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Via Federal Express

July 17, 2017

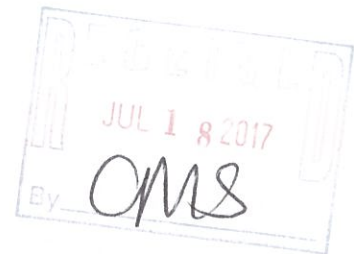
Irene Kim Asbury, Secretary of the Board
44 South Clinton Avenue, 9th Floor
P.O. Box 350
Trenton, NJ 08625-0350

**RE: In The Matter of The Petition of SUEZ Water Toms River, Inc.
Distribution System Improvement Charge Calculation
Pursuant to N.J.A.C. 14:9-10.4
BPU Docket No. WR15091103**

BOARD OF PUBLIC UTILITIES

JUL 18 2017

MAIL RECEIVED



Dear Secretary Asbury,

Enclosed for filing please find an original and ten (10) copies, plus one additional copy, of SUEZ Water Toms River, Inc.'s Distribution System Improvement Charge calculation for the January 1, 2017 through June 30, 2017 DSIC Recovery Period accompanied by Tariff Rate Schedule No. 7, Sixth Revised Sheet No. 13. Please stamp the additional copy "filed" and return in the self-addressed, stamped envelope provided.

We anticipate Rate Schedule No. 7 becoming effective for service rendered on and after August 29, 2017.

Please advise if you need additional information.

Very truly yours,

Gary S. Prettyman
Senior Director – Regulatory Business

cc: Service List

OMS
Legal
Water (7)
DAG
RPA

SERVICE LIST

I/M/O SUEZ Toms River, Inc.
Distribution System Improvement Charge
BPU Docket No. WR15091103

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SUEZ Water Toms River Inc.
Proposed DSIC Calculation
January 1, 2017 to June 30, 2017

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	<u>1/1/17 to 6/30/2017</u>
Eligible Investment (page 2)	\$2,217,198
Less: Accumulated Depreciation (page 2)	(8,813)
Accumulated Depreciation from prior surcharges (page 2A)	(61,184)
Less: Deferred Tax (page 2)	(4,676)
Accumulated deferred Tax from Prior Surcharges (page 2A)	<u>(32,459)</u>
Eligible Net Investment	\$2,110,066
Pre-Tax Rate of Return (page 3)	<u>10.43%</u>
Pre-Tax Return on Investment	\$220,080
Add: Depreciation Expense (page 2)	<u>35,253</u>
Revenue Recovery	\$255,333
Revenue Factor (page 4)	<u>1.17213</u>
DSIC Revenue Requirement Recovery Amount	\$299,283
Plus DSIC Revenue Requirement from March Surcharge	756,092
Amount undercollected (8/29/16 to 8/29/17 estimated)	<u>38,465</u>
Total DSIC Revenue Requirement Recovery Amount	<u><u>\$1,093,840</u></u>
Approved revenues from Docket No. WR15020269 effective 8/29/15.	<u><u>\$33,707,087</u></u>
Percent Surcharge	<u><u>3.25%</u></u>

SUEZ Water Toms River Inc.
Proposed DSIC Calculation
January 1, 2017 to June 30, 2017

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	1/1/17 to 6/30/2017
Major Projects	\$ 2,275,262
Blanket Projects	404,648
Total DSIC Plant (page 7 & 8)	<u>2,679,910</u>
Less: Base Spend (\$925,424 / 2)	<u>(462,712)</u>
Eligible Investment	<u>2,217,198</u>
<u>Accumulated Depreciation</u>	
Composite Depreciation Rate (match base spend year)	<u>1.59%</u>
Depreciation Expense	35,253
Half Year Convention	<u>8,813</u>
<u>Deferred Taxes</u>	
Eligible Investment	\$2,217,198
MACRS Rate for First Year Water Plant	<u>4.00%</u>
Tax Depreciation First Year	22,172
Book Depreciation	<u>8,813</u>
Tax Depreciation Greater Than Book	13,359
Deferred Taxes at 35%	<u><u>\$4,676</u></u>

SUEZ Water Toms River Inc.
Proposed DSIC Calculation
January 1, 2017 to June 30, 2017

