



JOURNAL ENTRY REQUEST

Shared Services Center 131 Woodcrest Rd, Cherry Hill, NJ 08003
(866) 777-8426

Batch # (SSC USE):

Company Code:

Prepared By (Operating Unit):

Prepared By (SSC):

Document Type:

Journal # (SSC USE):

Document Date:

Posting Date:

Requested By (Operating Unit):

Approved By (SSC):

Quarter Impacted:

This is not a Reversing Entry:

Doc Header Text

25 Character Maximum

JOURNAL ENTRY DESCRIPTION:

Entry is to record the acquisition of Eastern Rockcastle on the GL.

Please add rows as necessary to the table below in order to complete your requested journal entry.

Company Code	GL Account	Trading Partner	Posting Key	Explanation	Cost Center	Profit Center	WBS Element	Internal Order	Assignment	Debit Amount	Credit Amount
1012	10130350		40	UPIS - Land & Land Rights - Transmission & Distrib		1203				5,450.00	
1012	10130450		40	UPIS - Struct & Imp - Admin & General		1203				2,377.17	
1012	10132010		40	UPIS - Water Treatment Equipment		1203				1,498.00	
1012	10133100		40	UPIS - Transmission & Distribution Mains		1203				3,383,502.00	
1012	10133300		40	UPIS - Services		1203				102,834.00	
1012	10134010		40	UPIS - Office Furniture & Equipment		1203				4,259.82	
1012	10134010		40	UPIS - Office Furniture & Equipment		1203				11,231.43	
1012	10134100		40	UPIS - Transportation Equipment		1203				27,200.00	
1012	10134700		40	UPIS - Misc Equipment		1203				3,172.83	
1012	10801000		50	Accum Depr thru Dec 2017		1203					1,461,263.99
1012	10801000		50	Accum Depr Jan & Feb 2018		1203					15,617.64
1012	27112000		50	CIAC-Non Taxable - Ext Dep		1203					2,493,697.00
1012	27206000		40	Accum Amort CIAC thru Dec 2017		1203				1,170,786.34	
1012	27206000		40	Accum Amort CIAC Jan & Feb 2018		1203				10,390.40	
1012	10400000		50	Utility Plant Purchased or Sold		1203					831,515.59
1012	59022000		40	Gain on Acquisition of Asset	120305					79,392.23	
Totals										<u>4,802,094.22</u>	<u>4,802,094.22</u>