

EXHIBIT C

Updated, October 2024

RATE SCHEDULE NO. 2
PURCHASED SEWERAGE TREATMENT ADJUSTMENT CLAUSE

APPLICABILITY:

In addition to the General Sewer Service Charge set forth in Rate Schedule No. 1, the following Purchased Sewerage Treatment Adjustment Clause rates, in accordance with N.J.A.C. 14:9-8.1 et seq., are applicable to the use of sewer service for all Customers served by the Company.

RATE:

All wastewater service customers shall pay a fixed charge as indicated below.

FIXED MONTHLY CHARGE FOR ALL WASTEWATER CUSTOMERS

Customer Type	PSTAC Rate
Residential, Single Family	\$ 26.41
Non-Residential and Multi-Family	
Water Meter Size – 5/8"	26.41
Water Meter Size – 3/4"	31.70
Water Meter Size – 1"	63.39
Water Meter Size – 1.5"	132.07
Water Meter Size – 2"	195.46
Water Meter Size – 3"	396.22
Water Meter Size – 4"	528.29
Water Meter Size – 8"	2,113.17
Oakwood Village Apartment Complex	16,165.77
Bear Brook Clubhouse	591.68
Stanton Ridge Clubhouse	150.57
Maxim Laundromat	644.51

*The above charges are based upon the Board of Public Utilities' ("Board") estimate of Aqua New Jersey, Inc.'s 12-month average cost of purchased sewerage treatment from the Logan Township Municipal Utilities Authority, Ocean County Utilities Authority, and Sussex County Municipal Utilities Authority. The estimated 12-month average cost shall be periodically re-determined by the Board in accordance with true-up procedures set forth in N.J.A.C. 14:9-8.1 et seq.

TERMS OF PAYMENT:

PAYMENT FOR ALL BILLS RENDERED IS DUE FIFTEEN (15) DAYS AFTER THE ORIGINAL POSTMARK DATE OF THE BILL. Bills for sewer service will be rendered at the close of each monthly billing period.

Issued:

Effective Date: January 1, 2025

By: Natalie Chesko, President
10 Black Forest Road
Hamilton, NJ 08691

Filed pursuant to decision and order of the Board of Public Utilities dated _____, in Docket No. WR24090719.

RATE SCHEDULE NO. 2
PURCHASED SEWERAGE TREATMENT ADJUSTMENT CLAUSE

Continued,

SPECIAL PROVISIONS:

No additional charge shall be established for recirculating water or air-cooled air conditioning units.

Rates apply to normal sewerage as defined by the NJDEP and the Ocean County Utilities Authority (“OCUA”). Aqua reserves the right to require pretreatment prior to discharge into the sewer system if the sewerage contains harmful substances such as gasoline, P.C.B.s, oil, explosive liquids, grease, phenols, acids, alkalines, lint, excessive detergents or any other toxic or hazardous substances as defined by NJDEP and/or OCUA. This paragraph includes but is not limited to laundromats or dry cleaners where the owner will be required to provide a screen or filter to remove excessive lint before discharge into the sewer system.

As of January 1, 1997, OCUA has imposed these local limits for industrial and non-domestic waste water discharged to its northern plant: 300 ppm B.O.D.; 300 ppm T.T.S. Any charges imposed by OCUA for treating these or any other special substances shall be passed through to the specific customer.

Issued:
By: Lawrence R. Carson, President
10 Black Forest Road
Hamilton, NJ 08691

Effective Date: January 1, 2021

Filed pursuant to decision and order of the Board of Public Utilities dated December 2, 2020, in Docket No. WR20010056.