	Effective August 29, 2016			Effective March 1, 2017			Total Reserve
	1/1/16 to 6/30/2016	7/1/16 to 12/31/2016	1/1/17 to 6/30/2017	7/1/16 to 12/31/2016	1/1/17 to 6/30/2017	Accumulated Reserve	
	(a)	(a)	(b)	(a)	(b)	(c)	
Major Projects	\$2,605,364			\$2,218,273			
Blanket Projects	647,504			738,376			
Total DSIC Plant (page 7 & 8)	<u>3,252,868</u>			<u>2,956,649</u>			
Less: Base Spend (page 5)	(840,812)			(84,612)			
Base Spend (July surcharge)							
Eligible Investment	<u>2,412,056</u>			<u>2,872,037</u>			
Accumulated Depreciation							
Composite Depreciation Rate (match base spend year)	1.59%			1.59%			
Depreciation Expense	38,352			45,665			
Half Year Convention	9,588	9,588	19,176	11,416	11,416	38,352	22,832
Deferred Taxes							
Eligible Investment	\$2,412,056			\$2,872,037			
MACRS Rate for First Year Water Plant	4.00%			4.00%			
Tax Depreciation First Year	24,121	24,121	48,242	28,720	28,720	28,720	28,720
Book Depreciation	9,588	9,588	19,176	11,416	11,416	11,416	11,416
Tax Depreciation Greater Than Book	14,533	14,533	29,066	17,304	17,304	17,304	17,304
Deferred Taxes at 35%	\$5,087	\$5,087	\$10,173	\$6,056	\$6,056	\$20,347	\$12,112
							<u>\$32,459</u>

Notes: (a) This period reflects the second 6 months of the 12 month period and therefore still reflects half year convention

(b) This reflects first 6 months of second 12 month period and therefore reflects a full 6 months of expense.

(c) Reflects full 6 month period

SUEZ Water Toms River Inc.
Proposed DSIC Calculation
January 1, 2017 to June 30, 2017

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Approved Capital Structure and Cost Rates

	<u>Capital Structure Ratio</u>	<u>Cost Rate</u>	<u>Weighted Cost of Capital</u>	<u>Pre-Tax Rate of Return</u>
Long Term Debt	47.00%	5.28%	2.48%	2.48%
Common Equity	53.00%	9.75%	5.17%	7.95%
Total	100.00%		7.65%	10.43%

1) capital structure and ROE per current authorized return Docket WR15020269, effective 8/29/15

SUEZ Water Toms River Inc.
Proposed DSIC Calculation
January 1, 2017 to June 30, 2017

Revenue Factor

Dollar of Revenue	1.00000
Gross Receipts Tax for Municipal Use	0.07500
Franchise Tax for Municipal Use	0.04651
Gross Receipts Excise Tax for State Use	0.00938
Franchise Taxes Excise Tax for State Use	0.00582
Uncollectibles	0.00746
BPU Assessment	0.00211
Rate Payer Advocate	<u>0.00057</u>
Income Before Federal Taxes	<u>0.85315</u>
Revenue Factor	<u><u>1.17213</u></u>

1) Per current authorized Docket WR15020269, effective 8/29/15

SUEZ Water Toms River Inc.
Proposed DSIC Calculation
January 1, 2017 to June 30, 2017

DSIC Base Spending Schedule

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Line No.	Description	Account	Amount
1	Transmission and Distribution Mains	343	\$414,038
2	Services	345	441,392
3	Hydrants	348	<u>69,994</u>
4	Total Annual Base Spending		<u><u>\$925,424</u></u>

Note 1. All Accounts and Amounts are extracted from Page 21 of the United Water Toms River 2014 Annual Report to the BPU, Page 21.

