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May 30, 2025

Via Electronic Filing

Florida Public Service Commission Office of Commission Clerk 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Re: Docket 20250052-WS – Application for increase in water and wastewater rates in

Brevard, Citrus, Duval, Highlands, Marion, and Volusia Counties by CSWR-Florida

Utility Operating Company, LLC

Dear Commission Clerk:

On behalf of CSWR-Florida Utility Operating Company, LLC ("CSWR-Florida"), please find enclosed the following for electronic filing:

- 1. Application;
- 2. Minimum Filing Requirements ("MFR") Volume I financial information;
- 3. MFR Volume II billing analysis;
- 4. MFR Volume III additional engineering MFRs; and
- 5. Prefiled Direct Testimony of witnesses Josiah Cox, Brent Thies, Aaron Silas, Mike Duncan, Todd Thomas, and Jake Freeman.

The filing fee in the amount of \$9,000.00 will be hand delivered to your office under separate letter. Should you have any questions regarding this filing, please do not hesitate to contact me.

Sincerely,

/s/ Thomas A. Crabb

Thomas A. Crabb Susan F. Clark Attorneys for Applicant CSWR-Florida Utility Operating Company, LLC

cc: Aaron Silas (via email w/encls.)
Walt Trierweiler, Esq. (via email w/encls.)
Austin Watrous, Esq. (via email w/encls.)
Daniel Dose, Esq. (via email w/encls.)
Jennifer Crawford (via email w/encls.)
Jennifer Augspurger (via email w/encls.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

Application for increase in water and wastewater rates in Brevard, Citrus, Duval, Highlands, Marion, and Volusia Counties by CSWR-Florida Utility Operating Company, LLC.

Docket No.: 20250052-WS

APPLICATION FOR INCREASE IN RATES

Applicant CSWR-Florida Utility Operating Company, LLC ("CSWR-Florida" or "Utility"), pursuant to sections 367.081 and 367.082, Florida Statutes, and chapter 25-30, Florida Administrative Code, files this Application for an increase in its water and wastewater rates in Brevard, Citrus, Duval, Highlands, Marion, and Volusia counties. CSWR-Florida requests that its rates, charges and service availability policies be revised under consolidated water and wastewater tariffs.

General Information

1. The name and address of the Utility:

CSWR-Florida Utility Operating Company, LLC 1630 Des Peres Road, Suite 140 Des Peres, MO 63131 regulatory@cswrgroup.com

2. The names and contact information of the persons authorized to receive notices and communications relating to this application:

Susan F. Clark, Esq.
Thomas A. Crabb, Esq.
Radey Law Firm
301 South Bronough Street, Suite 200
Tallahassee, FL 32301
(850) 425-6654
(850) 425-6694 Facsimile
sclark@radeylaw.com
tcrabb@radeylaw.com
sturner@radeylaw.com

Please also copy the Utility on all notices and communications, to the following email address: regulatory@cswrgroup.com

- 3. The Utility is a Florida domestic limited liability company formed on March 31, 2021. The Utility is a wholly-owned subsidiary of CSWR-Florida Utility Holding Company, LLC, which has the same address as the Utility.
- 4. This is the Utility's first rate case. In 2022 and 2023, CSWR-Florida acquired the water and/or wastewater systems of eleven (11) Florida utilities. The systems of ten (10) of those utilities were in jurisdictional counties at the time of acquisition. The eleventh, the water and wastewater systems of Rolling Oaks Utilities, Inc., in Citrus County, was nonjurisdictional at the time of acquisition in 2022 but became jurisdictional in 2024. In this rate case, CSWR-Florida seeks consolidated rates. The systems are identified below by the names of their former owners and certificate numbers, with the number of the Commission order which previously considered their rates.
 - a. Aquarina Utilities, Inc. in Brevard County (517-W and 450-S). Aquarina's rates and charges were last approved in a 2020 limited alternative rate case. Order No. PSC-2020-0158-PAA-WS, issued May 15, 2020, in Docket No. 20190080-WS. Its late payment charge was approved in 2014. Order No. PSC-14-0105-TRF-WS, issued February 20, 2014, in Docket No. 20130288-WS. The miscellaneous service charges and service availability charges were amended in 2016. Order No. PSC-16-0583-PAA-WS, issued December 29, 2016, in Docket No. 20150010-WS.
 - b. Sunshine Utilities of Central Florida, Inc. in Marion County (363-W). Sunshine's rates and charges were last approved in a file and suspend rate case in 2012. Order No. PSC-12-0357-PAA-WU, issued July 10, 2012, in Docket No. 20100048-WU. Since 2012, the rates have been changed by four price index rate increases and a rate decrease to remove an expired rate case amortization. The miscellaneous service charges were amended in 2022 to remove the initial connection and normal reconnection charges and update the definition for the premises visit charge to comply with amended Rule 25-30.460, F.A.C. Order No. PSC-2022-0120-PAA-WU, issued March 18, 2022, in Docket No. 20210095-WU.

- c. North Peninsula Utilities Corporation in Volusia County (249-S). North Peninsula's rates and charges were last approved in a 2019 staff-assisted rate case. Order PSC-2019-0461-PAA-SU, issued October 25, 2019, in Docket No. 20180138-SU. The late payment charge was approved in 2017. Order PSC-2017-0441-PAA-SU, issued November 17, 2017, in Docket No. 20170152-SU. The service availability charges were approved in 2016. Order PSC-16-0522-PAA-SU, issued November 21, 2016, in Docket No. 20130209-SU. Since the last rate case, the rates have been changed by two price index rate increases and one pass-through increase.
- d. Neighborhood Utilities, Inc. in Duval County (430-W). Neighborhood's rates, charges, and initial customer deposits were last approved in a 2016 staff-assisted rate case. Order No. PSC-16-0537-PAA-WU, issued November 23, 2016, in Docket No. 20150181-WU. Since that last rate case, the rates were decreased to remove an expired rate case expense amortization. *Id.* The miscellaneous service charges were amended in 2022 to remove the initial connection and normal reconnection charges, to revise the premises visit charge, and to update the definition for the premises visit charge to comply with amended Rule 25-30.460, F.A.C. Order No. PSC-2022-0364-PAA-WU, issued October 25, 2022, in Docket No. 20220019-WU. The late payment charge of \$4.30 was found to be appropriate. *Id.*
- e. BFF Corp. in Marion County (318-S). BFF's rates were last approved in 2002. Order No. PSC-02-0487-PAA-SU, issued April 8, 2002, in Docket No. 20010919-SU. Since that last rate case, the rates were amended by several price indexes and pass-through rate adjustments with the most recent being in 2022. The current service availability charges were approved in 1990. Order No. 22570, issued February 19, 1990, in Docket No. 19890916-SU. The initial customer deposits have been in effect since BFF's certification in the late 1990s. The miscellaneous service charges were amended in 2023 to remove the initial connection and normal reconnection charges, to revise the premises visit charge, and to update the definition for the premises visit charge to comply with amended Rule 25-30.460, F.A.C. Order No. PSC-2023-0257-PAA-SU, issued August 21, 2023, in Docket No. 20220061-SU.
- f. C.F.A.T. H2O, Inc. in Marion County (552-W and 481-S). C.F.A.T. H2O's rates, miscellaneous service charges, and initial customer deposits were last approved in a 2011 staff-assisted rate case. Order No. PSC-11-0366-PAA-WS, issued August 31, 2011, in Docket No. 20100126-WU. Since then, the rates have been amended by seven price index rate adjustments with the last one being in 2022. The service availability charges were last approved in a 1993 transfer of certificate. Order No. PSC-94-0701-FOF-WS, issued June 8, 1994, in Docket No. 19931080-WS. Initial customer deposits were approved administratively in 2011. The miscellaneous service charges were amended in 2023 to remove the initial connection and normal reconnection charges and update the definition for the premises visit charge to comply with amended Rule 25-30.460, F.A.C. Order No. PSC-2023-0266-PAA-WS, issued August 22, 2023, in Docket No. 20220062-WS.

- g. Tradewinds Utilities, Inc. in Marion County (405-W and 342-S). Tradewinds' rates and miscellaneous service charges were last approved in a 2011 staff-assisted rate case. Order No. PSC-11-0385-PAA-WS, issued September 13, 2011, in Docket No. 20100127-WS. In 2016, Tradewinds had a rate decrease to remove an expired rate case expense amortization. Since then, the rates have been amended by seven price index rate adjustments with the last one being in 2022. The service availability charges for water were last approved in a 1994 staff-assisted rate case. Order No. PSC-94-0245-FOF-WS, issued March 4, 1994, in Docket No. 19930524-WS. Allowances for Funds Prudently Invested (AFPI) for wastewater were approved in 2000. Order No. PSC-00-1513-TRF-WS, issued August 21, 2000, in Docket No. 19991835-WS. Its initial customer deposits have been in effect since prior to 1994. The miscellaneous service charges were amended in 2023 to remove the initial connection and normal reconnection charges, to revise the premises visit charge, and to update the definition for the premises visit charge to comply with amended Rule 25-30.460, F.A.C. Order No. PSC-2023-0245-PAA-WS, issued August 17, 2023, in Docket No. 20220063-WS.
- h. Tymber Creek Utilities, Inc. in Volusia County (303-W and 252-S). Tymber Creek's water and wastewater rates were last approved in 2011. Order No. PSC-11-0345-PAA-WS, issued August 16, 2011, in Docket No. 20100359-WS. Since then, the rates were amended by several price index and two pass-through rate adjustments with the most recent being in 2020. The current service availability charges were approved in 1991. Order No. 24206, issued March 7, 1991, in Docket No. 19900501-WS. The initial customer deposits have been in effect since Tymber Creek's certification in the late 1970s. The late payment charge was approved administratively in 2012. The miscellaneous service charges were amended in 2023 to remove the initial connection and normal reconnection charges, to revise the premises visit charge, and to update the definition for the premises visit charge to comply with amended Rule 25-30.460, F.A.C. Order No. PSC-2023-0305-PAA-WS, issued October 13, 2023, in Docket No. 20220064-WS.
- i. Sebring Ridge Utilities, Inc. in Highlands County (365-S). Sebring Ridge's rates, charges, and initial customer deposits were last approved in a 1996 staff-assisted rate case. Order No. PSC-1996-0869-FOF-WS, issued July 2, 1996, in Docket No. 950966-WU. Sebring had a rate decrease to remove expired rate case expense amortization in 2000. The rates have been amended by 11 price index and 2 pass-through rate adjustments with the last one being in 2020. The miscellaneous service charges were amended in 2023 to remove the initial connection and normal reconnection charges, to revise the premises visit charge, and to update the definition for the premises visit charge to comply with amended Rule 25-30.460, F.A.C. Order No. PSC-2023-0216-PAA-SU, issued July 27, 2023, in Docket No. 20220149-SU.
- j. TKCB, Inc. in Brevard County (562-S). TKCB's rates were last approved in a 2021 limited alternative rate increase proceeding. Order No. PSC-2021-0435-PAA-SU, issued November 22, 2021, in Docket No. 20210120-SU. The rates were amended by a price index in June 2022. TKCB had a rate decrease to remove expired rate case expense amortization in 2023.

- k. CSWR-Florida Utility Operating Company, LLC / Rolling Oaks Utilities, Inc. in Citrus County (grandfather certificate pending). The current rates were established for Rolling Oaks Utilities by Citrus County and have been in effect since February 1, 2022.
- 5. The address within the service area where the application is available for customer inspection during the time the rate application is pending:

Central Ridge Library 425 West Roosevelt Blvd. Beverly Hills, FL 34465

- 6. Pursuant to Rule 25-22.0407(2), F.A.C., CSWR-Florida will notify the chief executive officer of the governing body of each municipality and county within the service areas included in this rate request that it has applied for a general rate increase. The notice will clearly identify the Commission-assigned docket number and include a statement that a copy of the application and Minimum Filing Requirements (MFRs) can be accessed on the Commission's website.
 - 7. The Utility is not requesting rates which generate less than a fair rate of return.
- 8. Included below is a statement signed by Josiah Cox, President of CSWR-Florida, that the utility will comply with Rule 25-22.0407, F.A.C.
- 9. CSWR-Florida is not requesting to use the proposed agency action procedure outlined in section 367.081(10), Florida Statutes.
- 10. Pursuant to Rule 25-30.020(2)(e)4., F.A.C., as this Application relates to both water and wastewater rates and CSWR-Florida has the existing capacity to serve more than 4,000 equivalent residential connections, CSWR-Florida is remitting a filing fee of \$9,000.00.
- 11. There are no known deviations from the policies, procedures and guidelines prescribed by the Commission in relevant Rules.

- 12. Pursuant to Rule 25-30.436(5)(e), F.A.C., the Utility's capital structure does not contain zero or negative equity.
- 13. Pursuant to Rule 25-30.436(5)(h), F.A.C., CSWR-Florida has not recorded any land on its books since rate base was last established. In each transfer docket for the systems it has acquired to date, CSWR-Florida filed copies of the recorded deeds to the land upon which each system's facilities are located (i.e., the land CSWR-Florida acquired from each system's former owner). Since those acquisitions, CSWR-Florida has not acquired any additional land upon which treatment facilities are or will be located.
- 14. CSWR-Florida is requesting water and wastewater rates which would allow it to recover all expenses that it will incur on a going-forward basis using a historic test year and will generate a fair return on its investment in all property used and useful in the public service. The revenue which the Company requests should be adjusted to incorporate the repression in the customer usage as a result of the rates established in this case, in accordance with the standard methodology used by staff.

Supporting Information and Exhibits

- 15. In support of its request for interim relief, CSWR-Florida demonstrates through the supporting schedules in the attached **Volume I** that it is earning outside its range of reasonable returns, calculated in accordance with section 367.082(5), Florida Statutes. Submitted as part of **Volume I** are schedules of rate base (Schedules A-1 and A-2), cost of capital (Schedule D-1) and net operating income (Schedules B-1 and B-2), pursuant to Rule 25-30.437(2)(d).
- 16. CSWR-Florida's Financial, Rate and Engineering Minimum Filing Requirements ("MFRs") are provided as **Volume I**.

- 17. Any expenses which are subject to allocation between individual water and wastewater systems are reported in the appropriate Schedule B-12 for each system in **Volume I**.
- 18. CSWR-Florida's systems have costs allocated or charged from a parent, affiliate or related party, in addition to those costs reported on Schedule B-12. Pursuant to Rule 25-30.436(5)(g), F.A.C., attached as **Exhibit A** are schedules that show the following information:
 - a. The total costs being allocated or charged prior to any allocation or charging as well as the name of the entity from which the costs are being allocated or charged and its relationship to the utility.
 - b. For costs allocated or charged to the utility in excess of one percent of test year revenues:
 - i. A detailed description and itemization; and,
 - ii. The amount of each itemized cost.
 - c. The allocation or direct charging method used and the bases for using that method.
 - d. The workpapers used to develop the allocation method, including but not limited to the numerator and denominator of each allocation factor.
 - e. The workpapers used to develop, where applicable, the basis for the direct charging method.
 - f. An organizational chart of the relationship between the utility and its parent and affiliated companies and the relationship of any related parties.
 - g. A copy of any contracts or agreements between the utility and its parent or affiliated companies for services rendered between or among them.
 - 19. The billing analysis schedules (Schedule E-14) are provided as **Volume II**.
- 20. Pursuant to Rule 25-30.437(3), F.A.C., CSWR-Florida provides the following additional engineering MFRs as **Volume III**:
 - a. A detailed map showing: 1. The location and size of CSWR-Florida's distribution and collection lines as well as its plant sites, and 2. The location and respective classification of CSWR-Florida's customers.
 - b. A list of chemicals used for water and wastewater treatment, by type, showing the dollar amount and quantity purchased, the unit prices paid and the dosage rates utilized.

- c. The most recent chemical analyses for each water system conducted by a certified laboratory covering the inorganic, organic turbidity, microbiological, radionuclide, secondary and unregulated contaminants specified in Chapter 62-550, F.A.C.
- d. All water and wastewater plant operating reports for the test year and the year preceding the test year.
- e. The most recent sanitary survey for each water plant and inspection report for each wastewater plant conducted by the health department or the Department of Environmental Protection (DEP).
- f. All health department and DEP construction and operating permits.
- g. Any Notices of Violation, Consent Orders, Letters of Notice, or Warning Notices from the health department or DEP in the previous five years.
- h. A list of all field employees, their duties, responsibilities, and certificates held, and an explanation of each employee's salary allocation method to the utility's capital or expense accounts.
- i. A list, by serial number and description, of all vehicles owned or leased by the utility showing the original cost or annual lease expense, who the vehicle is assigned to, and the method of allocation to the utility.
- j. A list, by customer, of all complaints received during the test year, with an explanation of how each complaint was resolved.
- k. A copy of all customer complaints that the utility has received regarding DEP secondary water quality standards during the past five years.
- 21. Revised tariff sheets reflecting the proposed interim water and wastewater rates are attached as **Exhibit B**. Proposed final water and wastewater tariffs are attached as **Exhibit C**.
- 22. A reconciliation of the annual report to the trial balance and MFRs is attached as **Exhibit D**.
- 23. With this Application, CSWR-Florida provides the direct prefiled testimony of the following witnesses:
 - a. Josiah Cox
 - b. Todd Thomas
 - c. Mike Duncan

- d. Aaron Silas
- e. Brent Thies
- f. Jacob Freeman

24. CSWR-Florida requests that the Commission not withhold its consent to the effectiveness of the proposed final water and wastewater rates in accordance with the Schedules included in **Volume I** and tariffs included in **Exhibit C**. Should the Commission suspend the requested rate increase, then CSWR-Florida requests that the Commission approve an interim increase in rates in accordance with the Schedules included in **Volume I** and tariffs included in **Exhibit B**.

WHEREFORE, CSWR-Florida requests that the Public Service Commission accept jurisdiction of this Application, hold a hearing on the Application, and grant interim and final water and wastewater rates as requested and other relief as appropriate.

Respectfully submitted this 30th day of May, 2025.

/s/ Thomas A. Crabb

Susan F. Clark, FBN 179580
Thomas A. Crabb, FBN 25846
Radey Law Firm
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Tallahassee, FL 32301
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sclark@radeylaw.com
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Attorneys for CSWR-Florida UOC

STATEMENT OF JOSIAH COX

CSWR-Florida will comply with the noticing requirements of Rule 25-22.0407, Florida

Administrative Code.

Josiah Cox, President

EXHIBIT A

Costs Allocated or Charged from a Parent, Affiliate or Related Party Rule 25-30.436(5)(g), F.A.C.

CSWR, LLC
Allocated Cost to CSWR-Florida Operating Company

Line No. Item	Feb-Mar 24	Apr-Jun 24	Jul-Sep 24	Oct-Dec 24	Jan-25	Test Year Total
1 CSWR GL Expenses	3,465,054	5,350,484	5,720,041	6,736,429	3,009,876	24,281,884
2 Line Item Exclusions	(2,976,868)	(4,532,029)	(4,620,275)	(5,530,137)	(2,091,920)	(19,751,229)
3	488,186	818,455	1,099,766	1,206,292	917,956	4,530,655
4						
5 CSWR-FL Alloc %	11.25%	11.87%	11.65%	11.81%	8.17%	
6						
7 CSWR-FL Allocation	54,921	97,151	128,123	142,463	74,997	497,654
8						
9						
10 Payroll and Employee Cost Allocation	194,374	364,304	392,378	346,562	124,973	1,422,591
11						
12 Total Allocated to CSWR Florida						\$ 1,920,245
13						
14						

CSWR, LLC Allocated Cost to CSWR-FL Utility Operating Company

Line														
No.	Item	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	Test Year Total Notes
	1 CSWR GL Expenses 2 Line Item Exclusions	1,761,144 (1,500,933)	1,703,910	1,736,399 (1,486,872)	1,802,745 (1,534,265)	1,811,340 (1,510,892)	1,939,671 (1,564,313)	1,799,764 (1,440,102)	1,980,606 (1,615,860)	1,983,812 (1,567,176)	2,263,195 (1,812,614)	2,489,422 (2,150,347)	3,009,876 (2,091,920)	24,281,884 (19,751,230)
	3	***************************************	***************************************	***************************************			***********	***************************************	(***************************************	***************************************	(-, , ,	(=,,,	
	4	260,210	227,975	249,527	268,480	300,448	375,358	359,662	364,747	416,636	450,581	339,075	917,956	4,530,654
	6					300,440	373,330	338,002		410,030	450,501	338,013		4,550,004
	7 CSWR-FL Alloc % 8	11 25%	11 25%	11 87%	11 87%	11 87%	11 65%	11 65%	11 65%	11 81%	11 81%	11 81%	8 17%	
	9 CSWR-FL Allocation	29,274	25,647	29,619	31,869	35,663	43,729	41,901	42,493	49,205	53,214	40,045	74,997	497,654
1														
1	Payroll and Employee Cost Allocation	98,258	96,116	112,153	129,574	122,577	133,500	128,427	130,451	118,689	123,587	104,286	124,973	1,422,592 EE Costs
1	4													1,920,246 05 Total
1														
1														
1	8													
1 2														2,020,831 Acct 922000 Test Year Total (444,886) K&M Adjustment in Filing
2														1,575,945 Allocated Cost in Filing
2														
3						922000 Per Books	K&M Artiustment	Tost Voer Total						
3						522000 F 61 LOOKS	Noiw Adjustment	Test real Total						
3						\$ 44,759								
3					CFAT H2O Landfair WWTF Neighborhood Utilities	\$ 24,101 \$ 45,266								
3						\$ 636,353								
3	7					\$ 391,493	\$ (85,297)	\$ 306,196						
3						\$ 28,962								
3						\$ 55,291								
4						\$ 32,965 \$ 35,038								
4					BFF Corp	\$ 11,646								
4					CFAT H2O Landfair WWTF									
4						\$ 62,278								
4						\$ 499,442								
4						\$ 29,063 \$ 28,456								
4						\$ 29,430 \$ 39,291								
4	9					\$ 32,124								
5					CSWR-FL Consolidated	\$ 2.020.831	\$ (444,886)	\$ 1.575.945						
5	1				CONTR-FE CONSUMBLED	φ 2,020,031	o (444,000)	φ 1,373,945						

2. Expense Summary

Account Type2 IS

Sum of Amount (Ne	t) Column Labels													
Row Labeis	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Grand Total
EXC	1,542,676.43	1,500,933.39	1,475,935.04	1,486,871.68	1,534,265.03	1,510,892.18	1,564,313.15	1,440,102.10	1,615,859.89	1,567,176.43	1,812,614.13	2,150,346.82	2,091,920.41	21,293,906.68
(blank)	221,700.11	260,210.42	227,975.06	249,526.99	268,480.13	300,448.07	375,357.91	359,661.55	364,746.57	416,635.53	450,580.84	339,075.34	917,955.71	4,752,354.23
Grand Total	1.764.376.54	1.761.143.81	1.703.910.10	1.736.398.67	1.802.745.16	1.811.340.25	1.939.671.06	1.799.763.65	1.980.606.46	1.983.811.96	2.263.194.97	2.489.422.16	3.009.876.12	26.046.260.91

Internal ID	Date	QTR Period	Subsidiary (no hierarchy)	GL Account Account Type	Memo	Vendor Amount (Deb) Amount (Credit)	Amount (Net)	Service Area (no hierarchy)	Service Type (no hierarchy)	Vendor	Account Type	Exclusion
1070827	1/1/2025	Jan 2025	CSWR, LLC	931000 Expense		25.052			CSWR, LLC	CSWR, LLC	Corporate Hill Property Group, LLC	IS	
1082150 1085528	1/1/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923600 Expense 923600 Expense		3.000 25.000			CSWR, LLC	CSWR, LLC CSWR, LLC	Strategic Capital Consulting Ann D. Murtlow	IS IS	
1116230	1/10/2025	Jan 2025	CSWR, LLC	926200 Expense		229,326	36 0.0	0 229,326.36	CSWR, LLC	CSWR, LLC	UHS Billing	IS	EXC
1116638 1116639	1/1/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR LLC	923900 Expense 923600 Expense		17,003 2,500			CSWR, LLC CSWR, LLC	CSWR, LLC CSWR LLC	Pearl Solutions Group LLC Government Solutions LLC	IS IS	
1116640	1/2/2025	Jan 2025	CSWR, LLC	923600 Expense		7.500		0 7,500.00	CSWR, LLC	CSWR, LLC	RSR Strategies, LLC	IS	
1116945 1124519	1/1/2025	Jan 2025 Jan 2025	CSWR, LLC	921500 Expense 427000 Expense	Interest Expense Accrual	3,047 79,166			CSWR, LLC	CSWR, LLC	8x8, Inc	IS IS	EXC
1127560	1/5/2025	Jan 2025	CSWR, LLC	921500 Expense	merest Expense Accrosi	268		0 79,166.67	CSWR, LLC	CSWR, LLC	AT&T	IS	EXC
1127588 1127592	1/21/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR LLC	923800 Expense 931000 Expense		241			CSWR, LLC CSWR LLC	CSWR, LLC	Paylocity Corporation Corporate Hill Property Group, LLC	IS IS	
1127592	1/10/2025	Jan 2025 Jan 2025	CSWR, LLC	931000 Expense 923600 Expense		150 10,000				CSWR, LLC	Experience Fresh	IS IS	
1128714	1/10/2025	Jan 2025	CSWR, LLC	923600 Expense		25,000				CSWR, LLC	Experience Fresh	IS	
1128715 1129022	1/10/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR LLC	921500 Expense 923900 Expense		77 251	66 0.0 10 0.0	0 //.66 0 251.10	CSWR, LLC CSWR, LLC	CSWR, LLC CSWR LLC	8x8, Inc Pearl Solutions Group LLC	IS IS	
1129023	1/7/2025	Jan 2025	CSWR, LLC	923900 Expense		737	69 0.0	0 737.69	CSWR, LLC	CSWR, LLC	Pearl Solutions Group LLC	IS	
1129024 1129030	1/6/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR LLC	923800 Expense 923900 Expense		1,009 1,222	75 0.0 20 0.0	0 1,009.75	CSWR, LLC CSWR, LLC	CSWR, LLC CSWR, LLC	Paycor, Inc Pearl Solutions Group LLC	IS IS	
1129248	1/1/2025	Jan 2025	CSWR, LLC	923900 Expense		637	90 0.0	0 637.90	CSWR, LLC	CSWR, LLC	West Publishing Corporation	IS	
1130 4 86 1130570	1/1/2025 1/14/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923800 Expense 923500 Expense		136 47.250		0 136.50	CSWR, LLC CSWR, LLC	CSWR, LLC CSWR, LLC	AssureHire RSM US LLP	IS IS	
1130573	1/23/2025	Jan 2025	CSWR, LLC	930200 Expense		3,117		0 3,117.00	CSWR, LLC	CSWR, LLC	Alinea Town and Country	IS	
1130578 1130605	1/22/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 921500 Expense		4,155 1,069		0 4,155,44	CSWR, LLC CSWR, LLC	CSWR, LLC CSWR, LLC	Pearl Solutions Group LLC Time Warner Cable	IS IS	
1130816	1/1/2025	Jan 2025	CSWR, LLC	921800 Expense		843		0 1,009.96	CSWR, LLC	CSWR, LLC	Quadient Finance USA, Inc	IS	
11315 4 6 1133105	1/1/2025	Jan 2025	CSWR, LLC	923600 Expense		2.012		0 2,012.60	CSWR, LLC	CSWR, LLC	Robert Half	IS IS	
1133105	1/24/2025 1/24/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	921800 Expense 921800 Expense			00 560.1 00 61.0	9 (560.19) 1 (61.01)	CSWR, LLC CSWR, LLC	CSWR, LLC CSWR, LLC	Quadient Finance USA, Inc Quadient Finance USA, Inc	IS	
1133107	1/24/2025	Jan 2025	CSWR, LLC	921800 Expense		0	00 61.0	1 (61.01)	CSWR, LLC	CSWR, LLC	Quadient Finance USA, Inc	IS	
1133108 1136076	1/24/2025 1/24/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	921800 Expense 931000 Expense		0 25.052	00 76.4 00 0.0		CSWR, LLC	CSWR, LLC CSWR, LLC	Quadient Finance USA, Inc Corporate Hill Property Group, LLC	IS IS	
1137653	1/1/2025	Jan 2025	CSWR, LLC	923500 Expense		2,100	0.0	0 2,100.00	CSWR, LLC	CSWR, LLC	RSM US LLP	IS	
1137755 1137760	1/1/2025 1/14/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923500 Expense 923500 Expense		10,500 2,100		0 10,500.00 0 2,100.00		CSWR, LLC CSWR, LLC	RSM US LLP RSM US LLP	IS IS	
1137763	1/14/2025	Jan 2025	CSWR, LLC	923500 Expense		15,750	0.0	0 15,750.00	CSWR, LLC	CSWR, LLC	RSM US LLP	IS	
1137837 1137838	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 923900 Expense	AMRT2561 10 Jan 2025 AMRT2563 10 Jan 2025	2,270 312		0 2,270.46	CSWR, LLC CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1137839	1/31/2025	Jan 2025	CSWR, LLC	923900 Expense	AMRT2580 10 Jan 2025	93	14 0.0	0 93.14	CSWR, LLC	CSWR, LLC		IS	
1137840 1137841	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 923900 Expense	AMRT2578 10 Jan 2025 AMRT2586 10 Jan 2025	96 142		0 96.81	CSWR, LLC CSWR, LLC	CSWR, LLC CSWR LLC		IS IS	
1137842	1/31/2025	Jan 2025	CSWR, LLC	923900 Expense	AMRT2585 10 Jan 2025	92	50 0.0	0 92.50	CSWR, LLC	CSWR, LLC		IS	
1137843 1137844	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 923900 Expense	AMRT2593 10 Jan 2025 AMRT2594 10 Jan 2025	5 125	10 0.0 00 0.0	0 5.10	CSWR, LLC CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1137845	1/31/2025	Jan 2025	CSWR, LLC	923900 Expense	AMRT2600 10 Jan 2025	1,000		0 1,000.00	CSWR, LLC	CSWR, LLC		IS	
11378 4 6 1137905	1/31/2025 1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 923900 Expense	AMRT2599 10 Jan 2025 AMRT2576 10 Jan 2025	416 95		0 416.67	CSWR, LLC CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1137906	1/31/2025	Jan 2025	CSWR, LLC	923900 Expense	AMRT2587 10 Jan 2025	603		0 603.33	CSWR, LLC	CSWR, LLC		IS	
1137907 1137908	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 923900 Expense	AMRT2595 10 Jan 2025 AMRT2601 9 Jan 2025	25 741		0 25.51	CSWR, LLC CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1137955	1/31/2025	Jan 2025	CSWR, LLC	926700 Expense	AMRT4288 9 Jan 2025	475		0 475.00	CSWR, LLC	CSWR, LLC		IS	EXC
1137962 1138006	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 923900 Expense	AMRT4432 8 Jan 2025 AMRT2564 10 Jan 2025	818			CSWR, LLC CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1138007	1/31/2025	Jan 2025	CSWR, LLC	923900 Expense	AMRT2581 10 Jan 2025	215 11		0 11.03	CSWR. LLC	CSWR, LLC		IS	
1138008 1138009	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR LLC	923900 Expense 923900 Expense	AMRT2591 10 Jan 2025 AMRT2596 10 Jan 2025	1.755	45 0.0 28 0.0	0 1,755.45	CSWR, LLC CSWR LLC	CSWR, LLC CSWR LLC		IS IS	
1138010	1/31/2025	Jan 2025	CSWR, LLC	923400 Expense	AMRT2602 10 Jan 2025	875		0 875.00	CSWR, LLC	CSWR, LLC		IS	
1138064 1138065	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR LLC	923400 Expense 923900 Expense	AMRT4281 9 Jan 2025 AMRT4286 9 Jan 2025	41			TX-CSWR-Texas CSWR, LLC	TX-CSWR-Texas		IS IS	
1138066	1/31/2025	Jan 2025	CSWR, LLC	923600 Expense	AMRT4292 9 Jan 2025	499		0 499.50	CSWR, LLC	CSWR, LLC		IS	
1138075 1138109	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR II C	923900 Expense 924400 Expense	AMRT4433 8 Jan 2025 AMRT2568 10 Jan 2025	1,666 268		0 1,666.67	CSWR, LLC CSWR, LLC	CSWR, LLC CSWR LLC		IS IS	EXC
1138110	1/31/2025	Jan 2025	CSWR, LLC	923900 Expense	AMRT2584 10 Jan 2025	250			CSWR, LLC	CSWR, LLC		IS	DAC .
1138111 1138112	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR LLC	923900 Expense 426000 Expense	AMRT2592 10 Jan 2025 AMRT2598 10 Jan 2025	153 4,779	06 0.0 83 0.0		CSWR, LLC CSWR, LLC	CSWR, LLC		IS IS	
1138170	1/31/2025	Jan 2025	CSWR, LLC	926700 Expense	AMRT4283 9 Jan 2025	79	17 0.0		CSWR, LLC	CSWR, LLC		is	EXC
1138171 1138262	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 923900 Expense	AMRT4289 9 Jan 2025 AMRT4282 9 Jan 2025	150	00 0.0 25 0.0		CSWR, LLC CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1138263	1/31/2025	Jan 2025	CSWR, LLC	923400 Expense	AMRT4284 9 Jan 2025	9	63 0.0	0 9.63	CSWR, LLC	CSWR, LLC		IS	
1138264 1138265	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR LLC	926700 Expense 923900 Expense	AMRT4287 9 Jan 2025 AMRT4293 9 Jan 2025	231 705	67 0.0 00 0.0	0 231.67	CSWR, LLC CSWR, LLC	CSWR, LLC CSWR LLC		IS IS	EXC
1138266	1/31/2025	Jan 2025	CSWR, LLC	923600 Expense	AMRT4298 9 Jan 2025	4.041	67 0.0	0 4.041.67	CSWR, LLC	CSWR, LLC		IS	
1138289 11383 44	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923400 Expense 923600 Expense	AMRT4426 8 Jan 2025 AMRT5502 7 Jan 2025	9 4,850	63 0.0 00 0.0	0 9.63	CSWR, LLC CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1138345	1/31/2025	Jan 2025	CSWR, LLC	923900 Expense	AMRT5508 7 Jan 2025	10,416	67 0.0	0 10,416.67	CSWR, LLC	CSWR, LLC		IS	
1138386 1138387	1/31/2025 1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 923900 Expense	AMRT4427 8 Jan 2025 AMRT4431 8 Jan 2025	373 3,012		0 373.64	CSWR, LLC CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1138388	1/31/2025	Jan 2025	CSWR, LLC	923900 Expense	AMRT4435 8 Jan 2025	992	0.0	0 992.00	CSWR, LLC	CSWR, LLC		IS	
1138544 1138545	1/31/2025 1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 926700 Expense	AMRT5504 7 Jan 2025 AMRT5510 7 Jan 2025	352 373		0 352.50	CSWR, LLC CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	EXC
1138618	1/31/2025	Jan 2025	CSWR, LLC	923600 Expense	AMRT5503 7 Jan 2025	4,850	0.0	0 4.850.00	CSWR, LLC	CSWR, LLC		IS	
1138619 1138703	1/31/2025 1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	926700 Expense 923600 Expense	AMRT5509 7 Jan 2025 AMRT5500 7 Jan 2025	331 2.975		0 331.25	CSWR, LLC CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	EXC
1138704	1/31/2025	Jan 2025	CSWR, LLC	923900 Expense	AMRT5501 7 Jan 2025	462	50 0.0	0 462.50	CSWR, LLC	CSWR, LLC		IS	
1138705 1138706	1/31/2025 1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 923900 Expense	AMRT5507 7 Jan 2025 AMRT5505 7 Jan 2025	8,464 156	33 0.0	0 8,464.33	CSWR, LLC CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1138949	1/31/2025	Jan 2025	CSWR, LLC	923900 Expense	AMRT6018 6 Jan 2025	4.030	61 0.0	0 4.030.61	CSWR, LLC	CSWR, LLC		IS	
1138950 1139044	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 923600 Expense	AMRT6023 6 Jan 2025 AMRT6020 6 Jan 2025	107 278	71 0.0	0 107.71	CSWR, LLC CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1139107	1/31/2025	Jan 2025	CSWR, LLC	923900 Expense	AMRT6019 6 Jan 2025	1,419	95 0.0	0 1,419.95	CSWR, LLC	CSWR, LLC		IS	
1139108 1139152	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 930200 Expense	AMRT6024 6 Jan 2025 AMRT6261 5 Jan 2025	296 500	88 0.0	0 296.88	CSWR, LLC CSWR, LLC	CSWR, LLC		IS IS	
1139153	1/31/2025	Jan 2025	CSWR, LLC	926700 Expense	AMRT6266 5 Jan 2025	632	70 0.0	0 632.70	CSWR, LLC	CSWR, LLC		IS	EXC
1139232 1139233	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 923900 Expense	AMRT6022 6 Jan 2025 AMRT6021 6 Jan 2025	14,458 833			CSWR, LLC CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1100200	JUNEOLD	031 2020		DEDUCE ENGINEE		653	55 0.0	. 655,55					

