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JAN 11 2018

BOARD OF PUBLIC UTILITIES  
SECRETARY'S OFFICE

*CMS*

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Via Federal Express

January 10, 2018

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

BOARD OF PUBLIC UTILITIES

JAN 11 2018

MAIL RECEIVED

**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**

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 July 1, 2017 through December 31, 2017 DSIC Recovery Period accompanied by Tariff Rate Schedule No. 7, Seventh Revised Sheet No. 13. Please stamp the additional copy "filed" and return in the self-addressed, stamped envelope provided.

The enclosed schedules support a DSIC increase of \$1,824,593 which would be a surcharge of 5.41%. However, the maximum allowable surcharge is \$1,685,354 or 5%, therefore the Tariff Rate Schedule No. 7 enclosed reflects rates to produce \$1,685,354.

We anticipate Rate Schedule No. 7 becoming effective for service rendered on and after March 1, 2018.

Please advise if you need additional information.

Very truly yours,

Gary S. Prettyman  
Senior Director – Regulatory Business

cc: Service List ✓

*Case Mgmt*

## SERVICE LIST

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

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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	\$2.37	\$2.05
3/4 Inch	3.59	3.10
1 Inch	5.93	5.12
1-1/2 Inch	11.85	10.23
2 Inch	18.96	16.37
3 Inch	35.55	30.69
4 Inch	59.25	51.15
6 Inch	118.50	102.30
8 Inch	189.60	163.68
10 Inch	272.55	235.29
12 Inch	391.05	337.59

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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Issued:

Effective:

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

**SUEZ Water Toms River Inc.**  
**Proposed DSIC Calculation**  
**July 1, 2017 to December 31, 2017**

Page 1 of 19

	<u>7/1/17 to 12/31/2017</u>
Eligible Investment (page 2)	\$5,890,743
Less: Accumulated Depreciation (page 2)	(23,416)
Accumulated Depreciation from prior surcharges (page 2A)	(50,821)
Less: Deferred Tax (page 2)	(12,422)
Accumulated deferred Tax from Prior Surcharges (page 2A)	<u>(26,961)</u>
Eligible Net Investment	\$5,777,123
Pre-Tax Rate of Return (page 3)	<u>9.02%</u>
Pre-Tax Return on Investment	\$521,097
Add: Depreciation Expense (page 2)	<u>93,663</u>
Revenue Recovery	\$614,760
Revenue Factor (page 4)	<u>1.17213</u>
DSIC Revenue Requirement Recovery Amount	\$720,579
Plus DSIC Revenue Requirement from August Surcharge	1,087,291
Amount undercollected ( August 29 to February 28 estimated)	<u>16,723</u>
Total DSIC Revenue Requirement Recovery Amount	<u>\$1,824,593</u>
Approved revenues from Docket No. WR15020269 effective 8/29/15.	<u>\$33,707,087</u>
Percent Surcharge	<u>5.41%</u>
Maximum allowable	<u>\$1,685,354</u>
Percent Surcharge	<u>5.00%</u>

**SUEZ Water Toms River Inc.**  
**Proposed DSIC Calculation**  
**July 1, 2017 to December 31, 2017**

	7/1/17 to 12/31/2017
Major Projects	\$ 5,679,752
Blanket Projects	673,703
Total DSIC Plant (page 7 & 8)	6,353,455
Less: Base Spend (\$925,424 / 2)	(462,712)
Eligible Investment	5,890,743
 <u>Accumulated Depreciation</u>	
Composite Depreciation Rate (match base spend year)	1.59%
Depreciation Expense	93,663
Half Year Convention	23,416
 <u>Deferred Taxes</u>	
Eligible Investment	\$5,890,743
MACRS Rate for First Year Water Plant	4.00%
Tax Depreciation First Year	58,907
Book Depreciation	23,416
Tax Depreciation Greater Than Book	35,491
Deferred Taxes at 35%	\$12,422

For purposes of this calculation ADIT is calculated using a 35% FIT rate which is the tax rate effective through the period plant went into service.



