter Size	Number of Eqv Meters	Number of Bills Monthly	Actual Rate
5/8"	512	6,144	\$ 44.99
3/4"	-	-	67.49
1"	-	-	112.48
1 1/2"	-	-	224.95
2"	-	-	359.92
3"	-	-	674.85
4"	-	-	1,124.75
6"	-	-	2,249.50
8"	-	-	3,599.20
	512		\$ 276,419
Commercial			
5/8"	3	36	\$ 245.84
3/4"	-	-	368.77
1"	-	-	614.61
1 1/2"	1	12	1,229.20
2"	-	-	1,966.72
3"	1	12	3,687.60
4"	-	-	6,146.00
6"	-	-	12,292.00
8"	-	-	19,667.20
	5		\$ 67,851
Total Facility Charges	517		\$ 344,270
Water Registered Charges			
General Metered	ths gls	Actual Rate	Revenue
	14,238	\$ 15.732	223,992
Total Consumption Charges			\$ 223,992
Total Revenue from Sales			\$ 568,262
Miscellaneous Revenue			60
Total Operating Revenue			\$ 568,322

Number of Eqv Meters	Number of Bills Monthly	Actual Rate	Fixed Revenue
512	6,144	\$ 44.99	\$ 276,419
3	36	\$ 245.84	\$ 8,850
5			\$ 67,851
517			\$ 344,270
ths gls		Actual Rate	Revenue
14,238		\$ 15.732	223,992
			\$ 223,992
			\$ 568,262
			60
			\$ 568,322

Number of Eqv Meters	Number of Bills Monthly	Stipulated Rate	Fixed Revenue
512	6,144	\$ 50.00	\$ 307,200
3	36	\$ 181.07	\$ 6,519
5			\$ 49,976
517			\$ 357,176
ths gls		Stipulated Rate	Revenue
14,238		\$ 17.482	248,909
			\$ 248,909
			\$ 606,085
			60
			\$ 606,145

SUEZ WATER PRINCETON MEADOWS (Sewer)			
WW Metered Sales			
Facility Charges Monthly			
Residential			
	Number of Eqv Units	Number of Bills Monthly	Actual Rate
RM1	3,211	38,532	\$ 24.30
RM2	2,585	31,020	28.35
RM3	850	10,200	34.16
RM4	902	10,824	35.15
RM5	80	960	35.34
	7,628		\$ 2,578,567
Commercial			
Commercial	41	492	\$ 0.026653
School	1	12	0.026653
Shopping Center	10	120	0.037313
	52		\$ 406,469
Industrial			
Commercial	1	12	\$ 0.026653
Industrial	3	36	0.050000
	4		\$ 114,762
Total Facility Charges	7,684	1,349,586	\$ 3,099,798
Other Sales (raw water)	ths gls	Avgc Rate	Revenue
	42,032	\$ 0.84210	\$ 35,395
Total Revenue from Sales			\$ 3,135,193
Miscellaneous Revenue			260
Total Operating Revenue			\$ 3,135,453
Total Operating Revenue Sewer			\$ 7,209,373

Number of Eqv Units	Number of Bills Monthly	Actual Rate	Fixed Revenue
3,211	38,532	\$ 24.30	\$ 936,328
2,585	31,020	28.35	879,417
850	10,200	34.16	348,432
902	10,824	35.15	380,464
80	960	35.34	33,926
7,628			\$ 2,578,567
Number of Eqv Units	Sq Foot	Actual Rate	Fixed Revenue
41	797,136	492	\$ 0.026653
1	45,201	12	0.026653
10	306,103	120	0.037313
52	1,148,440		\$ 406,469
Number of Eqv Units	Sq Foot	Actual Rate	Fixed Revenue
1	21,149	12	\$ 0.026653
3	179,997	36	0.050000
4	201,146		\$ 114,762
7,684	1,349,586		\$ 3,099,798
ths gls		Avgc Rate	Revenue
42,032		\$ 0.84210	\$ 35,395
			\$ 3,135,193
			260
			\$ 3,135,453

Number of Eqv Units	Number of Bills Monthly	Stipulated Rate	Fixed Revenue
3,211	38,532	\$ 27.00	\$ 1,040,364
2,585	31,020	31.50	977,130
850	10,200	37.96	367,192
902	10,824	39.06	422,785
80	960	39.27	37,699
7,628			\$ 2,865,170
Number of Eqv Units	Sq Foot	Stipulated Rate	Fixed Revenue
41	797,136	492	\$ 0.029614
1	45,201	12	0.029614
10	306,103	120	0.041458
52	1,148,440		\$ 451,625
Number of Eqv Units	Sq Foot	Stipulated Rate	Fixed Revenue
1	21,149	12	\$ 0.029614
3	179,997	36	0.055555
4	201,146		\$ 119,997
7,684	1,349,586		\$ 3,444,308
ths gls		Stipulated Rate	Revenue
42,032		\$ 0.84210	\$ 35,395
			\$ 3,479,703
			260
			\$ 3,479,963
			\$ 7,702,687

SUEZ WATER NEW JERSEY
PROOF OF REVENUE
WATER

TY AT PRESENT RATES					PROFORMA AT PRESENT RATES Adjusted for Settlement				PROFORMA AT STIPULATED RATES			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	# of Construction Meters	Number of Bills Monthly	Actual Rate	Revenue	# of Construction Meters	Number of Bills Monthly	Actual Rate	Revenue	# of Construction Meters	Number of Bills Monthly	Stipulated Rate	Revenue
General Sales												
General Sales-New applications	263		\$ 239.25	\$ 62,923	263		\$ 239.25	\$ 62,923	263		\$ 269.00	\$ 70,747
Construction:												
Facility Charges-Units	29	348	239.25	83,259	29	348	239.25	83,259	29	348	269.00	93,612
Restock Fee	5	60	150.00	9,000	5	60	150.00	9,000	5	60	150.00	9,000
		ths gls				ths gls				ths gls		
Consumption Charges Ths Gls (former SWNJ)		9,966	5.6737	56,544		9,966	5.6737	56,544		9,966	6.3499	63,283
Consumption Charges Ths Gls (former SWTR)		1,752	6.1162	10,716		1,752	6.1162	10,716		1,752	6.3499	11,125
				\$ 222,442				\$ 222,442				\$ 247,767
Metered Sales - GSM; WTM; CCM												
Facility Charges Monthly												
	Number of Eqv Meters	Number of Bills Monthly	Actual Rate	Fixed Revenue	Number of Eqv Meters	Number of Bills Monthly	Actual Rate	Fixed Revenue	Number of Eqv Meters	Number of Bills Monthly	Stipulated Rate	Fixed Revenue
5/8"	205,359	2,464,308	\$ 15.95	\$ 39,305,713	206,319	2,475,828	\$ 15.95	\$ 39,489,457	206,319	2,475,828	\$ 17.60	\$ 43,574,573
3/4"	17,824	213,888	23.93	5,118,340	17,914	214,968	23.93	5,144,184	17,914	214,968	26.40	5,675,155
1"	14,119	169,428	39.88	6,756,789	14,183	170,196	39.88	6,787,416	14,183	170,196	44.00	7,488,624
1 1/2"	3,253	39,036	79.75	3,113,121	3,268	39,216	79.75	3,127,476	3,268	39,216	88.00	3,451,008
2"	2,969	35,628	127.60	4,546,133	2,983	35,796	127.60	4,567,570	2,983	35,796	140.80	5,040,077
3"	887	10,644	239.25	2,546,577	890	10,680	239.25	2,555,190	890	10,680	264.00	2,819,520
4"	524	6,288	398.75	2,507,340	526	6,312	398.75	2,516,910	526	6,312	440.00	2,777,280
6"	247	2,964	797.50	2,363,790	248	2,976	797.50	2,373,360	248	2,976	880.00	2,618,880
8"	9	108	1,276.00	137,808	9	108	1,276.00	137,808	9	108	1,408.00	152,064
10"	2	24	1,834.25	44,022	2	24	1,834.25	44,022	2	24	2,024.00	48,576
12"	-	-	2,631.75	-	-	-	2,631.75	-	-	-	2,904.00	-
Total Facility Charges	245,193			\$ 66,439,633	246,342			\$ 66,743,393	246,342			\$ 73,645,757
Back Billing Facility Charges				\$ 22,681								
Consumption Charges												
		ths gls	Actual Rate	Revenue		ths gls	Actual Rate	Revenue		ths gls	Stipulated Rate	Revenue
General Metered Ths Gls (former SWNJ)		27,002,270	5.6737	153,202,779		27,074,080	5.6737	153,610,208		27,074,080	6.3499	171,917,701
General Metered Ths Gls (former SWTR)		3,169,342	6.1162	19,384,330		3,145,482	6.1162	19,238,397		3,145,482	6.3499	19,973,496
Back Billing Consumption		4,192	\$ 6.1162	25,639								
	# of Units	Number of Bills Monthly	Actual Rate	Revenue	# of Units	Number of Bills Monthly	Actual Rate	Revenue	# of Units	Number of Bills Monthly	Stipulated Rate	Revenue
Home Owner Flat Rate	1,043	12,516	\$ 1.56	19,525	1,043	12,516	\$ 1.56	19,525	1,043	12,516	\$ 1.72	21,528
Total Consumption Charges				\$ 172,632,273				\$ 172,868,130				\$ 191,912,725
Metered Sales - West Milford MUA												
Facility Charges Monthly												
	Number of Eqv Meters	Number of Bills Monthly	Actual Rate	Fixed Revenue	Number of Eqv Meters	Number of Bills Monthly	Actual Rate	Fixed Revenue	Number of Eqv Meters	Number of Bills Monthly	Proposed Rate	Fixed Revenue
Min 0-2mg/l - Residential	1,750	21,000	\$ 36.67	\$ 770,070	1,750	21,000	\$ 36.67	\$ 770,070	1,750	21,000	\$ 17.60	\$ 369,600
Min 0-3mg/l - Commercial	36	432	37.33	16,127	36	432	37.33	16,127	30	360	17.60	6,336
Min 0-3mg/l - Commercial									1	12	44.00	528
Min 0-3mg/l - Commercial									2	24	88.00	2,112
Min 0-3mg/l - Commercial									3	36	140.80	5,069
Flat Annual Rate	12	12	375.00	4,500	12	12	375.00	4,500	12	12	413.78	4,965
Total Facility Charges	1,798			\$ 790,697	1,798			\$ 790,697	1,798			\$ 388,610
Consumption Charges												
		ths gls	Actual Rate	Revenue		ths gls	Actual Rate	Revenue		ths gls	Stipulated Rate	Revenue
Minimum		61,175	\$ -	\$ -		61,175	\$ -	\$ -		61,175	\$ 6.3499	\$ 388,455
4-8 mg/l - Residential		16,382	9.35	153,172		16,382	9.35	153,172		16,382	6.3499	104,024
over 8 mg/l - Residential		4,155	11.00	45,705		4,155	11.00	45,705		4,155	6.3499	26,384
over 3 mg/l - Commercial		1,817	12.75	23,167		1,817	12.75	23,167		1,817	6.3499	11,538
Total Consumption Charges		83,529		\$ 222,044		83,529		\$ 222,044		83,529		\$ 530,401
Metered Sales - VIB - Viking Village												
Flat Charges per bathroom Monthly	26	312	\$ 18.48	\$ 5,766	26	312	\$ 18.48	\$ 5,766	26	312	\$ 17.60	\$ 5,491