Note 2. Referenced Accounts are those included in the definition of "Base Spending" per 44 NJR 1723(a)

SUEZ Water Toms River Inc.
Proposed DSIC Calculation
January 1, 2017 to June 30, 2017

DSIC Assessment Schedule

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	Total Number of Meters (3)	Meter Equivalent Ratios	Equivalent 5/8" inch Meters	DSIC Amount by equivalent Meter	Monthly Charge per Meter	Exempt Charge per Meter
Metered Sales:						
5/8"	40,106	1.00	40,106	\$741,159	\$1.54	\$1.33
3/4"	6,290	1.50	9,435	174,359	2.31	1.99
1"	1,461	2.50	3,653	67,498	3.85	3.32
1 1/2"	259	5.00	1,295	23,932	7.70	6.65
2"	259	8.00	2,072	38,291	12.32	10.64
3"	59	15.00	885	16,355	23.10	19.94
4"	40	25.00	1,000	18,480	38.50	33.24
6"	8	50.00	400	7,392	77.00	66.47
8"	4	80.00	320	5,914	123.20	106.36
10"		115.00			177.10	152.89
12"		165.00			254.10	219.36
	<u>48,486</u>		<u>59,166</u>	<u>\$1,093,380</u> [1]		
				<u>\$1,093,840</u>		
				18.48764 [2]		
				1.5406		

[1] Approved revenues from Docket No. WR15020269 effective 8/29/15.

\$33,707,087

Five percent "DSIC Cap" per 44 NJR 1723(a)
Maximum amount of Annual DSIC Revenues

X 5%

\$1,685,354

[2] Amount per equivalent meter (\$1,093,840 /

59,166)

[3] Active meters pro forma at December 31, 2015

Project Limits	Foundational Filing Project Number	Foundational Filing Project Extension	Project Number	DISC Category	Bid Date	DISC Approval	First Day of Construction	Estimated Cost	Actual Costs 6/30/2017	Engineering In-Service Date	Original Install Year	Actual Install Year	Comments
Main Street and Route 37			C16D701	Main Replacement	1/15/2016		5/9/2016	\$ 350,000	\$ 24,524,73	6/15/2016	N/A	2016	Additional costs included final restoration work and planning, survey and design expenditures transferred into project.
Lookout Drive	C16D601	0.01	C16D603	Main Replacement	4/12/2016	12/16/2015	10/26/2016	\$ 360,000	\$ 80,107.84	11/30/2016	2016	2016	Completion of final restoration items and work.
Starboard Court	C16D601	0.02	C16D603	Main Replacement	4/12/2016	12/16/2015	10/26/2016	\$ 230,000	\$ 52,291.09	12/15/2016	2016	2016	Completion of final restoration items and work.
Compass Court	C16D601	0.03	C16D603	Main Replacement	4/12/2016	12/16/2015	10/26/2016	\$ 230,000	\$ 38,792.45	12/15/2016	2016	2016	Completion of final restoration items and work.
Ensign Court	C16D601	0.04	C16D603	Main Replacement	4/12/2016	12/16/2015	10/26/2016	\$ 230,000	\$ 39,259.03	12/15/2016	2016	2016	Completion of final restoration items and work.
Main Street TR (Rt 166) and Washington Street Intersection	N/A	N/A	C17D601	Main Replacement	1/4/2017		3/6/2017	\$ 85,000	\$ 109,650	3/8/2017		2017	Additional cost due to required third right of construction, additional traffic control and restoration costs.
Broad Street	C20D601	0.09	C17D606	Main Replacement	3/30/2017	12/16/2015	3/6/2017	\$ 288,750	\$ 179,832	5/15/2017	2020	2017	Moved forward in schedule to compliment work completed in Toms River downtown area in 2016 and due to NIDOT paving in May/June 2017
Dover Street	C20D601	0.11	C17D606	Main Replacement	3/30/2017	12/16/2015	3/6/2017	\$ 182,500	\$ 132,134	5/15/2017	2020	2017	Moved forward in schedule to compliment work completed in Toms River downtown area in 2016 and due to NIDOT paving in May/June 2017
Messenger Street	C20D601	0.07	C17D606	Main Replacement	3/30/2017	12/16/2015	3/6/2017	\$ 288,750	\$ 185,507	6/5/2017	2020	2017	Moved forward in schedule to compliment work completed in Toms River downtown area in 2016 and due to NIDOT paving in May/June 2017
Union Street	C20D601	0.12	C17D606	Main Replacement	3/30/2017	12/16/2015	3/6/2017	\$ 159,500	\$ 125,956	5/15/2017	2020	2017	Moved forward in schedule to compliment work completed in Toms River downtown area in 2016 and due to NIDOT paving in May/June 2017
Walton Street	C20D601	0.13	C17D606	Main Replacement	3/30/2017	12/16/2015	3/6/2017	\$ 159,500	\$ 133,063	5/15/2017	2020	2017	Moved forward in schedule to compliment work completed in Toms River downtown area in 2016 and due to NIDOT paving in May/June 2017
Park Street	C20D601	0.10	C17D606	Main Replacement	3/30/2017	12/16/2015	3/6/2017	\$ 247,500	\$ 159,866	6/19/2017	2020	2017	Moved forward in schedule to compliment work completed in Toms River downtown area in 2016 and due to NIDOT paving in May/June 2017
Main Street STR (Rte 166)	N/A	N/A	C17D606	Main Replacement	3/30/2017		3/6/2017	\$ 110,000	\$ 69,446	5/5/2017		2017	NIDOT Spring Paving Schedule for Route 166
Pinebrook Drive	N/A	N/A	C17D603	Main Replacement	4/26/2017		6/12/2017	\$ 49,500	\$ 30,607	6/19/2017		2017	Combined with work on South Shore to minimize mobilization costs and optimize main installation production
Hollybrook Drive	N/A	N/A	C17D603	Main Replacement	4/26/2017		6/19/2017	\$ 134,750	\$ 70,688	6/26/2017		2017	Combined with work on South Shore to minimize mobilization costs and optimize main installation production
Sage Road	N/A	N/A	C17D603	Main Replacement	4/26/2017		6/15/2017	\$ 90,750	\$ 51,012	6/23/2017		2017	Combined with work on South Shore to minimize mobilization costs and optimize main installation production
South Shore Drive	C17D601	0.01	C17D603	Main Replacement	4/26/2017	12/16/2015	5/22/2017	\$ 627,000	\$ 400,809	6/19/2017	2017	2017	
South Shore Drive	C17D601	0.02	C17D603	Main Replacement	4/26/2017	12/16/2015	5/22/2017	\$ 570,000	\$ 349,797	6/19/2017	2017	2017	
Colonial Drive	N/A	N/A	C17D605	Main Replacement	3/30/2017		3/6/2017	\$ 82,500	\$ 43,221	5/9/2017		2017	Dead end loop in address system while mobilized in the area
TOTAL \$280									\$ 2,275,263.65				