**SUEZ Water Toms River Inc.**  
**Proposed DSIC Calculation**  
**July 1, 2017 to December 31, 2017**

	Effective August 29, 2016			Effective March 1, 2017			Effective August 29, 2017		
	1/1/16 to 6/30/2016	7/1/16 to 12/31/2016	1/1/17 to 6/30/2017	7/1/17 to 12/31/2017	7/1/16 to 12/31/2016	1/1/17 to 6/30/2017	7/1/17 to 12/31/2017	1/1/17 to 6/30/2017	7/1/17 to 12/31/2017
	(a)	(b)	(c)	(a)	(b)	(c)	(a)	(b)	
Major Projects	\$2,605,364				\$2,218,273		\$2,275,262		
Blanket Projects	647,504				738,376		404,648		
Total DSIC Plant (page 7 & 8)	3,252,868				2,956,649		2,679,910		
Less: Base Spend (page 5)	(840,812)				(84,612)		(462,712)		
Base Spend (July surcharge)									
Eligible Investment	2,412,056				2,872,037		2,217,198		
<b>Accumulated Depreciation</b>									
Composite Depreciation Rate (match base spend year)	1.59%				1.59%		1.59%		
Depreciation Expense	38,352				45,665		35,253		
Half Year Convention	9,588	9,588	19,176	19,176	11,416	11,416	22,832	8,813	
Accumulated Depreciation									
Included in Aug 2016 surcharge	9,588							8,813	
Included in Mar 2017 surcharge		19,176			11,416				
Incremental amount for Aug 2017 surcharge			19,176	19,176		11,416	22,832	8,813	
Double Count in Mar 2017 surcharge			(9,588)						
			9,588						
<b>Deferred Taxes</b>									
Eligible Investment	\$2,412,056				\$2,872,037		\$2,217,198		
MACRS Rate for First Year Water Plant	4.00%				4.00%		4.00%		
Tax Depreciation First Year	24,121	24,121	48,242		28,720	28,720	22,172	22,172	
Book Depreciation	9,588	9,588	19,176		11,416	11,416	8,813	8,813	
Tax Depreciation Greater Than Book	14,533	14,533	29,066		17,304	17,304	13,359	13,359	
Deferred Taxes at 35%	\$5,087	\$5,087	\$10,173	\$10,173	\$6,056	\$6,056	\$12,112	\$4,676	
Deferred Taxes									
Included in Aug 2016 surcharge	5,087								
Included in Mar 2017 surcharge		10,174			6,056		4,676		
Incremental amount for Aug 2017 surcharge			10,173			6,056		4,676	
Double Count in Mar 2017 surcharge			(5,087)						
			5,086						

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**  
**July 1, 2017 to December 31, 2017**

Approved Capital Structure and Cost Rates

	Capital Structure Ratio	Cost Rate	Weighted Cost of Capital	Pre-Tax Rate of Return
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%

Revised due to Tax Reform Act 2017

	Capital Structure Ratio	Cost Rate	Weighted Cost of Capital	Pre-Tax Rate of Return
Long Term Debt	47.00%	5.28%	2.48%	2.48%
Common Equity	53.00%	9.75%	5.17%	6.54%
Total	100.00%		7.65%	9.02%

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

**SUEZ Water Toms River Inc.**  
**Proposed DSIC Calculation**  
**July 1, 2017 to December 31, 2017**

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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**  
**July 1, 2017 to December 31, 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**

**July 1, 2017 to December 31, 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	\$1,140,615	\$2.37	\$2.05
3/4"	6,290	1.50	9,435	270,973	3.59	3.10
1"	1,461	2.50	3,653	103,965	5.93	5.12
1 1/2"	259	5.00	1,295	36,830	11.85	10.23
2"	259	8.00	2,072	58,928	18.96	16.37
3"	59	15.00	885	25,169	35.55	30.69
4"	40	25.00	1,000	28,440	59.25	51.15
6"	8	50.00	400	11,376	118.50	102.30
8"	4	80.00	320	9,101	189.60	163.68
10"		115.00			272.55	235.29
12"		165.00			391.05	337.59
	<u>48,486</u>		<u>59,166</u>	<u>\$1,685,397</u> [1]		
				<u>\$1,685,354</u>		
				28.48518 [2]		
				2.3738		

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

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

[2] Amount per equivalent meter ( \$1,685,354 /

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

\$33,707,087

X 5%

\$1,685,354

59,166 )