Internal ID	Date	QTR	Period	Subsidiary (no hierarchy)	GL Account Account Type Number	Memo	Vendor	Amount (Debit)	Amount (Credit)	Amount (Net) Service Area (r hierarchy)	no Service Type (no hierarchy)	Vendor	Account Type	Exclusion
113923 4 1139336	1/31/2025 1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923600 Expense 923600 Expense	AMRT6025 6 Jan 2025 AMRT6260 5 Jan 2025		1.666.67 186.09	0.00 0.00	1,666.67 CSWR, LLC 186.09 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1139337 1139338	1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	926700 Expense 903100 Expense	AMRT6263 5 Jan 2025 AMRT6267 5 Jan 2025		609.58 2.167.38	0.00	609.58 CSWR, LLC 2.167.38 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	EXC
1139385	1/31/2025		Jan 2025	CSWR, LLC	923900 Expense	AMRT6509 4 Jan 2025		1,419.95	0.00	1,419.95 CSWR, LLC	CSWR, LLC		IS	
1139386 1139387	1/31/2025 1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 923600 Expense	AMRT6515 4 Jan 2025 AMRT6520 3 Jan 2025		37.50 1.933.33	0.00	37.50 CSWR, LLC 1.933.33 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1139388 1139515	1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 926700 Expense	AMRT6525 4 Jan 2025 AMRT6265 5 Jan 2025		194.25 0.00	0.00	194.25 CSWR, LLC (118.75) CSWR, LLC	CSWR, LLC CSWR LLC		IS IS	EXC
1139555	1/31/2025		Jan 2025	CSWR, LLC	923600 Expense	AMRT6511 4 Jan 2025		3,092.86	118.75 0.00	3,092.86 CSWR, LLC	CSWR, LLC		IS	
1139556 1139557	1/31/2025 1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR II C	926700 Expense 923400 Expense	AMRT6518 1 Jan 2025 AMRT6523 3 Jan 2025		479.17 319.73	0.00 0.00	479,17 CSWR, LLC 319.73 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	EXC
1139576 1139577	1/31/2025		Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense	AMRT6661 3 Jan 2025 AMRT6668 3 Jan 2025		2,083.33	0.00	2,083.33 CSWR, LLC	CSWR, LLC CSWR, LLC		IS	
1139578	1/31/2025		Jan 2025 Jan 2025	CSWR, LLC	923900 Expense 426000 Expense	AMRT6676 3 Jan 2025		0.00 7 4. 58	1,003.06 0.00	(1,003.06) CSWR, LLC 74.58 CSWR, LLC	CSWR, LLC		IS IS	
1139658 1139659	1/31/2025 1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923600 Expense 923900 Expense	AMRT6510 4 Jan 2025 AMRT6512 4 Jan 2025		1,666.67 9,500.92	0.00 0.00	1,666.67 CSWR, LLC 9,500.92 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1139660 1139661	1/31/2025		Jan 2025	CSWR, LLC	923600 Expense	AMRT6517 4 Jan 2025		416.67	0.00	416.67 CSWR, LLC	CSWR, LLC		IS IS	
1139662	1/31/2025 1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 923600 Expense	AMRT6519 2 Jan 2025 AMRT6522 3 Jan 2025		10,531.67 483.33	0.00 0.00	10,531.67 CSWR, LLC 483,33 CSWR, LLC	CSWR, LLC CSWR, LLC		IS	
1139663 113966 4	1/31/2025 1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923600 Expense 923400 Expense	AMRT6524 3 Jan 2025 AMRT6526 3 Jan 2025		5.000.00 235.83	0.00 0.00	5,000.00 CSWR, LLC 235.83 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1139731 1139732	1/31/2025 1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 923400 Expense	AMRT6516 3 Jan 2025 AMRT6521 3 Jan 2025		683.00 422.42	0.00	683.00 CSWR, LLC 422.42 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1139733	1/31/2025		Jan 2025	CSWR, LLC	903100 Expense	AMRT6527 4 Jan 2025		1.954.17	0.00	1,954.17 CSWR, LLC	CSWR, LLC		IS	
1139750 1139751	1/31/2025 1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR LLC	923900 Expense 426000 Expense	AMRT6666 3 Jan 2025 AMRT6673 3 Jan 2025		30.41 74.58	0.00 0.00	30.41 CSWR, LLC 74.58 CSWR, LLC	CSWR, LLC CSWR LLC		IS IS	
1139812 1139813	1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 426000 Expense	AMRT6664 3 Jan 2025 AMRT6671 3 Jan 2025		30.41 74.58	0.00	30.41 CSWR, LLC 74.58 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1139814	1/31/2025		Jan 2025	CSWR, LLC	426000 Expense	AMRT6678 3 Jan 2025		74.58 74.58	0.00	74.58 CSWR, LLC	CSWR, LLC		IS	
113990 4 1139905	1/31/2025 1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 924400 Expense	AMRT6663 3 Jan 2025 AMRT6667 3 Jan 2025		32.01 415.45	0.00 0.00	32.01 CSWR, LLC 415.45 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	EXC
1139906 1139907	1/31/2025 1/31/2025		Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 426000 Expense	AMRT6670 3 Jan 2025 AMRT6674 3 Jan 2025		194.25	0.00	194.25 CSWR, LLC 74.58 CSWR, LLC	CSWR, LLC		IS IS	
1139908	1/31/2025		Jan 2025 Jan 2025	CSWR, LLC	426000 Expense	AMRT6677 3 Jan 2025		74.58 74.58	0.00 0.00	74,58 CSWR, LLC	CSWR, LLC CSWR, LLC		IS	
1140079 1140144	1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR LLC	923900 Expense 923900 Expense	AMRT7217 2 Jan 2025 AMRT7215 2 Jan 2025		1.732.47	0.00	1,732,47 CSWR, LLC 979,17 CSWR, LLC	CSWR, LLC CSWR LLC		IS IS	
1140145	1/31/2025		Jan 2025	CSWR, LLC	923400 Expense	AMRT7221 2 Jan 2025		9,000.00	0.00	9,000.00 CSWR, LLC	CSWR, LLC		IS	510
1140292 1140293	1/31/2025 1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	926700 Expense 923900 Expense	AMRT7213 2 Jan 2025 AMRT7212 2 Jan 2025		708.33 1,824.50	0.00 0.00	708.33 CSWR, LLC 1,824.50 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	EXC
1140294 1140295	1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR LLC	926700 Expense 926700 Expense	AMRT7219 2 Jan 2025 AMRT7220 2 Jan 2025		146.09 303.76	0.00	146.09 CSWR, LLC 303.76 CSWR, LLC	CSWR, LLC CSWR LLC		IS IS	EXC EXC
1140320	1/31/2025		Jan 2025	CSWR, LLC	923900 Expense	AMRT7214 2 Jan 2025		1,824.50	0.00	1,824.50 CSWR, LLC	CSWR, LLC		IS	Dio
1140321 1141777	1/31/2025 1/7/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 926700 Expense	AMRT7218 1 Jan 2025		450.92 29,260.00	0.00 0.00	450.92 CSWR, LLC 29,260,00 CSWR, LLC	CSWR, LLC CSWR, LLC	Washington University in St. Louis	IS IS	EXC
11 4 1778 11 4 1911	1/1/2025 1/28/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR II C	926400 Expense 921800 Expense			2.232.46 1.821.77	0.00	2,232,46 CSWR, LLC 1,821,77 CSWR, LLC	CSWR, LLC CSWR, LLC	Mutual of Omaha First-Citizens Bank & Trust Company	IS IS	EXC
1142343	1/2/2025		Jan 2025	CSWR, LLC	926700 Expense			11,211.00	0.00	11,211.00 CSWR, LLC	CSWR, LLC	Vanderbilt University	IS	EXC
1142451 1142452	1/31/2025 1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923400 Expense 923900 Expense	AMRT7451 1 Jan 2025 AMRT7452 1 Jan 2025		23.12 1,175.00	0.00 0.00	23.12 CSWR, LLC 1,175.00 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1142453 1142454	1/31/2025 1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 920000 Expense	AMRT7456 1 Jan 2025 AMRT7457 1 Jan 2025		9.604.55 2.043.40	0.00	9,604.55 CSWR, LLC 2,043.40 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	EXC
1142548	1/31/2025		Jan 2025	CSWR, LLC	923400 Expense	AMRT7449 1 Jan 2025		23.12	0.00	23.12 CSWR, LLC	CSWR, LLC		IS	Dio
1142549 1142648	1/31/2025 1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 923400 Expense	AMRT7453 1 Jan 2025 AMRT7450 1 Jan 2025		1,296.25 23.12	0.00 0.00	1,296.25 CSWR, LLC 23.12 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1142649 1142748	1/31/2025 1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	923900 Expense 923900 Expense	AMRT7454 1 Jan 2025 AMRT7455 1 Jan 2025		12,698.65 3,018.50	0.00 0.00	12.698.65 CSWR, LLC 3.018.50 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1142848	1/31/2025		Jan 2025	CSWR, LLC	427200 Expense	AMRT7458 1 Jan 2025		101,692.17	0.00	101,692.17 CSWR, LLC	CSWR, LLC		IS	EXC
1142948 1143872	1/31/2025 1/23/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	427200 Expense 921110 Expense	AMRT7459 1 Jan 2025		833.33 28,538.67	0.00 0.00	833.33 CSWR, LLC 28,538.67 CSWR, LLC	CSWR, LLC CSWR, LLC	Westport Social	IS IS	EXC EXC
1144315 1144588	1/1/2025 1/22/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR LLC	923400 Expense 926400 Expense			13,205.00 2,020,47	0.00	13,205.00 CSWR, LLC 2,020.47 CSWR, LLC	CSWR, LLC CSWR LLC	Hunton Andrews Kurth LLP Mutual of Omeha	IS IS	EXC
1146398	1/31/2025		Jan 2025	CSWR, LLC	403000 Expense	FA16091 - Monthly Depreciation Entry		9.85	0.00	9.85 CSWR, LLC	CSWR, LLC	Nation of Official	IS	Dio
1146399 1146400	1/31/2025 1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	FA16098 - Monthly Depreciation Entry FA16103 - Monthly Depreciation Entry		55.83 9.75	0.00 0.00	55.83 CSWR, LLC 9.75 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1146401 1146402	1/31/2025 1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	FA16106 - Monthly Depreciation Entry FA16112 - Monthly Depreciation Entry		4.75 7.71	0.00	4.75 CSWR, LLC 7.71 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1146492	1/31/2025		Jan 2025	CSWR, LLC	403000 Expense	FA16087 - Monthly Depreciation Entry		10.41	0.00	10.41 CSWR, LLC	CSWR, LLC		IS	
1146493 1146494	1/31/2025 1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	FA16092 - Monthly Depreciation Entry FA16094 - Monthly Depreciation Entry		52.98 8.49	0.00 0.00	52.98 CSWR, LLC 8.49 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1146495 1146496	1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR II C	403000 Expense 403000 Expense	FA16099 - Monthly Depreciation Entry FA16104 - Monthly Depreciation Entry		45.63 44.54	0.00	45.63 CSWR, LLC 44.54 CSWR LLC	CSWR, LLC CSWR LLC		IS IS	
1146497	1/31/2025		Jan 2025	CSWR, LLC	403000 Expense	FA16109 - Monthly Depreciation Entry		43.51	0.00	43.51 CSWR, LLC	CSWR, LLC		IS	
1146498 1146580	1/31/2025 1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	FA16114 - Monthly Depreciation Entry FA16088 - Monthly Depreciation Entry		10.32 24.68	0.00 0.00	10.32 CSWR, LLC 24.68 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1146581 1146582	1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR II C	403000 Expense 403000 Expense	FA16093 - Monthly Depreciation Entry FA16096 - Monthly Depreciation Entry		13.24 26.68	0.00	13.24 CSWR, LLC 26.68 CSWR, LLC	CSWR, LLC CSWR LLC		IS IS	
1146583	1/31/2025		Jan 2025	CSWR, LLC	403000 Expense	FA16100 - Monthly Depreciation Entry		10.15	0.00	10.15 CSWR, LLC	CSWR, LLC		IS	
1146584 1146585	1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	FA16105 - Monthly Depreciation Entry FA16110 - Monthly Depreciation Entry		31.95 26.37	0.00 0.00	31.95 CSWR, LLC 26.37 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1146586 1146680	1/31/2025 1/31/2025		Jan 2025 Jan 2025	CSWR, LLC	403000 Expense 403000 Expense	FA16115 - Monthly Depreciation Entry FA16090 - Monthly Depreciation Entry		70.09 16.22	0.00	70.09 CSWR, LLC 16.22 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1146681	1/31/2025		Jan 2025	CSWR, LLC	403000 Expense	FA16095 - Monthly Depreciation Entry		9.48	0.00	9.48 CSWR, LLC	CSWR, LLC		IS	
1146682 1146683	1/31/2025 1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	FA16102 - Monthly Depreciation Entry FA16107 - Monthly Depreciation Entry		42.59 24.26	0.00 0.00	42.59 CSWR, LLC 24.26 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
11 4 668 4 11 4 6778	1/31/2025 1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	FA16113 - Monthly Depreciation Entry FA16089 - Monthly Depreciation Entry		9.45 25.96	0.00 0.00	9.45 CSWR, LLC 25.96 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1146779	1/31/2025		Jan 2025	CSWR, LLC	403000 Expense	FA16097 - Monthly Depreciation Entry		91.27	0.00	91.27 CSWR, LLC	CSWR, LLC		IS	
1146780 1146781	1/31/2025 1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	FA16101 - Monthly Depreciation Entry FA16108 - Monthly Depreciation Entry		18.05 62.40	0.00 0.00	18.05 CSWR, LLC 62.40 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1146782 1149876	1/31/2025 1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	FA16111 - Monthly Depreciation Entry CSWR FR5 391 100 11 - Monthly Depreciation Entry		5.27	0.00	5.27 CSWR, LLC	CSWR, LLC CSWR, LLC		IS	
1151789	1/31/2025		Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 12 - Monthly Depreciation Entry		18.11 33.90	0.00 0.00	33.90 CSWR, LLC	CSWR, LLC		IS IS	
1151823 1151854	1/31/2025 1/31/2025		Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 100 13 - Monthly Depreciation Entry CSWR FR5 391 100 14 - Monthly Depreciation Entry		34.42 9.14	0.00 0.00	34.42 CSWR, LLC 9.14 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	

Internal ID	Date	QTR Period	Subsidiary (no hierarchy)	GL Account Account Type	Memo	Vendor Amount (Debit)	Amount (Credit)	Amount (Net) Service Area (no hierarchy)	Service Type (no hierarchy)	Vendor	Account Type	Exclusion
1151856	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 200 28 - Monthly Depreciation Entry	30.95	0.00	30.95 CSWR, LLC	CSWR, LLC		IS	
1151957 1152027	1/31/2025 1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 100 75 - Monthly Depreciation Entry CSWR FR5 391 100 76 - Monthly Depreciation Entry	10.45 14.97	0.00 0.00	10.45 CSWR, LLC 14.97 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1152082	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 200 27 - Monthly Depreciation Entry	84.16	0.00	84.16 CSWR, LLC	CSWR, LLC		IS	
1152086	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 69 - Monthly Depreciation Entry	31.32	0.00	31.32 CSWR, LLC	CSWR, LLC		IS	
1152094 1152140	1/31/2025 1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 100 77 - Monthly Depreciation Entry CSWR FR5 391 100 17 - Monthly Depreciation Entry	4.09 20.57	0.00 0.00	4.09 CSWR, LLC 20.57 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1152141	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 21 - Monthly Depreciation Entry	30.13	0.00	30.13 CSWR, LLC	CSWR, LLC		IS	
11521 44 11521 4 5	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 27 - Monthly Depreciation Entry	10.53	0.00	10.53 CSWR, LLC	CSWR, LLC		IS IS	
1152145 1152146	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 100 32 - Monthly Depreciation Entry CSWR FR5 391 100 35 - Monthly Depreciation Entry	17.54 40.16	0.00	17.54 CSWR, LLC 40.16 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1152147	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 39 - Monthly Depreciation Entry	37.70	0.00	37.70 CSWR, LLC	CSWR, LLC		IS	
1152148 1152172	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 100 43 - Monthly Depreciation Entry CSWR FR5 391 100 70 - Monthly Degregation Entry	82.17 35.95	0.00	82.17 CSWR, LLC 35.95 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1152174	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 71 - Monthly Depreciation Entry	6.17	0.00	6,17 CSWR,LLC	CSWR, LLC		IS	
1152179	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 398 200 01 - Monthly Depreciation Entry	5.03	0.00	5.03 CSWR, LLC	CSWR, LLC		IS	
1152227 1152228	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 100 18 - Monthly Depreciation Entry CSWR FR5 391 100 22 - Monthly Depreciation Entry	24.49 30.13	0.00	24.49 CSWR, LLC 30.13 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1152232	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 31 - Monthly Depreciation Entry	27.79	0.00	27.79 CSWR, LLC	CSWR, LLC		is	
1152233 1152234	1/31/2025 1/31/2025	Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense	CSWR FR5 391 100 34 - Monthly Depreciation Entry	58.22	0.00	58.22 CSWR, LLC 51.46 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1152234	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 100 40 - Monthly Depreciation Entry CSWR FR5 391 100 72 - Monthly Depreciation Entry	51.46 34.87	0.00	51.46 CSWR, LLC 34.87 CSWR, LLC	CSWR, ELC		IS	
1152289	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 73 - Monthly Depreciation Entry	34.09	0.00	34.09 CSWR, LLC	CSWR, LLC		IS	
1152290 1152292	1/31/2025 1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 100 74 - Monthly Depreciation Entry CSWR FR5 391 700 29 - Monthly Depreciation Entry	22.82 6.45	0.00 0.00	22.82 CSWR, LLC 6.45 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1152307	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR 391 100 103 - Monthly Depreciation Entry	16.07	0.00	16.07 CSWR, LLC	CSWR, LLC		IS	
1152329	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 15 - Monthly Depreciation Entry	33.90	0.00	33.90 CSWR, LLC	CSWR, LLC		IS	
1152358 1152412	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR 391 100 102 - Monthly Depreciation Entry CSWR FR5 391 100 19 - Monthly Depreciation Entry	181.10 24.49	0.00 0.00	181.10 CSWR, LLC 24.49 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1152413	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 23 - Monthly Depreciation Entry	23.99	0.00	23,99 CSWR, LLC	CSWR, LLC		IS	
1152416 1152417	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 28 - Monthly Depreciation Entry	23.77	0.00	23.77 CSWR, LLC	CSWR, LLC		IS IS	
1152417	1/31/2025 1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 100 33 - Monthly Depreciation Entry CSWR FR5 391 100 36 - Monthly Degregation Entry	1.622.62 15.63	0.00 0.00	1.622.62 CSWR, LLC 15.63 CSWR, LLC	CSWR, LLC CSWR, LLC		IS	
1152419	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 41 - Monthly Depreciation Entry	24.80	0.00	24,80 CSWR, LLC	CSWR, LLC		IS	
1152420 1152442	1/31/2025 1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 200 23 - Monthly Depreciation Entry CSWR FR5 391 700 18 - Monthly Degreciation Entry	3.16 2.36	0.00	3.16 CSWR, LLC 2.36 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1152444	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 700 18 - Worthly Depreciation Entry	2.30 8.23	0.00	8.23 CSWR, LLC	CSWR, LLC		IS	
1152447	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 46 - Monthly Depreciation Entry	18.71	0.00	18.71 CSWR, LLC	CSWR, LLC		IS	
1152449 1152450	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR LLC	403000 Expense 403000 Expense	CSWR FR5 391 200 26 - Monthly Depreciation Entry CSWR FR5 391 100 56 - Monthly Depreciation Entry	62.90 9.96	0.00	62.90 CSWR, LLC 9.96 CSWR LLC	CSWR, LLC		IS IS	
1152470	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 78 - Monthly Depreciation Entry	148.43	0.00	148.43 CSWR, LLC	CSWR, LLC		IS	
1152484 1152489	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense	CSWR FR5 391 100 16 - Monthly Depreciation Entry CSWR FR5 391 100 20 - Monthly Degrecation Entry	33.90	0.00	33.90 CSWR, LLC 28.78 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1152489	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 100 20 - Monthly Depreciation Entry	28.78 27.69	0.00 0.00	28.78 CSWR, LLC 27.69 CSWR, LLC	CSWR, LLC		IS	
1152494	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 25 - Monthly Depreciation Entry	10.53	0.00	10.53 CSWR, LLC	CSWR, LLC		IS	
1152 4 95 1152 4 96	1/31/2025 1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 100 26 - Monthly Depreciation Entry CSWR FR5 391 100 29 - Monthly Depreciation Entry	10.53 20.21	0.00 0.00	10.53 CSWR, LLC 20.21 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1152497	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 30 - Monthly Depreciation Entry	60.63	0.00	60.63 CSWR, LLC	CSWR, LLC		IS	
1152500	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 37 - Monthly Depreciation Entry	12.55	0.00	12.55 CSWR, LLC	CSWR, LLC		IS	
1152501 1152503	1/31/2025 1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 100 38 - Monthly Depreciation Entry CSWR FR5 391 100 42 - Monthly Depreciation Entry	19.78 57.74	0.00	19.78 CSWR, LLC 57.74 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1152542	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 79 - Monthly Depreciation Entry	12.85	0.00	12.85 CSWR, LLC	CSWR, LLC		IS	
1152548 1152570	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 700 20 - Monthly Depreciation Entry CSWR FR5 391 700 19 - Monthly Depreciation Entry	61.29 202.61	0.00 0.00	61.29 CSWR, LLC 202.61 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1152572	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 44 - Monthly Depreciation Entry	75.82	0.00	75,82 CSWR, LLC	CSWR, LLC		IS	
1152576	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 50 - Monthly Depreciation Entry	15.42	0.00	15.42 CSWR, LLC	CSWR, LLC		IS	
1152578 1152616	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 100 57 - Monthly Degregation Entry CSWR FR5 391 100 59 - Monthly Degregation Entry	72.38 29.06	0.00	72.38 CSWR, LLC 29.06 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1152618	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 63 - Monthly Depreciation Entry	12.22	0.00	12.22 CSWR, LLC	CSWR, LLC		IS	
1152658 1152659	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR LLC	403000 Expense 403000 Expense	CSWR FR5 391 700 21 - Monthly Depreciation Entry CSWR FR5 391 700 24 - Monthly Degreciation Entry	4.01 207.92	0.00	4.01 CSWR, LLC 207.92 CSWR.LLC	CSWR, LLC CSWR LLC		IS IS	
1152662	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 45 - Monthly Depreciation Entry	18.00	0.00	18.00 CSWR, LLC	CSWR, LLC		IS	
1152663	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 48 - Monthly Depreciation Entry	6.15	0.00	6.15 CSWR, LLC	CSWR, LLC		IS	
115266 4 1152665	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR LLC	403000 Expense 403000 Expense	CSWR FR5 391 100 52 - Monthly Depreciation Entry CSWR FR5 391 100 55 - Monthly Depreciation Entry	66.77 12.93	0.00 0.00	66.77 CSWR, LLC 12.93 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1152692	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 60 - Monthly Depreciation Entry	8.66	0.00	8.66 CSWR, LLC	CSWR, LLC		IS	
1152693 1152698	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 100 64 - Monthly Depreciation Entry CSWR FR5 391 100 80 - Monthly Depreciation Entry	5.61 8.39	0.00 0.00	5.61 CSWR, LLC 8.39 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1152750	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 80 - Monthly Depreciation Entry	20.52	0.00	20.52 CSWR, LLC	CSWR, LLC		IS	
1152757	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 200 25 - Monthly Depreciation Entry	3.15	0.00	3,15 CSWR, LLC	CSWR, LLC		IS	
1152758 1152759	1/31/2025 1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 100 47 - Monthly Depreciation Entry CSWR FR5 391 100 49 - Monthly Degreciation Entry	102.40 15.95	0.00 0.00	102.40 CSWR, LLC 15.95 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1152760	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 51 - Monthly Depreciation Entry	6.95	0.00	6.95 CSWR, LLC	CSWR, LLC		IS	
1152761 1152762	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 100 53 - Monthly Depreciation Entry CSWR FR5 391 100 54 - Monthly Depreciation Entry	13.57 26.75	0.00 0.00	13.57 CSWR, LLC 26.75 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1152762	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 58 - Monthly Depreciation Entry	40.64	0.00	40.64 CSWR.LLC	CSWR, LLC		IS	
1152816	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 61 - Monthly Depreciation Entry	19.54	0.00	19.54 CSWR, LLC	CSWR, LLC		IS	
1152817 1152818	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 100 62 - Monthly Depreciation Entry CSWR FR5 391 100 65 - Monthly Degregation Entry	94.24 6.43	0.00	94.24 CSWR, LLC 6.43 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1154486	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 83 - Monthly Depreciation Entry	4.50	0.00	4.50 CSWR, LLC	CSWR, LLC		is	
115 474 3 115 47 57	1/31/2025	Jan 2025	CSWR, LLC CSWR LLC	403000 Expense	CSWR FR5 391 100 84 - Monthly Depreciation Entry	7.57	0.00	7.57 CSWR, LLC 27.58 CSWR LLC	CSWR, LLC		IS IS	
1154/5/ 1155445	1/31/2025 1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 100 82 - Monthly Depreciation Entry CSWR FR5 391 100 88 - Monthly Degregation Entry	27.58 51.59	0.00 0.00	27.58 CSWR, LLC 51.59 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1155495	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 85 - Monthly Depreciation Entry	23.33	0.00	23.33 CSWR, LLC	CSWR, LLC		IS	
11555 47 1155605	1/31/2025 1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 100 86 - Monthly Depreciation Entry CSWR FR5 391 100 87 - Monthly Depreciation Entry	28.98 87.31	0.00	28.98 CSWR, LLC 87.31 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1155681	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR 391 100 104 - Monthly Depreciation Entry	111.53	0.00	111.53 CSWR, LLC	CSWR, LLC		IS	
1155711	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 89 - Monthly Depreciation Entry	43.68	0.00	43.68 CSWR, LLC	CSWR, LLC		IS	
1156226 1156419	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 100 90 - Monthly Depreciation Entry CSWR FR5 391 100 91 - Monthly Depreciation Entry	89.47 37.47	0.00 0.00	89.47 CSWR, LLC 37.47 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1158275	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 92 - Monthly Depreciation Entry	67.49	0.00	67.49 CSWR, LLC	CSWR, LLC		IS	
1158638 1158971	1/31/2025 1/31/2025	Jan 2025 Jan 2025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 100 94 - Monthly Depreciation Entry CSWR FR5 391 100 93 - Monthly Depreciation Entry	27.99 18.35	0.00 0.00	27.99 CSWR, LLC 18.35 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1159176	1/31/2025	Jan 2025 Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 93 - Monthly Depreciation Entry	18.35 21.46	0.00	21.46 CSWR, LLC	CSWR, LLC		IS	
1159679	1/31/2025	Jan 2025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 96 - Monthly Depreciation Entry	131.45	0.00	131.45 CSWR, LLC	CSWR, LLC		IS	

