

Added Asset Report

CAUSE NO. 45416 U

Aqua America, Inc. - Set of books: Financial
Aqua Indiana

Start Month: Jan/2017
End Month: Mar/2020

Business Segment

GL Account \ Plant Account \ Sub Account

Major Location \ Asset Location

Asset ID	Added On WO	Original WO	Asset Description	GL JE Code	GL Posting Month/Year	Quantity	Amount
1-Water							
101-Utility Plant in Service \ 301100-Organization \ None							
Wedgewood Park (32-6939) \ Wedgewood Park (32-6939)							
33949377	32900322954	32900322954	Organization costs for Wedgewood Park acquisition booked in Lawson in March 2017	MISC	07/2017	1	\$20,000.00
Location Total:						1	\$20,000.00
Account Total:						1	\$20,000.00
101-Utility Plant in Service \ 309200-Supply Mains \ None							
Wedgewood Park (32-6939) \ Wedgewood Park (32-6939)							
49576166	32693976970	32693976970	6" valve	AU	03/2020	1	\$17,358.05
49576169	32693976970	32693976970	6" valve boxes	AU	03/2020	3	\$5,410.00
Location Total:						4	\$22,768.05
Account Total:						4	\$22,768.05
101-Utility Plant in Service \ 331400-T&D Mains \ None							
Wedgewood Park (32-6939) \ Wedgewood Park (32-6939)							
36470922	32693976969	32693976969	Mains:Unspecified size/type:	AU	01/2018	1	\$5,281.55
Location Total:						1	\$5,281.55
Account Total:						1	\$5,281.55
101-Utility Plant in Service \ 334400-Meters & Meter Installations \ None							
Wedgewood Park (32-6939) \ Wedgewood Park (32-6939)							
36470916	32693976966	32693976966	ERT	AU	01/2018	240	\$23,329.58
36470911	32693976966	32693976966	Meter:5/8"	AU	01/2018	230	\$32,981.96
Location Total:						470	\$56,311.54
Account Total:						470	\$56,311.54
101-Utility Plant in Service \ 335400-Hydrants \ None							
Wedgewood Park (32-6939) \ Wedgewood Park (32-6939)							
42596197	32693992581	32693992581	Hydrant	AU	02/2019	1	\$10,711.98

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1-Water							
101-Utility Plant in Service \ 335400-Hydrants \ None							
Wedgewood Park (32-6939) \ Wedgewood Park (32-6939)							
44199502	32693992581	32693992581	Hydrant @ Dresden & Parian	AA	05/2019	1	\$4,549.52
49576161	32693976970	32693976970	fire hydrants	AU	03/2020	3	\$31,809.93
Location Total:						5	\$47,071.43
Account Total:						5	\$47,071.43
101-Utility Plant in Service \ 343500-Tools, Shop & Garage Equip \ None							
Wedgewood Park (32-6939) \ Wedgewood Park (32-6939)							
36470919	32693976966	32693976966	Tools, Shop, Work & Garage Equipment	AU	01/2018	1	\$5,184.61
Location Total:						1	\$5,184.61
Account Total:						1	\$5,184.61
Business Segment Total:						482	\$156,617.18
Company Total:						482	\$156,617.18
Grand Total:						482	\$156,617.18