**SUEZ Water Toms River Inc.**

**Main Replacement Projects**

7/1/2017 to 12/31/2017

Project Units	Foundational Filing Project Number	Foundational Filing Project Extension	Project Number	DISC Category	Township	Bid Date	DISC Approval	First Day of Construction	Estimated Cost	Actual Costs 7/1/17 - 12/31/17	Engineering In-Service Date	Original Install Year	Actual Install Year	Comments
Broad Street	C200601	0.09	C17D606	Main Replacement	Toms River	3/30/2017	12/16/2015	3/6/2017	\$ 288,750	\$ 32,478	5/15/2017	2020	2017	Completion of final restoration items and work.
Dover Street	C200601	0.11	C17D606	Main Replacement	Toms River	3/30/2017	12/16/2015	3/6/2017	\$ 192,500	\$ 23,971	5/15/2017	2020	2017	Completion of final restoration items and work.
Messenger Street	C200601	0.07	C17D606	Main Replacement	Toms River	3/30/2017	12/16/2015	3/6/2017	\$ 288,750	\$ 33,672	6/5/2017	2020	2017	Completion of final restoration items and work.
Union Street	C200601	0.12	C17D606	Main Replacement	Toms River	3/30/2017	12/16/2015	3/6/2017	\$ 159,500	\$ 22,850	5/15/2017	2020	2017	Completion of final restoration items and work.
Watson Street	C200601	0.13	C17D606	Main Replacement	Toms River	3/30/2017	12/16/2015	3/6/2017	\$ 159,500	\$ 24,139	5/15/2017	2020	2017	Completion of final restoration items and work.
Park Street	C200601	0.10	C17D606	Main Replacement	Toms River	3/30/2017	12/16/2015	3/6/2017	\$ 247,500	\$ 28,893	6/19/2017	2020	2017	Completion of final restoration items and work.
Main Street STR (Rte 166)	N/A	N/A	C17D606	Main Replacement	South Toms River	3/30/2017		3/6/2017	\$ 110,000	\$ 12,598	5/5/2017		2017	Completion of final restoration items and work.
Pinebrook Drive	N/A	N/A	C17D603	Main Replacement	Toms River	4/26/2017		6/12/2017	\$ 49,500	\$ 17,016	6/19/2017		2017	Completion of remaining main, services and restoration items.
Hollybrook Drive	N/A	N/A	C17D603	Main Replacement	Toms River	4/26/2017		6/19/2017	\$ 134,750	\$ 39,200	6/16/2017		2017	Completion of remaining main, services and restoration items.
Sage Road	N/A	N/A	C17D603	Main Replacement	Toms River	4/26/2017		6/15/2017	\$ 90,750	\$ 28,361	6/23/2017		2017	Completion of remaining main, services and restoration items.
South Shore Drive	C17D601	0.01	C17D603	Main Replacement	Toms River	4/26/2017	12/16/2015	5/22/2017	\$ 627,000	\$ 232,833	6/29/2017	2017	2017	Completion of remaining main, services and restoration items.
South Shore Drive	C17D601	0.02	C17D603	Main Replacement	Toms River	4/26/2017	12/16/2015	5/22/2017	\$ 570,000	\$ 194,472	6/19/2017	2017	2017	Completion of remaining main, services and restoration items.
Colonial Drive	N/A	N/A	C17D605	Main Replacement	Toms River	3/30/2017		3/6/2017	\$ 82,500	\$ 8,721	5/9/2017		2017	Completion of final restoration items and work.
Cranmoor Drive	C17D601	0.03	C17D602	Main Replacement	Toms River	8/30/2017	12/16/2015	9/18/2017	\$ 962,500	\$ 635,958	10/11/2017	2017	2017	
Laurel Avenue	N/A	N/A	C17D602	Main Replacement	Toms River	8/30/2017		10/11/2017	\$ 350,625	\$ 283,347	10/18/2017		2017	
East Drive	N/A	N/A	C17D602	Main Replacement	Toms River	8/30/2017		10/17/2017	\$ 415,250	\$ 323,273	12/1/2017		2017	
Fairway Drive	C200601	0.06	C17D602	Main Replacement	Toms River	8/30/2017	12/16/2015	11/20/2017	\$ 299,750	\$ 243,446	11/30/2017	2020	2017	
Green Twig Drive	N/A	N/A	C17D602	Main Replacement	Toms River	8/30/2017		12/1/2017	\$ 302,500	\$ 265,709	12/13/2017		2017	
Point O Woods Drive	N/A	N/A	C17D602	Main Replacement	Toms River	8/30/2017		10/6/2017	\$ 415,250	\$ 372,996	12/18/2017		2017	