SUEZ Water Toms River Inc.
Proposed DSIC Calculation
Main Replacement Projects
January 1, 2017 to June 30, 2017

Additional Comments

All main replacement work impacting the NJDOT ROW of Route 166 (Main Street) through Toms River and South Toms River had to be completed prior to May 2017 pursuant to NJDOT requests. This was to ensure that the work was completed prior to the NJDOT paving project that would see a moratorium of 5 years established after paving. To ensure that the Company completed the roads planned for 2020 and to work off of the 2016 work located in downtown Toms River, the Company moved and added the following roadways to its 2017 projects;

1. Main Street (Route 166) and Washington Intersection – the relocation of a main from within an existing drainage manhole and realignment to provide improved access and separation of sanitary sewer. All work was located within the NJDOT ROW and required to be completed prior to May 2017.
2. Dover, Union and Walton Street – work required tapping the main within the Route 166 ROW which had to be completed prior to May 2017. This replacement also connected to work completed in 2016 on Hyers Street. Additionally, as part of the preparation of the Company's Master Plan it was determined through a criticality analysis completed utilizing InfoMaster that the downtown area of Toms River is an area of critical replacement.
3. Broad Street, Messenger and Park Street - work required tapping the main within the Route 166 ROW which had to be completed prior to May 2017. Additionally, as part of the preparation of the Company's Master Plan it was determined through a criticality analysis completed utilizing InfoMaster that the downtown area of Toms River is an area of critical replacement.
4. Main Street (Route 166 – South Toms River) – the work was located within the NJDOT ROW and had to be completed prior to May 2017. The work included replacing an undersized 2" main with a 6" and providing a hydrant for flushing.
5. Pinebrook, Hollybrook and Sage Road – these roadways are located off of South Shore Road. While completing the main replacement on South Shore these roadways were added to minimize mobilization costs and optimize installation.
6. Colonial Drive – main installation work was being completed in the area and this was identified as a dead-end loop adjacent to a public school. The completion of the loop would improve water reliability, water quality and fire flow.

