

STATE OF NEW JERSEY
DEPARTMENT OF THE TREASURY
DIVISION OF TAXATION
PUBLIC UTILITY TAX SECTION

EXCISE TAX REPORT

GENERAL INSTRUCTIONS: Pursuant to the provisions of Section 7 (b), Chapter 5, Laws of 1940, as amended [N.J.S.A. 54:30A-55 (B)], this report is required of all sewerage and water corporations using or occupying the public streets, highways, roads, or other public places in the State of New Jersey. The original of this report and any attachment(s) should be filed with the State of New Jersey, Division of Taxation, Public Utility Tax Section, PO Box 246, Trenton, NJ 08695-0246 on or before FEBRUARY FIRST NEXT. Retain a complete copy of this report and any attachment(s) for your files. Section 7 (c), Chapter 5, Laws of 1940, as amended [N.J.S.A. 54:30A-55 (C)], requires that the information in this report be subscribed and sworn to by the president, a vice-president or chief officer of the corporation making the report; any taxpayer refusing or neglecting to file this report on time shall forfeit and pay to the State of New Jersey the sum of \$100 per day for each day of such refusal or neglect.

1. COMPANY IDENTIFICATION AND ADDRESS:

Company Name: Federal I. D. No. :

Name and mailing address of person to whom all correspondence should be sent regarding this report:

Telephone No. : FAX No. :

E-mail Address of Contact Person:

2. REPORT OF GROSS RECEIPTS: (Round amount of gross receipts to nearest whole number.)

a. The gross receipts from INTRA-STATE business of the Company making this report for business done over, on, in, through or from the whole of its lines or mains for the year ending December 31, last are 2a. \$

b. The gross receipts from INTER-STATE business of the Company making this report for business done over, on, in, through or from the whole of its lines or mains for the year ending December 31, last are 2b. \$

3. REPORT OF LENGTHS OF LINES AND MAINS: (Indicate exact lengths of lines and mains in miles.)

a. The length of the taxpayer's lines and mains, in the State of New Jersey, exclusive of service connections, along, in, on, or over any public street, highway, road, or other public place, as of July 1st, last is: 3a. miles.

b. The whole length of the taxpayer's lines and mains, in the State of New Jersey, exclusive of service connections, as of July 1st, last is: 3b. miles.

4. a. Has this Company acquired during the calendar year ending December 31, last, the rights, property and franchises of using and occupying public streets, highways, roads or other public places in the State of New Jersey of other persons, copartnerships, associations or corporations then taxable under the provisions of Chapter 5, Laws of 1940, as amended (N.J.S.A. 54:30A-49 et seq.)?

4a. _____

b. If your answer to question 4a. is "yes", have the gross receipts from the business over, on, in, through or from the lines or mains of the persons, copartnerships, associations or corporations whose rights, property and franchises were acquired, from January 1st of the year in which such property was acquired to the date of such acquisition, been included in the amounts set forth in response to questions 2a. and 2b.?

4b. _____

c. If your answer to question 4a. is "yes", have the lengths of lines and mains as of July 1st, last, of the persons, copartnerships, associations or corporations whose rights, property and franchises were acquired, been included in the amounts set forth in response to questions 3a. and 3b.?

4c. _____

5. Has any amount been excluded from gross receipts given in answer to question no. 2a. under the provisions of Section 2(c), Chapter 5, Laws of 1940, as amended [N.J.S.A. 54:30A-50(c)]? If so, itemize, describe (name of company, etc.), and indicate amount of gross receipts excluded.

Public Community Water System Tax (Water tax imposed by N.J.S.A. 58:12A-21)	\$
_____	\$
_____	\$
_____	\$
_____	\$
_____	\$
_____	\$
_____	\$
_____	\$
_____	\$
_____	\$
_____	\$
_____	\$
_____	\$
_____	\$
_____	\$
_____	\$
_____	\$
TOTAL AMOUNT OF GROSS RECEIPTS EXCLUDED	\$

If additional space is required, attach separate sheet.

6. Has any amount been excluded from gross receipts given in answer to question no. 2b. under the provisions of Section 2(c), Chapter 5, Laws of 1940, as amended [N.J.S.A. 54:30A-50(c)]? If so, itemize, describe (name of company, etc.), and indicate amount of gross receipts excluded.

_____	\$
_____	\$
_____	\$
TOTAL AMOUNT OF GROSS RECEIPTS EXCLUDED	\$

If additional space is required, attach separate sheet.

7. *This report should be subscribed and sworn to by the president, a vice-president or chief officer of the corporation making the report.*

State of _____ }
 County of _____ } **SS.**

_____, being duly sworn according to law, on his/her oath certifies
(Print or type name of officer of corporation making report)
 that he/she is _____ of _____,
(Title of officer of corporation making report) (Name of corporation)
 and further certifies that the information contained in this report is accurate and complete to the best of his/her knowledge and belief,
 and covers the period from _____ to _____.
(Month, Day, Year) (Month, Day, Year)

(Street address of Company)

(Signature of officer of corporation making report) (City) (State) (Zip Code)

Subscribed and sworn to before me this _____ day of _____, Year _____

(Signature of Notary Public)