Internal ID	Date	QTR P	eriod	Subsidiary (no hierarchy)	GL Account Account Type	Memo	Vendor Amount (Debit)	Amount (Credit)	Amount (Net) Service Area (no hierarchy)	Service Type (no hierarchy)	Vendor	Account	Exclusion
1159865	1/31/2025	Jan 2	025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 97 - Monthly Depreciation Entry	10.12	0.00	10.12 CSWR, LLC	CSWR, LLC		Type IS	
1160013	1/31/2025	Jan 2		CSWR, LLC	403000 Expense	CSWR FR5 391 100 98 - Monthly Depreciation Entry	13.01	0.00	13.01 CSWR, LLC	CSWR, LLC		IS	
1160 4 63 1161511	1/31/2025	Jan 2 Jan 2		CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 100 99 - Monthly Depreciation Entry CSWR FR1 390 500 03 - Monthly Depreciation Entry	67.87 28.17	0.00	67.87 CSWR, LLC 28.17 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1161707	1/31/2025	Jan 2	025	CSWR, LLC	403000 Expense	CSWR FR1 390 500 02 - Monthly Depreciation Entry	127.09	0.00	127.09 CSWR, LLC	CSWR, LLC		IS	
1162313 1163638	1/31/2025	Jan 2		CSWR, LLC	403000 Expense	CSWR FR5 391 200 01 - Monthly Depreciation Entry	6.93	0.00	6.93 CSWR, LLC 5.81 CSWR LLC	CSWR, LLC		IS IC	
1165922	1/31/2025	Jan 2 Jan 2		CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 200 02 - Monthly Depreciation Entry CSWR FR5 391 200 03 - Monthly Degreciation Entry	5.81 7.25	0.00 0.00	7.25 CSWR, LLC	CSWR, LLC		IS IS	
1168551	1/31/2025	Jan 2	025	CSWR, LLC	403000 Expense	CSWR FR5 391 200 04 - Monthly Depreciation Entry	4.86	0.00	4.86 CSWR, LLC	CSWR, LLC		IS	
1169101 1169133	1/31/2025 1/31/2025	Jan 2 Jan 2		CSWR, LLC	403000 Expense 403000 Expense	CSWR FR1 390 600 01 - Monthly Depreciation Entry	579.85	0.00	579,85 CSWR, LLC 23.08 CSWR, LLC	CSWR, LLC CSWR LLC		IS	
1169272	1/31/2025	Jan 2		CSWR, LLC	403000 Expense	CSWR FR1 390 600 02 - Monthly Degrecation Entry CSWR FR1 390 600 03 - Monthly Degrecation Entry	23.08 346.47	0.00 0.00	23.08 CSWR, LLC 346.47 CSWR, LLC	CSWR, LLC		IS IS	
1170813	1/31/2025	Jan 2	025	CSWR, LLC	403000 Expense	CSWR FR5 391 200 05 - Monthly Depreciation Entry	1.35	0.00	1.35 CSWR, LLC	CSWR, LLC		IS	
11 72344 11 72 962	1/31/2025 1/31/2025	Jan 2 Jan 2	1025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR1 390 600 04 - Monthly Depreciation Entry CSWR FR1 390 600 05 - Monthly Depreciation Entry	38.61 212.31	0.00 0.00	38.61 CSWR, LLC 212.31 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1176203	1/31/2025	Jan 2	025	CSWR, LLC	403000 Expense	CSWR FR5 390 500 01 - Monthly Depreciation Entry	52.89	0.00	52.89 CSWR, LLC	CSWR, LLC		IS	
1176855	1/31/2025	Jan 2	025	CSWR, LLC	403000 Expense	CSWR FR5 391 200 09 - Monthly Depreciation Entry	2.28	0.00	2.28 CSWR, LLC	CSWR, LLC		IS	
1176859 1177031	1/31/2025 1/31/2025	Jan 2 Jan 2		CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 200 13 - Monthly Depreciation Entry CSWR FR 391 100 100 - Monthly Depreciation Entry	17.14 9.81	0.00 0.00	17.14 CSWR, LLC 9.81 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1177034	1/31/2025	Jan 2		CSWR, LLC	403000 Expense	CSWR FR5 391 200 07 - Monthly Degreciation Entry	7.38	0.00	7,38 CSWR, LLC	CSWR, LLC		IS	
1177035	1/31/2025	Jan 2		CSWR, LLC	403000 Expense	CSWR FR5 391 200 08 - Monthly Depreciation Entry	8.42	0.00	8.42 CSWR, LLC	CSWR, LLC		IS	
1177039 1177046	1/31/2025	Jan 2 Jan 2		CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 200 10 - Monthly Degregation Entry CSWR FR5 391 200 15 - Monthly Degregation Entry	45.48 35.43	0.00 0.00	45.48 CSWR, LLC 35.43 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1177048	1/31/2025	Jan 2	025	CSWR, LLC	403000 Expense	CSWR FR5 391 200 16 - Monthly Degreciation Entry	10.75	0.00	10.75 CSWR, LLC	CSWR, LLC		IS	
1177154	1/31/2025	Jan 2	025	CSWR, LLC	403000 Expense	CSWR FR5 391 200 11 - Monthly Depreciation Entry	24.95	0.00	24,95 CSWR, LLC	CSWR, LLC		IS	
1177155 1177266	1/31/2025 1/31/2025	Jan 2 Jan 2	025	CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 200 12 - Monthly Depreciation Entry CSWR FR5 391 200 06 - Monthly Depreciation Entry	17.14 5.43	0.00 0.00	17.14 CSWR, LLC 5.43 CSWR, LLC	CSWR, LLC CSWR LLC		IS IS	
1177283	1/31/2025	Jan 2	025	CSWR, LLC	403000 Expense	CSWR FR 391 100 101 - Monthly Depreciation Entry	5.45 8.18	0.00	8.18 CSWR, LLC	CSWR, LLC		is	
1177286	1/31/2025	Jan 2	025	CSWR, LLC	403000 Expense	CSWR FR5 391 200 17 - Monthly Depreciation Entry	3.18	0.00	3.18 CSWR, LLC	CSWR, LLC		IS	
1177294 1177296	1/31/2025 1/31/2025	Jan 2 Jan 2		CSWR, LLC CSWR, LLC	403000 Expense 403000 Expense	CSWR FR5 391 100 66 - Monthly Depreciation Entry CSWR FR5 391 100 67 - Monthly Depreciation Entry	5.61	0.00 0.00	5.61 CSWR, LLC 24.13 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1177360	1/31/2025	Jan 2		CSWR, LLC	403000 Expense	CSWR FR5 391 200 14 - Monthly Depreciation Entry	24.13 17.14	0.00	17.14 CSWR.LLC	CSWR, LLC		IS	
1177385	1/31/2025	Jan 2	025	CSWR, LLC	403000 Expense	CSWR FR5 391 100 68 - Monthly Depreciation Entry	43.29	0.00	43.29 CSWR, LLC	CSWR, LLC		IS	
1180124 1180124	1/31/2025	Jan 2 Jan 2		CSWR, LLC CSWR, LLC	923100 Expense 421100 Other Income	Account Analysis Fee	5,714.13	0.00	5,714.13 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	EXC
1180124	1/31/2025	Jan 2		CSWR, LLC	923100 Oliter Income 923100 Expense	Investment interest 25.01 CSWR Money Market	0.00 36.34	189,832.33 0.00	(189,832,33) CSWR, LLC 36,34 CSWR, LLC	CSWR, LLC		IS	EXC
1180124	1/31/2025	Jan 2	025	CSWR, LLC	421100 Other Income	25 01 CSWR Money Market	0.00	237.71	(237.71) CSWR, LLC	CSWR, LLC			EXC
1180124	1/31/2025	Jan 2		CSWR, LLC	926200 Expense	Dave Woodsmall Jan & Feb 25 COBRA	0.00	2,213.08	(2,213.08) CSWR, LLC	CSWR, LLC			EXC
1180124 1180124	1/31/2025	Jan 2 Jan 2		CSWR, LLC	923601 Expense 427000 Expense	Triton Water fees Q4 ticking fee	450,000.00 291,666,67	0.00 0.00	450,000.00 CSWR, LLC 291,666.67 CSWR, LLC	CSWR, LLC CSWR LLC		IS IS	EXC
1180125	1/31/2025	Jan 2		CSWR, LLC	923900 Expense	January 25 Debit - IT/Saas	2,493.59	0.00	2,493,59 CSWR,LLC	CSWR, LLC		is	D.0
1180125	1/31/2025	Jan 2		CSWR, LLC	921800 Expense	January 25 Debit - Office supplies	0.00	3,714.33	(3,714.33) CSWR, LLC	CSWR, LLC		IS	
1180125 1180125	1/31/2025	Jan 2 Jan 2		CSWR, LLC CSWR, LLC	903100 Expense 921110 Expense	January 25 Debit - Postage January 25 Debit - Travel	184.32 4,990.37	0.00 0.00	184.32 CSWR, LLC 4.990,37 CSWR, LLC	CSWR, LLC CSWR LLC		IS IS	EXC
1180126	1/31/2025	Jan 2		CSWR, LLC	923100 Expense	Account Analysis Fee	101.98	0.00	101.98 CSWR, LLC	CSWR, LLC		is	Dio
1180126	1/31/2025	Jan 2	025	CSWR, LLC	923900 Expense	Vision33 pmt	5.819.26	0.00	5,819,26 CSWR, LLC	CSWR, LLC		IS	
1180127 1180127	1/31/2025 1/31/2025	Jan 2 Jan 2	025	CSWR, LLC CSWR, LLC	920000 Expense 408120 Expense	Salanes - January 25 ER SS/MED Taxes - January 25	1,210,164.77 92,347.41	0.00 0.00	1,210,164,77 CSWR, LLC 92,347,41 CSWR, LLC	CSWR, LLC CSWR, LLC			EXC EXC
1180127	1/31/2025	Jan 2	025	CSWR, LLC	408140 Expense	ER Unemp Taxes - January 25	14.273.69	0.00	14,273.69 CSWR, LLC	CSWR, LLC		is	EXC
1180127	1/31/2025	Jan 2	025	CSWR, LLC	926300 Expense	Retirement Exp - January 25	59,427.19	0.00	59,427,19 CSWR, LLC	CSWR, LLC		IS	EXC
1180127 1180127	1/31/2025 1/31/2025	Jan 2 Jan 2		CSWR, LLC CSWR, LLC	926000 Expense 921110 Expense	Insurance offset - January 25 Paycor Exp Reimbursement - January 25	0.00 101,379.11	2.779.70 0.00	(2,779.70) CSWR, LLC 101,379.11 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	EXC
1180128	1/31/2025	Jan 2		CSWR, LLC	404500 Expense	Amort of Leasehold Improvements - January 25	3,108.07	0.00	3,108.07 CSWR, LLC	CSWR, LLC		IS	
1180128	1/31/2025	Jan 2	025	CSWR, LLC	931500 Expense	Amort of Leasehold Improvements - January 25	0.00	3,108.07	(3,108.07) CSWR, LLC	CSWR, LLC		IS	
1180129 1180129	1/31/2025 1/31/2025	Jan 2 Jan 2		CSWR, LLC CSWR, LLC	920000 Expense 923500 Expense	CSWR Accrue BD Bonuses - January 25	10,000.00	0.00	10,000,00 CSWR, LLC 12,500,00 CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	EXC
1180891	1/14/2025	Jan 2		CSWR, LLC	923500 Expense 923500 Expense	Audit Fees Accrual - January 25	12,500.00 10,500.00	0.00 0.00	10,500.00 CSWR, LLC	CSWR, LLC	RSM US LLP	IS	
1180910	1/31/2025	Jan 2	025	CSWR, LLC	923900 Expense		202.30	0.00	202.30 CSWR, LLC	CSWR, LLC	Pearl Solutions Group LLC	IS	
1184923 1185427	1/6/2025 1/21/2025	Jan 2 Jan 2	025	CSWR, LLC CSWR, LLC	923400 Expense 426000 Expense		5,401.75 2,500.00	0.00 0.00	5,401.75 CSWR, LLC 2,500.00 CSWR, LLC	CSWR, LLC CSWR, LLC	Beckemeier LeMoine Law Tate's PAC	IS IS	
1185742	1/31/2025	Jan 2		CSWR, LLC	926300 Expense		7,946.46	0.00	7,946.46 CSWR, LLC	CSWR, LLC	EPIC Retrement Plan Services LLC		EXC
1185745	1/31/2025	Jan 2	025	CSWR, LLC	921500 Expense		52.90	0.00	52.90 CSWR, LLC	CSWR, LLC	8x8, Inc	IS	
1185756 1185760	1/31/2025 1/31/2025	Jan 2 Jan 2	025	CSWR, LLC CSWR, LLC	923600 Expense 923800 Expense		2,775.00 3,116.68	0.00 0.00	2,775.00 CSWR, LLC 3,116.68 CSWR, LLC	CSWR, LLC CSWR, LLC	Whitfield Transportation dba Swain Whitfield Consulting Paycor, Inc.	IS IS	
1203566	1/20/2025	Jan 2 Jan 2	025	CSWR, LLC	924300 Expense		3,116.68 3.656.00	0.00	3,116.68 CSWR, LLC 3,656,00 CSWR, LLC	CSWR, LLC	Missouri Employers Mutual	IS IS	
1204272	1/31/2025	Jan 2	025	CSWR, LLC	923300 Expense		840.00	0.00	840,00 CSWR, LLC	CSWR, LLC	Ramboll Americas Engineering Solutions, Inc.	IS	
120 4 517 1207687	1/31/2025	Jan 2 Jan 2		CSWR, LLC CSWR, LLC	923400 Expense 930200 Expense		6,215.00 139.29	0.00	6,215.00 CSWR, LLC 139,29 CSWR, LLC	CSWR, LLC CSWR, LLC	Beckernerer LeMoine Law Alinea Town and Country	IS IS	
1211932	1/1/2025	Jan 2		CSWR, LLC	923400 Expense		5.000.00	0.00	5.000.00 CSWR.LLC	CSWR, LLC	Baich & Bingham LLP	IS	
1212033	1/1/2025	Jan 2		CSWR, LLC	923400 Expense		70,000.00	0.00	70,000.00 CSWR, LLC	CSWR, LLC	Balch & Bingham LLP	IS	
1213021 1213021	1/31/2025	Jan 2 Jan 2		CSWR, LLC	921800 Expense 921110 Expense	25 01 CC expenses-office 25 01 CC expenses-travel	9,263.56 48.638.20	0.00	9,263.56 CSWR, LLC 48,638,20 CSWR, LLC	CSWR, LLC CSWR LLC		IS IC	EXC
1213021	1/31/2025	Jan 2 Jan 2		CSWR, LLC	921110 Expense 921110 Expense	25 01 CC expenses-travel 25 01 CC expenses-T&M	48,638.20 1,742.20	0.00	1,742.20 CSWR, LLC	CSWR, LLC			EXC
1213021	1/31/2025	Jan 2		CSWR, LLC	923600 Expense	25 01 CC expenses-VA1	0.00	0.00	 CSWR, LLC 	CSWR, LLC		IS	
1213021	1/31/2025	Jan 2		CSWR, LLC	903100 Expense	25 01 CC expenses-postage	606.71	0.00	606.71 CSWR, LLC	CSWR, LLC CSWR LLC		IS	
1213021 1213021	1/31/2025	Jan 2 Jan 2		CSWR, LLC	930200 Expense 923900 Expense	25 01 CC expenses-training 25 01 CC expenses-IT	0.00 1.964.65	0.00 0.00	- CSWR, LLC 1,964.65 CSWR, LLC	CSWR, LLC		IS IS	
1213816	1/31/2025	Jan 2		CSWR, LLC	923100 Expense	25 01 CSWR-CA xfr'd bank fees	738.76	0.00	738.76 CSWR, LLC	CSWR, LLC		IS	
1215211	1/31/2025	Jan 2		CSWR, LLC	923900 Expense	25 01 AP Accrual - CSWR, LLC - Ansira	11,000.00	0.00	11,000.00 CSWR, LLC	CSWR, LLC		IS	
1216500 1216500	1/31/2025 1/31/2025	Jan 2 Jan 2		CSWR, LLC	923500 Expense 923600 Expense	25 01 RSM invoices reclass 25 01 Reclass Ann D. Murtlow to Prepay	0.00 0.00	88,200.00 16,666.00	(88,200,00) CSWR, LLC (16,666,00) CSWR, LLC	CSWR, LLC CSWR LLC		IS IS	
1216500	1/31/2025	Jan 2	025	CSWR, LLC	923600 Expense	25 01 Reclass Experience Fresh to Prepay	0.00	25,000.00	(25,000.00) CSWR, LLC	CSWR, LLC		IS	
1216500	1/31/2025	Jan 2	025	CSWR, LLC	923400 Expense	25 01 Reclass - Balch & Bingham LLP #877728	0.00	5,000.00	(5,000.00) CSWR, LLC	CSWR, LLC		IS	
1216500 1216500	1/31/2025 1/31/2025	Jan 2 Jan 2	025	CSWR, LLC CSWR, LLC	923400 Expense 923400 Expense	25 01 Reclass - Balch & Bingham LLP #877752 25 01 Reclass - Balch & Bingham LLP #877752	0.00 0.00	70,000.00 13,205.00	(70,000.00) CSWR, LLC (13,205.00) CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	
1217683	1/31/2025	Jan 2	025	CSWR, LLC	924400 Expense	Bluegrass - Insurance Alloc Accrual Jan 25	0.00	9,311.49	(9,311.49) CSWR, LLC	CSWR, LLC		IS	EXC
1217683	1/31/2025	Jan 2	025	CSWR, LLC	924400 Expense	Cactus State - Insurance Alloc Accrual Jan 25	0.00	11,346.79	(11,346,79) CSWR, LLC	CSWR, LLC		IS	EXC
1217683 1217683	1/31/2025 1/31/2025	Jan 2 Jan 2		CSWR, LLC CSWR, LLC	924400 Expense 924400 Expense	Confluence Rivers - Insurance Alloc Accrual Jan 25 CSWR-FL - Insurance Alloc Accrual Jan 25	0.00 0.00	33,531.56	(33,531,56) CSWR, LLC (23,660,36) CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	EXC EXC
1217683	1/31/2025	Jan 2 Jan 2		CSWR, LLC	924400 Expense 924400 Expense	CSWR-FL - Insurance Alloc Accrual Jan 25 CSWR-SC - Insurance Alloc Accrual Jan 25	0.00 0.00	23,660.36 6,360.31	(23,660.36) CSWR, LLC (6.360.31) CSWR, LLC	CSWR, LLC			EXC
1217683	1/31/2025	Jan 2	025	CSWR, LLC	924400 Expense	CSWR-TX - Insurance Alloc Accrual Jan 25	0.00	37,093.33	(37,093,33) CSWR, LLC	CSWR, LLC		IS	EXC
1217683 1217683	1/31/2025	Jan 2 Jan 2		CSWR, LLC CSWR, LLC	924400 Expense 924400 Expense	Eagle Ridge - Insurance Alloc Accrual Jan 25 Flushing Meadows - Insurance Alloc Accrual Jan 25	0.00	2,289.71	(2,289.71) CSWR, LLC (508.82) CSWR, LLC	CSWR, LLC CSWR, LLC		IS IS	EXC EXC
1217683	1/31/2025	Jan 2 Jan 2		CSWR, LLC	924400 Expense 924400 Expense	Great River - Insurance Alloc Accrual Jan 25	0.00 0.00	508.82 40,756.87	(508.82) CSWR, LLC (40,756.87) CSWR, LLC	CSWR, LLC CSWR, LLC			EXC
1217683	1/31/2025	Jan 2		CSWR, LLC	924400 Expense	Hayden's Place - Insurance Alloc Accrual Jan 25	0.00	508.82	(508.82) CSWR, LLC	CSWR, LLC			EXC

Internal ID	Date	QTR	Period	Subsidiary (no hierarchy)	GL Account Number	Account Type	Memo	Vendor	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area (no hierarchy)	Service Type (no hierarchy)	Vendor	Accour Type	t Exclusion
1217683	1/31/2025		Jan 2025	CSWR, LLC	924400	Expense	Limestone - Insurance Alloc Accrual Jan 25		0.00	4,325.01	(4,325.01)	CSWR, LLC	CSWR, LLC		IS	EXC
1217683	1/31/2025		Jan 2025	CSWR, LLC	924400	Expense	Magnolia - Insurance Alloc Accrual Jan 25		0.00	83,683.52	(83,683.52)	CSWR, LLC	CSWR, LLC		IS	EXC
1217683	1/31/2025		Jan 2025	CSWR, LLC	924400	Expense	Oak Hill - Insurance Alloc Accrual Jan 25		0.00	1,017.65	(1,017.65)	CSWR, LLC	CSWR, LLC		IS	EXC
1217683	1/31/2025		Jan 2025	CSWR, LLC	924400	Expense	Red Bird - Insurance Alloc Accrual Jan 25		0.00	4,121.48	(4,121.48)	CSWR, LLC	CSWR, LLC		IS	EXC
1217683	1/31/2025		Jan 2025	CSWR, LLC	924400	Expense	Sebastian Lakes - Insurance Alloc Accrual Jan 25		0.00	1,017.65	(1,017.65)	CSWR, LLC	CSWR, LLC		IS	EXC
1217683	1/31/2025		Jan 2025	CSWR, LLC	924400	Expense	St Joseph's Glen - Insurance Alloc Accrual Jan 25		0.00	1.017.65	(1.017.65)	CSWR, LLC	CSWR, LLC		IS	EXC
1217786	1/31/2025		Jan 2025	CSWR, LLC	924400	Expense	25 01 Insurance Accrual		275,000.00	0.00	275,000.00	CSWR, LLC	CSWR, LLC		IS	EXC
1252344	1/31/2025		Jan 2025	CSWR, LLC	920000	Expense	25 01 Payroll Cap - CSWR		0.00	268,053.69	(268,053.69)	CSWR, LLC	CSWR, LLC		IS	EXC
1252380	1/31/2025		Jan 2025	CSWR, LLC	427001	Expense	Monthly Interest Alloc Exp Transfer - Jan 25		0.00	473,358.83	(473,358.83)	CSWR, LLC	CSWR, LLC		IS	EXC
1255032	1/31/2025		Jan 2025	CSWR, LLC	427000	Expense	25 01 Brookfield Interest		1,206,376.51	0.00	1,206,376.51	CSWR, LLC	CSWR, LLC		IS	EXC
1255068	1/31/2025		Jan 2025	CSWR, LLC	427001	Expense	Monthly Int Alloc - Brookfield Exp Xfr		0.00	424.886.66	(424,886.66)	CSWR, LLC	CSWR, LLC		IS	EXC

CSWR, LLC

Allocated EE Cost

	Total Allocated Payroll Expense to CSWR-FL
Feb 2024	98,258
Mar 2024	96,116
Apr 2024	112,153
May 2024	129,574
Jun 2024	122,577
Jul 2024	133,500
Aug 2024	128,427
Sep 2024	130,451
Oct 2024	118,689
Nov 2024	123,587
Dec 2024	104,286
Jan 2025	124,973
	1,422,592

