

Budget Account Maintenance

Account: 2-05-55-502-300

Desc: ACQU, SERVICE IMPROVEMENT CHARGE
 Acct Type: Line Item Control
 Chk Acct: WATER GENERAL
 Fund Type: Budget
 Class Id: ...
 Class Id 2: ...
 Cap Flag: ...

Activity: Misc G/L Accounts Adopted Budget Detail

Encumber:	.00	Budgeted:	1,466,451.00	Expended:	.00	Current Period:	.00
Expended:	1,466,450.00	Balance:	1.00	Trans-In:	.00	Trans-Out:	.00
Trans-In:	.00	YTD Requested:	.00	Reimburse:	.00		
Trans-Out:	.00	Requested Balance:	1.00				
Reimburse:	.00						
Cancel:	.00						



*Billed + Your Letter to Finance
all scanned 2-7-12*



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Atlantic County Utilities Authority

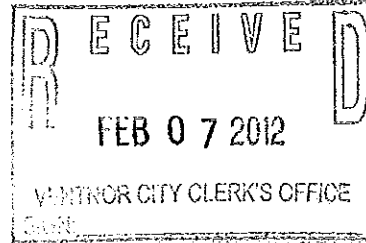
P.O. Box 996 • Pleasantville, NJ, 08232-0996

street address: 6700 Delilah Road, Egg Harbor Twp., NJ, 08234-5623

609.272.6950 • www.acua.com • info@acua.com

January 30, 2012

Ms. Sandra Biagi
Municipal Clerk
City of Ventnor
South Cambridge Ave.
Ventnor, NJ 08406



Dear Ms. Biagi,

Listed below are your annual charges and estimated flows for 2012, which will be billed quarterly, due March 1, 2012, June 1, 2012, September 1, 2012, and December 1, 2012:

2012 Estimated Flows: 750 (MGY)

2012 Annual Charge: \$1,563,470.00

Your first quarter bill, which is enclosed, includes the expected prior year's adjustment, representing either a credit or an additional charge. Also enclosed you will find the schedule of charges and adjustments for each municipality or user.

Since the Authority's audit will not be complete until the latter part of March or early April, this bill along with your adjustment is being sent to you using pre-audited numbers. Although we do not expect your adjustment to change, you will be notified in April if any change to your billed adjustment is required. With the completion of the audit occurring after the first payment date of March 1, it was necessary for the Authority to use anticipated adjusted numbers. Once again, no change is expected on the adjustments.

Should you have any questions or comments, please contact me at 272-6982, or Richard Dovey at 272-6981.

Sincerely,

Maria Mento
Executive Vice-President/CFO

Encls.

Wastewater 2012 User Fee Schedule 2	Budget/Flows (Million Gallons) 2012	Budget Allocation by User	Budget Annual Charge 2012 \$2,084,6266	Quarterly Fee 2012	Adjustment on 2012 for 2011 flows (Credit)	First Quarter Fee Due March 1, 2012 (Including Adjustment)
Absecon	420	3.65%	\$875,543	\$218,886	(17,108)	\$201,778
Atlantic City	4250	36.92%	\$8,859,663	\$2,214,916	318,748	\$2,533,664
Brigantine	760	6.60%	\$1,584,316	\$396,079	(115)	\$395,965
Egg Harbor City	160	1.39%	\$333,540	\$83,385	(45,400)	\$37,985
Egg Harbor Twp.	1080	9.38%	\$2,251,397	\$562,849	80,106	\$642,955
Galloway Twp.	850	7.38%	\$1,771,933	\$442,983	9,408	\$452,391
Hamilton Twp.	675	5.86%	\$1,407,123	\$351,781	27,714	\$379,495
Linwood	255	2.22%	\$531,580	\$132,895	4,794	\$137,689
Longport	90	0.78%	\$187,616	\$46,904	(18,727)	\$28,177
Margate	640	5.56%	\$1,334,161	\$333,540	(125,217)	\$208,323
Northfield	340	2.95%	\$708,773	\$177,193	(60,082)	\$117,111
Pleasantville	710	6.17%	\$1,480,085	\$370,021	(48,261)	\$321,760
Somers Point	530	4.60%	\$1,104,852	\$276,213	(28,842)	\$247,371
Ventnor	750	6.52%	\$1,563,470	\$390,867	(97,019)	\$293,849
Total	11510.0000	100.00%	\$23,994,052	\$5,998,513	(0)	\$5,998,513