SUEZ WATER TOMS RIVER				
1/1/17 to 6/30/17				
PROJECT NAME	PROJECT ID	BLANKET REPLACEMENT	ESTIMATED EXPENDITURE	EXPENDITURE
Hydrant Replacement	C16D501	6	\$ 28,000.00	\$ 35,560.00
Replaced Domestic Service	C16F501	108 ¹	\$ 339,000.00	\$ 351,328.00
Replaced Fire Service	C16F503	1	\$ 28,250.00	\$ 17,760.00
Unreimbursed Utility Relocation			\$ -	\$ -
Valve Replacements			\$ -	\$ -
Total			\$ 395,250.00	\$ 404,648.00

1 Includes domestic service replacements and curb stop cut in (31 and 77, respectively).

SUEZ Water Toms River Inc.
1/1/17 to 6/30/17

REPLACED FIRE HYDRANTS						
Date	Location	Township	Work Completed	Age of Material	Engineering in- Service Date	
1/10/2017	Near 1882 Monitor Trail	Toms River	Replaced Public Hydrant		1/10/2017	
1/12/2017	Near 85 Venus Lane	Toms River	Replaced Public Hydrant		1/12/2017	
2/1/2017	Marian Street Between Route 37 & Terrace Avenue	Toms River	Replace Public Fire Hydrant		2/1/2017	
2/3/2017	Front of # 740 Route 37 West	Toms River	Replace Public Fire Hydrant		2/3/2017	
3/23/2017	Overlook Drive & Neville Street	Toms River	Replaced Public Hydrant		3/23/2017	
4/11/2017	Royal Lane Near # 831	Toms River	Replaced Public Fire Hydrant		4/11/2017	