West Gateway	N/A	N/A	N/A	C170604	Main Replacement	Tom's River	10/11/2017		11/7/2017	\$ 88,000	\$ 51,395	12/15/2017		2017
East Gateway	N/A	N/A	N/A	C170604	Main Replacement	Tom's River	10/11/2017		11/21/2017	\$ 38,000	\$ 57,090	12/15/2017		2017
North Gateway	N/A	N/A	N/A	C170604	Main Replacement	Tom's River	10/11/2017		11/15/2017	\$ 288,750	\$ 194,233	12/15/2017		2017
South Gateway	N/A	N/A	N/A	C170604	Main Replacement	Tom's River	10/11/2017		11/9/2017	\$ 288,750	\$ 174,979	12/15/2017		2017
Thomas Street	C000601	0.08	N/A	C170604	Main Replacement	Tom's River	10/11/2017	12/15/2015	11/27/2017	\$ 398,750	\$ 266,878	12/21/2017	2020	2017
King Street	N/A	N/A	N/A	C170604	Main Replacement	Tom's River	10/11/2017		11/22/2017	\$ 378,125	\$ 214,207	12/22/2017		2017
Seward Avenue	C170601	0.07	N/A	C170604	Main Replacement	Tom's River	10/11/2017	12/15/2015	11/16/2017	\$ 599,250	\$ 232,042	12/22/2017	2017	2017
Shelton Road	N/A	N/A	N/A	C170604	Dead-end looping	Tom's River	10/11/2017		12/19/2017	\$ 245,500	\$ 113,805	12/29/2017		2017
Sonnie Court	N/A	N/A	N/A	C170602	Main Replacement	Tom's River	4/26/2017		7/17/2017	\$ 121,000	\$ 163,663	8/25/2017		2017
Drake Way	N/A	N/A	N/A	C170602	Main Replacement	Tom's River	4/26/2017		7/17/2017	\$ 30,000	\$ 47,182	8/25/2017		2017
Crank Way	N/A	N/A	N/A	C170602	Main Replacement	Tom's River	4/26/2017		7/31/2017	\$ 30,000	\$ 48,657	9/13/2017		2017
Cleaver Way	N/A	N/A	N/A	C170602	Main Replacement	Tom's River	4/26/2017		7/31/2017	\$ 33,000	\$ 46,076	9/15/2017		2017
Pine Road	N/A	N/A	N/A	C170602	Main Replacement	Tom's River	4/26/2017		8/15/2017	\$ 33,000	\$ 49,394	9/19/2017		2017
Neptune Road	N/A	N/A	N/A	C170602	Main Replacement	Tom's River	4/26/2017		8/15/2017	\$ 33,000	\$ 41,693	9/29/2017		2017
Anchorage Drive	N/A	N/A	N/A	C170602	Main Replacement	Tom's River	4/26/2017		8/15/2017	\$ 33,000	\$ 56,861	9/29/2017		2017
Burkington Court	N/A	N/A	N/A	C170607	Main Replacement	Berkley	10/13/2017		11/6/2017	\$ 210,000	\$ 141,771	12/8/2017		2017
Walter Court	N/A	N/A	N/A	C170607	Main Replacement	Berkley	10/13/2017		11/6/2017	\$ 203,000	\$ 146,015	12/8/2017		2017
Brennan Court	N/A	N/A	N/A	C170607	Main Replacement	Berkley	10/13/2017		12/11/2017	\$ 196,000	\$ 148,300	12/28/2017		2017
Dupont Court	N/A	N/A	N/A	C170607	Main Replacement	Berkley	10/13/2017		11/22/2017	\$ 140,000	\$ 118,546	12/26/2017		2017
Hampshire Court	N/A	N/A	N/A	C170607	Main Replacement	Berkley	10/13/2017		11/6/2017	\$ 196,000	\$ 142,355	12/2/2017		2017
Whitshire Court	N/A	N/A	N/A	C170607	Main Replacement	Berkley	10/13/2017		11/14/2017	\$ 196,000	\$ 144,795	12/24/2017		2017

St Andrews Court	N/A	N/A	C170607	Main Replacement	Berkley	10/13/2017		12/13/2017	\$ 70,000	\$ 78,273	12/19/2017	2017	
Southwest Court	N/A	N/A	C170607	Main Replacement	Berkley	10/13/2017		11/06/2017	\$ 147,000	\$ 135,575	11/29/2017	2017	
Pais Street	N/A	N/A	C170607	Main Replacement	Berkley	10/13/2017		12/6/2017	\$ 156,000	\$ 110,836	11/24/2017	2017	
TOTAL \$960										\$ 5,879,752.36			

<b>SUEZ WATER TOMS RIVER</b>				
		<b>7/1/17 to 12/31/17</b>		
<b>PROJECT NAME</b>	<b>PROJECT ID</b>	<b>BLANKET REPLACEMENT</b>	<b>ESTIMATED EXPENDITURE</b>	<b>EXPENDITURE</b>
Hydrant Replacement	C17D501	1	\$ 20,940.00	\$ 10,831.00
Replaced Domestic Service	C17F501	119	\$ 609,172.00	\$ 533,695.00
Replaced Fire Service	C17F503			
Unreimbursed Utility Relocation				\$ -
Valve Replacements	C17D503	7	\$ 120,000.00	\$ 129,177.00
	<b>Total</b>		<b>\$ 750,112.00</b>	<b>\$ 673,703.00</b>

