

Aqua's 2021 Capital Spending Report

Every year regulated utilities are required to file annual reports with the PUC. The following is PDF page 24 from Aqua's 2021 annual report to the PUC [LINK](#). Line 21 (highlighted) lists the "New Garden Dry Line Activation" project and indicates a "Projected In-Service Date" of 12/31/21.

It is noteworthy that PDF page 24 of the 2022 report ([LINK](#)) does not mention the "New Garden Dry Line Activation" project. That is an indicator that the project was indeed completed by the end of 2021 since there was no additional spending the following year.

Aqua Pennsylvania Wastewater, Inc.
(Company Name)

For the Year Ended December 31, 2021

204. CONSTRUCTION WORK IN PROGRESS - Account No. 105.0

1. Describe the particulars concerning utility plant in process of construction but not ready for service at end of Calendar Year.
2. Describe separately each work order that exceeds an estimated expenditure of \$250,000 or 1%, whichever is lesser, of the book cost of utility plant at the beginning of the year. All other work orders may be grouped by nature of project.

Line No.	Description of Work (a)	Balance End of Year (b)	Estimate Total Cost of Construction (c)	Projected In-Service Date (d)
1	15075081550 Media WWTP Upgrade - Phase II	17,486,621	18,236,621	12/31/21
2	15089491798 Penn Twp WWTP Upgrade I (B1-2)	1,551,373	4,751,373	12/31/22
3	15084087775 Rehab Thornhurst WWTP	772,704	3,772,704	10/31/22
4	15081003127 Pinecrest WWTP Upgrade	6,474	3,656,474	12/31/25
5	15079003128 Rivercrest WWTP Upgrade I	348,056	3,363,056	12/31/22
6	15088006258 Masthope WWTP Add Treatment Train	125,276	3,275,276	12/31/23
7	15087087776 Upgrade Laurel Lakes WWTP	414,727	2,764,727	12/31/23
8	15089216947 Lake Harmony Hydraulic Improvements	1,964,120	2,664,120	12/31/21
9	15070087544 Headworks Improvements-LW (A-1)	2,398,284	2,398,284	12/31/21
10	15025070312 W Springs WWTP Upgrades Phase 1A	506,350	1,923,350	12/31/23
11	15078006637 WH Collection System Imprv (2019)	129,008	1,659,008	12/31/22
12	15068017506 New Garden Spray Field Automation	1,361,970	1,361,970	3/31/22
13	15069214471 PennDot SR202 Sewer Relocation	94,259	1,339,259	12/31/22
14	15090014365 Delcora-Infrastructure	960,204	1,255,604	12/31/21
15	15089476471 Jenners Pond Pump Station Upgrade	1,136,148	1,186,148	12/31/21
16	15069111889 Cheltenham Sewer I&I Program	1,049,708	1,049,708	12/31/22
17	15071006585 Peddlers WWTP Upgrade PLC	1,306	1,011,306	12/31/22
18	15064013170 Stoney Creek Electrical Upgrades	16,954	816,954	12/31/22
19	15089367286 TL West WWTP-CopperTrtmntAdd(WER)	761,945	761,945	6/30/22
20	15070091530 Rehab (6) Process Tanks- LWW	48,819	698,819	12/31/25
21	15068020333 New Garden Dry Line Activation	666,833	666,833	12/31/21
22	15063076694 Repl Effluent Pump Station - WWTP	87,522	637,522	12/31/22
23	15069311220 VCTS Elec Upg @ Wilson Rd PS	616,908	616,908	9/30/22
24	15083076711 ER Relocate & repl Bellacola PS	23,658	603,658	12/31/23
25	15063003132 Cove Village-Ballpark (Stratton) PS	94,252	601,752	12/31/24
26	15063003286 CV Replace Haystack PS	91,893	599,393	12/31/23
27	15078024405 WH Rehab Treatment Train A	595,817	595,817	12/1/21
28	15063003133 Cove Village Princess PS Replace	81,302	588,802	12/31/24