5. 922.00 GL Detail

Internal ID	Date	As-Of Date	Period	Туре	Document Number	Туре	Subsidiary (no hierarchy)	Name	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Service Area (no hierarchy)	Acquisition	Service Type (no hierarchy)
334121	2/1/2024		Feb-24	Journal	JE12268	Journal	CSWR-Florida			Expense	24 01 Payroll Cap		536 88		FL-CSWR-Florida	FL-CSWR-Florida	No	Water and Wastewater
332997	2/29/2024		Feb-24	Journal	JE12252	Journal	CSWR-Florida		922000	Expense	24 02 CSWR-Florida OH Alloc	159029 5		159,029 50 F	FL-CSWR-Florida	FL-CSWR-Florida	No	Water and Wastewater
334130	2/29/2024		Feb-24	Journal	JE12277	Journal	CSWR-Florida		922000	Expense	24 02 Payroll Cap		502 98	(502 98) F	FL-CSWR-Florida	FL-CSWR-Florida	Ио	Water and Wastewater
387987	3/31/2024		Mar-24	Journal	JE12632	Journal	CSWR-Florida		922000	Expense	24 03 CSWR-Florida OH Alloc	173069 73		173,069 73 F	FL-CSWR-Florida	FL-CSWR-Florida	No	Water and Wastewater
388389	3/31/2024		Mar-24	Journal	JE12649	Journal	CSWR-Florida		922000	Expense	24 03 Payroll Cap - CSWR Florida		1388 05	(1,388 05) F	FL-CSWR-Florida	FL-CSWR-Florida	No	Water and Wastewater
447457	4/30/2024		Apr-24	Journal	JE17075	Journal	CSWR-Florida		922000	Expense	24 03 Payroll Cap - CSWR Florida		3520 26	(3,520 26) F	FL-CSWR-Florida	FL-CSWR-Florida	No	Water and Wastewater
447565	4/30/2024		Apr-24	Journal	JE17093	Journal	CSWR-Florida		922000	Expense	24 04 CSWR-Florida OH Alloc	152433 35		152,433 35 F	FL-CSWR-Florida	FL-CSWR-Florida	Ио	Water and Wastewater
500819	5/31/2024		May-24	Journal	JE21779	Journal	CSWR-Florida		922000	Expense	24 05 CSWR-Florida OH Alloc	140116 94		140,116 94 F	FL-CSWR-Florida	FL-CSWR-Florida	No	Water and Wastewater
501190	5/31/2024		May-24	Journal	JE21789	Journal	CSWR-Florida		922000	Expense	24 05 Payroll Cap - CSWR Florida		102 37	(102 37) F	FL-CSWR-Florida	FL-CSWR-Florida	No	Water and Wastewater
549311	6/30/2024		Jun-24	Journal	JE26674	Journal	CSWR-Florida		922000	Expense	24 06 CSWR-Florida OH Alloc	165837 09		165,837 09 F	FL-CSWR-Florida	FL-CSWR-Florida	Ио	Water and Wastewater
549404	6/30/2024		Jun-24	Journal	JE26683	Journal	CSWR-Florida		922000	Expense	24 06 Payroll Cap - CSWR Florida		415 76	(415 76) F	FL-CSWR-Florida	FL-CSWR-Florida	Ио	Water and Wastewater
653770	7/31/2024		Jul-24	Journal	JE30593	Journal	CSWR-Florida		922000	Expense	24 07 Payroll Cap - CSWR Florida		554 35	(554 35) F	FL-CSWR-Florida	FL-CSWR-Florida	No	Water and Wastewater
655559	7/31/2024		Jul-24	Journal	JE30615	Journal	CSWR-Florida		922000	Expense	24 07 CSWR-Florida OH Alloc	165677 83		165,677 83 F	FL-CSWR-Florida	FL-CSWR-Florida	No	Water and Wastewater
723264	8/31/2024		Aug-24	Journal	JE35159	Journal	CSWR-Florida		922000	Expense	24 08 Payroll Cap - CSWR Florida		554 35	(554 35) F	FL-CSWR-Florida	FL-CSWR-Florida	Ио	Water and Wastewater
723383	8/31/2024		Aug-24	Journal	JE35177	Journal	CSWR-Florida		922000	Expense	24 08 CSWR-Florida OH Alloc	159335 83		159,335 83 F	FL-CSWR-Florida	FL-CSWR-Florida	Ио	Water and Wastewater
775798	9/30/2024		Sep-24	Journal	JE39592	Journal	CSWR-Florida		922000	Expense	24 09 Payroll Cap - CSWR Florida		2837 31	(2,837 31) F	FL-CSWR-Florida	FL-CSWR-Florida	No	Water and Wastewater
777396	9/30/2024		Sep-24	Journal	JE39611	Journal	CSWR-Florida		922000	Expense	24 09 CSWR-Florida OH Alloc	196438 83		196,438 83 F	FL-CSWR-Florida	FL-CSWR-Florida	No	Water and Wastewater
850826	10/31/2024		Oct-24	Journal	JE43742	Journal	CSWR-Florida		922000	Expense	24 10 CSWR-Florida OH Alloc	126402 73		126,402 73 F	FL-CSWR-Florida	FL-CSWR-Florida	Ио	Water and Wastewater
851144	10/31/2024		Oct-24	Journal	JE43751	Journal	CSWR-Florida		922000	Expense	24 10 Payroll Cap - CSWR Florida		426 89	(426 89) F	FL-CSWR-Florida	FL-CSWR-Florida	Ио	Water and Wastewater
885682	10/31/2024		Oct-24	Journal	JE43789	Journal	CSWR-Florida		922000	Expense	24 10 Eng & Construction Mgmt Payroll Cap - CSWR Florida		5845 62	(5,845 62) F	FL-CSWR-Florida	FL-CSWR-Florida	No	Water and Wastewater
978074	11/30/2024		Nov-24	Journal	JE47470	Journal	CSWR-Florida		922000	Expense	24 11 Payroll Cap - CSWR Florida		8912 79	(8,912 79) F	FL-CSWR-Florida	FL-CSWR-Florida	No	Water and Wastewater
978441	11/30/2024		Nov-24	Journal	JE47492	Journal	CSWR-Florida		922000	Expense	24 11 CSWR-Florida OH Alloc	118484 39		118,484 39 F	FL-CSWR-Florida	FL-CSWR-Florida	No	Water and Wastewater
989369	11/30/2024		Nov-24	Journal	JE47527	Journal	CSWR-Florida		922000	Expense	Feb-Sep24 Payroll Cap - CSWR Florida		28070 48	(28,070 48) F	FL-CSWR-Florida	FL-CSWR-Florida	Мо	Water and Wastewater
989379	12/31/2024		Dec-24	Journal	JE47537	Journal	CSWR-Florida		922000	Expense	Feb-Sep24 Payroll Cap - CSWR Florida		28070 47	(28,070 47) F	FL-CSWR-Florida	FL-CSWR-Florida	No	Water and Wastewater
1089041	12/31/2024		Dec-24	Journal	JE58361	Journal	CSWR-Florida		922000	Expense	24 12 Payroll Cap - CSWR Florida		8381 95	(8,381 95) F	FL-CSWR-Florida	FL-CSWR-Florida	No	Water and Wastewater
1119167	12/31/2024		Dec-24	Journal	JE58542	Journal	CSWR-Florida		922000	Expense		86519 51		86,519.51 F	FL-CSWR-Florida	FL-CSWR-Florida	No	Water and Wastewater
1124323	12/31/2024		Dec-24	Journal	JE58647	Journal	CSWR-Florida		922000	Expense	24 12 CSWR-Florida additional alloc	335770 62		335,770 62 F	FL-CSWR-Florida	FL-CSWR-Florida	Мо	Water and Wastewater
1252337	1/31/2025		Jan-25	Journal	JE61775	Journal	CSWR-Florida		922000	Expense	25 01 Payroll Cap - CSWR Florida	0.00	10,638.08	(10,638.08) F	FL-CSWR-Florida	FL-CSWR-Florida	No	Water and Wastewater
1252359	1/31/2025		Jan-25	Journal	JE61797	Journal	CSWR-Florida		922000	Expense	25.01 CSWR-Florida OH Alloc	142.473.57	0.00	142.473.57 F	FL-CSWR-Florida	FL-CSWR-Florida	No	Water and Wastewater

5. 922.00 GL Detail

Row I shels	Months (f	Sum of Amount (Net)
2024	Feb	157 989 64
	Mar	171 681 68
	Apr	148 913 09
	May	140 014 57
	Jun	165 421 33
	Jul	165 123 48
	Aug	158 781 48
	Sep	193 601 52
	Oct	120 130 22
	Nov	81 501 12
	Dec	385 837 71
2025	Jan	131,835.49
Grand Total		2,020,831,33



Cost Allocation Manual

Effective Date: 01/01/2022

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1. Introduction

This Cost Allocation Manual ("CAM") is intended to explain the services provided by CSWR, LLC ("the Company") to its subsidiaries and to describe the charge methodologies used to allocate costs associated with those services. This CAM has been completed in accordance with the National Association of Regulatory Utility Commissioners Guidelines for Cost Allocations and Affiliate Transactions ("NARUC Guidelines"). CSWR, LLC will periodically evaluate its cost allocation methodologies to determine if changes are appropriate and make revisions, as necessary.

2. CSWR, LLC Organizational Structure

CSWR, LLC is an investor-owned company whose mission is to bring safe, reliable and environmentally responsible water resources to every community in the United States. The Company currently provides water and wastewater utility services to customers in Missouri, Arkansas, Tennessee, Kentucky, Louisiana, Mississippi, Texas, Arizona and North Carolina. The Company is comprised of the following business units:

- CSWR, LLC provides water and wastewater to customers located throughout Missouri via its affiliate Confluence Rivers Utility Operating Company, Inc.
- CSWR, LLC provides water and wastewater services to customers located throughout Arkansas via
 the following affiliates: Hayden's Place Utility Operating Company, LLC, St. Joseph's Glen Utility
 Operating Company, LLC, Sebastian Lake Utility Operating Company, LLC, Flushing Meadows Utility
 Operating Company, LLC, Eagle Ridge Utility Operating Company, LLC and Oak Hill Utility Operating
 Company, LLC.
- CSWR, LLC provides water and wastewater services to customers located throughout Texas via its affiliate CSWR-Texas Utility Operating Company, LLC.
- CSWR, LLC provides water and wastewater services to customers located throughout Tennessee via its affiliate Limestone Water Utility Operating Company, LLC.
- CSWR, LLC provides water and wastewater services to customers located throughout Kentucky via its affiliate Bluegrass Water Utility Operating Company, LLC.
- . CSWR, LLC provides water and wastewater services to customers located throughout Louisiana via its

- affiliate Magnolia Water Utility Operating Company, LLC.
- CSWR, LLC provides water and wastewater services to customers located throughout Mississippi via its affiliate Great River Utility Operating Company, LLC.
- CSWR, LLC provides water and wastewater to customers located throughout Arizona via its affiliate Cactus State Utility Operating Company, LLC.
- CSWR, LLC provides water and wastewater to customers located throughout North Carolina via its affiliate Red Bird Utility Operating Company, LLC.

3. Delegation of Responsibility

The responsibility for setting and determining the appropriateness CSWR, LLC's cost allocation policies and procedures will be with the Chief Financial Officer. The ongoing responsibility to maintain the CAM and ensuring that accounting records reflect the cost allocation policies and procedures rests with the Corporate Controller.

4. Operational Definitions

- Affiliates entities that are related to each other due to common ownership or control.
- Commission appropriate State Regulatory Commission.
- **Cost Allocations** the apportionment of costs among a group of entities. A cost allocation can be specific or general. General costs require allocation by a factor or ratio.
- Cost Driver a measurable unit which influences the level of costs incurred and can be traced to the origin of the costs themselves.
- **Direct Cost** costs incurred by or assigned to one entity for the exclusive benefit of that entity.
- Indirect Costs costs incurred by one entity, usually CSWR, LLC, that benefit multiple CSWR, LLC subsidiaries and which are charged to the benefiting subsidiaries using a methodology of ratios and factors that establish a rational relationship to the drivers of those costs. For CSWR, this includes administrative overhead costs.
- Subsidiaries utility operating companies (UOCs) owned and managed by CSWR, LLC
- Subsidization recovery of costs from an entity, which are more properly attributable to another.

5. Guiding Principles

The following principles guide the allocation of costs for services provided by CSWR, LLC to its subsidiaries. The principles are based on those outlined by the National Association of Regulatory Utility Commissioners' Guidelines for Cost Allocations and Affiliate Transactions.

- Incurred costs should be directly charged as fully and completely as possible to the entity that receives a specific service.
- Costs that cannot be directly charged to the Company's subsidiaries should be fully and fairly allocated.
- All direct and allocated costs should be traceable on the books of each subsidiary to the applicable NARUC Uniform System of Accounts.
- Allocation methodologies should be applied to the Company's subsidiaries in a way that prevents subsidization of an entity by an affiliate.
- The primary cost driver of common costs should be identified and used to allocate the costs among subsidiaries.

6. Services Provided to Subsidiaries by CSWR, LLC

The services provided by CSWR, LLC include the corporate leadership functions of executive management, legal services, information technology, finance, human resources, and customer experience management. Costs associated with these services are allocated to the affiliated subsidiaries of CSWR, LLC as described in section 5. The primary cost component of the services is payroll and other employee expenses. Detailed descriptions of these services are described in more detail in the table below:

Service	Description
Executive Management	The executive management function is responsible for business strategy, vision, direction and oversight.
Legal Services	Legal Services is responsible for all legal matters and affairs including employment matters, real estate law, transactions, regulatory issues, general legal affairs, and management of outside counsel.
Finance	The finance function is responsible to perform accounting for transactions and the preparation of financial statements, budgets, and forecasts. Other services provided include accounts payable, treasury management, risk management, audit, tax, and management reporting.
Human Resources	The human resources function is responsible for policies and procedures in support of the Company and its employees. Human resources activities include recruiting new employees, management of employee benefit and workers compensation programs, employee and organizational development and payroll administration.
Customer Experience Management	The customer experience function is responsible for designing and reacting to customer interactions in order to meet or exceed customer expectations and, thus, increase customer satisfaction, loyalty and advocacy. This includes management of vendors responsible for customer billing, service, and support.
Business Services	Business Services describes the miscellaneous logistical and support functions that are necessary to the efficient operations of CSWR, LLC and its subsidiaries. These services are largely provided through outside vendors rather than employees. They include information technology, miscellaneous supply procurement and other logistical and administrative support.

7. Cost Allocation Methodology

Across its corporate entities, CSWR, LLC incurs three distinct types of costs.

- Direct Charge Costs charged directly to a subsidiary of CSWR, LLC
 These costs are procured in the name of the subsidiary and in nearly all cases, the costs are invoiced directly to the subsidiary entity.
- Jointly Billed Charge Costs charged to CSWR, LLC but which benefit one or more subsidiaries in a
 directly identifiable way.

In certain cases, economies of scale or other efficiencies can be obtained by procuring costs as a group of companies in the name of CSWR, LLC. Every effort is made to identify the cost drivers and to include that information on vendor invoices or other vendor supplied documentation. Examples of Jointly Billed Charges include:

- Insurance Coverage The cost of certain of the Company's consolidated insurance coverages are charged to subsidiaries based on the cost driver that determines the pricing of the policy. The cost of property insurance is charged based on the respective values of covered property as a proportion of the total covered property value of the Company.
- <u>Software as a Service (Saas)</u> When certain scale factors affect the pricing of software services, those services may be procured by CSWR, LLC and charged to subsidiaries on a direct basis.
- Indirect Charge Costs incurred by CSWR, LLC which are not directly identifiable with a subsidiary,
 and which must be indirectly charged to all subsidiaries using a multi-factor allocation methodology.

CSWR, LLC currently uses a three-factor methodology based on the Massachusetts method of cost allocation for utilities. The methodology uses the average proportion of connection count, operating expenses and utility plant in service. CSWR, LLC management has determined that these three components best reflect the underlying cost drivers associated with the circumstances and business model of CSWR, LLC. The table below provides an example of how the cost allocation methodology works.

	Tt	ree-Factor Metho	od for Cost Alloc	ation	
	Connection	% of Company		Operating	% of Company
	Count	Total		Expense	Total
Subsidiary A	5,000	23.8%	Subsidiary A	10,000	19.2%
Subsidiary B	10,000	47.6%	Subsidiary B	22,000	42.3%
Subsidiary C	6,000	28.6%	Subsidiary C	20,000	38.5%
TOTAL	21,000	100.0%	TOTAL	52,000	100.0%
	Utility Plant In	% of Company			Subsidiary
	Service	Total			Allocation %
Subsidiary A	1,000,000	23.5%		Subsidiary A	22.2%
Subsidiary B	1,250,000	29.4%		Subsidiary B	39.8%
Subsidiary C	2,000,000	47.1%		Subsidiary C	38.0%

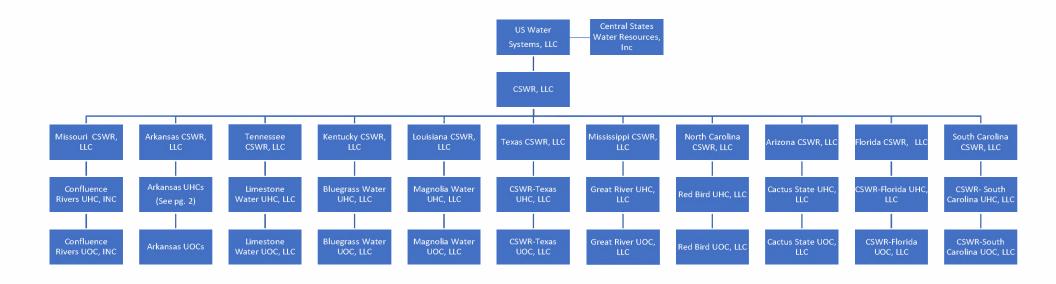
8. Record Keeping

Records of each subsidiary will be maintained such that affiliate transactions are auditable. The records will document the transaction costs, charge methodology and descriptions of the services provided.

9. Updates to Allocations

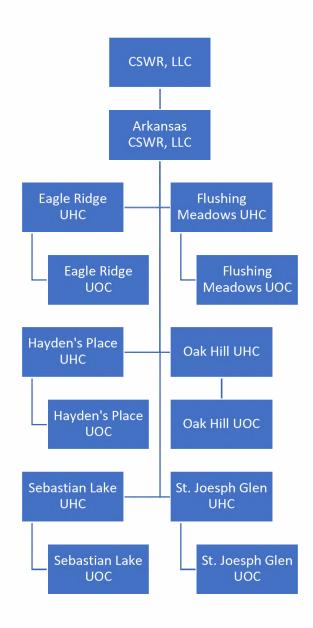
Allocation percentages are updated quarterly coming into effect each January 1st, April 1st, July 1st and October 1st and are valid through the end of the respective quarter. The factors are expected to remain consistent even though the input figures should be expected to change each quarter and, at times, may show significant changes. The source of all input factors is the Company's internal accounting records. Operating expense is annualized based on the actual values from the preceding quarter; connection counts and utility plant values are actual as of the last day of the preceding quarter.

Central States Water Resources Corporate Entity Organizational Chart



Effective Date: December 31st, 2024

Arkansas CSWR Organizational Chart Detail



Effective Date: <u>December 31st, 2024</u>

EXHIBIT B

Proposed Interim Water and Wastewater Tariffs

GENERAL SERVICE

RATE SCHEDULE GS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For water service to all Customers for which no other schedule applies.

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4" 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" 10"	\$36.93 \$55.39 \$92.31 \$184.63 \$295.41 \$553.89 \$923.15 \$1846.29 N/A
Charge per 1,000 gallons	\$13.39

MINIMUM CHARGE - Base Facility Charge

<u>TERMS OF PAYMENT</u> - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

TYPE OF FILING - Interim Tariff

RESIDENTIAL SERVICE

RATE SCHEDULE RS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For water service for all purposes in private residences and individually metered

apartment units.

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes	Base Facility Charge		
5/8" x 3/4"	\$36.93		
3/4"	\$55.39		
1"	\$92.31		
1 1/2"	\$184.63		
2"	\$295.41		
3"	\$553.89		
4"	\$923.15		
6"	\$1846.29		
8"	N/A		
10"	N/A		
Charge per 1,000 gallons	\$13.39		

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320,

Florida Administrative Code, if a Customer is delinquent in paying the bill for water

service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

TYPE OF FILING - Interim Tariff

IRRIGATION SERVICE

RATE SCHEDULE IS

AVAILABILITY - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For irrigation service to all customesr

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4" 3/4" 1" 1 1/2" 2" 3" 4" 6" 8"	\$18.31 \$27.46 \$45.77 \$91.54 \$146.46 \$274.61 \$457.68 \$915.37 1464.59 N/A
Charge per 1,000 gallons	\$2.55

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320,

Florida Administrative Code, if a Customer is delinquent in paying the bill for water

service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For wastewater service to all Customers for which no other schedule applies.

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4"	\$36.39
3/4"	\$54.58
1"	\$90.97
1 1/2"	\$181.93
2"	\$291.09
3"	\$545.80
4"	\$909.66
6"	\$1,819.33
8"	N/A
10"	N/A
Charge per 1,000 gallons	\$9.47

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320,

Florida Administrative Code, if a Customer is delinquent in paying the bill for

wastewater service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

Interim Tariff Filing - Aquarina
Third Revised Sheet No. 13.0
Cancels Second Revised Sheet No. 13.0

RESIDENTIAL SERVICE

RATE SCHEDULE RS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service for all purposes in private residences and individually

metered apartment units.

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Base Facility Charge

All Meter Sizes \$ 36.39

Charge per 1,000 gallons \$ 7.89

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320,

Florida Administrative Code, if a Customer is delinquent in paying the bill for

wastewater service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

Interim Tariff Filing – BFF Second Revised Sheet No. 12.0 Cancels Original Sheet No. 12.0

GENERAL SERVICE

RATE SCHEDULE GS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For wastewater service to all Customers for which no other schedule applies.

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4" 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" 10"	\$42.26 \$63.39 \$105.65 \$211.31 \$338.09 \$633.93 \$1056.55 \$2113.09 N/A N/A
Charge per 1,000 gallons	\$13.05

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for wastewater service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

Interim Tariff Filing – BFF Second Revised Sheet No. 13.0 Cancels Original Sheet No. 13.0

RESIDENTIAL SERVICE

RATE SCHEDULE RS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For wastewater service for all purposes in private residences and individually

metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Base Facility Charge

All Meter Sizes \$42.26

Charge per 1,000 gallons \$11.21

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320,

Florida Administrative Code, if a Customer is delinquent in paying the bill for

wastewater service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For water service to all Customers for which no other schedule applies.

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4"	\$26.44
3/4"	N/A
1"	\$66.09
1 1/2"	\$132.18
2"	\$211.49
3"	\$396.55
4"	\$660.91
6"	N/A
8"	N/A
10"	N/A
Charge per 1,000 gallons	\$12.50

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320,

Florida Administrative Code, if a Customer is delinquent in paying the bill for water

service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

RESIDENTIAL SERVICE

RATE SCHEDULE RS

Available throughout the area served by the Company. <u>AVAILABILITY</u> -

For water service for all purposes in private residences and individually metered **APPLICABILITY** -

apartment units.

LIMITATIONS -Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

Monthly **BILLING PERIOD** -

RATE -

<u>Meter Sizes</u>	Base Facility Charge
5/8" x 3/4"	\$26.44
3/4"	N/A
1"	\$66.09
1 1/2"	\$132.18
2"	\$211.49
3"	\$396.55
4"	\$660.91
6"	N/A
8"	N/A
10"	N/A
Charge per 1,000 gallons	
0-3000 gallons	\$9.03
3,001-6,000 gallons	\$16.73
Over 6,000 gallons	\$25.08
_	

Base Facility Charge MINIMUM CHARGE -

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320,

Florida Administrative Code, if a Customer is delinquent in paying the bill for water

service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

RATE SCHEDULE GS

AVAILABILITY -Available throughout the area served by the Company.

For wastewater service to all Customers for which no other schedule applies. APPLICABILITY -

Subject to all of the Rules and Regulations of this tariff and General Rules and LIMITATIONS -

Regulations of the Commission.

Monthly **BILLING PERIOD -**

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4"	\$23.77
3/4"	N/A
1"	\$59.42
1 1/2"	\$118.85
2"	\$190.16
3"	\$356.54
4"	\$594.24
6"	N/A
8"	N/A
10"	N/A
Charge per 1,000 gallons	\$6.52

MINIMUM CHARGE -Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for

wastewater service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

Interim Tariff Filing – CFAT H2O Landfair Second Revised Sheet No. 13.0 Cancels Original Sheet No. 13.0

RESIDENTIAL SERVICE

RATE SCHEDULE RS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service for all purposes in private residences and individually

metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Base Facility Charge

All Meter Sizes \$ 23.77

Charge per 1,000 gallons \$ 6.52

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320,

Florida Administrative Code, if a Customer is delinquent in paying the bill for

wastewater service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

TYPE OF FILING – Interim Rates

Second Revised Sheet No. 13.0 Cancels Original Sheet No. 13.0

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For water service for all purposes in private residences and individually metered

apartment units.

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4"	\$15.56
3/4"	\$23.34
1"	\$38.90
1 1/2"	\$77.81
2"	\$124.49
3"	\$233.42
4"	\$389.04
6"	\$778.08
8"	N/A
10"	N/A
Charge per 1,000 gallons	
0-5,000 gallons	\$8.00
5,001-10,000	\$9.85
Over 10,000 gallons	\$14.75

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320,

Florida Administrative Code, if a Customer is delinquent in paying the bill for water

service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

Interim Tariff Filing – North Peninsula Second Revised Sheet No. 12.0 Cancels Original Sheet No. 12.0

GENERAL SERVICE

RATE SCHEDULE GS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For wastewater service to all Customers for which no other schedule applies.

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes	Base Facility Charge
All Meter Sizes (6 ERCs) All Meter Sizes (14 ERCs) All Meter Sizes (17 ERCs) All Meter Sizes (65 ERCs) All Meter Sizes (70 ERCs)	\$405.03 \$945.06 \$1,147.57 \$4,387.77 \$4,725.29

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for wastewater service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

Interim Tariff Filing – North Peninsula Second Revised Sheet No. 13.0 Cancels Original Sheet No. 13.0

RESIDENTIAL SERVICE

RATE SCHEDULE RS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service for all purposes in private residences and individually

metered apartment units.

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Base Facility Charge

All Meter Sizes \$ 67.50

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320,

Florida Administrative Code, if a Customer is delinquent in paying the bill for

wastewater service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

RATE SCHEDULE GS & RS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For water service to all Customers for which no other schedule applies.

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4" Charge per 1,000 gallons	\$19.41
0-10,000 gallons	\$1.17
10,001-20,000 gallons	\$2.23
20,001-30,000 gallons	\$3.35
30,001-40,000 gallons	\$4.47
Over 40,000 gallons	\$5.54
3/4"	N/A
1"	\$48.51
Charge per 1,000 gallons	
0-25,000 gallons	\$1.17
25,001-50,000 gallons	\$2.23
50,001-75,000 gallons	\$3.35
75,001-100,000 gallons	\$4.47
Over 100,000 gallons	\$5.54
1-1/2"	\$97.03
Charge per 1,000 gallons	
0-25,000 gallons	\$1.17
25,001-50,000 gallons	\$2.23
50,001-75,000 gallons	\$3.35
75,001-100,000 gallons	\$4.47
Over 100,000 gallons	\$5.54
2"	\$155.25
Charge per 1,000 gallons	
0-25,000 gallons	\$1.17
25,001-50,000 gallons	\$2.23
50,001-75,000 gallons	\$3.35
75,001-100,000 gallons	\$4.47
Over 100,000 gallons	\$5.54

CSWR-Florida Utility Operating Company WATER TARIFF

3"	\$291.09
Charge per 1,000 gallons 0-25,000 gallons 25,001-50,000 gallons 50,001-75,000 gallons 75,001-100,000 gallons Over 100,000 gallons	\$1.17 \$2.23 \$3.35 \$4.47 \$5.54
4"	\$485.14
Charge per 1,000 gallons 0-25,000 gallons 25,001-50,000 gallons 50,001-75,000 gallons 75,001-100,000 gallons Over 100,000 gallons	\$1.17 \$2.23 \$3.35 \$4.47 \$5.54
6" Charge per 1,000 gallons 0-25,000 gallons 25,001-50,000 gallons 50,001-75,000 gallons 75,001-100,000 gallons Over 100,000 gallons	\$970.29 \$1.17 \$2.23 \$3.35 \$4.47 \$5.54
8"	N/A
10"	N/A

MINIMUM CHARGE - Base Facility Charge

<u>TERMS OF PAYMENT</u> - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

RATE SCHEDULE GS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For wastewater service to all Customers for which no other schedule applies.

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4"	\$19.07
3/4"	N/A
1"	\$47.68
1 1/2"	\$95.37
2"	\$152.59
3"	\$286.10
4"	\$476.83
6"	\$667.57
8"	\$953.67
10"	N/A
Charge per 1,000 gallons	
Residential Up to 6,000 gallons	\$3.59
Commercial (No Maximum)	\$4.36
,	

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320,

Florida Administrative Code, if a Customer is delinquent in paying the bill for

wastewater service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For wastewater service to all Customers for which no other schedule applies.

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4"	\$53.22
3/4"	\$79.83
1"	\$133.06
1 1/2"	\$266.11
2"	\$425.78
3"	\$7 98.33
4"	\$1,330.56
6"	\$2,661.12
8"	N/A
10"	N/A
Charge per 1,000 gallons	\$4.20

MINIMUM CHARGE - Base Facility Charge

<u>TERMS OF PAYMENT</u> - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for

include Administrative Code, if a Catalogue is delinquent in paying the

wastewater service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

Interim Tariff Filing – Sebring Ridge Utilities
Second Revised Sheet No. 13.0
Cancels Original Sheet No. 13.0

RESIDENTIAL SERVICE

RATE SCHEDULE RS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service for all purposes in private residences and individually

metered apartment units.

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Base Facility Charge

All Meter Sizes \$53.22

Charge per 1,000 gallons \$ 11.55

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320,

Florida Administrative Code, if a Customer is delinquent in paying the bill for

wastewater service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

RATE SCHEDULE GS1

AVAILABILITY -Available throughout the area served by the Company.

For water service to all Customers for which no other schedule applies. APPLICABILITY -

Subject to all of the Rules and Regulations of this tariff and General Rules and LIMITATIONS -

Regulations of the Commission.

Monthly **BILLING PERIOD -**

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4"	\$18.81
3/4"	\$28.22
1"	\$47.03
1 1/2"	\$94.06
2"	\$150.50
3"	\$301.01
4"	\$470.32
6"	\$940.65
8"	\$1,693.16
10"	\$2,727.87
Charge per 1,000 gallons	\$5.22

Base Facility Charge MINIMUM CHARGE -

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water

service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

RESIDENTIAL SERVICE

RATE SCHEDULE RS1

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For water service for all purposes in private residences and individually metered

apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4"	\$18.81
3/4"	\$28.22
1"	\$47.03
1 1/2"	\$94.06
2"	\$150.50
3"	\$301.01
4"	\$470.32
6"	\$940.65
8"	\$1,693.16
10"	\$2,727.87
Charge per 1,000 gallons	
0-5,000 gallons	\$4.38
5,001-10,000 gallons	\$4.77
Over 10,000 gallons	\$9.54

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320,

Florida Administrative Code, if a Customer is delinquent in paying the bill for water

service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

RATE SCHEDULE GS2 & RS2

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For water service to all Customers for which no other schedule applies.

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4"	\$20.65
3/4"	\$30.97
1"	\$51.62
1 1/2"	\$103.23
2"	\$165.17
3"	\$330.35
4"	\$516.17
6"	\$1,032.34
8"	\$1,858.21
10"	\$2,993.78
Charge per 1,000 gallons	\$5.46

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320,

Florida Administrative Code, if a Customer is delinquent in paying the bill for water

service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

Interim Tariff Filing – TKCB Second Revised Sheet No. 12.0 Cancels Original Sheet No. 12.0

GENERAL SERVICE

RATE SCHEDULE GS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For wastewater service to all Customers for which no other schedule applies.

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4" 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" 10"	\$33.56 \$50.34 \$83.90 \$167.80 \$268.48 \$503.40 \$839.00 \$1,678.00 N/A
Charge per 1,000 gallons	\$11.83

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for wastewater service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

Interim Tariff Filing – TKCB Second Revised Sheet No. 13.0 Cancels Original Sheet No. 13.0

RESIDENTIAL SERVICE

RATE SCHEDULE RS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service for all purposes in private residences and individually

metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Base Facility Charge

All Meter Sizes \$ 33.56

Charge per 1,000 gallons \$ 11.83

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320,

Florida Administrative Code, if a Customer is delinquent in paying the bill for

wastewater service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

Interim Tariff Filing – Tymber Creek Second Revised Sheet No. 12.0 Cancels Original Sheet No. 12.0

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY -Available throughout the area served by the Company.

For water service to all Customers for which no other schedule applies. APPLICABILITY -

Subject to all of the Rules and Regulations of this tariff and General Rules and LIMITATIONS -

Regulations of the Commission.

Monthly **BILLING PERIOD -**

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4" 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" 10"	\$17.74 \$26.60 \$44.34 \$88.68 \$141.88 \$266.03 \$443.38 \$886.76 N/A
Charge per 1,000 gallons	\$6.94

MINIMUM CHARGE -Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water

service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

RESIDENTIAL SERVICE

RATE SCHEDULE RS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For water service for all purposes in private residences and individually metered

apartment units.

