

**Savers Farm
Acquisition Entry
4/30/2020**

| Account Number | Account Description | Debit | Credit |
|--------------------------|--|------------|------------|
| 8648-2-0200-10-1615-3510 | Collection - Structures and Improvements | 101,174.50 | |
| 8648-2-0200-10-1615-3521 | Collection - Sewers Forced | 6,077.14 | |
| 8648-2-0200-10-1615-3522 | Collection - Sewers Gravity | 51,426.26 | |
| 8648-2-0200-10-1615-3530 | Collection - Services | 16,800.61 | |
| 8648-2-0200-10-1615-3540 | Collection - Flow Measuring Devices | 17,914.03 | |
| 8648-2-0200-10-1615-3610 | Pumping - Structures and Improvements | 3,065.46 | |
| 8648-2-0200-10-1615-3620 | Pumping - Receiving Wells | 24,635.26 | |
| 8648-2-0200-10-1615-3710 | T&D Structures & Improvements | 5,035.70 | |
| 8648-2-0200-10-1655-3510 | A/D Collection - Structures and Improvements | | 13,636.77 |
| 8648-2-0200-10-1655-3521 | A/D Collection - Sewers Forced | | 819.10 |
| 8648-2-0200-10-1655-3522 | A/D Collection - Sewers Gravity | | 6,931.47 |
| 8648-2-0200-10-1655-3530 | A/D Collection - Services | | 2,264.46 |
| 8648-2-0200-10-1655-3540 | A/D Collection - Flow Measuring Devices | | 2,414.54 |
| 8648-2-0200-10-1655-3610 | A/D Pumping - Structures and Improvements | | 413.18 |
| 8648-2-0200-10-1655-3620 | A/D Pumping - Receiving Wells | | 3,320.45 |
| 8648-2-0200-10-1655-3710 | A/D T&D - Structures and Improvements | | 678.73 |
| 8648-2-0200-10-1647-3510 | Intangible Plant -Organization | 19,598.94 | |
| 8640-02-SAVERS | Acquisition Costs - Savers Farm | | 215,249.20 |