72	Total Facility Charges				\$	5,766
73						
74						
75	Metered Sales - LGWM - Village of Lake Glenwood					
76		Number of Eqv Customers	Number of Bills Monthly	Actual Rate		Fixed Revenue
77						
78						
79	Flat Charges Monthly	72	864	\$ 20.92	\$	18,075
80	Total Facility Charges				\$	18,075
81						
82						
83	Metered Sales - EBWM - East Brookwood Estates					
84		Number of Eqv Customers	Number of Bills Monthly	Actual Rate		Fixed Revenue
85						
86						
87	Flat Charges Monthly	174	2,088	\$ 43.00	\$	89,784
88	Total Facility Charges				\$	89,784
89						
90						
91	Metered Sales - INWQ - Township of Independence					
92		Number of Eqv Meters	Number of Bills Monthly	Actual Rate		Fixed Revenue
93						
94						
95	Min 0-3mgl - Residential 5/8"	148	1,776	\$ 26.50	\$	47,064
96	Total Facility Charges				\$	47,064
97						
98	Consumption Charges					
99			ths gls			Revenue
100	Minimum		4,015	\$ -	\$	-
101	3-6 mgl		2,855	4.08		11,648
102	6-9 mgl		723	5.88		4,251
103	9-11 mgl		148	7.74		1,146
104	11-14 mgl		175	8.96		1,568
105	over 14 mgl		271	10.55		2,859
106			8,187		\$	21,472
107						
108	Total Metered Sales				\$	240,511,931
109						
110						
111	Resale and Raw Water		ths gls	Actual Rate		Revenue
112	Resale regular consumption (former SWNJ)		1,819,848	\$ 3.417	\$	6,218,421
113	Resale minimum per contract 5 years average 3% (former SWNJ)		56,837	3.417		194,212
114	Resale (former SWMX)		604,090	3.132		1,892,010
115	Resale to Utilities (former SWMX)		549,000	2.754		1,511,946
116					\$	9,816,589
117	Raw water					
118	Raw-Emerson		12,676	\$ 0.7356	\$	9,324
119	Raw - RiverVale Country Club		11,181	0.7777		8,695
120			23,857		\$	18,019
121						
122	Sales to Public Utilities	Number of Eqv Meters	Number of Bills Monthly	Actual Rate		Revenue
123						
124						
125	5/8"	10	120	\$ 13.74	\$	1,649
126	3/4"	2	24	20.60		494
127	1"	12	144	34.34		4,945
128	1 1/2"	1	12	68.68		824
129	2"	3	36	109.89		3,956
130	3"	2	24	206.04		4,945
131	4"	1	12	343.40		4,121
132		31			\$	20,934
133						
134			ths gls	Actual Rate		Revenue
135	Consumption Charges (former SWNJ)		2,815	\$ 4.8861	\$	13,754
136	Consumption Charges (former SWTR)		62	5.2671		327
137					\$	14,081
138	Utility Fire Protection					
139	4"	1	12	112.77	\$	1,353
140	6"	6	72	232.58		16,746
141	8"	1	12	413.48		4,962
142		8			\$	23,061
143						
144	Total Sales to Public Utilities Exempt Rates				\$	58,076
145						
146	Private Fire Service (former SWNJ)					
147	(Includes Reduction for Residential 2" and Less)	Number of	Number of			Fixed
148	Service					

					\$	5,766
	Metered Sales - LGWM - Village of Lake Glenwood					
		Number of Eqv Customers	Number of Bills Monthly	Actual Rate		Fixed Revenue
	Flat Charges Monthly	72	864	\$ 20.92	\$	18,075
	Total Facility Charges				\$	18,075
	Metered Sales - EBWM - East Brookwood Estates					
		Number of Eqv Customers	Number of Bills Monthly	Actual Rate		Fixed Revenue
	Flat Charges Monthly	174	2,088	\$ 43.00	\$	89,784
	Total Facility Charges				\$	89,784
	Metered Sales - INWQ - Township of Independence					
		Number of Eqv Meters	Number of Bills Monthly	Actual Rate		Fixed Revenue
	Min 0-3mgl - Residential 5/8"	148	1,776	\$ 26.50	\$	47,064
	Total Facility Charges				\$	47,064
	Consumption Charges					
			ths gls			Revenue
	Minimum		4,015	\$ -	\$	-
	3-6 mgl		2,855	4.08		11,648
	6-9 mgl		723	5.88		4,251
	9-11 mgl		148	7.74		1,146
	11-14 mgl		175	8.96		1,568
	over 14 mgl		271	10.55		2,859
			8,187		\$	21,472
	Total Metered Sales				\$	241,028,867
	Resale and Raw Water		ths gls	Actual Rate		Revenue
	Resale regular consumption (former SWNJ)		1,831,751	\$ 3.417	\$	6,259,093
	Resale minimum per contract 5 years average 3% (former SWNJ)		54,953	3.417		187,773
	Resale (former SWMX)		607,597	3.132		1,902,994
	Resale to Utilities (former SWMX)		547,500	2.754		1,507,815
					\$	9,857,675
	Raw water					
	Raw-Emerson		12,676	\$ 0.7356	\$	9,324
	Raw - RiverVale Country Club		11,181	0.7777		8,695
			23,857		\$	18,019
	Sales to Public Utilities	Number of Eqv Meters	Number of Bills Monthly	Actual Rate		Revenue
	5/8"	10	120	\$ 13.74	\$	1,649
	3/4"	2	24	20.60		494
	1"	12	144	34.34		4,945
	1 1/2"	1	12	68.68		824
	2"	3	36	109.89		3,956
	3"	2	24	206.04		4,945
	4"	1	12	343.40		4,121
		31			\$	20,934
			ths gls	Actual Rate		Revenue
	Consumption Charges (former SWNJ)		2,815	\$ 4.8861	\$	13,754
	Consumption Charges (former SWTR)		62	5.2671		327
					\$	14,081
	Utility Fire Protection					
	4"	1	12	112.77	\$	1,353
	6"	6	72	232.58		16,746
	8"	1	12	413.48		4,962
		8			\$	23,061
	Total Sales to Public Utilities Exempt Rates				\$	58,076
	Private Fire Service (former SWNJ)					
	(Includes Reduction for Residential 2" and Less)	Number of	Number of			Fixed
	Service					