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4"	\$17.74
3/4"	\$26.60
1"	\$44.34
1 1/2"	\$88.68
2"	\$141.88
3"	\$266.03
4"	\$443.38
6"	\$886.76
8"	N/A
10"	N/A
Charge per 1,000 gallons	
0-6,000 gallons	\$6.94
6,001-10,000 gallons	\$7.95
Over 10,000 gallons	\$11.79

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320,

Florida Administrative Code, if a Customer is delinquent in paying the bill for water

service, service may then be discontinued.

EFFECTIVE DATE - July 31, 2025

EXHIBIT C

Proposed Final Water and Wastewater Tariffs

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

WATER TARIFF

CSWR-FLORIDA UTILITY OPERATING
COMPANY, LLC
NAME OF COMPANY

FILED WITH FLORIDA PUBLIC SERVICE COMMISSION

Form PSC 1010 (12/15) Rule 25-30.033, F.A.C.

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC			
· · · · · · · · · · · · · · · · · · ·			
NAME OF COMPANY			
1630 Des Peres Road, Suite 140			
<u> </u>			
St. Lauria, MO 63131			
St. Louis, MO 63131			
(ADDRESS OF COMPANY)			
,			
(055) 470 4040			
(855) 476-1942			
(Business & Emergency Telephone Numbers)			
(_ a.c., . c.c. e g , . c.c.pc t.a ,			
Josiah Cox			
ISSUING OFFICER			
D			
President			
TITLE			
			

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

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TERRITORY AUTHORITY (Aquarina)

CERTIFICATE NUMBER - 517-W

COUNTY - Brevard

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number	Date Issued	Docket Number	Filing Type
22075	10/19/1989	880595-WS	Original Certificate
23059	06/11/1990	900167-WS	Territory Amendment
PSC-92-0119-FOF-WS	03/30/1992	911129-WS	Territory Amendment
PSC-97-0206-FOF-WS	02/21/1997	960095-WS	Name Change
PSC-97-0206A-FOF-WS	03/05/1997	960095-WS	Amendatory Order
PSC-97-0918-FOF-WS	08/04/1997	970093-WS	Transfer Majority Control
PSC-03-0787-FOF-WS	07/02/2003	020091-WS	Transfer Majority Control
PSC-03-1098-FOF-WS	10/02/2003	020091-WS	Amendatory Order
PSC-10-0329-FOF-WS	05/24/2010	100094-WS	Receiver Appointed
PSC-12-0577-PAA-WS	10/25/2012	110061-WS	Transfer of Certificate
PSC-12-0577A-PAA-WS	10/25/2012	110061-WS	Amendatory Order
PSC-12-0614-CO-WS	11/16/2012	110061-WS	Transfer – Consummating Order
PSC-2022-0115-PAA-WS	03/15/2022	20210093-WS	Transfer

DESCRIPTION OF TERRITORY SERVED

A PORTION OF SECTIONS 25, 26, 35 AND 36 TOWNSHIP 29 SOUTH, RANGE 38 EAST, AND SECTION 31, TOWNSHIP 29 SOUTH, RANGE 39 EAST, BREVARD COUNTY, FLORIDA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE WEST 1/4 CORNER OF SAID SECTION 25 AND RUN N00°18'50"W ALONG THE WEST LINE OF SAID SECTION 25 A DISTANCE OF 1340.83 FEET TO THE NORTH LINE OF THE SOUTH 1/2 OF THE NORTH 1/2 OF SAID SECTION 25; THENCE RUN S88°31'07"E ALONG NORTH LINE OF THE SOUTH 1/2 OF THE NORTH 1/2 OF SECTION 25 A DISTANCE OF 1351 FEET MORE OR LESS TO THE MEAN HIGH WATER LINE OF THE ATLANTIC OCEAN; THENCE RUN SOUTHERLY ALONG SAID MEAN HIGH WATER LINE THROUGH SAID SECTIONS 25, 36, AND 31 A DISTANCE OF 9203 FEET MORE OR LESS TO THE EASTERLY EXTENSION OF THE SOUTH LINE OF THE NORTH 1/2 OF THE SOUTH 1/2 OF SAID SECTION 36; THENCE RUN N88°23'42"W ALONG SAID LINE AND THE SOUTH LINE OF THE NORTH 1/2 OF THE SOUTH 1/2 OF SECTION 36 A DISTANCE OF 790 FEET MORE OR LESS TO THE MEAN HIGH WATER LINE OF THE INDIAN RIVER: THENCE RUN NORTHERLY ALONG THE MEAN HIGH WATER LINE OF THE INDIAN RIVER AND MULLET CREEK 8315 FEET MORE OR LESS TO THE SOUTH LINE OF SAID SECTION 26: THENCE RUN S88°22'47"E ALONG THE SOUTH LINE OF SAID SECTION 26 A DISTANCE OF 982 FEET TO THE COMMON CORNER OF SAID SECTIONS 25, 26, 35 AND 36: THENCE RUN ALONG THE WEST LINE OF SAID SECTION 25 N00°19'34"W 1327.58 TO THE SOUTHEAST CORNER OF GOVERNMENT LOT 3 OF SAID SECTION 26; THENCE RUN N88°30'25"W ALONG THE SOUTH LINE OF SAID GOVERNMENT LOT 3 A DISTANCE OF 1276 FEET MORE OR LESS TO THE MEAN HIGH WATER LINE OF MULLET CREEK; THENCE RUN NORTHERLY ALONG THE MEAN HIGH WATER LINE OF MULLET CREEK 1903 FEET MORE OR LESS TO THE NORTH LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 26; THENCE RUN S88°31'12"E ALONG THE NORTH LINE OF THE SOUTHEAST 1/4 OF SECTION 26 A DISTANCE OF 2431 MORE OR LESS TO THE POINT OF BEGINNING

TERRITORY AUTHORITY (NEIGHBORHOOD)

CERTIFICATE NUMBER - 430-W

COUNTY - Duval

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number	Date Issued	Docket Number	Filing Type
13723	09/28/1984	840063-WU	Original Certificate
PSC-11-0135-FOF-WU	2/28/2011	090441-WU	Amend/Delete Territory
PSC-2022-0364-PAA-WU	10/25/2022	20220019-WU	Transfer

DESCRIPTION OF TERRITORY SERVED

Please refer to description of territory served as filed in Docket Number 840063-WU. Order Number 13723, Issued 9/28/84, Certificate Number 430-W.

In Township 2 South, Range 25 East:

Section 31

The South 1/2 of said Section 31

LESS

the West 660 feet of said Section 31, and the Southeast 1/4 of

the Southwest 1/4 of said Section 31, and the South 165 feet of

the Southeast 1/4 of the Southeast 1/4 of said Section 31, and

the North 300 feet of the South 756 feet of the East 437 feet of

the Southeast 1/4 of the Southeast 1/4 of said Section 31, and

the East 40 feet of the South 1/2 of said Section 31.

Docket No. 090441-WU; Order No. PSC-11-0135-FOF-WU, Issued 2/28/11:

NEIGHBORHOOD UTILITIES, INC. DESCRIPTION OF WATER TERRITORY TO BE ADDED DUVAL COUNTY

In Township 2 South, Range 25 East:

Section 31

Area name: NU-1. A portion of Tracts 13 and 14, Block 3, in Section 31 as shown on the plat of Jacksonville Heights, as recorded in Plat Book 5, Page 93 of the current public records of Duval County, Florida, more particularly described as follows:

Commence at the Southwest corner of said Section 31; thence N 89° 42' 31" E along the south line of said Section 31, a distance of 1,224.03 feet to the Southwest corner of Tract 13, Block 3, Jacksonville Heights to the Point of Beginning; thence continue along said south line of Section 31, N 89° 42' 30" E a distance of 663.36 feet; thence N 00° 50' 36" E a distance of 664.62 feet; thence S 89° 46' 36" W a distance of 664.95 feet; thence S 00° 47' 27" W a distance of 665.40 feet to the Point of Beginning. Containing 10.14 acres.

In Township 2 South, Range 25 East and in Township 3 South, Range 25 East:

Area name: NU-2. A portion of Tracts 1 through 6, inclusive, Tracts 10 through 14, Block 3, and Tracts 5 through 8, inclusive Tracts 9, 11, and 12, Block 4, in Section 31, Township 2 South, Range 25 East, together with a portion of Tracts 6 and 7, Block 2, in Section 6, Township 3 South, Range 25 East as shown on the plat of Jacksonville Heights, as recorded in Plat Book 5, Page 93 of the current public records of Duval County, Florida, more particularly described as follows:

Commence at the Southwest corner of said Section 31; thence N 89° 42' 31" E along the south line of said Section 31, a distance of 664.35 feet to the Southwest corner of Tract 11, Block 3, Jacksonville Heights, to the Point of Beginning; thence N 00° 44' 25 E a distance of 166.54 feet; thence S 89° 43' 33" W a distance of 614.49 feet; thence S 00° 39' 57" W a distance of 327.10 feet; thence N 89° 42' 31" E a distance of 248.32 feet; thence S 00° 38' 40" W a distance of 173.91 feet; thence N 89° 17' 13" E a distance of 364.98 feet; thence S 00° 39' 10" W a distance of 516.95 feet; thence N 84° 58' 30" E a distance of 172.65 feet; thence N 00° 40' 10" E a distance of 222.00 feet; thence N 84° 58' 30" E a distance of 160.00 feet; thence N 00° 41' 18" E a distance of 599.10 feet; thence S 89° 42' 31" W a distance of 330.34 feet to the Point of Beginning. Containing 11.61 acres.

ORIGINAL SHEET NO. 3.4

WATER TARIFF

NEIGHBORHOOD UTILITIES, INC. DESCRIPTION OF WATER TERRITORY TO BE DELETED DUVAL COUNTY

In Township 2 South, Range 25 East:

Section 31

Area name: JEA-1. A portion of Tracts 11 and 12, Block 3, in Section 31, as shown on the plat of Jacksonville Heights, as recorded in Plat Book 5, Page 93 of the current public records of Duval County, Florida, more particularly described as follows:

Commence at the Southwest corner of said Section 31; thence N 89° 42' 31" E along the south line of said Section 31, a distance of 1,224.03 feet to the Southwest corner of Tract 13, Block 3, Jacksonville Heights, thence N 00° 47' 27" E along the west line of said Tract 13 a distance of 861.76 feet to the Point of Beginning; thence N 55° 09' 07" W a distance of 66.88 feet; thence N 89° 18' 56" W a distance of 219.61 feet; thence N 00° 46' 00" E a distance of 65.71 feet; thence N 89° 15' 41" W a distance of 110.00 feet; thence N 00° 43' 08" E a distance of 275.01 feet; thence N 89° 50' 42" E a distance of 155.39 feet; thence N 00° 01' 10" E a distance of 135.00 feet; thence N 89° 50' 42" E a distance of 230.97 feet; thence S 00° 47' 27" W a distance of 519.05 feet to the Point of Beginning. Containing 3.61 acres.

Area name: JEA-2. A portion of Tracts 9, 11, and 12, plus all of Tract 10, Block 4, in Section 31, as shown on the plat of Jacksonville Heights, as recorded in Plat Book 5, Page 93 of the current public records of Duval County, Florida, more particularly described as follows:

Commence at the Southwest corner of said Section 31; thence N 89° 42' 31" E along the south line of said Section 31, a distance of 2,657.56 feet to the Southwest corner of Tract 11, Block 4, Jacksonville Heights, to the Point of Beginning; thence N 00° 53' 47" E a distance of 1327.69 feet; thence S 44° 38' 49" E a distance of 1,856.48 feet; thence S 89° 42' 31" W a distance of 1,325.40 feet to the Point of Beginning. Containing 20.19 acres.

TERRITORY AUTHORITY (SUNSHINE UTILITIES)

CERTIFICATE NUMBER - 363-W

COUNTY - Marion

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number	Date Issued	Docket Number	Filing Type
11138	09/03/1982	810386-W (MC)	Grandfather of Certificate
11680	03/07/1983	810423-W,	Transfer/Amendment
		810363-W,	
		820409-W,	of Certificate
		820408-W, 820367-W	
14206	03/21/1985	840087-WU	Amendment of Certificate
14978	09/20/1985	840089-WU	Amendment of Certificate
15296	10/25/1985	850280-WU	Amendment of Certificate
17161	02/06/1987	861526-WU	Amendment of Certificate
17733	06/22/1987	870181-WU	Transfer/Amendment of Certificate
18081	09/01/1987	860724-WU	Amendment of Certificate
20707	02/06/1989	880907-WU	Transfer of Certificate
22239	11/29/1989	891177-WU	Name Change
PSC-98-0385- FOF-WU	03/11/1998	971297-WU	Amendment of Certificate
PSC-99-2390- FOF-WU	12/07/1999	980543-WU	Amendment of Certificate
PSC-00-1062- FOF-WU	06/02/2000	991681-WU	Amendment of Certificate
PSC-02-1832- PAA-WU	12/20/2002	011632-WU	Amendment of Certificate
PSC-02-1292- PAA-WU	09/23/2002	020256-WU	Transfer/Amendment of Certificate
PSC-03-0244- FOF-WU	02/20/2003	021034-WU	Amendment of Certificate
PSC-03-1099- FOF-WU	10/02/2003	030128-WU	Amendment of Certificate
PSC-03-1333- PAA-WU	11/24/2003	030340-WU	Transfer/Amendment of Certificate
PSC-04-1032- FOF-WU	10/25/2004	040388-WU	Amendment of Certificate
PSC-06-0478- FOF-WU	06/05/2006	060283-WU	Amendment of Certificate
PSC-10-0557- FOF-WU	09/07/2010	100156-WU	Amendment of Certificate
PSC-10-0679- FOF-WU	11/15/2010	100377-WU	Transfer/Amendment of Certificate
PSC-2022- 0120-PAA-WU	03/18/2022	20210095-WU	Transfer

DESCRIPTION OF TERRITORY SERVED

TOWNSHIP 14 SOUTH RANGE 22 EAST

SECTION 21

SUTTON'S DUPLEXES:

THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4

AND

THE WEST 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 21.

SECTION 27

ELEVEN OAKS SUBDIVISION:

THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 27.

SECTION 33

EMIL MARR:

THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 33.

FLOYD CLARK SUBDIVION:

THE NORTH 1/2 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 33, AND THE WEST 3/4 OF THE SOUTH 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 33, EXCEPT THE EAST 200.00 FEET OF THE WEST 475.00 FEET, THE NORTH 50.00 FEET, AND THE SOUTH 25.00 FEET THEREOF.

HARVILLE HEIGHTS:

THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 33.

SECTION 32

NORTHWOODS

THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 32.

TOWNSHIP 14 SOUTH, RANGE 22 EAST

SECTION 34

PEARL BRITTAIN:

THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 34.

STONEHILL SUBDIVISION:

THE SOUTH 1/2 OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE WEST 1 / 2 OF THE SOUTHEAST 2/4 OF THE SOUTHWEST 1/4, AND THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 34.

BOULDER HILL:

THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 AND THE SOUTHWEST 1/4 OF SAID SECTION 34.

SECTION 3 TOWSHIP 15 SOUTH RANGE 22 EAST

BALDWIN HEIGHTS

THE EAST 140,00 FEET OF THE WEST 465.00 FEET OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 3, EXCEPT THE SOUTH 200.00 FEET THEREOF.

SECTION 4

SUNRAY SUBDIVISION

THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 4.

JASON'S LANDING

THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 AND THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 4.

SECTION 19

BURK'S QUARDRAPLEXES

THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 19.

SECTION 24

QAKHURST SUBDIVISION

THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 24.

SECTION 10 TOWNSHIP 17 SOUTH RANGE 22 EAST

SUNLIGHT ACRES

THE WEST 1/2 OF THE NORTHEAST 1/4 OF SAID SECTION 10.

SECTION 15 & 16 TOWNSHIP 17 SOUTH RANGE 23 EAST

LITTLE LAKE WIER:

THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF SAID SECTION 15 AND THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 15 AND THE WEST 1/2 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 16 AND THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 16 AND THE EAST 1/2 OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 16 AND THE NORTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 15

SECTION 4

LAKE WEIR MOBILE HOME PARK

A PARCEL OF LAND IN THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 4 MORE PARTICULARLY DESCRIBED AS FOLLOWS:

FROM A POINT-OF-BEGINNING AT THE INTERSECTION OF THE EAST RIGHT-OFWAY LINE OF MAUD AVENUE, AS IT IS NOW CONSTRUCTED, AND THE NORTH RIGHT-OF-WAY LINE OF ALTERNATE HIGHWAY 441/27 (ALSO BAY STREET) AS IT IS NOW CONSTRUCTED THEN RUN EASTERLY FOR 375.00 FEET ALONG SAID R-O-W LINE TO A POINT AT THE INTERSECTION OF SAID LINE WITH THE WEST R-O-W LINE OF BANANA AVENUE AS NOW CONSTRUCTED; THEN NORTHERLY ALONG SAID R-O-W LINE FOR 583.25 FEET TO A POINT AT THE INTERSECTION OF SAID R-O-W LINE AND THE SOUTH R-O-W LINE OF STRAWBERRY STREET AS NOW CONSTRUCTED; THEN WESTERLY ALONG SAID LINE FOR 375.00 FEET TO A POINT AT THE INTERSECTION OF SAID LINE AND R-O-W OF SAID MAUD AVENUE, THEN SOUTHERLY ALONG SAID LINE FOR 583.25 FEET TO THE POINT-OF-BEGINNING.

SECTIONS 5 AND 6

OKLAWAHA

THE NORTH 1/2 OF SECTION 9

AND

THE SOUTH 1/2 AND THE NORTHWEST 1/4 OF SAID SECTION 4

AND

ALL OF SECTION 5 NORTH OF LAKE WEIR

AND

THE EAST 1/2 THE NORTHEAST 1/4 OF SAID SECTION 6 NORTH OF LAKE WEIR

AND

THE EAST 1/4 OF THE WEST 1/2 OF THE NORTHEAST 1/4 OF SAID SECTION 6

ALSO IN TOWHSHIP 16 SOUTH, RANGE 24 EAST

SECTION 32

OCKLAWAHA

THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 32.

SECTION 32, TOWHSHIP 16 SOUTH, RANGE 23 EAST

BELLEVIEW OAKS I & II

THE EAST 1/2 OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 AND THE WEST 1/2 OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 AND THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF SAID SECTION 32.

 ANC

THE WEST 1/2 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 LYING SOUTH OF U.S. HIGHWAY 441 ALTERNATE, EXCEPT THE WEST 210 FEET AND THE WEST 1/2 OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 AND THE EAST 1/2 OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 EXCEPT THAT PART OF COUNTY ROAD 25A.

ORDER NO. PSC-00-1062-FOF-WU

TOWNSHIP 14 SOUTH, RANGE 21 EAST, SECTION 25

TOWNSHIP 14 SOUTH, RANGE 21 EAST, SECTION 36

OAKHAVEN AND EVANS ACRES

THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 25 AND THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 36 AND THE EAST 1/3 OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 36 AND THE WEST 1/2 OF THE NORTHEAST 1/4 OF SECTION 36 AND COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST 1/4 OF SECTION 36; THENCE SOUTH 89E10'00" WEST ALONG THE NORTH BOUNDARY OF SAID SE 1/4 A DISTANCE OF 2,014.05 FEET; THENCE SOUTH 00E38'35" EAST 25.00 FEET TO A POINT ON THE WESTERLY ROW LINE OF NW 20TH AVE.(GARDNER AVE 50.00 FEET WIDE) AND THE POINT OF BEGINNING; THENCE SOUTH 00E38'35" EAST ALONG SAID WESTERLY ROW LINE 152.96 FEET TO A POINT ON THE SOUTH BOUNDARY OF LOT 1 BLOCK A OF AHOME ACRES@; SAID POINT ALSO BEING ON THE NORTH BOUNDARY OF LOT 2, BLOCK A OF SAID AHOME ACRES@; THENCE SOUTH 89E09'01" WEST ALONG SAID SOUTH BOUNDARY OF LOT 1 AND ALONG SAID NORTH BOUNDARY OF LOT 2, 611.86 FEET TO A POINT ON THE WEST BOUNDARY OF SAID AHOME ACRES@; THENCE NORTH 00E13'06" WEST ALONG SAID WEST BOUNDARY 153.14 FEET TO A POINT ON THE SOUTH ROW LINE OF NW 42 STREET (BLOWERS LANE 50.00 FEET WIDE) THENCE NORTH 89E10'00" EAST ALONG SAID SOUTH ROW LINE 610.73 FEET TO THE POINT OF BEGINNING.

SECTION 34 TOWNSHIP 14 SOUTH RANGE 22 EAST

SUGAR PLUM ESTATES

THE WEST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 34.

AND

THE NORTH 1/4 OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 34.

AND

THE NORTH 1/2 OF THE SOUTHWEST 1/4 OF THE NORTFIEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 34.

AND

THE EAST 1/2 OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 34.

AND

THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 O F THE SOUTHWEST 1/4 OF SAID SECTION 34.

AND

THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 34.

LESS

THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 34.

SECTION 29 TOWNSHIP 14 SOUTH RANGE 22 EAST

FORE OAKS

A PORTION OF THE WEST 1/2 OF THE SW 1/4 OF SAID SECTION 29, ,BEING MORE FULLY DESCRIBED AS FOLLOWS:

FOR A POINT OF REFERENCE COMMENCE AT THE SOUTHWEST CORNER OF SAID SECTION 29; THENCE NORTH ALONG THE WEST BOUNDARY OF SAID SECTION 29, 232.71 FEET; TO THE POINT OF BEGINNING; THENCE CONTINUE NORTH ALONG SAID WEST BOUNDARY 681.75 FEET; THENCE EAST 85.00 FEET; THENCE NORTH 715.20 FEET; THENCE EAST 563.25 FEET; THENCE NORTH 0°02" EAST, 202.61 FEET; THENCE WEST 689.83 FEET TO THE EAST BOUNDARY OF THE WEST 1/2 OF THE SW 1/4 OF SAID SECTION 29; THENCE SOUTH 00°02'38" EAST ALONG SAID EAST BOUNDARY, 1313.09 FEET; THENCE SOUTH 89°51'15" WEST, 300.00 FEET; THENCE SOUTH 00° 02'38" EAST, 435.60 FEET TO THE NORTH RIGHT-OF-WAY OF COUNTY ROAD #3.0 (NE 49TH STREET); THENCE SOUTH 89°51'35" WEAST ALONG SAID NORTH RIGHT-OF-WAY, 496.60 FEET; THENCE NORTH 420.00 FEET; THENCE SOUTH 89°51'35" WEST 210.00

FEET TO THE POINT OF BEGINNING.

SECTION 31 TOWHSHIP 14 SOUTH RANGE 22 EAST

BALLARD ACRES

THE NORTH 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 31.

SECTION 29 TOWNSHIP 14 SOUTH RANGE 22 EAST

COVENTRY

THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF THE NORTH 1/2 OF THE SOUTHWEST 1/4 OF SAID SECTION 29.

SECTION 29 TOWNSHIP 14 SOUTH RANGE 22 EAST

ASHLEY HEIGHTS

THE WEST 1/2 OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 29.

SECTION 18 TOWHSHIP 15 SOUTH RANGE 23 EAST

OCALA HEIGHTS

THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 18 EXCEPT THE EAST 688 FEET OF THE NORTH. 813 FEET OF SAID SECTION 18.

SILVERWOOD VILLAS

THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 AND THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 18.

SPANISH PALMS AND COUNTRY AIRE

THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 18.

SECTION 17 TOWHSHIP 15 SOUTH RANGE 23 EAST

REYNOLDS

THE WEST 1/2 OF THE NORTHWEST 1/4 OF SAID SECTION 17.

SECTION 6 TOWNSHIP 16 SOUTH RANGE 25 EAST

WINDING WATERS

ALL OF SAID SECTION 6.

SECTION 31 TOWNSHIP 15 SOUTH RANGE 25 EAST

WINDING WATERS

ALL OF SAID SECTION 31.

SECTION 36 TOWNSHIP 15 SOUTH RANGE 25 EAST

THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 31.

SECTION 25 TOWNSHIP 15 SOUTH RANGE 22 EAST

WHISPERING SANDS

THE SOUTHEAST 1/4 OF HE NORTHWEST 1/4 EXCEPT THE AREA NORTH OF SOUTHEAST 28TH STREET AND THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 25.

SECTION 6 TOWNSHIP 16 SOUTH RANGE 23 EAST

FLORIDA HEIGHTS

THE NORTHEAST 1/4 OF THE NORTH EAST 1/4 OF SAID SECTION 6.

AMENDMENT

SECTION 3 TOWNSHIP 15 SOUTH RANGE 22 EAST

CAROL ESTATES

THAT PORTION OF THE NORTH 654.00 FEET OF THE WEST 1717.00 FEET LYING EAST OF NORTHEAST 25TH AVENUE,

AND

THE SOUTH 804 FEET OF THE NORTH 1457 FEET OF THE WEST 1917 FEET LYING EAST OF THE NORTHEAST 25TH AVENUE,

AND

THE NORTH 330 FEET OF THE EAST 1524 FEET OF THE WEST 3772 FEET,

AND

THE SOUTH 1124 FEET OF THE NORTH 1454 FEET OF THE EAST 1863 FEET OF THE WEST 3781 FEET OF SAID SECTION 3.

SECTION 6 TOWNSHIP 17 SOUTH RANGE 23 EAST

COUNTRY WALK

THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF SAID SECTION 6.

SECTION 2 TOWNSHIP 17 SOUTH RANGE 23 EAST

HILLTOP

THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 2.

SECTION 29, 30, 31 AND 32

TOWNSHIP 17 SOUTH, RANGE 26 EAST

SANDY ACRES

THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 29.

THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 29.

THE SOUTHEAST 1/4 OF SECTION 30.

THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 31.

THE WEST 1/2 OF THE NORTHWEST 1/4 OF SECTION 32.

SECTION 25 TOWNSHIP 16 SOUTH RANGE 21 EAST

QUAL RUN

SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 25.

SECTION 2, TOWNSHIP 17 SOUTH, RANGE 23 EAST

HILLTOP SERVICE AREA

THE SOUTHWEST 1/4; THE WEST 1/2 OF THE NORTHWEST 1/4; THE SOUTHEAST 1/4 OF THE THE NORTHWEST 1/4; THE SOUTH 1/2 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4.

SECTION 19, TOWNSHIP 15 SOUTH, RANGE 25 EAST

PONDEROSA PINES SERVICE AREA

THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 AND THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 AND THE EAST 1/2 OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 AND THE EAST 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4.

SECTIONS 17 & 18 TOWNSHIP 15 SOUTH, RANGE 23 EAST

LEXINGTON ESTATES

PARCEL 1:

THE NW 1/4 OF THE SW 1/4 OF SECTION 17, TOWNSHIP 15 SOUTH, RANGE 23 EAST, MARION COUNTY, FLORIDA; LESS AND EXCEPT THE SOUTH 786 FEET OF THE WEST 40 FEET THEREOF.

PARCEL 2:

THE EASTERLY 634 FEET OF THE SOUTHERLY 350 FEET OF THE NE 1/4 OF SECTION 18, TOWNSHIP 15 SOUTH, RANGE 23 EAST AND THE EASTERLY 634 FEET OF THE NORTHERLY 534 FEET OF THE SE 1/4 OF SECTION 18, TOWNSHIP 15 SOUTH, RANGE 23 EAST, MARION COUNTY, FLORIDA.

SECTION 29 TOWNSHIP 17S RANGE 26E

SANDY ACRES SUBDIVISION

THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 29

THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 29

THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 29

ORIGINAL SHEET NO. 3.11

WATER TARIFF

TERRITORY AUTHORITY (C.F.A.T. H20, Inc)

CERTIFICATE NUMBER – 552-W

COUNTY - Marion

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number	Date Issued	<u>Docket Number</u>	<u>Filing Type</u>
PSC-93-0368-FOF-WS	03/09/1993	921260-WS	Original Certificate
PSC-94-0701-FOF-WS	06/08/1994	931080-WS	Transfer of Certificate
PSC-06-0593-FOF-WS	07/07/2006	060028-WS	Transfer of Majority Organizational Control
PSC-2023-0254-FOF-WS PSC-2023-0266-PAA-WS		20220203-WS 20220062-WS	Amendment of Certificate Transfer of Certificate

DESCRIPTION OF TERRITORY SERVED

A parcel of land being part of the SE 1/4 of SE 1/4, the SW 1/4 of SE 1/4, and the NE 1/4 of SE 1/4 of Section 16; and the NE 1/4 of NW 1/4 and the SE 1/4 of NW 1/4 of Section 21, all in Township 14 South, Range 22 East, Marion County, Florida and being more particularly described as follows:

Beginning at the SE corner of said Section 16, thence run West along the south line of said Section 16 for 2640.00 feet to the NE corner of the NE 1/4 of NW 1/4 of Section 21; thence run South 00°12′41" West along the east line of the W ½ of said Section 21 for 2555.69 feet to the northern right-of-way of NW 70th Street; thence run North 89°36′04" West for 674.92 feet to the western right-of-way of Jacksonville Road; thence run North 13°51′04" East along said right-of-way for 611.53 feet; thence run North 76°23′09" West for 450.97 feet; thence run North 13°36′58" East for 899.69 feet; thence run South 76°33′41" East for 453.52 feet back to said western right-of-way of Jacksonville Road; thence run North 13°46′51" East along said right-of-way for 1114.14 feet to the north line of said NE 1/4 of NW 1/4 of Section 21; thence run East along the north line of said Section 21 for 57.94 feet to the SW corner of the SW 1/4 of SE 1/4 of Section 16; thence run North along the west line of said SW 1/4 of SE 1/4 for 849.32 feet; thence run East for 1320.00 feet; thence run North for 671.05 feet; thence run East for 1320.00 feet to the east line of Section 16; thence run South along the east line of said Section 16 for 1520.37 feet back to the Point of Beginning. Containing 102.6 acres, more or less.