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

<b>REPLACED FIRE HYDRANTS</b>			
<b>Date</b>	<b>Location</b>	<b>Township</b>	<b>Work Completed</b>
7/6/2017	Raleigh Drive & Vaughn Avenue	Toms River	Replaced Public Hydrant
			<b>Engineering in-Service Date</b> 7/6/2017



SUEZ Water Tom River Inc.  
BPU Docket No. WR15091103 REPLACEMENT SERVICES

Date	Location	Township	Diameter (Inch)	Material	Installation	Engineering In-Service Date
7/5/2017	27 Seabreeze Road	Toms River	3/4	CP	Replaced Curb Stop	7/5/2017
7/3/2017	2336 Odyssey Way	Toms River	1	CP	Replaced Service	7/3/2017
7/1/2017	709 Jamaica Blvd	Berkeley	3/4	PE	Replaced Curb Stop	7/1/2017
7/1/2017	564 Jamaica Blvd	Berkeley	3/4	PE	Replaced Curb Stop	7/1/2017
7/7/2017	29 Barbuda Street	Berkeley	3/4	PE	Replaced Curb Stop	7/7/2017
7/5/2017	72 Seabreeze Road	Toms River	3/4	CP	Replaced Curb Stop	7/5/2017
7/12/2017	330 St. Thomas Drive	Berkeley	3/4	PE	Replaced Curb Stop	7/12/2017
7/14/2017	1147 Fairview Drive	Toms River	3/4	CP	Replaced Curb Stop	7/14/2017
7/17/2017	49 Harrington Drive South	Berkeley	3/4	PE	Replaced Curb Stop	7/17/2017
7/17/2017	58 Scarborough Place	Berkeley	3/4	PE	Replaced Curb Stop	7/17/2017
7/18/2017	23 Frederiksted Street	Berkeley	3/4	PE	Replaced Curb Stop	7/18/2017
7/18/2017	30 San Salvador Street	Berkeley	3/4	PE	Replaced Curb Stop	7/18/2017
7/19/2017	3 Arima Court	Berkeley	1	CP	Replaced Service	7/19/2017
7/20/2017	327 Aldo Drive	Toms River	3/4	PE	Replaced Curb Stop	7/20/2017
7/21/2017	10 Salerno Court	Berkeley	3/4	PE	Replaced Curb Stop	7/21/2017
7/21/2017	189 Liberta Drive	Berkeley	3/4	PE	Replaced Curb Stop	7/21/2017
7/23/2017	26 Cornell Road	South TR	1	CP	Replaced Service	7/23/2017
7/25/2017	608 Bayview Drive	Toms River	3/4	PE	Replaced Curb Stop	7/25/2017
7/25/2017	652 Bayview Drive	Toms River	1	CP	Replaced Curb Stop	7/25/2017
7/26/2017	9 Falmouth Street	Berkeley	3/4	CP	Replaced Curb Stop	7/26/2017
7/27/2017	5 Pilot Road	Toms River	1	CP	Replaced Service	7/27/2017
7/27/2017	67 Castle Harbor Drive	Berkeley	3/4	PE	Replaced Curb Stop	7/27/2017
8/1/2017	605 Bayview Drive	Toms River	3/4	PE	Replaced Curb Stop	8/1/2017
8/3/2017	94 Fox Glove Run	Toms River	1	CP	Replaced Service	8/3/2017
8/4/2017	1 Aruba Court	Berkeley	3/4	PE	Replaced Curb Stop	8/4/2017
8/4/2017	983 Jamaica Boulevard	Berkeley	3/4	PE	Replaced Curb Stop	8/4/2017
8/4/2017	624 Hill Road	Toms River	3/4	CP	Replaced Curb Stop	8/4/2017