					\$	5,491
	Metered Sales - LGWM - Village of Lake Glenwood					
		Number of Eqv Customers	Number of Bills Monthly	Stipulated Rate		Fixed Revenue
	Flat Charges Monthly	72	864	\$ 23.08	\$	19,941
	Total Facility Charges				\$	19,941
	Metered Sales - EBWM - East Brookwood Estates					
		Number of Eqv Customers	Number of Bills Monthly	Stipulated Rate		Fixed Revenue
	Flat Charges Monthly	174	2,088	\$ 47.45	\$	99,076
	Total Facility Charges				\$	99,076
	Metered Sales - INWQ - Township of Independence					
		Number of Eqv Meters	Number of Bills Monthly	Stipulated Rate		Fixed Revenue
	Min 0-3mgl - Residential 5/8"	148	1,776	\$ 17.60	\$	31,258
	Total Facility Charges				\$	31,258
	Consumption Charges					
			ths gls			Revenue
	Minimum		4,015	\$ 4.4718	\$	17,954
	3-6 mgl		2,855	4.4718		12,767
	6-9 mgl		723	4.4718		3,233
	9-11 mgl		148	4.4718		662
	11-14 mgl		175	4.4718		783
	over 14 mgl		271	4.4718		1,212
			8,187		\$	36,611
	Total Metered Sales				\$	266,917,637
	Resale and Raw Water		ths gls	Stipulated Rate		Revenue
	Resale regular consumption (former SWNJ)		1,831,751	\$ 3.6052	\$	6,603,829
	Resale minimum per contract 5 years average 3% (former SWNJ)		54,953	3.6052		198,115
	Resale (former SWMX)		607,597	3.3045		2,007,804
	Resale to Utilities (former SWMX)		547,500	2.8957		1,585,396
					\$	10,395,144
	Raw water					
	Raw-Emerson		12,676	\$ 0.7356	\$	9,324
	Raw - RiverVale Country Club		11,181	0.7777		8,695
			23,857		\$	18,019
	Sales to Public Utilities	Number of Eqv Meters	Number of Bills Monthly	Stipulated Rate		Revenue
	5/8"	10	120	\$ 15.16	\$	1,819
	3/4"	2	24	22.74		546
	1"	12	144	37.89		5,456
	1 1/2"	1	12	75.78		909
	2"	3	36	121.25		4,365
	3"	2	24	227.35		5,456
	4"	1	12	378.92		4,547
		31			\$	

Size	Units	Bills Monthly	Actual Rate	Revenue
1 1/2"	73	876	16.50	\$ 14,454
2"	342	4,104	29.45	120,863
3"	234	2,808	82.55	231,800
4"	2,056	24,672	130.95	3,230,798
6"	1,925	23,100	270.07	6,238,617
8"	806	9,672	480.13	4,643,817
10"	54	648	750.20	486,130
12"	5	60	1,080.28	64,817
Firelines	5,495			\$ 15,031,296
Backbilling 10" fireline				\$ 142,008
Private Hydrants	752	9,024	\$ 58.00	523,392
Total Private Fire Service (former SWNJ)				\$ 15,696,696
Private Fire Service (former SWTR) <i>(Includes Reduction for Residential 2" and Less)</i>				
Service Size	Number of Units	Number of Bills Monthly	Actual Rate	Fixed Revenue
1 1/2"	-	-	18.49	\$ -
2"	61	732	33.03	24,178
3"	69	828	74.68	61,835
4"	173	2,076	132.13	274,302
6"	110	1,320	297.40	392,568
8"	57	684	528.69	361,624
10"	1	12	826.09	9,913
12"	-	-	1,468.80	-
Firelines	471			\$ 1,124,420
Private Hydrants	839	10,068	26.75	269,319
Total Private Fire Service (former SWTR)				\$ 1,393,739
Public Fire Service (former SWNJ)				
	Number of Units	Number of Bills Monthly	Actual Rate	Fixed Revenue
Public Hydrants	14,835	178,020	\$ 16.26	\$ 2,894,605
Public Hydrants (Lambertville-W.Amwell)	64	768	40.92	31,427
Public Hydrants (Mt Arlington)	12	144	40.92	5,892
	14,911			\$ 2,931,924
Inch Feet		Monthly Rate		
	102,454,693	12.00	\$ 0.0043542	5,353,299
# of units	Number of Bills Monthly	Actual Rate	Fixed Revenue	
Home Owner Rate	1,955	23,460	1.87	\$ 43,870
Total Public Fire Service (former SWNJ)				\$ 8,329,093
Public Fire Service (former SWTR)				
	Number of Units	Number of Bills Monthly	Actual Rate	Fixed Revenue
Public Hydrants	2,660	31,920	\$ 18.21	\$ 581,263
				\$ 581,263
Total Public Fire Service (former SWTR)				\$ 581,263
Total Revenue from Sales				\$ 276,405,406
Miscellaneous Revenue				\$ 686,860
Total Operating Revenue				\$ 277,092,266

Units	Bills Monthly	Actual Rate	Revenue
73	876	16.50	\$ 14,454
353	4,236	29.45	124,750
234	2,808	82.55	231,800
2,074	24,888	130.95	3,259,084
1,941	23,292	270.07	6,290,470
818	9,816	480.13	4,712,956
56	672	750.20	504,134
5	60	1,080.28	64,817
5,554			\$ 15,202,465
752	9,024	\$ 58.00	523,392
Total Private Fire Service (former SWNJ)			\$ 15,725,857
Private Fire Service (former SWTR) <i>(Includes Reduction for Residential 2" and Less)</i>			
Number of Units	Number of Bills Monthly	Actual Rate	Fixed Revenue
-	-	18.49	\$ -
64	768	33.03	25,367
69	828	74.68	61,835
174	2,088	132.13	275,887
113	1,356	297.40	403,274
59	708	528.69	374,313
1	12	826.09	9,913
-	-	1,468.80	-
480			\$ 1,150,589
839	10,068	26.75	269,319
Total Private Fire Service (former SWTR)			\$ 1,419,908
Public Fire Service (former SWNJ)			
Number of Units	Number of Bills Monthly	Actual Rate	Fixed Revenue
14,835	178,020	\$ 16.26	\$ 2,894,605
64	768	40.92	31,427
12	144	40.92	5,892
14,911			\$ 2,931,924
Number of Units	Number of Bills Monthly	Actual Rate	Fixed Revenue
102,454,693	12.00	\$ 0.0043542	5,353,299
# of units	Number of Bills Monthly	Actual Rate	Fixed Revenue
1,955	23,460	1.87	\$ 43,870
Total Public Fire Service (former SWNJ)			\$ 8,329,093
Public Fire Service (former SWTR)			
Number of Units	Number of Bills Monthly	Actual Rate	Fixed Revenue
2,660	31,920	\$ 18.21	\$ 581,263
			\$ 581,263
Total Public Fire Service (former SWTR)			\$ 581,263
Total Revenue from Sales			\$ 277,018,758
Miscellaneous Revenue			\$ 777,240
Total Operating Revenue			\$ 277,795,998