TERRITORY AUTHORITY (Tradewinds)

CERTIFICATE NUMBER – 405-W

COUNTY - Marion

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number	<u>Date Issued</u>	Docket Number	Filing Type
12184	07/01/1983	830110-WS	Original Certificate
13238	04/27/1984	840088-WU	Amendment of Certificate
18312	10/19/1987	870212-WS	SARC
19688	07/19/1988	880552-WS	Amendment of Certificate
PSC-93-0368-FOF-	WS 03/09/1993	921260-WS	Deletion of Territory
PSC-93-0900-FOF-	WS 06/14/1993	921260-WS	Amendment of Certificate
PSC-98-0484-FOF-\	WS 03/06/1998	971174-WS	Amendment of Certificate
PSC-10-0020-FOF-	WS 01/07/2010	090417-WS	Amendment of Certificate
PSC-2023-0244-FO	F-WS 08/16/2023	20220206-WS	Amendment of Certificate
PSC-2023-0245-PA	A-WS 08/17/2023	20220063-WS	Transfer of Certificate

DESCRIPTION OF TERRITORY SERVED

PARCEL 1

A parcel of land being located in Section 34, Township 14 South, Range 22 East, Marion County, Florida, and being more particularly described as follows:

Commencing at the East $\frac{1}{4}$ corner of Section 34, thence run West for 40.00' to the west right-of-way line of N.E. 36th Ave. and for the Point of Beginning; thence run South for 307.59 feet; thence run West for 2608.31 feet to the west line of the NW $\frac{1}{4}$ of SE $\frac{1}{4}$ of said Section 34; thence run North for 307.84 feet to the south line of the NW $\frac{1}{4}$ of Section 34; thence run West along the south line of said NW $\frac{1}{4}$ for 2631.69 feet to the west line of Section 34; thence run north along the west line of said Section 34 for 1320.00 feet to the north line of the SW $\frac{1}{4}$ of NW $\frac{1}{4}$; thence run East along said line for 1320.00 feet to the NE corner of said SW $\frac{1}{4}$ of NW $\frac{1}{4}$; thence run South along the east line of said SW $\frac{1}{4}$ of NW $\frac{1}{4}$ for 660.00 feet; thence run East for 1311.69 feet to the west line of the SW $\frac{1}{4}$ of NE $\frac{1}{4}$; thence run North along the west line of said SW $\frac{1}{4}$ of NE $\frac{1}{4}$; thence run East along the north line of the South $\frac{1}{4}$ of the NE $\frac{1}{4}$ for 1985.00 feet; thence run South for 661.39 feet; thence run East for 622.00 feet to the west right-of-way of N.E. 36th Ave.; thence run South along said right-of-way for 661.13 feet back to the Point of Beginning. Said parcel contains 147.1 acres, more or less.

AND ALSO:

PARCEL 2

A parcel of land being located in the SW ¼ of NW ¼ and in the SW ¼ of Section 35 of Township 14 South, Range 22 East, Marion County, Florida, and being more particularly described as follows:

Commencing at the West $\frac{1}{4}$ corner of Section 35, thence run North for 100.00 feet to and for the Point of Beginning; thence run East for 30.00 feet to the east right-of-way line of N.E. 36th Ave.; thence run North along said right-of-way for 467.20 feet; thence run East for 240.00 feet; thence run North for 200.00 feet; thence run South for 200.00 feet; thence run East for 110.00 feet; thence run North for 100.00 feet; thence run East for 190.00 feet; thence run South for 567.20 feet; thence run East for 546.52 feet to the west right-of-way line of S.C.L. railroad; thence run South 16°54′50″ East along said railroad right-of-way for 1474.17 feet to the south line of the N $\frac{1}{2}$ of the SW $\frac{1}{4}$ of Section 35; thence run North 89°58′40″ West along the south line of said N $\frac{1}{2}$ of the SW $\frac{1}{4}$ for 1171.38 feet; thence run South 00°06′58″ West for 226.26 feet; thence run North 89°53′21″ West for 30.00 feet; thence run South 00°06′58″ West for 250.00 feet; thence run North 89°53′22″ West for 443.07 feet to the east right-of-way line of N.E. 36th Ave.; thence run North along said right-of-way for 1060.29 feet; thence run West for 30.00 feet to the west line of Section 35; thence run North along said right-of-way for 825.00 feet back to the Point of Beginning. Said parcel contains 60.1 acres, more or less. AND ALSO:

PARCEL

A parcel of land being located in the SW ¼ of SW ¼ of Section 34 of Township 14 South, Range 22 East, Marion County, Florida, and being more particularly described as follows:

Commencing at the SW corner of said Section 34, thence run North 89°39′51" East for 30.00 feet; thence run North 00°02′32" West for 30.00 feet; thence continue North 00°02′32" West for 185.00 feet to and for the Point of Beginning; thence continue North 00°02′32" West for 513.88 feet; thence run North 89°39′32" East for 636.05 feet; thence run South 00°07′48" East for 105.03 feet; thence run North 89°38′51" East for 666.22 feet; thence run South 00°13′07" East for 593.70 feet; thence run South 89°38′51" West for 1119.36 feet; thence run North 00°02′32" West for 185.00 feet; thence run South 89°38′51" West for 185.00 feet back to the Point of Beginning. Said parcel contains 18.5 acres, more or less.

AND ALSO:

PARCEL 4

A parcel of land located in the NW ¼ of the SW ¼ of Section 34, Township 14 South, Range 22 East, Marion County Florida, and being more particularly described as follows:

Commencing at the NE corner of the SW ¼ of the NW ¼ of said Section 34; thence run South for 1,980.99 feet; thence West for 350.10 feet to the POINT OF BEGINNING; thence run South 00°01'51" East for 206.26 feet; thence North 89°39'27" West for 962.16 feet to the East right-of- way of N.E. 25th Avenue; thence run North

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 3.15

WATER TARIFF

00°26'51" East along said right-of-way for 200.00 feet; thence leaving said right-of-way, run North 89°58'09" East for 960.47 feet back to the Point of Beginning. Said parcel contains 4.5 acres, more or less. AND ALSO:

PARCEL 5

A parcel of land located in the W ½ of the SW ¼ of Section 34, Township 14 South, Range 22 East, Marion County Florida, and being more particularly described as follows:

Commencing at the NE corner of the SW ¼ of the NW ¼ of said Section 34; thence run South for 2,456.42 feet; thence run West for 870.12 feet to the POINT OF BEGINNING; thence run South 00°19'52" East for 260.38 feet; thence run South 89°40'08" West for 444.39 feet to the East right-of-way of N.E. 25th Avenue; thence run North 00°17'21" West along said right-of-way for 260.38 feet; thence leaving said right-of-way, run North 89°40'08" East for 444.20 feet back to the Point of Beginning. Said parcel contains 2.7 acres, more or less.

ORIGINAL SHEET NO. 3.16

WATER TARIFF

TERRITORY AUTHORITY (Tymber Creek)

CERTIFICATE NUMBER – 303-W

COUNTY - Volusia

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number	<u>Date Issued</u>	Docket Number	Filing Type
8242	04/06/1978	770324-W	Original Certificate
PSC-05-0188-FOF-WS	02/18/2005	041339-WS	Name Change
PSC-12-0571-FOF-WS	10/24/2012	110317-WS	Transfer of Majority Control
PSC-12-0571-FOF-WS	10/24/2012	120191-WS	Amendment of Certificate
PSC-2023-0305-PAA-WS	3 10/13/2023	20220064-WS	Transfer of Certificate

DESCRIPTION OF TERRITORY SERVED

IN TOWNSHIP 14 SOUTH, RANGE 31 EAST, VOLUSIA COUNTY SECTION 24

PARCEL #5 -A PORTION OF THE SOUTHEAST 1/4 OF SAID SECTION 24, DESCRIBED AS FOLLOWS: AS A POINT OF REFERENCE, COMMENCE AT THE SOUTHEAST CORNER OF SAID SECTION 24; THENCE SOUTH 88 DEGREES 3 MINUTES 10 SECONDS WEST A DIST ANGE OF 1306.37 FEET TO A POINT IN THE WESTERLY RIGHT-OF-WAY LINE OF INTERSTATE 95 (A 300 FOOT RIGHT-OF-WAY AS USED) WHICH IS THE POINT OF BEGINNING OF THE FOLLOWING DESCRIBED PARCEL; THENCE SOUTH 86 DEGREES 22 MINUTES 40 SECONDS WEST A DISTANCE OF 1661.89 FEET TO A POINT; THENCE NORTH 0 DEGRESS 58 MINUTES 06 SECONDS WEST A DISTANCE OF 1383.16 FEET TO A POINT; THENCE NORTH 88 DEGRESS 29 MINUTES 30 SECONDS EAST A DISTANCE OF 1282.47 FEET TO A POINT IN THE WESTERLY RIGHT-OF-WAY LINE OF SAID INTERSTATE 95; THENCE SOUTH 16 DEGREES 57 MINUTES 20 SECONDS EAST ALONG SAID WESTERLY RIGHT-OF-WAY LINE OF INTERSTATE 95 A DISTANCE OF 1371.34 FEET TO THE POINT OF BEGINNING.

PARCEL #6 - THAT PART OF THE FOLLOWING DESCRIBED PARCEL THAT LIES WESTERLY OF INTERSTATE 95 (A 300 FOOT RIGHT-OF-WAY). THE EASTERLY 264 FEET OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE WESTERLY 792 FEET OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 24; TOWHNSHIP 14 SOUTH, RANGE 31 EAST, VOLUSIA COUNTY, FLORIDA, EXCEPTING THEREFROM THESE PORTIONS USED FOR HULL ROAD AND FOR INTERSTATE "1-95" HIGHWAY. IN TOWNSHIP 14 SOUTH, RANGE 31 EAST, VOLUSIA COUNTY.

SECTION 25

PARCEL #1 - THE SOUTH 1/4 OF THE EAST 1/2 OF THE NORTHWEST 1/4 EXCEPT THE WEST 25 FEET IN HULL ROAD, AND THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 NORTH OF CREEK (LITTLE TOMOKA RIVER) EXCEPT THE WEST 25 FEET IN HULL ROAD OF SAID SECTION 25,

PARCEL #2 - THE NORTH 1/2 OF THE SOUTH 1/2 OF THE EAST 1/2 OF THE NORTHWEST 1/4 EXCEPT THE WEST 25 FEET IN HULL ROAD OF SAID SECTION 25,

PARCEL #3 - THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 EXCEPT THE WEST 25 FEET IN HULL ROAD, SAID SECTION 25,

PARCEL #4 - A PORTION OF THE NORTHEAST 1/4 OF SAID SECTION 25, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

AS A POINT OF REFERENCE, COMMENCE AT THE NORTHEAST CORNER OF SAID SECTION 25; THENCE SOUTH 88 DEGREES 03 MINUTES 10 SECONDS WEST A DISTANCE OF 1306.37 FEET TO A POINT IN THE WESTERLY RIGHT-OF-WAY LINE OF INTERSTATE 95 (A 300 FOOT RIGHT-OF-WAY AS USED) WHICH IS THE POINT OF BEGINNING OF THE FOLLOWING DESCRIBED PARCEL; THENCE SOUTH 16 DEGREES 57 MINUTES 20 SECONDS EAST ALONG THE WESTERLY RIGHT-OF-WAY LINE OF SAID INTERSTATE 95 A DISTANCE OF 1333.37 FEET TO A POINT; THENCE SOUTH 86 DEGREES 26 MINUTES 21 SECONDS WEST A DISTANCE OF 2034.63 FEET TO A POINT; THEN NORTH 0 DEGREES 44 MINUTES 20 SECONDS WEST A DISTANCE OF 1296.89 FEET TO A POINT; THEN NORTH 86 DEGREES 22 MINUTES 40 SECONDS EAST A DISTANCE OF 1661.89 FEET TO THE POINT OF BEGINNING.

LOST CREEK SUBDIVISION

TOWNSHIP 14 SOUTH, RANGE 31 EAST SECTION 31

THAT PORTION OF THE SOUTHWEST ONE-QUARTER OF THE NORTHEAST ONE-QUARTER OF SECTION 25, TOWNSHIP 14 SOUTH, RANGE 31 EAST, LYING NORTH OF THE NORTHERLY TOP OF BANK OF THE TOMOKA RIVER AND EASTERLY OF GROOVER BRANCH CREEK, IN VOLUSIA COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF LOT 326, AFTER LOT 326 AS MEASURED ALONG THE WEST LINE OF THE NORTHEAST ONE-QUARTER OF SECTION 25, A DISTANCE OF 1,319.05 FEET SOUTH FROM THE NORTHWEST CORNER OF THE NORTHEAST ONE-QUARTER OF SECTION 25,

Josiah Cox President

TOWNSHIP 14, RANGE 31, TYMBER CREEK PHASE II SUBDIVISION, AS RECORDED IN MAP BOOK 35. PAGES 116 THRU 136 OF THE PUBLIC RECORDS OF VOLUSIA COUNTY, FLORIDA. SAID POINT BEING THE POINT OF BEGINNING; THENCE N. 87° 26' 54" E. ALONG THE SOUTHERLY LINE OF SAID TYMBER CREEK PHASE II SUBDIVISION A DISTANCE OF 1,330.09 FEET TO THE EAST LINE OF THE SAID SOUTHWEST ONE-QUARTER OF THE NORTHEAST ONE-QUARTER OF SECTION 25; THENCE S. 01 ° 25' 04" E. ALONG THE SAID EAST LINE A DISTANCE OF 516.82 FEET TO A MEANDER LINE ALONG THE NORTHERLY TOP OF BANK OF THE TOMOKA RIVER; THENCE ALONG THE SAID TOP OF BANK OF THE TOMOKA RIVER THE FOLLOWING COURSES AND DISTANCES: S. 56° 53' 33" W. A DISTANCE OF 163.94 FEET: S. 58° 00' 47" W. A DISTANCE OF 100.98 FEET: S. 41° 45° 18" W. A DISTANCE OF 109.66 FEET: S. 63° 07' 13" W. A DISTANCE OF 100.12 FEET; S. 82° 40' 55"W. A DISTANCE OF 104.40 FEET; S. 46° 41 ' 34" W. A DISTANCE OF 105.94 FEET; S. 76'0 08' 56" W. A DISTANCE OF 32.10 FEET; S 44° 55' 10" W. A DISTANCE OF 107.70 FEET: S. 32° 45' 58" W. A DISTANCE OF 101.43 FEET: S. 20° 15' 20" W. A DISTANCE OF 100.12 FEET; S. 28° 52' 54" W. A DISTANCE OF 81.18 FEET; S. 71° 09' 07" W. A DISTANCE OF 40.26 FEET TO A MEANDER LINE ALONG THE EASTERLY TOP OF BANK OF SAID GROOVER BRANCH CREEK; THENCE ALONG SAID TOP OF BANK OF GROOVER BRANCH CREEK THE FOLLOWING COURSES AND DISTANCES: N. 81° 16' 40" W. A DISTANCE OF 57.20 FEET; N. 18° 23' 19" W. A DISTANCE OF 34.56 FEET; N. 17° 18' 38" W. A DISTANCE OF 38.01 FEET; N. 04° 51' 59" W. A DISTANCE OF 56.40 FEET; N. 23° 33' 35" W. A DISTANCE OF 23.18 FEET; N. 03° 39' 21" W. A DISTANCE OF 52.53 FEET; N. 13° 17' 07" E. A DISTANCE OF 45.99 FEET: S. 83° 41' 27" E. A DISTANCE OF 38.88 FEET: N. 39° 20' 57" E. A DISTANCE OF 56.10 FEET; N. 29° 00' 26" W. A DISTANCE OF 36.31 FEET; N. 55° 22' 42" W. A DISTANCE OF 47.25 FEET; N. 56° 00' 28" W. A DISTANCE OF 51.45 FEET; N. 15° 18' 09" W. A DISTANCE OF 72.15 FEET; N. 29° 53' 10" W. A DISTANCE OF 69.49 FEET; S. 66° 30' 02" W. A DISTANCE OF 33.57 FEET; S. 08° 08' 31" W. A DISTANCE OF 36.56 FEET; S. 43° 31' 28" W. A DISTANCE OF 41.66 FEET; S. 84° 11' 30" W. 65.49 FEET; N. 80° 37' 26" W. A DISTANCE OF 40.34 FEET; N. 48° 25' 21" W. A DISTANCE OF 61.62 FEET; N. 12° 00' 14" W. A DISTANCE OF 26.80 FEET; N. 28° 07' 04" E. A DISTANCE OF 80.59 FEET; N. 15° 29' 07" E. A DISTANCE OF 85.50 FEET; N. 27° 46' 29" W. A DISTANCE OF 19.83 FEET; S. 72° 57' 24" W. A DISTANCE OF 70.77 FEET; S. 46° 51' 09" W. A DISTANCE OF 64.30 FEET; S. 29° 10' 55" W. A DISTANCE OF 42.53 FEET; S. 51° 45' 35" W. A DISTANCE OF 22.87 FEET TO THE WEST LINE OF THE SAID SOUTHWEST ONE-QUARTER OF THE NORTHEAST ONE-QUARTER OF SECTION 25; THENCE N 01° 20' 57" W. A DISTANCE OF 610.00 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINING 23.7 ACRES, MORE OR LESS. MB 44 PGS 12 & 13 PRVC

ORIGINAL SHEET NO. 3.11

WATER TARIFF

TERRITORY AUTHORITY (Rolling Oaks)

<u>CERTIFICATE NUMBER</u> – 02W

COUNTY - Citrus

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
N/A	N/A	20240130-WS	Grandfather Certificate

DESCRIPTION OF TERRITORY SERVED

A parcel of land being located in Sections 1, 2, 11, 12, 13, 14, 15 and 22 of Township 18 South, Range 18 East, and Sections 6, 7 and 8 of Township 18 South, Range 19 East, and in Section 36 of Township 17 South, Range 18 East, all in Citrus County, Florida, and being more particularly described as follows:

Beginning at the SE corner of said Section 13, Township 18 South, Range 18 East, thence run along the south lines of said Sections 13 and 14 (also being the south lines of Beverly Hills subdivision) the following calls: run South 89° 50' 33" West for 2,592.330 feet; run South 89° 45' 05" West for 4,063.93 feet; thence run South 89° 32' 46"West for 647.17 feet; thence run South 89° 35' 21" West for 1,037.92 feet; thence run South 89° 36' 28" West for 1,395.00 feet; thence run South 89° 36' 28" West for 721.80 feet to the NE corner of Section 22; thence run South 00° 09' 21" East for 1,269.01 feet; thence run North 89° 42' 21" West for 962.01 feet; thence run South 00° 18' 00" West for 690.65 feet; thence run South 89° 48' 45" West for 395.97 feet; thence run North 00° 34' 14" West for 694.06 feet; thence run North 89° 54' 42" West for 2,194.73 feet to the eastern right-of-way of N. Lecanto Highway 491; thence run in a northerly direction along said right-of-way the following calls: run North 23° 28' 45" East for 1,567.82 feet; thence run North 23° 35' 44" East for 1,518.340 feet; thence run along a curve to the right for 686.89 feet, said curve having a radius of 2,988.609 feet and a chord of North 30° 24' 41" East for 685.37 feet; thence run North 39° 09' 53" East for 767.89 feet; thence run South 53° 55' 21" East for 24.76 feet; thence run North 40° 01' 51" East for 239.12 feet; thence run North 50° 44' 06" West for 29.99 feet; thence run North 39° 01' 54" East for 207.11 feet; thence run South 50° 55' 25" East for 30.09 feet; thence run North 38° 40' 08" East for 592.82 feet; thence run North 51° 38' 37" West for 29.99 feet; thence run North 38° 40' 44" East for 729.39 feet; thence run North 40° 02' 02" East for 1,507.23 feet; thence run North 02° 06' 46" West for 32.94 feet; thence run North 39° 03' 13" East for 879.32 feet; thence run North 38° 55' 57" East for 700.68 feet; thence run North 39° 00' 00" East for 2,500.00 feet; thence run North 39° 00' 00" East for 300.00 feet; thence run North 39° 00' 00" East for 350.00 feet; thence run North 44° 53' 47" East for 96.96 feet; thence run North 38° 54' 49" East for 4,000.55 feet; thence run along a curve to the left for 1,680.13 feet, said curve having a radius of 7,383.57 feet and a chord of North 32° 14' 47" East for 1,676.51 feet; thence run North 25° 04' 23" East for 1,601.41 feet; thence run North 88° 25' 28" East for 404.43 feet; thence run South 00° 32' 20" West for 931.21feet; thence run North 88° 25' 04" East for 1,376.98 feet; thence run North 00° 31' 56" West for 1,696.23 feet; thence run South 88° 17' 21" West for 942.97 feet; thence run North 25° 00' 37" East for 1,512.58 feet; thence run along a curve to the right for 1,134.33 feet said curve having a radius of 2,415.11 feet and a chord of North 38° 28' 04" East for 1,123.93 feet; thence run North 52° 27' 46"East for 75.00 feet; thence run North 52° 35' 09" East for 697.31 feet to the east line of said Section 36, Township 17 South, Range 18 East; thence leaving said highway right-of-way run South 00° 18' 15" West for 2,662.29 feet to the NW corner of Section 6, Township 18 South, Range 19 East; thence run North 89° 25' 26" East for 2,670.32 feet; thence run North 89° 44' 51" East for 2,615.94 feet to the NE corner of said Section 6; thence run South 00° 09' 35" East for 2,656.03 feet; thence run South 89° 31' 11" West for 2,637.06 feet; thence run South 00° 26' 40" East for 2,648.82 feet to the north line of Section 7; thence run North 89° 57' 14" East for 5,278.23 feet; thence run South 00° 09' 43" East for 2,670.04 feet; thence run North 89° 37' 03" West for 5,306.56 feet; thence run South 00° 08' 13" East for 2,657.88 feet to the north line of Section 18; thence run North 89° 32' 18" West for 2,650.16 feet to the NW corner of said section 18, said point also being the NE corner of Beverly Hills Unit 8 subdivision; thence run South 00° 05' 30"West for 3,456.35 feet; thence run South 00° 22' 11"West for 1,830.61 feet back to the Point of Beginning. Said parcel contains 4,089 acres, more or less.

ORIGINAL SHEET NO. 4.0

WATER TARIFF

COMMUNITIES SERVED LISTING

County Name	Development Name	Rate Schedule(s) Available	Sheet No.
Brevard	Aquarina I	RS, GS, IR	12.0,13.0,14.0
Brevard	Aquarina II	RS, GS, IR	12.0,13.0,14.0
Brevard	St. Andrews	RS, GS, IR	12.0,13.0,14.0
Duval	Neighborhood	RS, GS, IR	12.0,13.0,14.0
Marion	Sunshine Utilities	RS, GS, IR	12.0,13.0,14.0
Marion	Quail Run/Ponderosa Pines	RS, GS, IR	12.0,13.0,14.0
Marion	Tradewinds Village	RS, GS, IR	12.0,13.0,14.0
Marion	Countryside Estates	RS, GS, IR	12.0,13.0,14.0
Marion	Pearl Britain Plaza	RS, GS, IR	12.0,13.0,14.0
Marion	George S. Mayo	RS, GS, IR	12.0,13.0,14.0
Marion	Landfair Unit I	RS, GS, IR	12.0,13.0,14.0
Marion	Hilltop Manor Phase I and II	RS, GS, IR	12.0,13.0,14.0
Volusia	Tymber Creek	RS, GS, IR	12.0,13.0,14.0
Citrus	Rolling Oaks	RS, GS, IR	12.0,13.0,14.0

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" The abbreviation for "Base Facility Charge" which is the minimum amount the Company may charge its Customers and is separate from the amount the Company bills its Customers for water consumption.
- 2.0 <u>"CERTIFICATE"</u> A document issued by the Commission authorizing the Company to provide water service in a specific territory.
- 3.0 "COMMISSION" The shortened name for the Florida Public Service Commission.
- 4.0 <u>"COMMUNITIES SERVED"</u> The group of Customers who receive water service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 "COMPANY" The shortened name for the full name of the utility which is . .
- 6.0 <u>"CUSTOMER"</u> Any person, firm or corporation who has entered into an agreement to receive water service from the Company and who is liable for the payment of that water service.
- 7.0 "CUSTOMER'S INSTALLATION" All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature used in connection with or forming a part of the installation for rendering water service to the Customer's side of the Service Connection whether such installation is owned by the Customer or used by the Customer under lease or other agreement.
- 8.0 "MAIN" A pipe, conduit, or other facility used to convey water service to individual service lines or through other mains.
- 9.0 <u>ARATE@</u> Amount which the Company may charge for water service which is applied to the Customer=s actual consumption.
- 10.0 <u>"RATE SCHEDULE"</u> The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.
- 11.0 <u>"SERVICE"</u> As mentioned in this tariff and in agreement with Customers, AService@ shall be construed to include, in addition to all water service required by the Customer, the readiness and ability on the part of the Company to furnish water service to the Customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.

(Continued to Sheet No.5.1)

(Continued from Sheet No. 5.0)

- 12.0 <u>"SERVICE CONNECTION"</u> The point where the Company's pipes or meters are connected with the pipes of the Customer.
- 13.0 <u>"SERVICE LINES"</u> The pipes between the Company's Mains and the Service Connection and which includes all of the pipes, fittings and valves necessary to make the connection to the Customer's premises, excluding the meter.
- 14.0 <u>"TERRITORY"</u> The geographical area described, if necessary, by metes and bounds but, in all cases, with township, range and section in a Certificate, which may be within or without the boundaries of an incorporated municipality and may include areas in more than one county.

WATER TARIFF

INDEX OF RULES AND REGULATIONS

	Sheet <u>Number</u> :	Rule <u>Number</u> :
Access to Premises	9.0	14.0
Adjustment of Bills	10.0	22.0
Adjustment of Bills for Meter Error	10.0	23.0
All Water Through Meter	10.0	21.0
Application	7.0	3.0
Applications by Agents	7.0	4.0
Change of Customer's Installation	8.0	11.0
Continuity of Service	8.0	9.0
Customer Billing	9.0	16.0
Delinquent Bills	7.0	8.0
Extensions	7.0	6.0
Filing of Contracts	10.0	25.0
General Information	7.0	1.0
Inspection of Customer's Installation	9.0	13.0
Limitation of Use	8.0	10.0
Meter Accuracy Requirements	10.0	24.0
Meters	10.0	20.0
Payment of Water and Wastewater Service Bills Concurrently	10.0	18.0

(Continued to Sheet No. 6.1)

WATER TARIFF

(Continued from Sheet No. 6.0)

	Sheet <u>Number</u> :	Rule <u>Number</u> :
Tariff Dispute	7.0	2.0
Protection of Company's Property	8.0	12.0
Refusal or Discontinuance of Service	7.0	5.0
Right-of-way or Easements	9.0	15.0
Termination of Service	9.0	17.0
Type and Maintenance	7.0	7.0
Unauthorized Connections - Water	10.0	19.0

RULES AND REGULATIONS

- 1.0 <u>GENERAL INFORMATION</u> These Rules and Regulations are a part of the rate schedules and applications and contracts of the Company and, in the absence of specific written agreement to the contrary, apply without modifications or change to each and every Customer to whom the Company renders water service.
 - The Company shall provide water service to all Customers requiring such service within its Certificated territory pursuant to Chapter 25-30, Florida Administrative Code and Chapter 367, Florida Statutes.
- 2.0 <u>TARIFF DISPUTE</u> Any dispute between the Company and the Customer or prospective Customer regarding the meaning or application of any provision of this tariff shall be resolved pursuant to Rule 25-22.032, Florida Administrative Code.
- 3.0 <u>APPLICATION</u> In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service. The Company shall provide each Applicant with a copy of the brochure entitled AYour Water and Wastewater Service,@ prepared by the Florida Public Service Commission.
- 4.0 <u>APPLICATIONS BY AGENTS</u> Applications for water service requested by firms, partnerships, associations, corporations, and others shall be rendered only by duly authorized parties or agents.
- 5.0 <u>REFUSAL OR DISCONTINUANCE OF SERVICE</u> The Company may refuse or discontinue water service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.
- 6.0 <u>EXTENSIONS</u> Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.
- 7.0 TYPE AND MAINTENANCE In accordance with Rule 25-30.545, Florida Administrative Code, the Customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all laws and governmental regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the water service. The Company reserves the right to discontinue or withhold water service to such apparatus or device.
- 8.0 <u>DELINQUENT BILLS</u> When it has been determined that a Customer is delinquent in paying any bill, water service may be discontinued after the Company has mailed or presented a written notice to the Customer in accordance with Rule 25-30.320, Florida Administrative Code.

(Continued on Sheet No. 8.0)

(Continued from Sheet No. 7.0)

9.0 <u>CONTINUITY OF SERVICE</u> - In accordance with Rule 25-30.250, Florida Administrative Code, the Company will at all times use reasonable diligence to provide continuous water service and, having used reasonable diligence, shall not be liable to the Customer for failure or interruption of continuous water service.

If at any time the Company shall interrupt or discontinue its service, all Customers affected by said interruption or discontinuance shall be given not less than 24 hours written notice.

10.0 <u>LIMITATION OF USE</u> - Water service purchased from the Company shall be used by the Customer only for the purposes specified in the application for water service. Water service shall be rendered to the Customer for the Customer's own use and the Customer shall not sell or otherwise dispose of such water service supplied by the Company.

In no case shall a Customer, except with the written consent of the Company, extend his lines across a street, alley, lane, court, property line, avenue, or other way in order to furnish water service to the adjacent property through one meter even though such adjacent property may be owned by him. In case of such unauthorized extension, sale, or disposition of service, the Customer's water service will be subject to discontinuance until such unauthorized extension, remetering, sale or disposition of service is discontinued and full payment is made to the Company for water service rendered by the Company (calculated on proper classification and rate schedules) and until reimbursement is made in full to the Company for all extra expenses incurred for clerical work, testing, and inspections. (This shall not be construed as prohibiting a Customer from remetering.)

- 11.0 <u>CHANGE OF CUSTOMER'S INSTALLATION</u> No changes or increases in the Customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The Customer shall be liable for any charge resulting from a violation of this Rule.
- 12.0 <u>PROTECTION OF COMPANY'S PROPERTY</u> The Customer shall exercise reasonable diligence to protect the Company's property. If the Customer is found to have tampered with any Company property or refuses to correct any problems reported by the Company, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code.