8/5/2017	44 Bugle Court	Berkeley	1	CP	Replaced Service	8/5/2017
8/7/2017	31 Crane Way	Toms River	3/4	PE	Replaced Curb Stop	8/7/2017
8/7/2017	54 Yorkshire Drive	Toms River	3/4	CP	Replaced Curb Stop	8/7/2017
8/10/2017	28 St. David Drive	Berkeley	3/4	PE	Replaced Curb Stop	8/10/2017
8/11/2017	Dugan Lane/NJ Highway Auth.	Toms River	3/4	PE	Replaced Curb Stop	8/11/2017
8/11/2017	39 Seward Avenue	Toms River	3/4	CP	Replaced Curb Stop	8/11/2017
8/21/2017	80 Barbuda Street	Berkeley	3/4	PE	Replaced Curb Stop	8/21/2017
8/23/2017	67 Brussels Court	Berkeley	1	CP	Replaced Service	8/23/2017
8/21/2017	351 Silver Bay Road	Toms River	1	CP	Replaced Service	8/21/2017
8/24/2017	13 Bay Point Drive	Toms River	3/4	PE	Replaced Curb Stop	8/24/2017
8/25/2017	1 Spanish Wells Street	Berkeley	3/4	PE	Replaced Curb Stop	8/25/2017
8/25/2017	1457 Nevada Drive	Toms River	3/4	CP	Replaced Curb Stop	8/25/2017
8/28/2017	28 Abaco Street	Berkeley	3/4	PE	Replaced Curb Stop	8/28/2017
8/30/2017	2 Alpina Terrace	Berkeley	3/4	PE	Replaced Curb Stop	8/30/2017
9/1/2017	17 Freepport Court	Berkeley	1	CP	Replaced Service	9/1/2017
9/3/2017	702 Bounty Court	Toms River	1	CP	Replaced Service	9/3/2017
9/5/2017	1105 Formicola Street	Toms River	1	CP	Replaced Service	9/5/2017
9/8/2017	712 Aviany Way	Toms River	1	CP	Replaced Service	9/8/2017
9/8/2017	713 Aviany Way	Toms River	1	CP	Replaced Service	9/8/2017
9/9/2017	716 Aviany Way	Toms River	1	CP	Replaced Service	9/9/2017
9/9/2017	724 Nocturn Way	Toms River	1	CP	Replaced Service	9/9/2017
9/11/2017	164 Torrey Pines Drive	Berkeley	1	CP	Replaced Service	9/11/2017
9/12/2017	22 Abaco Street	Berkeley	3/4	PE	Replaced Curb Stop	9/12/2017
9/12/2017	1021 Twin Oaks Drive	Toms River	1	CP	Replaced Service	9/12/2017
9/13/2017	315 Aldo Drive	Toms River	1	CP	Replaced Service	9/13/2017
9/14/2017	40 Whitaker Drive	Berkeley	1	CP	Replaced Service	9/14/2017
9/14/2017	1713 Choir Court	Toms River	1	CP	Replaced Service	9/14/2017
9/15/2017	177 Harrington Drive	Berkeley	3/4	PE	Replaced Curb Stop	9/15/2017
9/20/2017	949 Ambassador Drive	Toms River	3/4	CP	Replaced Curb Stop	9/20/2017
9/20/2017	10 Abaco Street	Berkeley	3/4	PE	Replaced Curb Stop	9/20/2017
9/21/2017	687 Jamaica Blvd	Toms River	3/4	PE	Replaced Curb Stop	9/21/2017
9/22/2017	332 Atlantic City Boulevard	Toms River	1	PE	Replaced Curb Stop	9/22/2017
9/26/2017	652 Brookside Drive	Toms River	1	CP	Replaced Service	9/26/2017
9/27/2017	104 Flag Point Road	Toms River	1	CP	Replaced Service	9/27/2017