Units	Bills Monthly	Stipulated Rate	Revenue
73	876	18.49	\$ 16,197
353	4,236	33.03	139,915
234	2,808	74.68	209,701
2,074	24,888	132.13	3,288,451
1,941	23,292	297.40	6,927,041
818	9,816	528.69	5,189,621
56	672	826.09	555,132
5	60	1,468.80	88,128
5,554			\$ 16,414,186
752	9,024	\$ 58.00	523,392
Total Private Fire Service (former SWNJ)			\$ 16,937,578
Private Fire Service (former SWTR) <i>(Includes Reduction for Residential 2" and Less)</i>			
Number of Units	Number of Bills Monthly	Stipulated Rate	Fixed Revenue
-	-	18.49	\$ -
64	768	33.03	25,367
69	828	74.68	61,835
174	2,088	132.13	275,887
113	1,356	297.40	403,274
59	708	528.69	374,313
1	12	826.09	9,913
-	-	1,468.80	-
480			\$ 1,150,589
839	10,068	26.75	269,319
Total Private Fire Service (former SWTR)			\$ 1,419,908
Public Fire Service (former SWNJ)			
Number of Units	Number of Bills Monthly	Stipulated Rate	Fixed Revenue
14,835	178,020	\$ 16.26	\$ 2,894,605
64	768	40.92	31,427
12	144	40.92	5,892
14,911			\$ 2,931,924
Number of Units	Number of Bills Monthly	Stipulated Rate	Fixed Revenue
102,454,693	12.00	\$ 0.0043542	5,353,299
# of units	Number of Bills Monthly	Stipulated Rate	Fixed Revenue
1,955	23,460	2.06	\$ 48,328
Total Public Fire Service (former SWNJ)			\$ 8,333,551
Public Fire Service (former SWTR)			
Number of Units	Number of Bills Monthly	Stipulated Rate	Fixed Revenue
2,660	31,920	\$ 18.21	\$ 581,263
			\$ 581,263
Total Public Fire Service (former SWTR)			\$ 581,263
Total Revenue from Sales			\$ 304,667,199
Miscellaneous Revenue			\$ 777,240
Total Operating Revenue			\$ 305,444,439

DSIC Revenue				3,398,951
TOTAL				\$ 280,491,217

				11,793,462
				\$ 289,589,460

				-
				\$ 305,444,439

**Suez Water New Jersey
Water Depreciation Rates**

Account	Description	Average Remaining Life (a)	Life Rate (b)	Net Salvage Rate (c)	Annual Accrual Rate (d)=(b)+(c)	Life and Curve (e)
<u>Source of Supply Plant</u>						
	311.0 Structures and Improvements	49.17	1.61%	0.01%	1.62%	60 R2.5
	312.0 Collecting and Impounding Reservoirs	45.48	1.70%	0.41%	2.11%	60 R2.5
	313.0 Lakes, Rivers, and Other Intakes	29.13	2.47%	0.62%	3.09%	60 R2.5
	314.0 Wells and Springs	37.29	1.90%	0.42%	2.32%	40 R1.5
	316.0 Supply Mains	48.84	1.38%	0.04%	1.42%	75 R2.5
	317.0 Other Water Source Plant	14.76	2.18%	0.00%	2.18%	24 L4
<u>Pumping Plant</u>						
	321.0 Structures and Improvements	46.81	1.64%	0.19%	1.83%	60 R2
	323.0 Other Power Production	28.19	3.54%	0.28%	3.82%	40 R2.5
	325.0 Electric Pumping Equipment	26.61	2.92%	0.27%	3.19%	38 R2
	326.0 Diesel Pumping Equipment	26.68	2.40%	0.00%	2.40%	36 S6
	328.0 Other Pumping Equipment	12.66	4.81%	0.05%	4.86%	22 R1.5
<u>Water Treatment Plant</u>						
	331.0 Structures and Improvements	33.09	2.27%	0.04%	2.31%	45 R2.5
	332.0 Water Treatment Equipment	25.07	2.89%	0.07%	2.96%	35 R1
	332.1 Water Treatment Equipment - Air Stripper	11.38	0.75%	0.00%	0.75%	30 R2.5
<u>Transmission and Distribution Plant</u>						
	341.0 Structures and Improvements	25.22	0.12%	0.00%	0.12%	45 R2.5
	342.0 Distribution Reservoirs and Standpipes	48.62	1.67%	0.05%	1.72%	60 R2.5
	343.0 Transmission and Distribution Mains	102.49	0.87%	0.19%	1.06%	120 R2.5
	345.0 Services	82.03	1.05%	0.24%	1.29%	92 R1.5
	346.0 Meters and Meter Installations	10.47	8.56%	2.19%	10.75%	15 S0.5
	348.0 Hydrants	52.44	1.59%	0.42%	2.01%	65 R1.5
<u>General Plant Depreciated</u>						
	390.00 Structures and Improvements	52.15	1.08%	0.23%	1.31%	60 R1.5
	390.10 Leasehold Improvements	18.50	1.97%	0.00%	1.97%	31 R4
	392.00 Transportation Equipment	11.37	7.89%	0.00%	7.89%	17 S2.5
	396.00 Power Operated Equipment	7.44	10.86%	0.00%	10.86%	15 R3

<u>General Plant Amortized</u>	Amortization Life Amount	Annual Amortization %
391 Computer Hardware	5	20.00%
391 Computer Software	5	20.00%
391 Lighthouse	10	10.00%
391 Office Furniture and Fixtures	15	6.67%
393 Stores Equipment	30	3.33%
394 Tools, Shop, and Garage Equipment	20	5.00%
395 Laboratory Equipment	15	6.67%
397 Communication Equipment	15	6.67%
398 Miscellaneous Equipment	25	4.00%

Annual Amortization of Excess Reserve \$250,799

**Suez Water New Jersey
Waste Water Depreciation Rates**

Account	Description	Average Remaining Life (a)	Life Rate (b)	Net Salvage Rate (c)	Annual Accrual Rate (d)=(b)+(c)	Life and Curve (e)
<u>Collection Plant</u>						
	320.0 Service Connections	44.82	1.52%	0.08%	1.60%	60 R3
	321.0 Collections Mains	47.14	1.92%	0.00%	1.92%	70 R3
	322.0 Interceptor Mains	56.78	1.35%	0.00%	1.35%	70 R3
	323.0 Force Mains	45.73	2.00%	0.00%	2.00%	70 R3
	325.0 Other Collection System Equipment	42.25	2.26%	0.00%	2.26%	60 R2
<u>Pumping Plant</u>						
	330.0 Structures and Improvements	49.68	1.69%	0.00%	1.69%	60 R3
	331.0 Pumping Equipment - Electric	16.61	5.16%	0.05%	5.21%	21 R1.5
	332.0 Pumping Equipment - Other	32.94	2.33%	0.00%	2.33%	40 R3
	333.0 Pumping Equipment - Miscellaneous	11.94	5.15%	0.32%	5.47%	19 R1.5
<u>Treatment and Disposal Plant</u>						
	340.0 Structures and Improvements	46.59	2.22%	0.64%	2.86%	55 R1.5
	341.0 Grit Removing Equipment	41.98	1.40%	0.00%	1.40%	55 R1.5
	342.0 Sedimentation and Clarification Tanks and Acc	44.87	1.90%	0.02%	1.92%	55 R1.5
	343.0 Sludge Concentration Chambers	47.88	1.66%	0.00%	1.66%	55 R1.5
	344.0 Sludge and Effluent Removal Equipment	39.57	1.27%	0.35%	1.62%	55 R1.5
	345.0 Sludge Digestion Tanks	37.55	0.00%	0.00%	0.00%	55 R1.5
	346.0 Sludge Drying and Filtering Equipment	37.51	0.00%	0.00%	0.00%	55 R1.5
	347.0 Sludge Treatment Filters and Acc	36.71	2.12%	0.02%	2.14%	55 R1.5
	348.0 Auxiliary Effluent Removal Equipment	47.59	1.79%	0.00%	1.79%	55 R1.5
	349.0 Other Sewage Removal Equipment	55.00	1.82%	0.00%	1.82%	55 R1.5
	350.0 Chemical Treatment Plant and Equipment	18.22	3.54%	0.00%	3.54%	25 R1.5
	351.0 Chemical Contact Tanks	26.30	0.00%	0.00%	0.00%	45 R2
	352.0 Outfall Pipe and Accessories	42.51	0.72%	0.00%	0.72%	60 R3
	353.0 Other Disposal Equipment	26.95	2.01%	0.00%	2.01%	35 R3
<u>General Plant Depreciated</u>						
	390.0 Structures and Improvements	36.12	1.44%	0.01%	1.45%	45 R1.5
	392.0 Transportation Equipment	12.00	9.09%	0.00%	9.09%	12 L3