REPLACEMENT SERVICES							
Date	Location	Township	Work Completed	Diameter (Inch)	Material	Installation	Engineering In-Service Date
1/1/2017	153 Westwood Drive	Berkeley	Replaced Services	1	CP	Replaced Service	1/1/2017
1/4/2017	20 Cornell Road	South TR	Replaced Services	3/4	CP	Replaced Curb Stop	1/4/2017
1/4/2017	34 Osprey Drive	Toms River	Replaced Services	3/4	PE	Replaced Curb Stop	1/4/2017
1/4/2017	442 Applegate Street	South TR	Replaced Services	3/4	CP	Replaced Curb Stop	1/4/2017
1/5/2017	49 Tuyaohov Boulevard	Toms River	Replaced Services	3/4	PE	Replaced Curb Stop	1/5/2017
1/5/2017	76 Sea Breeze Road	Toms River	Replaced Services	1	CP	Replaced Service	1/5/2017
1/6/2017	1194 Audubon Drive	Toms River	Replaced Services	3/4	CP	Replaced Curb Stop	1/6/2017
1/11/2017	33 Channel Road	Toms River	Replaced Services	3/4	PE	Replaced Curb Stop	1/11/2017
1/11/2017	337 Silver Lagoon Drive	Toms River	Replaced Services	3/4	CP	Replaced Curb Stop	1/11/2017
1/12/2017	24 Leone Road	Toms River	Replaced Services	3/4	CP	Replaced Curb Stop	1/12/2017
1/12/2017	812 West Briar Avenue	Toms River	Replaced Services	1	CP	Replaced Service	1/12/2017
1/16/2017	210 Barbara Lane	Toms River	Replaced Services	3/4	CP	Replaced Curb Stop	1/16/2017
1/18/2017	127 Attison Avenue	South TR	Replaced Services	3/4	CP	Replaced Curb Stop	1/18/2017
1/18/2017	888 Bellwood Drive	Toms River	Replaced Services	3/4	PE	Replaced Curb Stop	1/18/2017
1/19/2017	47 Woodhaven Road	Toms River	Replaced Services	3/4	PE	Replaced Curb Stop	1/19/2017
1/31/2017	8 Green Ridge Drive	South TR	Replaced Services	3/4	CP	Replaced Curb Stop	1/31/2017
2/2/2017	71 15th Street	Toms River	Replaced Services	3/4	PE	Replaced Curb Stop	2/2/2017
2/2/2017	79 Kettle Creek Road	Toms River	Replaced Services	3/4	CP	Replaced Curb Stop	2/2/2017
2/2/2017	240 Aldo Drive	Toms River	Replaced Services	3/4	PE	Replaced Curb Stop	2/2/2017
2/6/2017	25 Hatfield Road	Berkeley	Replaced Services	1	CP	Replace Service	2/6/2017
2/6/2017	37 Cory Drive	Toms River	Replaced Services	3/4	CP	Replaced Curb Stop	2/6/2017
2/9/2017	33 Fort De France Avenue	Berkeley	Replaced Services	1	CP	Replace Service	2/9/2017
2/8/2017	2 Goyave Street	Berkeley	Replaced Services	3/4	PE	Replace Curb Stop	2/8/2017
2/8/2017	106 Deauville Avenue	South TR	Replaced Services	3/4	CP	Replace Curb Stop	2/8/2017
2/10/2017	617 Woodside Place	Toms River	Replaced Services	1	CP	Replaced Service	2/10/2017
2/14/2017	344 Suburban Drive	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	2/14/2017
2/15/2017	9 Hummel Drive	South TR	Replaced Services	3/4	CP	Replace Curb Stop	2/15/2017
2/15/2017	539 Hollywood Avenue	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	2/15/2017
2/16/2017	1107 Ruby Drive	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	2/16/2017
2/1/2017	8 Legion Court	Toms River	Replaced Services	4	DI	Legion Village Project	2/1/2017
2/17/2017	65 Bay Breeze Drive	Toms River	Replaced Services	1	CP	Replaced Service	2/17/2017
2/21/2017	40 Mount Lane	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	2/21/2017
2/21/2017	123 Leaf Lane	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	2/21/2017
2/21/2017	1025 Lucy Lane	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	2/21/2017
2/22/2017	1094 June Court	Toms River	Replaced Services	1	CP	Replace Curb Stop	2/22/2017
2/23/2017	9 Camelot Drive	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	2/23/2017
2/23/2017	11 Green Ridge Drive	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	2/23/2017
2/27/2017	18 Bamberry Lane	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	2/27/2017
2/28/2017	19 Cornell Road	South TR	Replaced Services	3/4	CP	Replace Curb Stop	2/28/2017
3/2/2017	176 Stowe Street	Toms River	Replaced Services	1	CP	Replaced Service	3/2/2017
3/3/2017	16 Corinth Place	Berkeley	Replaced Services	3/4	PE	Replace Curb Stop	3/3/2017
3/7/2017	4 Harrington Drive South	Berkeley	Replaced Services	3/4	PE	Replace Curb Stop	3/7/2017
3/8/2017	11 Anchorage Drive	Toms River	Replaced Services	1	CP	Replaced Service	3/8/2017
3/9/2017	32 Pembroke Lane	Berkeley	Replaced Services	1	CP	Replaced Service	3/9/2017
3/9/2017	16 Cadillac Drive	Berkeley	Replaced Services	3/4	CP	Replace Curb Stop	3/9/2017
3/21/2017	19 Amherst Road	South TR	Replaced Services	3/4	CP	Replace Curb Stop	3/21/2017
3/24/2017	348 Estate Point Road	Toms River	Replaced Services	1	CP	Replaced Service	3/24/2017
3/27/2017	337 Cheryl Drive	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	3/27/2017
3/27/2017	1206 Bewick Street	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	3/27/2017
3/29/2017	1199 & 1211 Route 37 V	Toms River	Replaced Services	2	CP	Replaced Service	3/29/2017
3/30/2017	70 Lark Spur Court	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	3/30/2017
4/4/2017	298 Lillian Lane	Toms River	Replaced Services	1	CP	Replaced Service	4/4/2017
4/10/2017	28 Joyce Street	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	4/10/2017