EXHIBIT D

Updated, October 2024

Aqua New Jersey, Inc.
PSTAC Reconciliation/True-Up
For Calendar year ending December 31, 2023

A.) 2025 Projected Treatment Expenses

<u>Quarter</u>	<u>Walkill - SCUMA</u>	<u>Maxim - OCUA</u>	<u>Logan</u>	<u>Total</u>	<u>Reference</u>
Q1	68,583.84	246,867.50	341,631.00		Exhibit B
Q2	68,583.84	246,867.50	346,191.00		Exhibit B
Q3	68,583.84	246,867.50	350,752.00		Exhibit B
Q4	68,583.84	246,867.50	355,312.00		Exhibit B
Total 2025 Projected Treatment Expense	274,335.35	987,470.00	1,393,886.00	2,655,691.35	Lines 8.) thru 11.) - 12.)
	(based on 2024 rates)	(based on 2024 letter)	(based on 2024 rates)		

B. (1) 2023 Actual Treatment Expenses

<u>Quarter</u>	<u>Walkill - SCUMA</u>	<u>Maxim - OCUA</u>	<u>Logan</u>	<u>Total</u>	<u>Reference</u>
Q1	51,500.25	237,291.25	298,541.49		Exhibit B
Q2	51,500.25	237,291.25	303,552.63		Exhibit B
Q3	51,500.25	237,291.25	308,292.13		Exhibit B
Q4	51,500.25	237,291.25	320,617.60		Exhibit B
True-Up Paid in 1Q24	17,785.00	(107,437.00)			Exhibit B
Total 2023 Actual Treatment Expense	223,786.00	841,728.00	1,231,003.85	2,296,517.85	Lines 8.) thru 11.) - 12.)

Aqua New Jersey, Inc.
PSTAC Reconciliation/True-Up
For Calendar year ending December 31, 2023

C.) Cost of Filing Application:

	<u>Amount</u>
Legal	\$ 20,000
Notification & Other	\$ 500
Transcripts	\$ -
Total	<u>\$ 20,500</u>

Aqua New Jersey, Inc.
PSTAC Reconciliation/True-Up
For Calendar year ending December 31, 2023

D.) PSTAC Revenue at Present Rates (2024):

<u>Class</u>	<u>Meter Size</u>	<u>Customers</u> <u>2025 BOY</u>	<u>2024</u> <u>Current</u> <u>Rate</u>	<u>PSTAC Revenue</u> <u>at Present Rates</u>	<u>% of Revenue</u>
Residential - Single Family		6,928	\$25.60	\$2,128,614.48	84.46%
Commercial, Industrial, School, Business, & Religious	5/8"	16	\$25.60	\$4,915.97	0.20%
Commercial, Industrial, School, Business, & Religious	3/4"	31	\$30.72	\$11,428.87	0.45%
Commercial, Industrial, School, Business, & Religious	1"	33	\$61.45	\$24,332.44	0.97%
Commercial, Industrial, School, Business, & Religious	1.5"	1	\$128.02	\$1,536.24	0.06%
Commercial, Industrial, School, Business, & Religious	2"	43	\$189.47	\$97,764.23	3.88%
Commercial, Industrial, School, Business, & Religious	3"	1	\$384.06	\$4,608.72	0.18%
Commercial, Industrial, School, Business, & Religious	4"	3	\$512.08	\$18,434.88	0.73%
Commercial, Industrial, School, Business, & Religious	8"	1	\$2,048.32	\$24,579.84	0.98%
Oakwood Village Apartment Complex		1	\$15,669.65	\$188,035.81	7.46%
Bear Brook Clubhouse		1	\$573.53	\$6,882.31	0.27%
Stanton Ridge Clubhouse		1	\$145.95	\$1,751.35	0.07%
Maxim Laundromat		1	\$624.73	\$7,496.80	0.30%

Total:

Total PSTAC Revenue at Present Rates =>

\$2,520,382

E.) 2023 Reconciliation - Over/(Under) Recovery:

E.1)	Actual Revenue 2023	\$2,357,779
	Prospective Revenue Authorized 2023	\$2,196,000
	Over/(Under) Recovery 2023	\$161,779
E.2)	Actual Expense 2023	\$2,296,518
	Projected Expense 2023	\$2,196,000
	Over/(Under) Recovery 2023	(\$100,518)
	Total Over/(Under) Recovery 2023	\$61,261

Reference
Sewer Revenue
Rate Order

B.)
Rate Order

Aqua New Jersey, Inc.
PSTAC Reconciliation/True-Up
For Calendar year ending December 31, 2023

F.) PSTAC Calculation:

	<u>Amount</u>	<u>Reference</u>
1.) Projected 2025 Billings	2,655,691	A.)
2.) (Over)/Under Recovery 2023	(61,261)	E.)
3.) Interest on (Over)/Under Recovery	(4,500)	
4.) Cost of Filing Application (\$20,500 x 50%)	\$10,250	C.)
5.) 2025 PSTAC Revenue Requirement	<u>\$2,600,180</u>	Sum Lines 1 thru 4
6.) PSTAC Revenue at Present (2024) Rates	<u>\$2,520,382</u>	D.)
7.) Subtotal PSTAC Request - Annualized	<u>\$79,798</u>	Line 5 minus Line 6
% change	3.17%	

Aqua New Jersey, Inc.
PSTAC Reconciliation/True-Up
For Calendar year ending December 31, 2023

G.) Rate Design:

<u>Class</u>	<u>Meter Size</u>	<u>Customers</u> <u>2025 BOY</u>	<u>2024</u> <u>Current</u> <u>Rate</u>	<u>% of Revenue</u>	<u>Assessment</u>	<u>2025</u> <u>New</u> <u>Rate</u>	<u>% Change</u>
Residential - Single Family		6,928	\$25.60	84.46%	5,616	\$26.41	3.17%
Commercial, Industrial, School, Business, & Religious	5/8"	16	\$25.60	0.20%	13	\$26.41	3.17%
Commercial, Industrial, School, Business, & Religious	3/4"	31	\$30.72	0.45%	30	\$31.70	3.17%
Commercial, Industrial, School, Business, & Religious	1"	33	\$61.45	0.97%	64	\$63.39	3.17%
Commercial, Industrial, School, Business, & Religious	1.5"	1	\$128.02	0.06%	4	\$132.07	3.17%
Commercial, Industrial, School, Business, & Religious	2"	43	\$189.47	3.88%	258	\$195.46	3.17%
Commercial, Industrial, School, Business, & Religious	3"	1	\$384.06	0.18%	12	\$396.22	3.17%
Commercial, Industrial, School, Business, & Religious	4"	3	\$512.08	0.73%	49	\$528.29	3.17%
Commercial, Industrial, School, Business, & Religious	8"	1	\$2,048.32	0.98%	65	\$2,113.17	3.17%
Oakwood Village Apartment Complex		1	\$15,669.65	7.46%	496	\$16,165.77	3.17%
Bear Brook Clubhouse		1	\$573.53	0.27%	18	\$591.68	3.17%
Stanton Ridge Clubhouse		1	\$145.95	0.07%	5	\$150.57	3.17%
Maxim Laundromat		1	\$624.73	0.30%	20	\$644.51	3.17%
					<u>6,650</u>	Monthly	

Aqua New Jersey, Inc.
PSTAC Reconciliation/True-Up
For Calendar year ending December 31, 2023

\$0

H.) Proof of Revenue:

<u>Class</u>	<u>Meter Size</u>	<u>Customers 2025 BOY</u>	<u>New Rate</u>	<u>Prospective 2025 Revenue</u>
Residential - Single Family		6,928	\$26.41	\$2,196,009
Commercial, Industrial, School, Business, & Religious	5/8"	16	\$26.41	\$5,072
Commercial, Industrial, School, Business, & Religious	3/4"	31	\$31.70	\$11,791
Commercial, Industrial, School, Business, & Religious	1"	33	\$63.39	\$25,103
Commercial, Industrial, School, Business, & Religious	1.5"	1	\$132.07	\$1,585
Commercial, Industrial, School, Business, & Religious	2"	43	\$195.46	\$100,860
Commercial, Industrial, School, Business, & Religious	3"	1	\$396.22	\$4,755
Commercial, Industrial, School, Business, & Religious	4"	3	\$528.29	\$19,019
Commercial, Industrial, School, Business, & Religious	8"	1	\$2,113.17	\$25,358
Oakwood Village Apartment Complex		1	\$16,165.77	\$193,989
Bear Brook Clubhouse		1	\$591.68	\$7,100
Stanton Ridge Clubhouse		1	\$150.57	\$1,807
Maxim Laundromat		1	\$644.51	\$7,734
Total:				<u><u>\$2,600,180</u></u>