**Amortization
Life
Amount %**

General Plant Amortized	Amount	%
391.0 Computer Hardware	5	20.00%
391.0 Computer Software	5	20.00%
391.0 Lighthouse	8	12.50%
391.0 Office Furniture and Fixtures	15	6.67%
394.0 Tools, Shop and Garage Equipment	11	9.09%
395.0 Laboratory Equipment	15	6.67%
397.0 Communication Equipment	15	6.67%
398.0 Miscellaneous Equipment	25	4.00%

**SWNJ Docket No. 20110729
Summary of Amortizations**

Description	Balance at 3/31/2021	Annual Amortization	Start Date	Anticipated Finish Date
Haworth Water Treatment Plant Filter Backwash-1	128,576	\$ 13,776	8/1/2010	7/31/2030
Haworth Water Treatment Plant Filter Backwash-2	168,672	18,072	8/1/2010	7/31/2030
Tank Painting Carlstadt Ground Tank	1,103,580	87,120	12/1/2018	11/30/2033
Tank Painting Carlstadt Elevated Tank	393,140	32,904	1/1/2015	12/31/2034
Tank Painting Englewood Cliffs Elevated Tank	2,558,376	163,301	12/1/2016	11/30/2036
Tank Painting River Vale Tank	957,810	78,636	1/1/2018	12/31/2032
Tank Painting Timberline, Alpine	242,368	25,968	8/1/2010	7/31/2030
Secaucus Filter Backwash	116,562	9,142	1/1/2014	12/31/2033
Tank Painting Franklin Lakes Tank	621,833	38,868	12/1/2015	11/30/2035
Tank Painting West Milford Tank	194,804	15,379	12/1/2013	11/30/2033
Tank Painting Windsor Plant Facility Toms River	17,505	4,764	12/1/2009	11/30/2024
Tank Painting Indian Hill Toms River	1,210,144	95,538	12/1/2018	11/30/2033
Tank Painting Matchaponix	1,366,002	71,270	6/1/2020	5/31/2040
Tank Painting Music Mountain	991,205	49,550	5/1/2021	4/30/2041
Tank Painting Greenwood Lake Tank #2	79,826	4,250	5/1/2021	4/30/2041
Tank Painting Rolling Ridge*	714,735	31,350	5/1/2021	4/30/2041
Tank Painting Hampton Pedestal Tank*	480,400	27,000	5/1/2021	4/30/2041
Tank Painting Hampton Ground Tank*	160,700	10,000	5/1/2021	4/30/2041
Parkway Resin*	393,580	138,911	5/1/2021	2/28/2024
Whitesville Resin*	231,920	107,040	5/1/2021	6/30/2023
New Milford Remediation Cost (Docket# WR15101177)	9,640,241	639,132	5/1/2016	4/30/2036
MTBE Product Liability Litigation Amortization	(1,981,350)	(71,400)	1/1/2009	12/31/2048
Toms River Litigation Amortization	7,927,349	629,988	11/1/2008	10/31/2033
MTBE Product Liability Litigation Amortization	(216,450)	(7,800)	1/1/2009	12/31/2048
Stone Wall Amortization Docket No. WR18050593	236,900	30,900	12/1/2018	11/30/2028
Acquisition Adjustment Amortization - Princeton Meadows	1,108,596	73,479	5/1/1996	4/30/2036
Storm Costs Amortization WO13100969	392,196	51,156	12/1/2018	11/30/2028
Acquisition Adjustment Amortization - West Milford	3,758,682	99,788	12/1/2018	11/30/2058
TCJA Protected Amortization	(68,269,613)	(2,756,062)	5/1/2021	1/31/2046
AFUDC Equity Gross-up will be amortized over a 35 year period				
Other Debt Costs will be amortized over a period of 11 years				
Rate Case cost associate with Docket #20110729 will be amortized over 3 year period				
TCJA Unprotected amount of \$12,943,733 will be amortized for an nine month period at \$1,438,192 per month				

The following amortizations are to be utilized until such time as the next rate case.

*As included per filing.

Period Ending: Mar 31, 2021												
Run on 04/22/21 at 11:24 AM												
[BSCOR250 UW NJ CONS 2021-03-31.xls]Sheet1!\$D\$94												
%LACTUALS,SBAL,FBOOK_CODE,VCOMM,FACCOUNT,V18620000,FBUSINESS_UNIT,TUW_BU_LEGAL,NUW NJ CONS												
Breakdown by Project & Period												
Project No	Project Description	2021-0	2021-1	2021-2	2021-3	Amount						
30MXTNK19_765	3 0 MG Storage Tank Painting 2	1,379,651.52	0.00	0.00	0.00	1,379,651.52	30MXTNK19	(13,650.00)	1,366,001.52			
BACKWASH-1_100	Tank painting for Backwash Tan	302,588.10	0.00	0.00	0.00	302,588.10	BACKWASH-	(174,012.00)	128,576.10			
BACKWASH-2_100	Tank Painting for Backwash Tan	361,631.60	0.00	0.00	0.00	361,631.60	BACKWASH-	(192,960.00)	168,671.60			
CARLTNK_100	Painting of Carlstadt Ground T	1,306,635.39	0.00	0.00	0.00	1,306,635.39	CARLTNK 10	(203,055.52)	1,103,579.87			
CRLSTDTELV_100	Tnk Pnt Carlstadt Elevated Tnk	598,821.94	0.00	0.00	0.00	598,821.94	CRLSTDTEL	(205,681.50)	393,140.44			
EGLWODELV_100	EGLWODELV_00100	3,266,012.16	0.00	0.00	0.00	3,266,012.16	EGLWODELV	(707,636.64)	2,558,375.52			In thousands
FRWVTNK_100	Fairview Tank Painting	54,440.79	0.00	0.00	0.00	54,440.79			54,440.79			
GRNWDLK_100	WMW - GrnwDk Beech Tank Paint	84,771.10	0.00	0.00	0.00	84,771.10	GRNWDLK 1	(4,945.01)	79,826.09			1,256,000
HAMPGRD_100	Hampton Ground Tank Painting	35,328.33	1,588.95	1,801.74	1,258.22	39,977.24			39,977.24			7.13%
HAMPPEL_100	Hampton Pedestal Tank HL Paint	44,511.62	1,588.92	2,082.21	5,282.69	53,465.44			53,465.44			89,553
INDHILTNK18_044	INDIAN HILL TANK PAINTING 2018	1,376,370.30	0.00	0.00	0.00	1,376,370.30	INDHILTNK18	(166,226.30)	1,210,144.00			78,513
MONTVALTNK_100	Tank Painting - Montvale Tank	97,948.83	0.00	0.00	0.00	97,948.83			97,948.83			11,040
MUSICMT_100	Music Mountain Tank LV Paintin	990,214.41	0.00	0.00	0.00	990,214.41			990,214.41			1,4810
MUSIC_MTN_100	MUSIC MTH - STORAGE TANK	990.68	0.00	0.00	0.00	990.68			990.68			16,350
ROLRIDG_100	WMW Rolling Ridge Tank Paintin	599,098.11	405.16	7,366.88	19,332.60	626,202.75			626,202.75			
RVRVTNK_100	River Vate Tank Painting 2017	1,218,158.39	0.00	0.00	0.00	1,218,158.39	RVRVTNK 10	(260,348.53)	957,809.86			
TIMBERLINE_100	Tank Painting for Timberline T	520,094.20	0.00	0.00	0.00	520,094.20	TIMBERLINE	(277,726.00)	242,368.20			
TK_SECACUS_100	Tk Paint for Secaucus Backwash	182,305.89	0.00	0.00	0.00	182,305.89	TK_SECACU	(65,744.37)	116,561.52			
TNK_FL_IN_100	Franklin Lakes SteelTank Paint	839,401.55	0.00	0.00	0.00	839,401.55	TNK_FL_IN_1	(217,568.97)	621,832.58			
WINDSOR09_044	Windsor tank painting 2009	375,526.00	0.00	0.00	0.00	375,526.00	WINDSOR09	(358,021.10)	17,504.90			
W_MILFORD	W_MILFORD_00100	307,686.57	0.00	0.00	0.00	307,686.57	W_MILFORD	(112,882.56)	194,804.01			
	Total	13,942,187.48	3,583.03	11,250.83	25,873.51	13,982,894.85		0.00				