4/12/2017	327 Maria Drive	Toms River	Replaced Services	1	PE	Replace Curb Stop	4/12/2017
4/14/2017	20 Banning Court	Berkeley	Replaced Services	1	CP	Replaced Service	4/14/2017
4/19/2017	3 New Castle Court	Berkeley	Replaced Services	3/4	PE	Replace Curb Stop	4/19/2017
4/19/2017	401 Killarney Drive	Toms River	Replaced Services	1	PE	Replace Curb Stop	4/19/2017
4/24/2017	135 Larch Drive	Toms River	Replaced Services	3/4	PE	Replace Curb Stop	4/24/2017
4/27/2017	53 13th Street	Toms River	Replaced Services	3/4	PE	Replace Curb Stop	4/27/2017
4/27/2017	34 Mahlon Court	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	4/27/2017
4/28/2017	709 Main Street	Toms River	Replaced Services	1	CP	Replaced Service	4/28/2017
4/30/2017	11 Pechanga	Berkeley	Replaced Services	1	CP	Replaced Service	4/30/2017
5/1/2017	228 Torrey Pines Drive	Berkeley	Replaced Services	1	CP	Replaced Service	5/1/2017
5/2/2017	45 Dreyfus Court	Berkeley	Replaced Services	1	CP	Replaced Service	5/2/2017
5/3/2017	971 Meredith Drive	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	5/3/2017
5/3/2017	9 North Charlotteville Dr	Berkeley	Replaced Services	3/4	PE	Replace Curb Stop	5/3/2017
5/16/2017	28 Grenada Street	Berkeley	Replaced Services	3/4	PE	Replace Curb Stop	5/16/2017
5/14/2017	368 Port Royal Drive	Berkeley	Replaced Services	1	CP	Replaced Service	5/14/2017
5/23/2017	111 Barbados Drive	Berkeley	Replaced Services	3/4	PE	Replace Curb Stop	5/23/2017
5/23/2017	124 Leaf Lane	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	5/23/2017
5/23/2017	204 Terrace Avenue	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	5/23/2017
5/25/2017	7 Pechanga Street	Berkeley	Replaced Services	1	CP	Replaced Service	5/25/2017
5/30/2017	2269 Hovsons Blvd	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	5/30/2017
5/30/2017	1847 Monitor	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	5/30/2017
6/5/2017	2 Saint Christopher Court	Berkeley	Replaced Services	3/4	PE	Replace Curb Stop	6/5/2017
6/5/2017	157 Davenport Road	Berkeley	Replaced Services	3/4	PE	Replace Curb Stop	6/5/2017
6/5/2017	312 Curacao Street	Berkeley	Replaced Services	3/4	PE	Replace Curb Stop	6/5/2017
6/7/2017	2560 Balfrey Drive	Toms River	Replaced Services	3/4	PE	Replace Curb Stop	6/7/2017
6/12/2017	882 Roundtree Drive	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	6/12/2017
6/13/2017	13 Ray Drive	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	6/13/2017
6/13/2017	25 Gem Avenue	Toms River	Replaced Services	1	PE	Replace Curb Stop	6/13/2017
6/13/2017	60 Castle Harbor Drive	Berkeley	Replaced Services	3/4	PE	Replace Curb Stop	6/13/2017
6/15/2017	1503 Serene Way	Toms River	Replaced Services	1	CP	Replaced Service	6/15/2017
6/15/2017	1504 Serene Way	Toms River	Replaced Services	1	CP	Replaced Service	6/15/2017
6/15/2017	1505 Serene Way	Toms River	Replaced Services	1	CP	Replaced Service	6/15/2017
6/14/2017	274 Barbados Drive North	Berkeley	Replaced Services	3/4	PE	Replace Curb Stop	6/14/2017
6/14/2017	3 Palmetto Point Street	Berkeley	Replaced Services	3/4	PE	Replace Curb Stop	6/14/2017
6/15/2017	274 Kim Court	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	6/15/2017
6/19/2017	137 Biabou Drive	Berkeley	Replaced Services	3/4	PE	Replace Curb Stop	6/19/2017
6/19/2017	8 Falmouth Street	Berkeley	Replaced Services	3/4	PE	Replace Curb Stop	6/19/2017
6/19/2017	17 Barbuda Street	Berkeley	Replaced Services	3/4	PE	Replace Curb Stop	6/19/2017
6/20/2017	1059 Crystal Drive	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	6/20/2017
6/20/2017	18 Manassas Drive	Berkeley	Replaced Services	3/4	PE	Replaced Service	6/20/2017
6/20/2017	654 Ridgeview Drive	Toms River	Replaced Services	3/4	PE	Replace Curb Stop	6/20/2017
6/21/2017	2 Banning Court	Berkeley	Replaced Services	1	CP	Replaced Service	6/21/2017
6/21/2017	24 Center Street	South TR	Replaced Services	3/4	PE	Replace Curb Stop	6/21/2017
6/17/2017	1 Lakeview Drive	South TR	Replaced Services	1	CP	Replaced Service	6/17/2017
6/22/2017	19 Sea Breeze Road	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	6/22/2017
6/22/2017	540 West Earl Court	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	6/22/2017
6/23/2017	936 Hazelwood Road	Toms River	Replaced Services	3/4	CP	Replace Curb Stop	6/23/2017
6/23/2017	1861 Skiff Court	Toms River	Replaced Services	1	CP	Replaced Service	6/23/2017
6/25/2017	185 Biabou Drive	Berkeley	Replaced Services	1	CP	Replaced Service	6/25/2017
6/28/2017	5 Bollingbroke Drive	Berkeley	Replaced Services	1	CP	Replaced Service	6/28/2017
6/27/2017	26 Spanish Wells Street	Berkeley	Replaced Services	3/4	PE	Replace Curb Stop	6/27/2017
6/27/2017	292 Barbados Drive North	Berkeley	Replaced Services	3/4	CP	Replace Curb Stop	6/27/2017
6/29/2017	326 Kettle Creek Road	Toms River		3/4	PE	Replace Curb Stop	6/29/2017
6/29/2017	4 Glenwood Road	Toms River		3/4	CP	Replace Curb Stop	6/29/2017
6/27/2017	145 Pinewood Drive	Toms River		1	CP	Replaced Service	6/27/2017