Budget Account Maintenance

Account: 3-05-55-502-300 Desc: **WATER SERVICE IMPROVEMENT CHARGE**

Acct Type: Line Item Control Chk Acct: WATER GENERAL Cap Flag:

Fund Type: Budget Class Id: Class Id 2:

Misc G/L Accounts Adopted Budget Detail

Activity To Date:		Current Period:	
Encumber:	.00	Budgeted:	1,579,105.00
Expended:	1,543,491.00	Balance:	35,614.00
Trans-In:	.00	Trans-In:	.00
Trans-Out:	.00	Trans-Out:	.00
Reimburse:	.00	YTD Requested:	.00
Cancel:	.00	Requested Balance:	35,614.00





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Atlantic County Utilities Authority

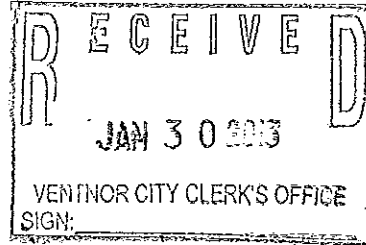
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January 30, 2013

Ms. Janice K. Callaghan
City Clerk
City of Ventnor
South Cambridge Ave.
Ventnor, NJ 08406



Dear Ms. Callaghan,

Listed below are your annual charges and estimated flows for 2013, which will be billed quarterly, due March 1, 2013, June 1, 2013, September 1, 2013, and December 1, 2013:

2013 Estimated Flows: 750 (MGY)

2013 Annual Charge: \$1,579,105.00

Your first quarter bill, which is enclosed, includes the expected prior year's adjustment, representing either a credit or an additional charge. Also enclosed you will find the schedule of charges and adjustments for each municipality or user.

Since the Authority's audit will not be complete until the latter part of March or early April, this bill along with your adjustment is being sent to you using pre-audited numbers. Although we do not expect your adjustment to change, you will be notified in April if any change to your billed adjustment is required. With the completion of the audit occurring after the first payment date of March 1, it was necessary for the Authority to use anticipated adjusted numbers. Once again, no change is expected on the adjustments.

Should you have any questions or comments, please contact me at 272-6982, or Richard Dovey at 272-6981.

Sincerely,

Maria Mento
Executive Vice-President/CFO

Encls.



Wastewater 2013 User Fee		Budget Flows (Million Gallons) 2013	Budget Allocation by User	Budget Annual Charge 2013	Quarterly Fee 2013	Adjustment on 2013 for 2012 flows (Credit)	First Quarter Fee Due March 1, 2013 (Including Adjustment)
Schedule 2				\$2,105,4729			
Absecon	420.00	3.60%	\$884,299	\$221,075	(38,815)	\$182,260	
Atlantic City	4250.00	36.45%	\$8,948,260	\$2,237,065	236,734	\$2,473,799	
Brigantine	746.29	6.40%	\$1,571,293	\$392,823	(50,381)	\$342,442	
Egg Harbor City	157.64	1.35%	\$331,907	\$82,977	(76,020)	\$6,957	
Egg Harbor Twp.	1122.23	9.62%	\$2,362,814	\$590,704	135,468	\$726,172	
Galloway Twp.	850.00	7.29%	\$1,789,652	\$447,413	17,158	\$464,571	
Hamilton Twp.	675.00	5.79%	\$1,421,194	\$355,299	79,201	\$434,500	
Linwood	255.00	2.19%	\$536,896	\$134,224	3,943	\$138,167	
Longport	90.00	0.77%	\$189,493	\$47,373	(9,377)	\$37,996	
Margate	629.05	5.39%	\$1,324,448	\$331,112	(114,298)	\$216,814	
Northfield	334.37	2.87%	\$704,007	\$176,002	(87,276)	\$88,726	
Pleasantville	860.00	7.38%	\$1,810,707	\$452,677	5,861	\$458,538	
Somers Point	520.66	4.47%	\$1,096,236	\$274,059	(66,587)	\$207,472	
Ventnor	750.00	6.43%	\$1,579,105	\$394,776	(35,613)	\$359,163	
Total	11,660.2350	100.00%	\$24,550,309	\$6,137,577	0	\$6,137,577	