Report ID: BSCOR250

Layout ID: BSCOR200

Scope Definition: UW NJ CONS

Period Ending: Mar 31, 2021

Run on 04/22/21 at 11:17 AM

UW NJ CONS - with BU939

General Ledger System
Consol'd BS - NJw939

	<i>March 31, 2021</i>	<i>December 31, 2020</i>	<i>Increase or (Decrease)</i>	<i>March 31, 2020</i>	<i>Increase or (Decrease)</i>
	<u>Actuals</u>	<u>Actuals</u>	<u>(Decrease)</u>	<u>Actuals</u>	<u>(Decrease)</u>
Assets					
<hr/>					
Utility Plant	1,838,442,812.07	1,804,118,468.78	34,324,343.29	1,709,216,482.39	129,226,329.68
11400000 Utility plant acquisition adj	6,931,445.02	6,931,445.02	0.00	2,939,924.02	3,991,521.00
11500000 Amort Utility Plant Acquis Adj	(2,064,458.95)	(2,021,142.28)	(43,316.67)	(1,758,142.56)	(306,316.39)
Net Utility Plant Acquist Adj	4,866,986.07	4,910,302.74	(43,316.67)	1,181,781.46	3,685,204.61
10800000 Utility Accumulated Depr	(312,885,413.84)	(309,801,983.83)	(3,083,430.01)	(351,397,749.73)	38,512,335.89
10810000 Retirement work in progress	2,580,890.80	2,992,682.38	(411,791.58)	3,495,431.79	(914,540.99)
10900000 Accumulated Cost of Removal	0.00	0.00	0.00	28,627,983.17	(28,627,983.17)
11150000 Amort of utility plant in serv	(9,721,609.42)	(9,626,429.24)	(95,180.18)	(9,163,547.53)	(558,061.89)
Less Accumulated Depr & Amort	(320,026,132.46)	(316,435,730.69)	(3,590,401.77)	(328,437,882.30)	8,411,749.84
Construction Work in Progress	26,148,066.85	44,766,553.46	(18,618,486.61)	45,586,386.36	(19,438,319.51)
Plant Held for Future Use	0.00	0.00	0.00	0.00	0.00
Net Utility Plant	<u>1,549,431,732.53</u>	<u>1,537,359,594.29</u>	<u>12,072,138.24</u>	<u>1,427,546,767.91</u>	<u>121,884,964.62</u>
<hr/>					
Right of Use Assets	41,155,966.20	41,112,994.92	42,971.28	41,243,829.53	(87,863.33)
Less ROU Accum Amort	(4,222,754.71)	(3,972,927.25)	(249,827.46)	(2,693,499.54)	(1,529,255.17)
Net Right of Use Assets	<u>36,933,211.49</u>	<u>37,140,067.67</u>	<u>(206,856.18)</u>	<u>38,550,329.99</u>	<u>(1,617,118.50)</u>
<hr/>					
Investments - LT Consol Comp	0.00	0.00	0.00	0.00	0.00
Investments - LT Non-Consol Co	0.00	0.00	0.00	0.00	0.00
Equity Investments	0.00	0.00	0.00	0.00	0.00
Non-Utility Property & Equip	3,974.00	3,974.00	0.00	3,974.00	0.00
Depreciation Non-Utility Prop	0.00	0.00	0.00	0.00	0.00
Other Properties & Investments	<u>3,974.00</u>	<u>3,974.00</u>	<u>0.00</u>	<u>3,974.00</u>	<u>0.00</u>
<hr/>					
Goodwill, net	0.00	0.00	0.00	0.00	0.00
Other Intangibles, Net	0.00	0.00	0.00	0.00	0.00
Goodwill & Other Intangibles	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
Cash	0.00	0.00	0.00	0.00	0.00
Restricted Cash	0.00	9,458,794.38	(9,458,794.38)	9,447,065.51	(9,447,065.51)
Accounts Receivable - Customer	30,350,179.82	35,692,981.11	(5,342,801.29)	24,583,128.19	5,767,051.63
A/R - Associated Companies	4,518,813.54	(1,891,645.49)	6,410,459.04	(6,278,270.59)	10,797,084.13
A/R Affiliated Companies	0.00	0.00	0.00	0.00	0.00
Notes Receivable - Short Term	0.00	0.00	0.00	0.00	0.00
Materials & Supplies Inventory	3,476,502.07	3,595,461.40	(118,959.33)	3,636,560.11	(160,058.04)

Report ID: BSCOR250

Layout ID: BSCOR200

Scope Definition: UW NJ CONS

Period Ending: Mar 31, 2021

Run on 04/22/21 at 11:17 AM

UW NJ CONS - with BU939

General Ledger System
Consol'd BS - NJw939

	March 31, 2021	December 31, 2020	Increase or (Decrease)	March 31, 2020	Increase or (Decrease)
	<u>Actuals</u>	<u>Actuals</u>		<u>Actuals</u>	<u>(Decrease)</u>
Prepaid Expenses	672,524.63	606,317.67	66,206.96	667,690.26	4,834.37
Dividends Receivable	0.00	0.00	0.00	0.00	0.00
Other Current Assets	0.00	0.00	0.00	0.00	0.00
Total Current & Accrued Assets	39,018,020.06	47,461,909.07	(8,443,889.01)	32,056,173.48	6,961,846.58
Unamortized Debt Discount/Exp	0.00	0.00	0.00	2,538,772.24	(2,538,772.24)
18608000 COR Regulatory Assets	585,825.08	509,890.68	75,934.40	0.00	585,825.08
18618000 Deferred Unamort Debt Exp	7,014,421.55	7,180,116.53	(165,694.98)	0.00	7,014,421.55
18620000 Deferred Tank Painting Expense	13,982,894.85	13,942,187.48	40,707.37	13,280,273.55	702,621.30
18623000 Deferred AFUDC Equity Gross Up	1,147,349.93	1,135,353.06	11,996.87	0.00	1,147,349.93
18624000 Deferred Legal Exp - Approved	7,927,349.00	8,084,846.00	(157,497.00)	8,557,337.00	(629,988.00)
18633000 Deferred AFUDC Equity	4,316,221.17	4,271,090.07	45,131.10	0.00	4,316,221.17
18635000 RA-Deferred Pension FAS158	68,420,849.00	68,420,849.00	0.00	65,938,501.00	2,482,348.00
18636000 RA-Deferred PBOP FAS158	(6,853,924.24)	(6,853,924.24)	0.00	(7,784,465.24)	930,541.00
18650000 Reg Defrrd Tank Pnting - Amort	(2,960,458.50)	(2,815,910.02)	(144,548.48)	(2,381,025.20)	(579,433.30)
18670000 Regulatory Assets Leasing	(0.04)	(0.04)	0.00	(0.04)	0.00
18680000 Deferred rate charges	327,021.58	315,381.08	11,640.50	503,445.15	(176,423.57)
18698000 Other Reg Assets- Acquisitions	0.00	0.00	0.00	7,343.50	(7,343.50)
18699000 Other Regulatory Assets	10,710,127.78	10,920,408.30	(210,280.52)	11,442,365.20	(732,237.42)
18801000 Regulatory Asset - FAS 109	5,221,031.01	5,389,451.92	(168,420.91)	5,894,714.65	(673,683.64)
Regulatory Assets	109,838,708.17	110,499,739.82	(661,031.65)	95,458,489.57	14,380,218.60
12510000 Restricted Cash - LT	9,460,121.28	0.00	9,460,121.28	0.00	9,460,121.28
18718000 Cloud Computing Arrangements	720,256.32	709,775.03	10,481.29	0.00	720,256.32
18719000 Other Deferred Charges	322,668.76	322,668.76	0.00	315,375.72	7,293.04
18740000 Deferred Non Reg MTBE costs	0.00	0.00	0.00	2,277,000.00	(2,277,000.00)
Other Deferred Charge & Assets	10,503,046.36	1,032,443.79	9,470,602.57	2,592,375.72	7,910,670.64
Notes Receivable - Long Term	0.00	0.00	0.00	0.00	0.00
18404000 Clearing - Capital Work Order	(49,754.68)	36,507.68	(86,262.35)	16,131.60	(65,886.27)
Clearing Accounts	(49,754.68)	36,507.68	(86,262.35)	16,131.60	(65,886.27)
Non Current Assets	120,291,999.86	111,568,691.29	8,723,308.57	100,605,769.13	19,686,230.73
Total Assets	1,745,678,937.94	1,733,534,236.31	12,144,701.62	1,598,763,014.51	146,915,923.43