Date	Address	City	Count	Type	Service	Date
9/29/2017	SUEZ Water Tom River Inc. 324 Barbados Drive North	Toms River	1	CP	Replaced Service	9/29/2017
9/29/2017	375 Barbados Drive North	Toms River	1	CP	Replaced Service	9/29/2017
10/2/2017	149 Uen Street	Toms River	2	CP	Replaced Service	10/2/2017
10/4/2017	26 Bananier Drive	Berkeley	3/4	PE	Replaced Curb Stop	10/4/2017
10/5/2017	12 Abaco Street	Toms River	3/4	PE	Replaced Curb Stop	10/5/2017
10/6/2017	17 Morongo Court	Berkeley	1	CP	Replaced Service	10/6/2017
10/6/2017	59 Sun Valley Road	Toms River	1	CP	Replaced Service	10/6/2017
10/7/2017	457 Cozy Way	Toms River	1	CP	Replaced Service	10/7/2017
10/11/2017	7 Abaco Street	Berkeley	3/4	PE	Replaced Curb Stop	10/11/2017
10/11/2017	67 Scarborough Place	Berkeley	3/4	PE	Replaced Curb Stop	10/11/2017
10/18/2017	108 Lien Street	Toms River	1	CP	Replaced Curb Stop	10/18/2017
10/17/2017	75 Guadeloupe Drive	Toms River	3/4	PE	Replaced Curb Stop	10/17/2017
10/17/2017	704 Bounly Court	Toms River	1	CP	Replaced Service	10/17/2017
10/18/2017	28 Bananier Drive	Berkeley	3/4	PE	Replaced Curb Stop	10/18/2017
10/19/2017	278 Barbados Drive North	Berkeley	3/4	PE	Replaced Curb Stop	10/19/2017
10/20/2017	77 Barbados Drive South	Berkeley	3/4	PE	Replaced Curb Stop	10/20/2017
10/23/2017	114 Bananier Drive	Berkeley	3/4	PE	Replaced Curb Stop	10/23/2017
10/23/2017	309 Barbados Drive North	Berkeley	3/4	PE	Replaced Curb Stop	10/23/2017
10/24/2017	1024 Monty Lane	Toms River	3/4	GA	Replaced Curb Stop	10/24/2017
10/24/2017	1611 Deer Hollow Drive	Toms River	1	CP	Replaced Curb Stop	10/24/2017
10/26/2017	24 San Jacinto Street	Berkeley	1	CP	Replaced Service	10/26/2017
10/30/2017	55 Port Royal Drive	Toms River	3/4	PE	Replaced Curb Stop	10/30/2017
10/31/2017	311 Aldo Drive	Toms River	3/4	PE	Replaced Curb Stop	10/31/2017
11/1/2017	337 Teaberry Court	Toms River	3/4	PE	Replaced Curb Stop	11/1/2017
11/2/2017	273 Barbados Drive North	Berkeley	3/4	PE	Replaced Curb Stop	11/2/2017
11/5/2017	64 Monroe Avenue	Berkeley	1	CP	Replaced Service	11/5/2017
11/6/2017	833 Westfield Drive	Toms River	3/4	PE	Replaced Curb Stop	11/6/2017
11/8/2017	5 St. Christopher Court	Berkeley	3/4	PE	Replaced Curb Stop	11/8/2017
11/9/2017	30 Exitir Street	Berkeley	1	CP	Replaced Service	11/9/2017
11/13/2017	10 New Castle Court	Berkeley	3/4	PE	Replaced Curb Stop	11/13/2017
11/14/2017	33 Drake Way	Toms River	1	CP	Replaced Service	11/14/2017
11/14/2017	269 Barbados Drive North	Berkeley	3/4	PE	Replaced Curb Stop	11/14/2017
11/14/2017	290 Barbados Drive North	Berkeley	3/4	PE	Replaced Curb Stop	11/14/2017
11/17/2017	25 Dayton Avenue	Toms River	1	CP	Replaced Service	11/17/2017
11/17/2017	34 Almond Drive	Toms River	3/4	CP	Replaced Curb Stop	11/17/2017
11/20/2017	232 Charlotte Drive North	Toms River	3/4	PE	Replaced Curb Stop	11/20/2017
11/29/2017	2276 Mount Hope Lane	Toms River	3/4	CP	Replaced Curb Stop	11/29/2017
11/30/2017	342 Maria Drive	Toms River	3/4	CP	Replaced Curb Stop	11/30/2017
12/5/2017	19 Barbuda Street	Toms River	3/4	PE	Replaced Curb Stop	12/5/2017
12/5/2017	376 Barbados Drive North	Toms River	3/4	PE	Replaced Curb Stop	12/5/2017
12/7/2017	320 Barbados Drive North	Berkeley	3/4	PE	Replaced Curb Stop	12/7/2017
12/7/2017	271 Barbados Drive North	Berkeley	3/4	PE	Replaced Curb Stop	12/7/2017
12/13/2017	122 Barbuda Street	Berkeley	3/4	PE	Replaced Curb Stop	12/13/2017
12/13/2017	138 Barbuda Street	Berkeley	3/4	PE	Replaced Curb Stop	12/13/2017
12/14/2017	813 Donegal Court	Toms River	1	CP	Replaced Service	12/14/2017
12/14/2017	75 Larkspur Court	Toms River	3/4	CP	Replaced Curb Stop	12/14/2017
12/15/2017	96 Biabou Drive	Berkeley	3/4	PE	Replaced Curb Stop	12/15/2017
12/18/2017	31 Barbuda Street	Berkeley	3/4	PE	Replaced Curb Stop	12/18/2017
12/18/2017	114 Biabou Drive	Berkeley	3/4	PE	Replaced Curb Stop	12/18/2017
12/18/2017	135 Biabou Drive	Berkeley	3/4	PE	Replaced Curb Stop	12/18/2017
12/19/2017	72 Barbuda Street	Berkeley	3/4	PE	Replaced Curb Stop	12/19/2017
12/20/2017	2 Barbuda Street	Toms River	3/4	PE	Replaced Curb Stop	12/20/2017
12/21/2017	118 Eton Court	Berkeley	1	CP	Replaced Service	12/21/2017
12/27/2017	66 Biabou Drive	Berkeley	3/4	PE	Replaced Curb Stop	12/27/2017
12/27/2017	125 Biabou Drive	Berkeley	3/4	PE	Replaced Curb Stop	12/27/2017
12/27/2017	140 Biabou Drive	Toms River	3/4	PE	Replaced Curb Stop	12/27/2017
12/28/2017	21 Biabou Drive	Toms River	3/4	PE	Replaced Curb Stop	12/28/2017
12/29/2017	781 Fischer Blvd	Toms River	2	CP	Replaced Service	12/29/2017