In the event of any loss or damage to property of the Company caused by or arising out of carelessness, neglect, or misuse by the Customer, the cost of making good such loss or repairing such damage shall be paid by the Customer.

(Continued on Sheet No. 9.0)

(Continued from Sheet No. 8.0)

13.0 <u>INSPECTION OF CUSTOMER'S INSTALLATION</u> - All Customer's water service installations or changes shall be inspected upon completion by a competent authority to ensure that the Customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local laws and governmental regulations. Where municipal or other governmental inspection is required by local rules and ordinances, the Company cannot render water service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.

Not withstanding the above, the Company reserves the right to inspect the Customer's installation prior to rendering water service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.

- 14.0 <u>ACCESS TO PREMISES</u> In accordance with Rule 25-30.320(2)(f), Florida Administrative Code, the Customer shall provide the duly authorized agents of the Company access at all reasonable hours to its property. If reasonable access is not provided, service may be discontinued pursuant to the above rule.
- 15.0 <u>RIGHT-OF-WAY OR EASEMENTS</u> The Customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of water service.
- 16.0 <u>CUSTOMER BILLING</u> Bills for water service will be rendered Monthly, Bimonthly, or Quarterly as stated in the rate schedule.

In accordance with Rule 25-30.335, Florida Administrative Code, the Company may not consider a Customer delinquent in paying his or her bill until the twenty-first day after the Company has mailed or presented the bill for payment.

A municipal or county franchise tax levied upon a water or wastewater public Company shall not be incorporated into the rate for water or wastewater service but shall be shown as a separate item on the Company's bills to its Customers in such municipality or county.

- If a Company utilizes the base facility and usage charge rate structure and does not have a Commission authorized vacation rate, the Company shall bill the Customer the base facility charge regardless of whether there is any usage.
- 17.0 <u>TERMINATION OF SERVICE</u> When a Customer wishes to terminate service on any premises where water service is supplied by the Company, the Company may require reasonable notice to the Company in accordance with Rule 25-30.325, Florida Administrative Code.

(Continued on Sheet No. 10.0)

WATER TARIFF

(Continued from Sheet No. 9.0)

- 18.0 PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastewater service are provided by the Company, payment of any water service bill rendered by the Company to a Customer shall not be accepted by the Company without the simultaneous or concurrent payment of any wastewater service bill rendered by the Company.
- 19.0 <u>UNAUTHORIZED CONNECTIONS</u> <u>WATER</u> Any unauthorized connections to the Customer's water service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- 20.0 <u>METERS</u> All water meters shall be furnished by and remain the property of the Company and shall be accessible and subject to its control, in accordance with Rule 25-30.230, Florida Administrative Code.
- 21.0 <u>ALL WATER THROUGH METER</u> That portion of the Customer's installation for water service shall be so arranged to ensure that all water service shall pass through the meter. No temporary pipes, nipples or spaces are permitted and under no circumstances are connections allowed which may permit water to by-pass the meter or metering equipment.
- 22.0 <u>ADJUSTMENT OF BILLS</u> When a Customer has been undercharged as a result of incorrect application of the rate schedule, incorrect reading of the meter, incorrect connection of the meter, or other similar reasons, the amount may be refunded or billed to the Customer as the case may be pursuant to Rules 25-30.340 and 25-30.350, Florida Administrative Code.
- 23.0 ADJUSTMENT OF BILLS FOR METER ERROR When meter tests are made by the Commission or by the Company, the accuracy of registration of the meter and its performance shall conform with Rule 25-30.262, Florida Administrative Code and any adjustment of a bill due to a meter found to be in error as a result of any meter test performed whether for unauthorized use or for a meter found to be fast, slow, non-registering, or partially registering, shall conform with Rule 25-30.340, Florida Administrative Code.
- 24.0 <u>METER ACCURACY REQUIREMENTS</u> All meters used by the Company should conform to the provisions of Rule 25-30.262, Florida Administrative Code.
- 25.0 <u>FILING OF CONTRACTS</u> Whenever a Developer Agreement or Contract, Guaranteed Revenue Contract, or Special Contract or Agreement is entered into by the Company for the sale of its product or services in a manner not specifically covered by its Rules and Regulations or approved Rate Schedules, a copy of such contracts or agreements shall be filed with the Commission prior to its execution in accordance with Rule 25-9.034 and Rule 25-30.550, Florida Administrative Code. If such contracts or agreements are approved by the Commission, a conformed copy shall be placed on file with the Commission within 30 days of execution.

INDEX OF RATES AND CHARGES SCHEDULES

	Sheet Number
Customer Deposits	. 15.0
General Service, GS	. 12.0
Meter Test Deposit	16.0
Miscellaneous Service Charges	. 17.0
Residential Service, RS	. 13.0
Irrigation Service, IS	14.0

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WATER TARIFF		

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For water service to all Customers for which no other schedule applies.

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD -

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4"	\$32.55
3/4"	\$48.83
1"	\$81.38
1 1/2"	\$162.76
2"	\$260.41
3"	\$488.28
4"	\$813.79
6"	\$1,627.59
8"	\$2,604.14
10"	\$N/A
Charge per 1,000 gallons	\$1.83

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida

Administrative Code, if a Customer is delinquent in paying the bill for water service,

service may then be discontinued.

EFFECTIVE DATE - March _____, 2026

TYPE OF FILING - 2025 Rate Case

RESIDENTIAL SERVICE

RATE SCHEDULE RS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For water service for all purposes in private residences and individually metered

apartment units.

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD -

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4" 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" 10"	\$32.55 \$48.83 \$81.38 \$162.76 \$260.41 \$488.28 \$813.79 \$1,627.59 \$2,604.14 \$N/A
Charge per 1,000 gallons	\$1.83

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida

Administrative Code, if a Customer is delinquent in paying the bill for water service,

service may then be discontinued.

EFFECTIVE DATE - March _____, 2026

TYPE OF FILING - 2025 Rate Case

	LIAI	SHEET	NO	110
ORIGII	VAL	SHEET	INU)	14 0

WATER TARIFF

IRRIGATION SERVICE

RATE SCHEDULE IS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For irrigation water service provided

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Meter Sizes	Base Facility Charge
5/8" x 3/4" 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" 10"	\$21.62 \$32.43 \$54.04 \$108.09 \$172.94 \$324.26 \$540.44 \$1,080.88 \$1,729.41 \$N/A
Charge per 1,000 gallons	\$3.01

MINIMUM CHARGE - Base Facility Charge

<u>TERMS OF PAYMENT</u> - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida

Administrative Code, if a Customer is delinquent in paying the bill for water service,

service may then be discontinued.

EFFECTIVE DATE - March _____, 2026

TYPE OF FILING - 2025 Rate Case

WATER TARIFF		

CUSTOMER DEPOSITS

<u>ESTABLISHMENT OF CREDIT</u> - Before rendering water service, the Company may require an Applicant for service to satisfactorily establish credit, but such establishment of credit shall not relieve the Customer from complying with the Company's rules for prompt payment. Credit will be deemed so established if the Customer complies with the requirements of Rule 25-30.311, Florida Administrative Code.

AMOUNT OF DEPOSIT - The amount of initial deposit shall be the following according to meter size:

	<u>Residential</u>	General Service
5/8" x 3/4"	\$0	\$0
1"	\$0	\$0
1 1/2"	\$0	\$0
Over 2"	\$0	\$0

<u>ADDITIONAL DEPOSIT</u> - Under Rule 25-30.311(7), Florida Administrative Code, the Company may require a new deposit, where previously waived or returned, or an additional deposit in order to secure payment of current bills provided.

<u>INTEREST ON DEPOSIT</u> - The Company shall pay interest on Customer deposits pursuant to Rules 25-30.311(4) and (4a).

<u>REFUND OF DEPOSIT</u> - After a residential Customer has established a satisfactory payment record and has had continuous service for a period of 23 months, the Company shall refund the Customer's deposit provided the Customer has met the requirements of Rule 25-30.311(5), Florida Administrative Code. The Company may hold the deposit of a non-residential Customer after a continuous service period of 23 months and shall pay interest on the non-residential Customer's deposit pursuant to Rules 25-30.311(4) and (5), Florida Administrative Code.

Nothing in this rule shall prohibit the Company from refunding a Customer's deposit in less than 23 months.

EFFECTIVE DATE – March _____, 2026

TYPE OF FILING – 2025 Rate Case

WATER TARIFF		

METER TEST DEPOSIT

METER BENCH TEST REQUEST - If any Customer requests a bench test of his or her water meter, in accordance with Rule 25-30.266, Florida Administrative Code, the Company may require a deposit to defray the cost of testing; such deposit shall not exceed the schedule of fees found in Rule 25-30.266, Florida Administrative Code.

METER SIZE	<u>FEE</u>
5/8" x 3/4" 1" and 1 1/2"	\$20.00 \$25.00
2" and over	Actual Cost

<u>REFUND OF METER BENCH TEST DEPOSIT</u> - The Company may refund the meter bench test deposit in accordance with Rule 25-30.266, Florida Administrative Code.

<u>METER FIELD TEST REQUEST</u> - A Customer may request a no-charge field test of the accuracy of a meter in accordance with Rule 25-30.266, Florida Administrative Code.

EFFECTIVE DATE -

TYPE OF FILING -

MISCELLANEOUS SERVICE CHARGES

The Company may charge the following miscellaneous service charges in accordance with the terms stated herein. If both water and wastewater services are provided, only a single charge is appropriate unless circumstances beyond the control of the Company require multiple actions.

<u>INITIAL CONNECTION</u> - This charge may be levied for service initiation at a location where service did not exist previously.

NORMAL RECONNECTION - This charge may be levied for transfer of service to a new Customer account at a previously served location or reconnection of service subsequent to a Customer requested disconnection.

<u>VIOLATION RECONNECTION</u> - This charge may be levied prior to reconnection of an existing Customer after disconnection of service for cause according to Rule 25-30.320(2), Florida Administrative Code, including a delinquency in bill payment.

<u>PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION)</u> - This charge may be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the Customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.

<u>NSF Fee</u> - This charge may be levied when a customer's payment is refused by the drawee because of lack of funds, lack of credit, or lack of an account, pursuant to Section 68.065, F.S.

<u>Meter Tampering</u> - This charge may be when an investigation reveals evidence of unauthorized connection to, or tampering with, the utility's meter or equipment, pursuant to paragraph 25-30.320(2)(j), F.A.C.

<u>Convenience Credit Card Fee</u> - This charge may be levied when a utility bill is paid by debit or credit card.

<u>ACH Fee</u> - This charge may be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the Customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.

<u>Late Payment Fee</u> – This charge may be levied when a customer is delinquent in paying a bill for service, pursuant to subsection 25-30.335(4), F.A.C.

ORIGINAL SHEET NO. 17.1

WATER TARIFF

Schedule of Miscellaneous Service Charges

	Business Hours	After Hours
Initial Connection Charge (Business Hours)	\$50.75	\$101.50
Normal Reconnection Charge	\$50.75	\$101.50
Violation Reconnection Charge	\$50.75	\$101.50
Premises Visit Charge (in lieu of disconnection)	\$50.75	\$101.50
NSF Fee	Pursuant to Section 68.065, F.S.	Pursuant to Section 68.065, F.S.
Meter Tampering	\$50	\$50
Credit Card Convenience	2.25% of Bill	2.25% of Bill
ACH Convenience	\$0.75	\$0.75
Late Payment Charge	\$7.00	\$7.00

EFFECTIVE DATE -

TYPE OF FILING -

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ORIGINAL SHEET NO. 17.2

WATER TARIFF

INDEX OF SERVICE AVAILABILITY POLICY AND CHARGES

Description	Sheet Number
Schedule of Charges	19.0
Service Availability Policy	18.0

SERVICE AVAILABILITY POLICY

1.0 GENERAL POLICY

The terms and conditions of the availability of utility services by the Company is subject to Chapter 25-30, Florida Administrative Code ("F.A.C.").

2.0 AVAILABILITY

The provisions of this policy are available throughout the territory subject to matters of economic feasibility as defined by Rule 25-30.515(7), F.A.C.

3.0 ON-SITE AND OFF-SITE FACILITIES

On-site and off-site facilities may be provided by the Contributor pursuant to the requirements and specifications of the Company. Any facilities which may be constructed by the Contributor on the Company's side of the Point of Delivery as defined by Rules 25-30.210, (7), F.A.C., shall be conveyed to the Company by a bill of sale together with perpetual right-of-way and easements for necessary maintenance and replacement, and appropriate access to facilities as well as complete as-built plans for all such lines and facilities together with accurate cost records, to include material, labor, engineering, administrative and other related costs establishing the construction costs of all utility facilities, as a condition precedent to their acceptance by the Company and the initiation of service.

4.0 ADVANCE

If the off-site or on-site facilities can serve other areas than those of the Contributor, the Company may require that they be oversized to enable service to be provided to additional territory and that the Contributor advance the cost of such oversized facilities. So much of the cost as exceeds the hydraulic share of the Contributor will be refunded by the Company as refundable advances over a period not to exceed eight years, from extension fees paid by other Contributors connecting to the main or mains in accordance with their hydraulic share.

5.0 SERVICE AVAILABILITY CHARGES

In addition to the foregoing fees, customer shall pay service availability charges as set forth in the Tariff based upon the estimated water demand consistent with the permitted capacity.

6.0 INSPECTIONS FEES

Engineering plans or designs for, or construction of facilities by a Contributor which are to become a part of Company's system will be subject to review and inspection by the Company. For this service, Pursuant to Rule 25-30.540(7), F.A.C., the Company may charge an inspection and plan review fee based upon the actual cost of the Company for review of plans and inspection of facilities constructed by Contributor or independent contractors for connection with the facilities of the Company. Such inspection fees shall be paid by a Contributor in addition to all other charges above stated, as a condition precedent to service.

7.0 INSPECTION OF PLUMBER'S HOOK-UP

It shall be the responsibility of the Contributor, Customer, or its plumbing contractor to connect Contributor's or Customer's plumbing installation with the utility system. Company reserves the right to inspect all such connections to be assured that the same are properly made in accordance with Company's rules governing such connections, as made, is free from leakage.

SERVICE AVAILABILITY CHARGES

POTABLE & NON-POTABLE SERVICE

Description Amount Main Extension Charge Residential/Commercial	Actual Cost
Meter Installation Fee Residential/Commercial	Actual Cost
Customer Connection Charge/Tap Fee Residential/Commercial	Actual Cost
Plant Capacity Charges Aquarina Residential per ERC (350 GPD). All Others per Gallon.	
Neighborhood Residential per ERC (350 GPD)	
Inspection Fee Residential/Commercial	\$50.75

INDEX OF STANDARD FORMS

<u>Description</u>	Sheet No.
APPLICATION FOR WATER SERVICE	21.0
COPY OF CUSTOMER'S BILL	22.0

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 21.0

WATER TARIFF

APPLICATION FOR WATER SERVICE

Please visit:

https://centralstateswaterresources.com/cswr-florida-start-or-stop-service/

COPY OF CUSTOMER'S BILL



CSWR- Florida DOC LLC Oaltes, TX 75257-4538 Phone: 1-855-476-1942

TEMP - RETURN SERVICE REQUESTED

 ACCOUNT NUMBER 123456-D CID: 1234 2 BILLING DATE 08/29/2022 85.79 AMOUNT DUE 7/20/22 DUE DATE AFTER DUE DATE PAY 85.79

JOHN DOE 123 STREET NAME DRIVE, CITY, ST 123456 MAKE CHECK PAYABLE TO: CSWR-Florida UGC LLC

Not Responsible for Mail Delivery

1-855-476-1942 CUSTOMER ACCOUNT INFORMATION RETAIN FOR YOUR RECORDS

CUSTOMER NAME				SERVICE ADDRESS			ACCOUNT NUMBER			
JOHN DOE				123 STREET NAME DRIVE			123456-0			
METER SERVICE PE		E PER			READINGS	USAGI	E		ADING DATES	
NUMBER	FROM		TO	PRIOR	PRESENT			PRIOR	PRESENT	READIN
22026674	5/16	6.	/15	53661	55912	2251		05/16/2022	06/15/2022	Actual
		9	Waller Sen	vice Base 8 6,4400000	29.70 14.50 22.91 18.68	•		Previous Balance Payment Adjustments Prior Balance Water Service Sewer Service		0.00 0.00 0.00 0.00 41.59 44.20
							ø	Current Charges Pay This Amoun		65.79 65.79

PLEASE DETACH & RETURN WITH PAYMENT

ACCOUNT NUMBER	123466-0					
CID:	1234					
CUSTOMER NAME	JOHN DOE					
SERVICE ADDRESS	123 STREET NAME DRIVE					
BILLING DATE	06/29/2022					
www.centralstateswaterresources.com						

JOHN DOE 123 STREET NAME DRIVE, CITY, ST 123456

NO SECOND NOTICE WILL BE MAILED

	AMOUNT R	PAID	\$					
	☐ Cash	☐ Check	Money Order					
	Please make checks payable to: CSWR-Florida UCC LLC							
	AFTER DUE DA	TE PAY	85.79					
0	DUE DATE		7/20/22					
	AMOUNT NO	W DUE	85.79					

CSWR- Florida UOC LLC 0 P.O. Box 674538 Dallas TX 75267-4538

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

WASTEWATER TARIFF

CSWR-FLORIDA UTILITY OPERATING
COMPANY, LLC
NAME OF COMPANY

FILED WITH FLORIDA PUBLIC SERVICE COMMISSION

Form PSC 1011 (12/15) Rule 25-30.033, F.A.C.

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC
NAME OF COMPANY
1630 Des Peres Road, Suite 140
St. Louis, MO 63131
(ADDRESS OF COMPANY)
(855) 476-1942
(Business & Emergency Telephone Numbers)
Josiah Cox
ISSUING OFFICER
President
TITLE

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

TABLE OF CONTENTS

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Rates and Charges Schedules	11.0
Rules and Regulations	7.0
Service Availability Policy and Charges	17.0
Standard Forms	19.0
Technical Terms and Abbreviations	5.0
Territory Authority	3.1

TERRITORY AUTHORITY (Aquarina)

CERTIFICATE NUMBER – 450-S

COUNTY - Brevard

Order Number	Date Issued	Docket Number	Filing Type
22075	10/19/1989	880595-WS	Original Certificate
23059	06/11/1990	900167-WS	Territory Amendment
PSC-92-0119-FOF-WS	03/30/1992	911129-WS	Territory Amendment
PSC-97-0206-FOF-WS	02/21/1997	960095-WS	Name Change
PSC-97-0206A-FOF-WS	03/05/1997	960095-WS	Amendatory Order
PSC-97-0918-FOF-WS	08/04/1997	970093-WS	Transfer Majority Control
PSC-03-0787-FOF-WS	07/02/2003	020091-WS	Transfer Majority Control
PSC-03-1098-FOF-WS	10/02/2003	020091-WS	Amendatory Order
PSC-10-0329-FOF-WS	05/24/2010	100094-WS	Receiver Appointed
PSC-12-0577-PAA-WS	10/25/2012	110061-WS	Transfer of Certificate
PSC-12-0577A-PAA-WS	10/25/2012	110061-WS	Amendatory Order
PSC-12-0614-CO-WS	11/16/2012	110061-WS	Transfer – Consummating Order
PSC-2022-0115-PAA-WS	03/15/2022	20210093-WS	Transfer

DESCRIPTION OF TERRITORY SERVED

A PORTION OF SECTIONS 25, 26, 35 AND 36 TOWNSHIP 29 SOUTH, RANGE 38 EAST, AND SECTION 31, TOWNSHIP 29 SOUTH, RANGE 39 EAST, BREVARD COUNTY, FLORIDA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGIN AT THE WEST 1/4 CORNER OF SAID SECTION 25 AND RUN N00°18'50"W ALONG THE WEST LINE OF SAID SECTION 25 A DISTANCE OF 1340.83 FEET TO THE NORTH LINE OF THE SOUTH 1/2 OF THE NORTH 1/2 OF SAID SECTION 25; THENCE RUN S88°31'07"E ALONG NORTH LINE OF THE SOUTH 1/2 OF THE NORTH 1/2 OF SECTION 25 A DISTANCE OF 1351 FEET MORE OR LESS TO THE MEAN HIGH WATER LINE OF THE ATLANTIC OCEAN; THENCE RUN SOUTHERLY ALONG SAID MEAN HIGH WATER LINE THROUGH SAID SECTIONS 25, 36, AND 31 A DISTANCE OF 9203 FEET MORE OR LESS TO THE EASTERLY EXTENSION OF THE SOUTH LINE OF THE NORTH 1/2 OF THE SOUTH 1/2 OF SAID SECTION 36; THENCE RUN N88°23'42"W ALONG SAID LINE AND THE SOUTH LINE OF THE NORTH 1/2 OF THE SOUTH 1/2 OF SECTION 36 A DISTANCE OF 790 FEET MORE OR LESS TO THE MEAN HIGH WATER LINE OF THE INDIAN RIVER: THENCE RUN NORTHERLY ALONG THE MEAN HIGH WATER LINE OF THE INDIAN RIVER AND MULLET CREEK 8315 FEET MORE OR LESS TO THE SOUTH LINE OF SAID SECTION 26: THENCE RUN S88°22'47"E ALONG THE SOUTH LINE OF SAID SECTION 26 A DISTANCE OF 982 FEET TO THE COMMON CORNER OF SAID SECTIONS 25, 26, 35 AND 36: THENCE RUN ALONG THE WEST LINE OF SAID SECTION 25 N00°19'34"W 1327.58 TO THE SOUTHEAST CORNER OF GOVERNMENT LOT 3 OF SAID SECTION 26; THENCE RUN N88°30'25"W ALONG THE SOUTH LINE OF SAID GOVERNMENT LOT 3 A DISTANCE OF 1276 FEET MORE OR LESS TO THE MEAN HIGH WATER LINE OF MULLET CREEK; THENCE RUN NORTHERLY ALONG THE MEAN HIGH WATER LINE OF MULLET CREEK 1903 FEET MORE OR LESS TO THE NORTH LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 26; THENCE RUN S88°31'12"E ALONG THE NORTH LINE OF THE SOUTHEAST 1/4 OF SECTION 26 A DISTANCE OF 2431 MORE OR LESS TO THE POINT OF BEGINNING

TERRITORY AUTHORITY (NORTH PENINSULA)

CERTIFICATE NUMBER - 249-S

COUNTY - Volusia

Order Number	Date Issued	Docket Number	<u>Filing Type</u>
8116 9365	12/22/1977 05/09/1980	770595-S 800320-S	Original Certificate Amendment
22345	12/27/1989	891016-SU	Transfer Certificate
24272	03/21/1991	900659-SU	Amendment
PSC-96-0262-FOF-SU	02/23/1996	951373-SU	Amendment
PSC-09-0420-FOF-SU	06/15/2009	090040-SU	Amendment
PSC-09-0420A-TRF-SU	07/21/2009*	090040-SU	Amendatory
PSC-10-0613-FOF-SU	10/11/2010	100317-SU	Amendment
PSC-16-0522-PAA-SU	11/21/2016	130209-SU	Amendment
PSC-2022-0116-PAA-SU	03/17/2022	20210133-SU	Transfer

DESCRIPTION OF TERRITORY SERVED

TOWNSHIP 13 SOUTH, RANGE 32 EAST, VOLUSIA COUNTY, FLORIDA SECTION 16

FROM A CONCRETE MONUMENT AT THE NORTHWEST CORNER OF SECTION 16, TOWNSHIP 13 SOUTH, RANGE 32 EAST; THENCE SOUTH 1 DEGREE 45 MINUTES 30 SECONDS EAST ALONG THE WEST LINE OF SAID SECTION 16, 654.16 FEET TO A POINT ON THE SOUTHERLY LINE OF ORMOND BEACH PLAZA SUBDIVISION, AS RECORDED IN MAP BOOK 25, PAGE 16 OF THE PUBLIC RECORDS OF VOLUSIA COUNTY, FLORIDA: THENCE NORTH 88 DEGREES 28 MINUTES 45 SECONDS EAST ALONG SAID SOUTHERLY LINE OF ORMOND BEACH PLAZA SUBDIVISION, 109.63 FEET TO A POINT ON THE EAST LINE OF JOHN ANDERSON HIGHWAY, A 50-FOOT WIDE COUNTY ROAD, SAID POINT BEING THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE SOUTH 18 DEGREES 56 MINUTES 55 SECONDS EAST ALONG SAID EAST LINE OF JOHN ANDERSON HIGHWAY 446. 79 FEET; THENCE CONTINUING ALONG SAID EAST LINE OF JOHN ANDERSON HIGHWAY SOUTH 22 DEGREES 51 MINUTES 34 SECONDS EAST, 1126.48 FEET TO THE INTERSECTION WITH THE NORTH LINE OF THE SOUTHERLY 525.00 FEET (AS MEASURED ALONG THE WEST LINE OF A-1-A, AN 80-FOOT WIDE STATE ROAD) OF THE AFOREMENTIONED U.S. LOT 2; THENCE NORTH 88 DEGREES 01 MINUTES 15 SECONDS EAST ALONG SAID NORTH LINE OF THE SOUTHERLY 525.00 FEET OF U.S. LOT 2, 1510.14 FEET TO A POINT ON THE AFORESAID WEST LINE OF, A-1-A; THENCE NORTH 22 DEGREES 06 MINUTES 31 SECONDS WEST ALONG SAID WEST LINE OF A-1-A, 1563.30 FEET TO A POINT ON THE SOUTHERLY LINE OF THE AFOREMENTIONED ORMOND BEACH PLAZA SUBDIVISION; THENCE SOUTH 88 DEGREES 28 MINUTES 45 SECONDS WEST ALONG SAID SOUTHERLY LINE OF ORMOND BEACH PLAZA SUBDIVISION, 1504.09 FEET TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

TOWNSHIP 13 SOUTH, RANGE 32 EAST

SECTION 16

PARCEL 1:

THE SOUTHERLY 500 FEET OF THE NORTHERLY 750 FEET OF GOVERNMENT LOT 4 IN SAID SECTION 16, SUBJECT TO THE RIGHTS-OF-WAY OF OCEAN SHORE BOULEVARD AND JOHN ANDERSON DRIVE. PARCEL 2:

THE SOUTHERLY 250 FEET OF THE NORTHERLY 1000 FEET OF GOVERNMENT LOT 4 IN SAID SECTION 16, SUBJECT TO THE RIGHTS-OF-WAY OF OCEAN SHORE BOULEVARD AND JOHN ANDERSON DRIVE. PARCEL 3:

THE SOUTHERLY 320 FEET LYING EAST OF GOVERNMENT LOT 4 IN SAID SECTION RIGHT-OF-WAY OF OCEAN SHORE BOULEVARD.

PARCEL 4:

THE SOUTHERLY 525 FEET, AS MEASURED ALONG THE WEST RIGHT-OF-WAY LINE OF STATE ROAD A-1-A, OF GOVERNMENT LOT 2, IN SAID SECTION 16, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

FROM A CONCRETE MONUMENT AT THE NORTHWEST CORNER OF SECTION 16, TOWNSHIP 13 SOUTH, RANGE 32 EAST; THENCE SOUTH 01 DEGREES 45 MINUTES 30 SECONDS EAST ALONG THE WEST LINE OF SAID SECTION 16, A DISTANCE OF 654 FEET TO A POINT ON THE NORTH LINE OF THE SOUTH ONE-HALF OF GOVERNMENT LOT 1 OF SAID SECTION 16, THENCE NORTH 88 DEGREES 28 MINUTES 45 SECONDS EAST ALONG SAID NORTH LINE, A DISTANCE OF 109.63 FEET; THENCE SOUTH 18 DEGREES 56 MINUTES 55 SECONDS EAST, A DISTANCE OF 446.79 FEET; THENCE SOUTH 22 DEGREES 51 MINUTES 34 SECONDS EAST A DISTANCE OF 1126.48 FEET TO THE INTERESECTION WITH THE NORTH LINE OF THE SOUTHERLY 525 FEET (AS MEASURED ALONG THE WEST LINE OF A-1-A, AN 80 FOOT WIDE STATE ROAD) OF THE AFOREMENTIONED GOVERNMENT LOT 2, SAID INTERSECTION BEING ON THE EAST LINE OF JOHN ANDERSON HIGHWAY (A 50 FOOT WIDE COUNTY ROAD) AND THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE NORTH 88 DEGREES 01 MINUTES 15 SECONDS EAST ALONG SAID NORTH LINE A DISTANCE OF 1510.14 FEET TO THE WEST

LINE OF SAID STATE ROAD A-L-A; THENCE CONTINUING NORTH 88 DEGREES 01 MINUTES 15 SECONDS EAST TO THE SHORE OF THE ATLANTIC OCEAN; THENCE SOUTHERLY ALONG THE SHORE OF THE ATLANTIC OCEAN TO THE INTERSECTION WITH THE SOUTH LINE OF THE AFORESAID GOVERNMENT LOT 2; THENCE SOUTH 88 DEGREES 01 MINUTES 15 SECONDS WEST ALONG SAID SOUTH LINE TO THE WEST LINE OF STATE ROAD A-L-A; THENCE CONTINUING SOUTH 88 DEGREES 01 MINUTES 15 SECONDS WEST A DISTANCE OF 1562.86 FEET TO A POINT ON THE EAST LINE OF THE AFORESAID JOHN ANDERSON HIGHWAY; THENCE CONTINUING SOUTH 88 DEGREES 01 MINUTES 15 SECONDS WEST TO THE EAST BANK OF THE HALIFAX RIVER; THENCE NORTHERLY ALONG SAID EAST BANK TO THE INTERSECTION WITH THE AFORESAID NORTH LINE OF THE SOUTHERLY 525 FEET OF GOVERNMENT LOT 2; THENCE NORTH 88 DEGREES 01 MINUTES 15 SECONDS EAST TO THE EAST LINE OF JOHN ANDERSON HIGHWAY, AND THE POINT OF BEGINNING OF THIS DESCRIPTION, SUBJECT TO THE RIGHTS-OF -WAY OF STATE ROAD A-L-A (OCEAN SHORE BOULEVARD), JOHN ANDERSON HIGHWAY, AND THE INTRACOASTAL WATERWAY.