	<i>March 31, 2021</i>	<i>December 31, 2020</i>	<i>Increase or (Decrease)</i>	<i>March 31, 2020</i>	<i>Increase or (Decrease)</i>
	<u>Actuals</u>	<u>Actuals</u>	<u>(Decrease)</u>	<u>Actuals</u>	<u>(Decrease)</u>
Capitalization and Liabilities					
Total Capital Stock	735,738,243.84	785,359,331.74	(49,621,087.90)	653,049,477.62	82,688,766.22
Total Retained Earnings	505,817,132.83	447,914,336.14	57,902,796.69	392,464,834.09	113,352,298.74
Accum Other Comprehensive Inc	(471,677.30)	(471,677.30)	0.00	(454,537.30)	(17,140.00)
Oth Equity Noncontrol Interest	0.00	0.00	0.00	0.00	0.00
Long Term Debt	46,486.93	54,950.14	(8,463.21)	75,063,154.90	(75,016,667.97)
Total Capitalization	<u>1,241,130,186.30</u>	<u>1,232,856,940.72</u>	<u>8,273,245.58</u>	<u>1,120,122,929.31</u>	<u>121,007,256.99</u>
Accounts Payable	13,358,824.99	15,310,075.89	(1,951,250.90)	14,659,437.81	(1,300,612.82)
A/P Affiliated Companies	0.00	0.00	0.00	0.00	0.00
Notes Payable	0.00	0.00	0.00	0.00	0.00
N/P Affiliated Companies	0.00	0.00	0.00	0.00	0.00
Current Portion of LT Debt	16,667.95	16,158.94	509.01	15,665.48	1,002.47
Customer Deposits	1,463,881.98	1,533,343.34	(69,461.36)	1,807,631.70	(343,749.72)
Accrued Taxes	59,700,617.22	49,037,098.59	10,663,518.63	52,573,159.13	7,127,458.09
Accrued Interest	(11,213.95)	(6,536.17)	(4,677.78)	1,593,111.25	(1,604,325.20)
Dividend Payable	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities	18,755,440.73	23,319,279.14	(4,563,838.41)	14,673,597.40	4,081,843.33
Total Current Liabilities	<u>93,284,218.92</u>	<u>89,209,419.73</u>	<u>4,074,799.19</u>	<u>85,322,602.77</u>	<u>7,961,616.15</u>
Deferred Income Taxes & Credit	126,206,148.66	123,813,312.21	2,392,836.45	123,262,700.12	2,943,448.54
Cust Advances for Construction	9,460,591.19	8,869,716.32	590,874.87	9,650,554.53	(189,963.34)
Contribution in aid of Constr	77,273,610.80	76,867,704.89	405,905.91	74,803,274.25	2,470,336.55
Pension and Benefits	38,370,059.25	39,416,332.61	(1,046,273.36)	45,806,692.59	(7,436,633.34)
25308000 COR Regulatory Liabilities	23,036,803.49	23,447,009.55	(410,206.06)	0.00	23,036,803.49
25309000 Dfrd Regulatory Liabilities	16,508,886.65	17,127,394.10	(618,507.45)	12,971,588.13	3,537,298.52
25316000 Regulatory Liab-Tax NewFedRate	81,520,094.28	82,738,281.54	(1,218,187.26)	86,392,843.32	(4,872,749.04)
25317000 Reg Liab-NewFedRate2018portion	15,889.75	15,889.75	0.00	15,880.03	9.72
25402000 DefRegLiab F71/F109-Fed:ITC	1,374,114.55	1,399,665.43	(25,550.88)	1,476,318.07	(102,203.52)
27140000 CIAC - MTBE Costs	2,197,800.00	2,217,600.00	(19,800.00)	2,277,000.00	(79,200.00)
Regulatory Liabilities	124,653,588.72	126,945,840.37	(2,292,251.65)	103,133,629.55	21,519,959.17
Other Long Term Liabilities	377,722.22	371,375.21	6,347.01	34,145.55	343,576.67
Lease Liabilities Non Current	34,922,811.88	35,183,594.25	(260,782.37)	36,626,485.84	(1,703,673.96)
Deferred Income Taxes & Credit	<u>411,264,532.72</u>	<u>411,467,875.86</u>	<u>(203,343.14)</u>	<u>393,317,482.43</u>	<u>17,947,050.29</u>
Total Capital & Liabilities	<u>1,745,678,937.94</u>	<u>1,733,534,236.31</u>	<u>12,144,701.63</u>	<u>1,598,763,014.51</u>	<u>146,915,923.43</u>

Period Ending: Mar 31, 2021						
Run on 04/22/21 at 11:53 AM						
[BSCOR250 UW NJ CONS 2021-03-31.xls]Sheet1!\$D\$100						
%,LACTUALS,SBAL,FBOOK_CODE,VCOMM,FACCOUNT,V18650000,FBUSINESS_UNIT,TUW_BU_LEGAL,NUW NJ CONS						
Breakdown by Project & Period						
Project No	Project Description	2021-0	2021-1	2021-2	2021-3	Amount
30MXTNK19_765	3 0 MG Storage Tank Painting 2	(11,700.00)	(650.00)	(650.00)	(650.00)	(13,650.00)
BACKWASH-1_100	Tank painting for Backwash Tan	(170,568.00)	(1,148.00)	(1,148.00)	(1,148.00)	(174,012.00)
BACKWASH-2_100	Tank Painting for Backwash Tan	(188,442.00)	(1,506.00)	(1,506.00)	(1,506.00)	(192,960.00)
CARLTNK_100	Painting of Carlstadt Ground T	(181,275.30)	(7,260.08)	(7,260.07)	(7,260.07)	(203,055.52)
CRLSTDTELV_100	Tnk Pnt Carlsdadt Elevated Tnk	(197,454.24)	(2,742.42)	(2,742.42)	(2,742.42)	(205,681.50)
EGLEWODELV_100	EGLEWODELV_00100	(666,811.50)	(13,608.38)	(13,608.39)	(13,608.37)	(707,636.64)
GRNWDLK_100	WMW - GrnwdLk Beach Tank Paint	(2,825.72)	(706.43)	(706.43)	(706.43)	(4,945.01)
INDHILTNK18_044	INDIAN HILL TANK PAINTING 2018	(148,427.30)	(5,933.00)	(5,933.00)	(5,933.00)	(166,226.30)
RVRVTNK_100	River Vale Tank Painting 2017	(240,876.80)	(6,490.58)	(6,490.58)	(6,490.57)	(260,348.53)
TIMBERLINE_100	Tank Painting for Timberline T	(271,234.00)	(2,164.00)	(2,164.00)	(2,164.00)	(277,726.00)
TK_SECACUS_100	Tk Paint for Secaucus Backwash	(63,458.85)	(761.84)	(761.84)	(761.84)	(65,744.37)
TNK_FL_IN_100	Franklin Lakes SteelTank Paint	(206,969.55)	(3,533.14)	(3,533.14)	(3,533.14)	(217,568.97)
WINDSOR09_044	Windsor tank painting 2009	(356,829.02)	(397.36)	(397.36)	(397.36)	(358,021.10)
W_MILFORD	W_MILFORD_00100	(109,037.74)	(1,281.60)	(1,281.61)	(1,281.61)	(112,882.56)
	Total	(2,815,910.02)	(48,182.83)	(48,182.84)	(48,182.81)	(2,960,458.50)

**SUEZ WATER NEW JERSEY CONSOLIDATED WATER & SEWER
 Regulatory Liability TCJA 2017**

Line Number	Description	Total
1	Balance as of June 30, 2020	\$ (85,174,656)
2	Monthly amount - 9months	3,654,558
3	Balance as of March 31, 2021	(81,520,098)
4	Adjustment to reflect the proposal to reflect the unamortized TCJA Regulatory Liability as a surcredit [1]	13,250,485
5	Balance as of September 30, 2021	\$ (68,269,613)

[1]	Balance of TCJA Unprotected Amortization through March 31, 2021	\$ 15,775,579 (7,361,937)
	Additional Unprotected TCJA Regulatory Liability	8,413,642
	Total Remaining Unamortized Unprotected TCJA Regulatory Liability	<u>\$ 13,250,485</u>

Recognition of the cost of removal regulatory liability balance as of 12/31/2017	(25,870,799)
Deferred tax amount at 35% as of 12/31/2017	(9,054,780)
TCJA Regulatory Liability	(3,621,912)
Including Income Tax Gross-up	(4,584,699)

Recognition of the cost of removal ADIT balance as unprotected	18,607,545
TCJA Regulatory Liability	7,443,018
Including Income Tax Gross-up	9,421,542