RATE SCHEDULE NO. 7
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE (DSIC)

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

<u>Size of Meter</u>	<u>Per Month</u>	* Exempt Rate <u>Per Month</u>
5/8 Inch	\$1.54	\$1.33
3/4 Inch	2.31	1.99
1 Inch	3.85	3.32
1-1/2 Inch	7.70	6.65
2 Inch	12.32	10.64
3 Inch	23.10	19.94
4 Inch	38.50	33.24
6 Inch	77.00	66.47
8 Inch	123.20	106.36
10 Inch	177.10	152.89
12 Inch	254.10	219.36

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.

Issued:

Effective: August 29, 2017

By: David Stanton, President
461 From Road, Suite 400, Paramus, NJ 07652

DSIC REVENUES COLLECTED

SUEZ Water Toms River Inc.
Proposed DSIC Calculation
January 1, 2017 to June 30, 2017
Revenues Collected

Sep	\$8,018.32
Oct	28,200.27
Nov	29,018.44
Dec	<u>29,036.49</u>
	\$94,273.52

Jan	29,865.30
Feb	28,864.54
Mar	37,379.05
Apr	62,846.95
May	63,826.81
Jun	<u>64,228.51</u>
	287,011.16

Estimated	
Jul	64,000.00
Aug	64,000.00

Total \$509,284.68

Total collected	\$509,284.68
Total that should be collected	<u>547,750.00</u>
Amount under collected	<u><u>(\$38,465.32)</u></u>

		<u>Number of Days</u>	<u>Amount to Collect</u>
July Surcharged - revised	\$338,041.00	184	\$170,410.00
August 29 to February 28			
3/1/17 increase	\$756,754.00	182	\$377,340.00
March 1 to August 29			

DSIC EARNINGS CALCULATION

SUEZ Water Toms River
DSIC Earnings Calculation

Rate base - as of June 30, 2017	\$108,354,908
Pretax rate of return (Docket WR15020269, effective 8/29/15)	10.430%
Pre-tax utility operating income	\$11,301,417
Actual Pre-tax utility operating income 12 months ended June 30, 2017	<u>11,161,887</u>
Amount over(under) recovered	<u><u>(\$139,530)</u></u>