Budget Account Maintenance

Account: 4-05-55-502-300 Desc: ACCT, SEWAGE TREATMENT CHARGE
 Acct Type: Line Item Control Chk Acct: WATER GENERAL Cap Flag:
 Fund Type: Budget Class Id: Class Id 2

Encumber:	400,698.00	Budgeted:	1,502,010.00	Current Period:	.00
Expended:	1,048,995.00	Balance:	52,317.00	Trans-In:	.00
Trans-In:	.00	YTD Requested:	.00	Trans-Out:	.00
Trans-Out:	.00	Requested Balance:	52,317.00	Reimburse:	.00
Reimburse:	.00				
Cancel:	.00				



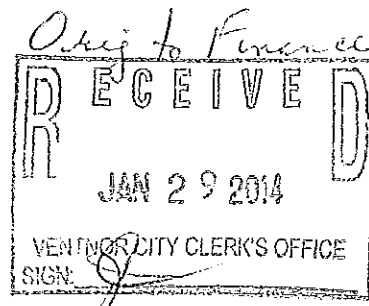
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January 30, 2014

Ms. Janice K. Callaghan
City Clerk
City of Ventnor
South Cambridge Ave.
Ventnor, NJ 08406

Dear Ms. Callaghan,

Listed below are your annual charges and estimated flows for 2014, which will be billed quarterly, due March 1, 2014, June 1, 2014, September 1, 2014, and December 1, 2014:

2014 Estimated Flows: 750 (MGY)

2014 Annual Charge: \$1,602,791.00

Your first quarter bill, which is enclosed, includes the expected prior year's adjustment, representing either a credit or an additional charge. Also enclosed you will find the schedule of charges and adjustments for each municipality or user.

Since the Authority's audit will be complete the latter part of March or early April, this bill along with your adjustment is being sent to you using pre-audited numbers. Although we do not expect your adjustment to change, you will be notified in April if any change to your billed adjustment is required. With the completion of the audit occurring after the first payment date of March 1, it was necessary for the Authority to use anticipated adjusted numbers. Once again, no change is expected on the adjustments.

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Sincerely,

Maria Mento
Executive Vice-President/CFO

Encls.



Wastewater
2014 User Fee

Schedule 2

	Budget Flows (Million Gallons) 2014	Budget Allocation by User	Budget Annual Charge 2014 \$2,137,0542	Quarterly Fee 2014	Adjustment on 2014 for 2013 flows (Credit)	First Quarter Fee Due March 1, 2014 (Including Adjustment)
Absecon	420.00	3.60%	\$897,563	\$224,391	27,768	\$252,158
Atlantic City	4,250.00	36.45%	\$9,082,480	\$2,270,620	44,038	\$2,314,658
Brigantine	746.29	6.40%	\$1,594,862	\$398,716	(63,441)	\$335,275
Egg Harbor City	157.64	1.35%	\$336,885	\$84,221	(27,896)	\$56,326
Egg Harbor Twp.	1,122.23	9.62%	\$2,398,256	\$599,564	130,161	\$729,725
Galloway Twp.	850.00	7.29%	\$1,816,496	\$454,124	85,013	\$539,137
Hamilton Twp.	675.00	5.79%	\$1,442,512	\$360,628	94,766	\$455,394
Linwood	255.00	2.19%	\$544,949	\$136,237	40,639	\$176,876
Longport	90.00	0.77%	\$192,335	\$48,084	(25,217)	\$22,866
Margate	629.05	5.39%	\$1,344,314	\$336,078	(161,096)	\$174,983
Northfield	334.37	2.87%	\$714,567	\$178,642	21,868	\$200,510
Pleasantville	860.00	7.38%	\$1,837,867	\$459,467	(11,474)	\$447,993
Somers Point	520.66	4.47%	\$1,112,679	\$278,170	(2,030)	\$276,139
Ventnor	750.00	6.43%	\$1,602,791	\$400,698	(153,099)	\$247,599
Total	11,660,2350	100.00%	\$24,918,554	\$6,229,639	0	\$6,229,639