**REPLACEMENT VALVES**

<b>Location</b>	<b>Township</b>	<b>Diameter (Inch)</b>	<b>Age</b>	<b>Installation</b>	<b>Engineering In-Service Date</b>
Intersection Main Street and Hilltop	Toms River	12	1962	Replaced Valve	12/8/2017
Intersection Main Street and Hilltop	Toms River	8	1962	Replaced Valve	12/8/2017
Intersection Main Street and Whitesville	Toms River	8	1962	Replaced Valve	12/8/2017
1055 Lakewood Road	Toms River	12	1962	Replaced Valve	12/8/2017
Intersection Old Freehold and Walnut	Toms River	12	1965	Replaced Valve	12/21/2017
Intersection Old Freehold and Walnut	Toms River	12	1965	Replaced Valve	12/21/2017
1792 Church Road	Toms River	12	1986	Replaced Valve	12/29/2017

## DSIC REVENUES COLLECTED

**SUEZ Water Toms River Inc.**  
**Proposed DSIC Calculation**  
**July 1, 2017 to December 31, 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		
Jul	64,328.26		Difference
Aug	64,646.26		
Sep	70,577.40	90,607.00	(20,029.60)
Oct	91,821.91	90,607.00	1,214.91
Nov	92,533.17	90,607.00	1,926.17
Dec	94,348.24	90,607.00	3,741.24
Estimated			
Jan	93,000.00	90,607.00	2,393.00
Feb	93,000.00	90,607.00	2,393.00
Total	\$1,045,539.92		(8,361.28) (16,722.56) Annualized

			<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	\$63,062.83	182	\$377,340.00
March 1 to August 29				
8/29/17 increase	\$1,087,291.00	\$90,607.58	184	\$548,114.00
August 29 to February 28				

## DSIC EARNINGS CALCULATION

**SUEZ Water Toms River**  
**Income Statement**

<u>Line</u> <u>No.</u>	<u>Description</u>	<u>Actual</u> <u>12 Months</u> <u>Ending</u> <u>12/31/2017</u>
1	Operating Revenues (includes DSIC)	<u>\$34,536,511</u>
	Operating Expenses	
2	Operation and Maintenance Expenses	13,152,317
3	Depreciation and Amortization	5,043,840
4	Taxes Other Than Income	<u>5,307,430</u>
5	Operating Expenses Before Income Taxes	<u>23,503,588</u>
	Pre-tax utility operating income	11,032,923
6	Federal Income Taxes	<u>2,917,506</u>
7	Utility Operating Income	<u>\$8,115,417</u>
8	Rate Base	<u>\$ 111,257,879</u>
9	Return on Rate Base	<u>7.29%</u>
10	Allowed Return on Rate Base	<u>7.65%</u>



**SUEZ Water Toms River  
Rate Base Summary**

<u>Line Number</u>	<u>Description</u>	<u>Actual at 12/31/2017</u>
1	Utility Plant in Service	\$ 190,355,356
2	Accumulated Depreciation	<u>(39,273,193)</u>
3	Net Plant	151,082,163
4	Contributions in Aid of Construction	(19,831,150)
5	Customer Advances for Construction	(2,842,549)
6	Accumulated Deferred Income Taxes	(18,478,236)
7	Materials and Supplies	400,604
8	Prepaid Expenses	417,893
9	Working Capital	671,564 Current case 2015
10	CTA Adjustment	(162,411) Current case 2015
11	Total Rate Base	<u><u>\$ 111,257,879</u></u>