Period Ending: Mar 31, 2021						
Run on 04/22/21 at 11:43 AM						
'[BSCOR250 UW NJ CONS 2021-03-31.xls]Sheet1'!\$D\$104						
%,LACTUALS,SBAL,FBOOK_CODE,VCOMM,FACCOUNT,V18699000,FBUSINESS_UNIT,TUW_BU_LEGAL,NUW NJ CONS						
Breakdown by Project & Period						
Project No	Project Description	2021-0	2021-1	2021-2	2021-3	Amount
2011_FLOOD_780	Flooding from Hurricane Irene	404,985.00	(4,263.00)	(4,263.00)	(4,263.00)	392,196.00
DURHAM_100	Durham Property Sale	351,184.93	355.45	1,931.21	5,172.91	358,644.50
NEWMILFORD_100	New Milford Land Sale	9,800,024.00	(53,261.00)	(53,261.00)	(53,261.00)	9,640,241.00
PERMIT5111_100	Safe yield study	29,069.35	(2,423.25)	(2,423.25)	(2,423.25)	21,799.60
RESIN_044	Deferred resin removal expense	0.11	0.00	0.00	0.00	0.11
RESIN_PRK18	Radium Removal 044	90,519.91	(10,057.78)	(10,057.78)	(10,057.78)	60,346.57
STONE_WALL	Stone Wall	244,625.00	(2,575.00)	(2,575.00)	(2,575.00)	236,900.00
	Total	10,920,408.30	(72,224.58)	(70,648.82)	(67,407.12)	10,710,127.78

SUEZ Water New Jersey
 Calculation of TCJA Surcredit amounts

Exhibit E

Total amount of TCJA Unprotected Regulatory Liability as of assumed rates effective date:

Balance of TCJA Surcredit as of March 31, 2021	\$13,250,485
Amortization April 2021	(262,931)
Amortization May 1st thru 5th	<u>(43,822)</u>
Balance of TCJA Surcredit to use	<u><u>\$12,943,733</u></u>

Atribution of TCJA Regulatory Liaibility to Catagories :

Categories for Surcredit:	Rev at Proposed Rate Design	% by Category	Allocation of Surcredit Amt
GMS	\$266,669,870	91.36%	\$11,825,220
Resale	6,801,941	2.33%	301,626
Public Utilities	38,830	0.01%	1,722
PU Fire Protection	25,269	0.01%	1,121
Private Fire	18,357,486	6.29%	814,045
Public Fire		0.00%	0
	<u>\$291,893,396</u>	100.00%	<u>\$12,943,733</u>

Total from Above	\$291,893,396
Construction	247,767
Public Fire	8,914,814
Matchaponix Resale	3,593,200
Raw Water	18,019
Miscellaneous Revenues	<u>777,240</u>
Total revenues from water proof of revenues	<u><u>\$305,444,436</u></u>

SUEZ Water New Jersey
 Calculation of TCJA Surcredit amounts
 General Metered Service

	Proposed Rates	Existing Rates	Increase to Typical Customer
Fixed Charge	\$17.60	\$15.95	
Consumption Rate	6.3499	5.6737	
DSIC Rate	0.00	2.87	
Average Usage	7	7	
	<u>\$62.05</u>	<u>\$58.54</u>	<u>\$3.51</u>

Meter Size	Fixed Charge Factor	Application to Typical Increase	Number of Billing Units	Monthly Surcredit at Typical Increase	Allocation of Total Surcredit	Total Amount Per Billing Unit	Surcredit through 1/31/2022
(a)	(b)	(c) = (b) times \$3.51	(d)	(e) = (c) X (d)	(f)	(g) = (f) / (d)	(h) = (g) / 9
5/8"	1.00	\$3.51	209,574	\$735,604.74	\$7,040,647	33.60	\$3.73
3/4"	1.50	5.27	17,914	94,317.21	902,732	50.39	5.60
1"	2.50	8.78	14,184	124,464.60	1,191,280	83.99	9.33
1 1/2"	5.00	17.55	3,270	57,388.50	549,279	167.98	18.66
2"	8.00	28.08	2,986	83,846.88	802,518	268.76	29.86
3"	15.00	52.65	890	46,858.50	448,494	503.93	55.99
4"	25.00	87.75	526	46,156.50	441,775	839.88	93.32
6"	50.00	175.50	248	43,524.00	416,579	1,679.75	186.64
8"	80.00	280.80	9	2,527.20	24,188	2,687.60	298.62
10"	115.00	403.65	2	807.30	7,727	3,863.43	429.27
				<u>\$1,235,495.43</u>	<u>\$11,825,219.68</u>		

(b) Calculated using meter capacity ratios.

(d) Source - Proof of Revenues Schedule

SUEZ Water New Jersey
 Calculation of TCJA Surcredit amounts
 Resale

Resale by Contract	Volumes at 6/30/2020	% of Revenues to Total	Allocation of Total Surcredit	Surcredit through 1/31/2022
Saddle Brook	510,660	27.21%	\$82,075	\$9,119.44
Fair Lawn	114,368	6.09%	\$18,381	2,042.33
Saddle River	121,577	6.48%	\$19,540	2,171.11
Allendale	127,750	6.81%	\$20,532	2,281.33
Mahwah	365,812	19.49%	\$58,794	6,532.67
Ramsey	390,941	20.83%	\$62,833	6,981.44
Ridgewood	245,577	13.09%	\$39,470	4,385.56
	<u>1,876,684</u>	<u>100.00%</u>	<u>\$301,626</u>	<u>\$33,513.88</u>

SUEZ Water New Jersey
 Calculation of TCJA Surcredit amounts
 Public Utilities (Exempt)

	Number of Billing Units	Proposed Fixed Charge Rates	Revenues from Fixed Charges	% of Revenues to Total	Allocation of Total Surcredit	Total Amount per Billing Unit	Surcredit through 1/31/2022
Public Utilities	(a)	(b)	(c)	(d)	(e)	(f)	9
5/8"	10	\$15.16	\$1,819.20	7.88%	\$135.61	\$13.56	\$1.51
3/4"	2	22.74	545.76	2.36%	40.68	20.34	2.26
1"	12	37.89	5,456.16	23.62%	406.72	33.89	3.77
1 1/2"	1	75.78	909.36	3.94%	67.79	67.79	7.53
2"	3	121.25	4,365.00	18.90%	325.38	108.46	12.05
3"	2	227.35	5,456.40	23.62%	406.74	203.37	22.60
4"	1	378.92	4,547.04	19.69%	338.95	338.95	37.66
			<u>\$23,098.92</u>	<u>100.00%</u>	<u>\$1,721.88</u>		
Utility Fire Protection							
4"	1	\$113.79	\$1,365.48	5.40%	\$60.55	\$60.55	\$6.73
6"	6	256.11	18,439.92	72.97%	817.70	42.69	4.74
8"	1	455.30	5,463.60	21.62%	242.28	455.30	50.59
			<u>\$25,269.00</u>	<u>100.00%</u>	<u>\$1,120.53</u>		

SUEZ Water New Jersey
 Calculation of TCJA Surcredit amounts
 Private Fire

Service Size	Number of Billing Units	Proposed Fixed Charge Rates	Revenues from Fixed Charges	% of Revenues to Total	Allocation of Total Surcredit	Total Amount per Billing Unit	Surcredit through 1/31/2022
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1 1/2"	73	\$18.49	\$1,349.77	0.09%	\$718.25	\$9.84	\$1.09
2"	417	33.03	13,773.51	0.90%	7,329.28	17.58	1.95
3"	303	74.68	22,628.04	1.48%	12,041.02	39.74	4.42
4"	2,248	132.13	297,028.24	19.42%	158,057.17	70.31	7.81
6"	2,054	297.40	610,859.60	39.93%	325,055.76	158.25	17.58
8"	877	528.69	463,661.13	30.31%	246,727.27	281.33	31.26
10"	57	826.09	47,087.13	3.08%	25,056.40	439.59	48.84
12"	5	1,468.80	7,344.00	0.48%	3,907.95	781.59	86.84
Private Hydrants - NJ	752	58.00	43,616.00	2.85%	23,209.31	30.86	3.43
Private Hydrants - TR	839	26.75	<u>22,443.25</u>	1.47%	<u>11,942.69</u>	14.23	1.58
			<u>\$1,529,791</u>		<u>\$814,045</u>		