ORDER NO. 24272

TOWNSHIP 13 SOUTH, RANGE 32 EAST IN SECTION 21

COMMENCE AT THE INTERSECTION OF THE NORTH LINE OF SECTION 21 OF SAID TOWNSHIP AND RANGE WITH THE WESTERLY LINE OF STATE ROAD A-1-A (OCEAN SHORE BLVD.), AN 80 FOOT RIGHT OF WAY AS NOW LAID OUT; THENCE SOUTHERLY ALONG SAID WESTERLY LINE A DI STANCE OF 1,172.89 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE SOUT H 23° 16' 39" EAST ALONG THE WESTERLY LINE OF STATE ROAD A-1-A, A DISTANCE OF 267.49 FEET; THENCE SOUTH 88° 06' 52" WEST A DISTANCE OF 31.30 FEET TO A POINT ON THE EASTERLY LINE OF JOHN ANDERSON DRIVE (FORMERLY JOHN ANDERSON HIGHWAY), A 50 FOOT RIGHT OF WAY IN THIS SECTION; THENCE NORTH 18° 36' 26" WEST ALONG SAID EASTERLY LINE, A DISTANCE OF 154.48 FEET; THENCE NORTH 88° 04' 46" EAST AND PARALLEL WITH THE NORTH LINE OF SAID SECTION, A DISTANCE OF 155.00 FEET; THENCE NORTH 18° 36' 26" WEST AND PARALLEL WITH THE EASTERLY LINE OF JOHN ANDERSON DRIVE, A DISTANCE OF 104.40 FEET; THENCE NORTH 88° 04' 46" EAST A DISTANCE OF 1,700.42 FEET TO THE POINT OF BEGINNING. BARRIER ISLE SUBDIVISION

TOWNSHIP 13 SOUTH, RANGE 32 EAST

IN SECTION 21

COMMENCE AT THE INTERSECTION OF THE NORTH LINE OF SECTION 21, OF SAID TOWNSHIP AND RANGE, WITH THE WESTERLY LINE OF STATE ROAD A-1-A (OCEAN SHORE BLVD.), AN 80 FOOT RIGHT OF WAY AS NOW LAID OUT; THENCE SOUTHERLY ALONG THE WESTERLY LINE OF STATE ROAD A-1-A, A DISTANCE OF 1014.45 FEET, TO THE NORTHWEST CORNER OF HARLIN DRIVE AND STATE ROAD A-1-A, SAID POINT ALSO BEING THE POINT OF BEGINNING OF THIS DESCRIPTION, THENCE SOUTH 88° 04' 46" WEST (ALONG MARLIN DRIVE) A DISTANCE OF 298.02 FEET; THENCE NORTH 23° 19' 36" WEST A DISTANCE OF 104.71 FEE T; THENCE SOUTH 88° 04' 46" WEST A DISTANCE OF 1,534.67 FEET; THENCE NORTH 18° 38' 19" WEST A DISTANCE OF 62.64 FEET (ALSO PARALLEL TO AND ADJACENT TO JOHN ANDERSON DR IVE, FORMERLY JOHN ANDERSON HIGHWAY); THENCE NORTH 88° 04' 46" EAST A DISTANCE OF 181.33 FEET; THENCE NORTH 18° 38' 33" WEST A DISTANCE OF 114.87 FEET; THENCE NORTH 88° 04' 46" EAST A DISTANCE OF 1635.79 FEET; THENCE SOUTH 23° 19' 36" EAST A DISTANCE OF 287.31 FEET TO THE POINT OF BEGINNING.

TOWNSHIP 13 SOUTH, RANGE 32 EAST

IN SECTION 16

COMMENCE AT THE INTERSECTION OF THE NORTH LINE OF SECTION 16, OF SAID TOWNSHIP AND RANGE, WITH THE WESTERLY RIGHT OF WAY LINE OF STATE ROAD A-1-A (OCEAN SHORE BLVD.), AN 80 FOOT RIGHT OF WAY AS NOW LAID OUT; THENCE SOUTHERLY ALONG THE WESTERLY LINE OF STATE ROAD A-1-A, A DISTANCE OF 2,912 FEET, MORE OR LESS, TO THE POINT OF BEGINNING; THENCE CONTINUE ALONG THE WESTERLY LINE OF STATE ROAD A-1-A SOUTH 22° 05' 50" EAST, 212.59 FEET; THENCE SOUTH 87° 59' 20" WEST ALONG THE NORTHERLY LINE OF OCEAN AIRE

TERRACE (ALSO PARALLEL TO THE NORTH LINE), 1,555.58 FEET; THENCE NORTH 15° 38' 45" WEST, PARALLEL TO AND 30.00 FEET EASTERLY OF THE EASTERLY RIGHT OF WAY LINE OF JOHN ANDERSON HIGHWAY, 206.33 FEET; THENCE NORTH 88° 01' 15" EAST ALONG THE ONE-HALF SECTION LINE OF SAID SECTION 16, 1,531.20 FEET TO THE POINT OF BEGINNING.

MADERINO PARCEL

TOWNSHIP 13 SOUTH, RANGE 32 EAST, VOLUSIA COUNTY, FLORIDA. IN SECTION 21

COMMENCE AT THE INTERSECTION OF THE NORTH LINE OF SECTION 21 OF THE SAID TOWNSHIP AND RANGE WITH THE EAST SHORELINE OF THE HALIFAX RIVER; THENCE SOUTH 25 DEGREES EAST, ALONG THE SHORELINE OF THE HALIFAX RIVER 720 FEET, MORE OR LESS, THENCE DUE EAST 220 FEET, MORE OR LESS, TO THE POINT OF BEGINNING; THENCE CONTINUE DUE EAST A DISTANCE OF 181.33 FEET; THENCE SOUTH 25 DEGREES EAST AND PARALLEL TO THE SHORELINE OF THE HALIFAX RIVER A DISTANCE OF 122.17 FEET; THENCE DUE WEST A DISTANCE OF 181.33 FEET, THENCE NORTH 25 DEGREES WEST AND PARALLEL TO THE EAST SHORELINE OF THE HALIFAX RIVER 122.17 FEET TO THE POINT OF BEGINNING.

EHRINGER PARCEL

TOWNSHIP 13 SOUTH, RANGE 32 EAST, VOLUSIA COUNTY, FLORIDA.

IN SECTION 16

COMMENCE AT THE INTERSECTION OF THE NORTH LINE OF SECTION 16 OF SAID TOWNSHIP AND RANGE WITH THE WEST RIGHT OF WAY LINE OF STATE ROAD A-1-A (OCEAN SHORE BLVD.), AN 80 FOOT RIGHT OF WAY AS NOW LAID OUT; THENCE SOUTHERLY ALONG THE WEST RIGHT OF WAY LINE OF STATE ROAD A-1-A, A DISTANCE OF 3,020 FEET, MORE OR LESS, TO THE POINT OF BEGINNING; THENCE CONTINUE SOUTHERLY ALONG SAID WEST RIGHT OF WAY LINE OF STATE ROAD A-1-A 218.29 FEET TO THE NORTH RIGHT OF WAY LINE OF OCEAN AIRE TERRACE, A 50 FOOT RIGHT OF WAY; THENCE DUE WEST, ALONG THE NORTH LINE OF OCEAN AIRE TERRACE, 150 FEET; THENCE NORTH 25 DEGREES WEST AND PARALLEL TO A-1-A RIGHT OF WAY 218.29 FEET; THENCE DUE EAST AND PARALLEL TO OCEAN AIRE TERRACE 150.00 FEET TO THE POINT OF BEGINNING, EXCEPT THE PUBLIC RIGHT OF WAY OUTSIDE OF THE CURVES AT THE CORNERS OF THE OCEAN AIRE TERRACE. ELENA BY THE SEA

A PORTION OF SECTION 21, TOWNSHIP 13 SOUTH, RANGE 32 EAST, VOLUSIA COUNTY, DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SAID SECTION 21 AND RUN EAST ALONG THE NORTH SECTION LINE OF SECTION 21 A DISTANCE OF 3300 FEET MORE OR LESS TO THE WESTERLY RIGHT OF WAY LINE OF STATE ROAD A1A (OCEAN SHORE BOULEVARD); THENCE RUN SOUTHERLY ALONG SAID RIGHT OF WAY 1413 FEET, MORE OR LESS, TO THE NORTH LINE OF GOVERNMENT LOT 4, SAID SECTION 21, AND THE POINT OF BEGINNING; THENCE SOUTHERLY ALONG THE RIGHT OF WAY, A DISTANCE OF 400 FEET TO A POINT; THENCE WESTERLY AND PARALLEL WITH THE NORTH LINE OF SAID GOVERNMENT LOTS 3 AND 4, A DISTANCE OF 800 FEET TO A POINT; THENCE NORTHERLY AND PARALLEL WITH THE SAID WEST BOUNDARY OF SAID RIGHT OF WAY, A DISTANCE OF 400 FEET TO A POINT ON THE NORTH LINE OF SAID GOVERNMENT LOTS 3 AND 4; THENCE EASTERLY ALONG THE NORTH LINE OF SAID GOVERNMENT LOTS 3 AND 4, A DISTANCE OF 800 FEET TO THE POINT AND PLACE OF BEGINNING.

TOGETHER WITH ALL LANDS LYING EASTERLY OF SAID STATE ROAD A1A TO THE HIGH TIDE LINES OF THE ATLANTIC OCEAN, BEING ALL THE LAND LYING BETWEEN THE NORTHERLY AND SOUTHERLY BOUNDARY LINES OF THE DESCRIBED PREMISES EXTENDED EASTERLY. CONTAINING 8.113 ACRES, MORE OR LESS.

PIP'S PLACE

LOT 67 AND THE EAST 45 FEET OF LOT 66, ATLANTIC SHORES, MAP BOOK 23, PAGE 28, PUBLIC RECORDS OF VOLUSIA COUNTY, FLORIDA, IN SECTION 21, TOWNSHIP 13 SOUTH, RANGE 32 EAST, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE INTERSECTION OF THE NORTH LINE OF SAID SECTION 21 WITH THE CENTERLINE

Josiah Cox President

OF OCEAN SHORE BOULEVARD; THENCE \$23'22'14" E ALONG SAID CENTERLINE 1070.60 FEET; THENCE \$88'04'46"W, 42.98 FEET TO THE NORTHEAST CORNER OF SAID LOT 67 AND POINT OF BEGINNING THENCE \$23'22'14"E ALONG THE EAST LINE OF SAID LOT 67, A DISTANCE OF 104.75 FEET TO THE SOUTHEAST CORNER OF SAID LOT 67; THENCE ALONG THE SOUTH LINE OF SAID LOT 67 AND SAID LOT 66 \$88'04'46"W, 155.00 FEET TO THE SOUTH WEST CORNER OF THE EAST 45 FEET OF SAID LOT 66; THENCE ALONG THE WEST LINE OF THE EAST 45 FEET OF SAID LOT 66 N23'22'14"W 104.75 FT TO THE NORTHWEST CORNER OF THE EAST 45 FEET OF SAID LOT 66; THENCE ALONG THE NORTH LINE OF SAID LOT 66 AND SAID LOT 67 N88'04'46"E, 155.00 FEET TO THE POINT OF BEGINNING. CONTAINING 0.35 ACRES, MORE OR LESS.

TOWNSHIP 13 SOUTH, RANGE 32 EAST

SECTION 21

PART OF THE NORTHERLY 176 FEET, AS MEASURED AT RIGHT ANGLES OF THE SOUTHERLY ½ OF LOTS 1 AND 2, SECTION 21, TOWNSHIP 13 SOUTH, RANGE 32 EAST, AS LAYS WESTERLY OF JOHN ANDERSON HIGHWAY, IN VOLUSIA COUNTY, FLORIDA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE INTERSECTION OF THE NORTHLINE OF SECTION 21 WITH THE WESTERLY LINE OF JOHN ANDERSON HIGHWAY; RUN THENCE SOUTHEASTERLY ALONG SAID WESTERLY LINE OF JOHN ANDERSON HIGHWAY 870 FEET MORE OR LESS TO THE NORTHERLY LINE OF ATLANTIC SHORES SUBDIVISION; RUN THENCE NORTHWESTERLY ALONG SAID WESTERLY LINE OF JOHN ANDERSON HIGHWAY 91.89 FEET TO THE POINT OF BEGINNING; THENCE WESTERLY PARALLEL TO THE NORTHERLY LINE OF SAID ATLANTIC SHORES SUBDIVISION, 122.96 FEET TO THE WESTERLY FACE OF MASONRY SEAWALL IN THE HALIFAX RIVER; THENCE NORTHWESTERLY ALONG SAID SEAWALL AND A NORTHERLY EXTENSION THEREOF, 95 FEET MORE OR LESS TO ITS INTERSECTION WITH THE NORTHERLY LINE OF THE SOUTHERLY ½ OF AFORESAID LOTS 1 AND 2, SECTION 21, EXTENDED WESTERLY THENCE EASTERLY, PARALLEL TO THE NORTHERLY LINE OF ATLANTIC SHORES SUBDIVISION AFORESAID, 125.22 FEET TO THE WESTERLY LINE OF AFORESAID JOHN ANDERSON HIGHWAY; THENCE SOUTHEASTERLY ALONG SAID WESTERLY LINE 91.89 FEET TO THE POINT OF BEGINNING.

ORDER NO. PSC-16-0522-PAA-SU

LANDS IN SECTIONS 8, 9, 16, 17 & 21 IN TOWNSHIP 13 SOUTH RANGE 32° EAST VOLUSIA COUNTY FLORIDA DESCRIBED AS FOLLOWS:

COMMENCE AT THE CENTERLINE OF OCEAN SHORE BLVD (A1A) 3640 FEET NORTH OF THE SOUTH LINE OF SECTION 21;

THENCE NORTH 88° EAST 73 FEET TO THE SHORELINE OF THE ATLANTIC OCEAN ALONG THE SOUTH LINEOF PARCEL 21132200040010 PER OFFICIAL RECORD BOOK 6826, PAGE 1586;

THENCE NORTH 23° WEST ALONG THE SHORELINE OF THE ATLANTIC OCEAN 1800 FEET TO THE CENTERLINE OF VIA MADRID ROAD ON THE SOUTH LINE OF SECTION 16;

THENCE NORTH 88° WEST 93 FEET TO THE CENTERLINE OF OCEAN SHORE BLVD (A1A) ON THE SOUTH LINE OF SECTION 16;

THENCE NORTH 23° WEST 1100 FEET ALONG THE CENTERLINE OF OCEAN SHORE BLVD (A1A);

THENCE NORTH 88° EAST 97 FEET TO THE SHORELINE OF THE ATLANTIC OCEAN ALONG THE SOUTH LINE OF PARCEL 16133203000010 PER OFFICIAL RECORD BOOK 4446 PAGE 1762;

THENCE NORTH 23° WEST 1448 FEET ALONG THE SHORELINE OF THE ATLANTIC OCEAN TO THE SOUTH EAST CORNER OF PARCEL 16133200030022 PER OFFICIAL RECORD BOOK 4234 PAGE 4898; THENCE NORTH 88° WEST 125 FEET ALONG THE SOUTH LINE OF PARCEL 16133200030022 PER OFFICIAL RECORD BOOK 4234 PAGE 4898 TO THE CENTERLINE OF OCEAN SHORE BLVD (A1A);

THENCE NORTH 23° WEST 2300 FEET ALONG THE CENTERLINE OF OCEAN SHORE BLVD (A1A);

THENCE NORTH 88° EAST 139 FEET ALONG THE SOUTH LINE OF PARCEL 16133201000880 PER OFFICIAL RECORD BOOK 4672 PAGE 0283 TO THE SHORELINE OF THE ATLANTIC OCEAN;

THENCE NORTH 23° WEST 1141 FEET ALONG THE SHORELINE OF THE ATLANTIC OCEAN TO THE SOUTH LINE OF PARCEL 09133201000001 PER OFFICIAL RECORD BOOK 5148 PAGE 1248;

THENCE NORTH 88° WEST 139 FEET TO THE CENTERLINE OF OCEAN SHORE BLVD (A1A) LOCATED

430 FEET NORTH OF THE SOUTH LINE OF SECTION 9:

THENCE NORTH 23° WEST 1052 FEET ALONG THE CENTERLINE OF OCEAN SHORE BLVD (A1A);

THENCE NORTH 88° EAST 127 FEET ALONG THE SOUTH LINE OF PARCEL 0813320101C580 PER OFFICIAL RECORD BOOK 6586 PAGE 2933 TO THE SHORELINE OF THE ATLANTIC OCEAN;

THENCE NORTH 23° WEST 332 FEET TO THE NORTH EAST CORNER OF PARCEL 0823320101C580 PER OFFICIAL RECORD BOOK 6586 PAGE 2933;

THENCE NORTH 88° WEST 700 FEET ALONG THE NORTH LINE OF KINGSTON SHORES PER MAP BOOK 33 PAGE 67;

THENCE NORTH 1° WEST 159 FEET ALONG THE WEST LINE OF PARCEL 09133200010050 OFFICIAL RECORD BOOK 4915 PAGE 2649;

THENCE NORTH 89° WEST 342 FEET ALONG THE NORTH LINE OF PARCEL 09133200010050 PER OFFICIAL RECORD BOOK 4915 PAGE 2649;

THENCE SOUTH 0° EAST 120 FEET ALONG THE WEST LINE OF PARCEL 09133200010050 PER OFFICIAL RECORD BOOK 4915 PAGE 2649;

THENCE SOUTH 90° WEST 141 FEET ALONG THE NORTH LINE OF PARCEL 09133200010050 PER OFFICIAL RECORD BOOK 4915 PAGE 2649;

THENCE SOUTH 0° EAST 39 FEET ALONG THE WEST LINE OF PARCEL 09133200010050 PER OFFICIAL RECORD BOOK 4915 PAGE 2649:

THENCE NORTH 90° WEST 275 FEET ALONG THE NORTH LINE OF PARCEL 0823320101C580 PER OFFICIAL RECORD BOOK 6586 PAGE 2933;

THENCE NORTH 90° WEST 162 FEET ALONG THE NORTH LINE OF PARCEL 08133200050010 PER OFFICIAL RECORD BOOK 6528 PAGE 2046;

THENCE SOUTH 23° EAST 2505 FEET ALONG THE EAST EDGE OF HALIFAX CREEK TO THE NORTH LINE OF PARCEL 17133200010080 PER OFFICIAL RECORD BOOK 1917 PAGE 0953 AND THE NORTH LINE OF PARCEL 16133200010030 PER OFFICIAL RECORD BOOK 2049 PAGE 1087;

THENCE NORTH 90° EAST 153 FEET TO THE CENTERLINE OF JOHN ANDERSON DRIVE ALONG THE NORTH LINE OF PARCEL 17133200010080 PER OFFICIAL RECORD BOOK 1917 PAGE 0953 AND THE NORTH LINE OF PARCEL 16133200010030 PER OFFICIAL RECORD BOOK 2049 PAGE 1087;

THENCE SOUTH 23° EAST 929 FEET ALONG THE CENTERLINE OF JOHN ANDERSON DRIVE LOCATED 1493 FEET SOUTH OF THE SOUTH LINE FOR SECTION 9;

THENCE SOUTH 78° WEST 153 FEET ALONG THE SOUTH LINE OF PARCEL 16133200010030 PAGE 2049 PAGE 1087 TO THE EAST EDGE OF HALIFAX CREEK;

THENCE SOUTH 23° EAST 5242 FEET ALONG EAST EDGE OF HALIFAX CREEK TO THE SOUTHWEST CORNER OF PARCEL 21133200020010 PER OFFICIAL RECORD BOOK 6956 PAGE 3747;

THENCE SOUTH 90° EAST 1250 FEET TO THE NORTHWEST CORNER OF PARCEL 21132200040010 PER OFFICIAL RECORD BOOK 6826, PAGE 1586;

THENCE SOUTH 23° EAST 404 FEET TO THE SOUTHWEST CORNER OF PARCEL 21132200040010 PER OFFICIAL RECORD BOOK 6826, PAGE 1586;

THENCE SOUTH 88° EAST 813 FEET TO THE POINT OF COMMENCEMENT. LESS OUT

Α

COMMENCE AT THE CENTERLINE OF OCEAN SHORE BLVD (A1A) 632 FEET SOUTH OF THE SOUTH LINE OF SECTION 9:

THENCE NORTH 88° EAST 139 FEET TO THE SHORELINE OF THE ATLANTIC OCEAN AT THE SOUTHEAST CORNER OF PARCEL 16133201000880 PER OFFICIAL RECORD BOOK 4672 PAGE 0283; THENCE NORTH 23° WEST 1141 FEET ALONG THE SHORELINE OF THE ATLANTIC OCEAN LOCATED 431 FEET NORTH OF THE SOUTH LINE OF SECTION 9;

THENCE NORTH 88° WEST 139 FEET TO THE CENTERLINE OF OCEAN SHORE BLVD (A1A);

THENCE NORTH 23° WEST 1052 FEET ALONG THE CENTERLINE OF OCEAN SHORE BLVD (A1A) LOCATED 1416 FEET NORTH OF THE SOUTH LINE OF SECTION 9;

THENCE SOUTH 88° WEST 1541 FEET ALONG THE SOUTH LINE OF PARCEL 0813320101C580 PER OFFICIAL RECORD BOOK 6586 PAGE 2933 TO THE° EAST EDGE OF HALIFAX CREEK;

THENCE SOUTH 23° EAST 1545 FEET ALONG THE EAST EDGE OF HALIFAX CREEK TO THE

NORTHEAST CORNER OF PARCEL 17133200010020 OFFICIAL RECORD BOOK 6834 PAGE 3191;

THENCE SOUTH 88° EAST 371 FEET TO THE NORTHEAST CORNER OF PARCEL 16133201000270 PER OFFICIAL RECORD BOOK 7247 PAGE 0769;

THENCE SOUTH 12° EAST 527 FEET TO THE SOUTHEAST CORNER OF PARCEL 16133201000660 PER OFFICIAL RECORD BOOK 7112 PAGE 1844;

THENCE NORTH 88° EAST 1403 FEET TO THE COMMENCEMENT POINT.

В

COMMENCE AT THE CENTERLINE OF OCEAN SHORE BLVD (A1A) 1030 FEET NORTH OF THE SOUTH LINE OF SECTION 16:

THENCE NORTH 88° EAST 111 FEET TO THE SHORELINE OF THE ATLANTIC OCEAN AT THE SOUTH EAST CORNER OF PARCEL 16133203000010 OFFICIAL RECORD BOOK 4446 PAGE 1762:

THENCE NORTH 23° WEST 281 FEET ALONG THE SHORELINE OF THE ATLANTIC OCEAN TO THE NORTHEAST CORNER OF PARCEL 16133203000040 OFFICIAL RECORD BOOK 6834 PAGE 2744;

THENCE SOUTH 88° WEST 800 FEET TO THE SOUTHWEST CORNER OF PARCEL 16133208000510 OFFICIAL RECORD BOOK 3822 PAGE 1958;

THENCE NORTH 30° EAST 342 FEET TO THE CENTERLINE OF JULIE DRIVE;

THENCE NORTH 60° EAST 134 FEET TO THE SOUTHEAST CORNER OF PARCEL 16133208000140 OFFICIAL RECORD BOOK 7252 PAGE 4330;

THENCE NORTH 23° WEST 335 FEET TO THE NORTHWEST CORNER OF PARCEL 16133210030010 OFFICIAL RECORD BOOK 6944 PAGE 2102;

THENCE NORTH 88° EAST 177 FEET TO THE SOUTHWEST CORNER OF PARCEL 16133211004020 OFFICIAL RECORD BOOK 6438 PAGE 4032;

THENCE NORTH 23° WEST 493 FEET TO THE NORTHWEST CORNER OF PARCEL 16133216000060 OFFICIAL RECORD BOOK 6967 PAGE 0126;

THENCE SOUTH 88° WEST 1303 FEET TO THE NORTHWEST CORNER OF PARCEL 16133202000170 OFFICIAL RECORD BOOK 6172 PAGES 2481-2482;

THENCE SOUTH 23° EAST 931 FEET TO THE NORTH CORNER OF PARCEL 16133208000470 OFFICIAL RECORD BOOK 4142 PAGE 2070;

THENCE SOUTH 45° EAST 140 FEET ALONG THE NORTHEAST LINE OF PARCEL 16133208000470 OFFICIAL RECORD BOOK 4142 PAGE 2070 AND THE NORTHEAST LINE OF PARCEL 16133208000460 OFFICIAL RECORD BOOK 5625 PAGE 1055 TO THE EAST CORNER OF PARCEL 16133208000460 OFFICIAL RECORD BOOK 5625 PAGE 1055;

THENCE SOUTH 23° WEST 135 FEET ALONG THE SOUTHEAST LINE OF PARCEL 16133208000460 OFFICIAL RECORD BOOK 5625 PAGE 1055 TO THE SOUTHEAST CORNER OF PARCEL 16133208000460 OFFICIAL RECORD BOOK 5625 PAGE 1055;

THENCE SOUTH 23° EAST 138 FEET ALONG THE EAST LINE OF PARCEL 16133203000330 OFFICIAL RECORD BOOK 4665 PAGE 4177AND THE EAST LINE OF PARCEL 16133203000320 OFFICIAL RECORD BOOK 6674 PAGE 4101 TO THE CENTERLINE OF CAPISTRANO DRIVE;

THENCE SOUTH 23° WEST 133 FEET ALONG THE EAST LINE OF PARCEL 16133203000380 OFFICIAL RECORD BOOK 4824 PAGE 2773 TO THE SOUTHEAST CORNER OF PARCEL 16133203000380 OFFICIAL RECORD BOOK 4824 PAGE 2773;

THENCE NORTH 88° EAST 1702 FEET TO THE COMMENCEMENT POINT.

C

COMMENCE AT THE CENTERLINE OF OCEAN SHORE BLVD (A1A) 690 FEET SOUTH OF THE SOUTH LINE OF SECTION 16;

THENCE SOUTH 88° EAST 80 FEET TO THE SOUTHEAST CORNER OF PARCEL 21133201001791 OFFICIAL RECORD BOOK 6620 PAGE 4880 AT THE SHORELINE OF THE ATLANTIC OCEAN;

THENCE NORTH 23° WEST 734 FEET ALONG THE SHORELINE OF THE ATLANTIC OCEAN TO THE CENTERLINE OF VIA MADRID DRIVE;

THENCE SOUTH 88° WEST 1781 FEET ALONG THE CENTERLINE OF VIA MADRID DRIVE;

THENCE SOUTH 21° EAST 355 FEET TO THE NORTHEAST CORNER OF PARCEL 21133201000810 OFFICIAL RECORD BOOK 6796 PAGE 0779;

THENCE NORTH 88° WEST 150 FEET ALONG THE NORTH SIDE OF PARCEL 21133201000810 OFFICIAL

Josiah Cox President

RECORD BOOK 6796 PAGE 0779 TO THE CENTERLINE OF JOHN ANDERSON DRIVE; THENCE SOUTH 21° EAST 343 FEET ALONG THE CENTERLINE OF JOHN ANDERSON DRIVE; THENCE NORTH 88° EAST 1880 FEET TO THE POINT OF COMMENCEMENT.

D

COMMENCE AT THE CENTERLINE OF MARLIN DRIVE 200 FEET NORTH 90° WEST OF THE INTERSECTION OF OCEAN SHORE BLVD (A1A) AND MARLIN DRIVE:

THENCE SOUTH 23 EAST 125 FEET ALONG THE EAST LINE OF PARCEL 21133202000650 OFFICIAL RECORD BOOK 6660 PAGE 2131 TO THE SOUTHEAST CORNER OF PARCEL 21133202000650 OFFICIAL RECORD BOOK 6660 PAGE 2131:

THENCE SOUTH 88° WEST 1541 FEET TO THE SOUTHWEST CORNER OF PARCEL 21133202000380 OFFICIAL RECORD BOOK 6600 PAGE 3613;

THENCE NORTH 23° WEST 127 FEET ALONG THE WEST SIDE OF PARCEL 21133202000380 OFFICIAL RECORD BOOK 6600 PAGE 3613 TO THE CENTERLINE OF MARLIN AVENUE;

THENCE NORTH 90° WEST 31 FEET ALONG THE CENTERLINE OF MARLIN AVENUE;

THENCE NORTH 23° WEST 120 FEET ALONG THE WEST SIDE OF PARCEL 21133202000310 OFFICIAL RECORD BOOK 4235 PAGE 1405 TO THE NORTHWEST CORNER OF PARCEL 21133202000310 OFFICIAL RECORD BOOK 4235 PAGE 1405;

THENCE NORTH 0° EAST 1340 FEET TO THE NORTHEAST CORNER OF PARCEL 21133202000080 OFFICIAL RECORD BOOK 6289 PAGES 1424-1426:

THENCE SOUTH 23° EAST 127 FEET ALONG THE EAST LINE OF PARCEL 21133202000080 OFFICIAL RECORD BOOK 6289 PAGES 1424-1426 TO THE CENTERLINE OF MARLIN AVENUE;

THENCE SOUTH 88° EAST 255 FEET ALONG THE CENTERLINE OF MARLIN AVENUE TO THE POINT OF COMMENCEMENT:

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 3.10

WASTEWATER TARIFF

TERRITORY AUTHORITY (SEBRING RIDGE)

CERTIFICATE NUMBER - 365-S

COUNTY - Highlands

Order Number	<u>Date</u> Issued	Docket Number	Filing Type
13564	08/03/1984	830049-WS	Original Certificate
19116 PSC-2023-0216-PAA- SU		880255-WS 20220149-SU	Amendment of Certificate Transfer of Certificate

DESCRIPTION OF TERRITORY SERVED

TOWNSHIP 34 South, RANGE 28 East SECTIONS 2, 11, and 12

Commence at the Northeast corner of said Section 11, thence North 01'04'20" West following the Easterly boundary of said Section 2, a distance of 242.10 (feet) to a point; thence North 89°47'20" west a distance of 2,257.35 feet to the centerline of Florida Power Company easement and the POINT OF BEGINNING. Thence continue North 89'47'20" West a distance of 1,641.85 feet to a point on the Basterly R-O-W line of S-17A, thence South 01°29'30" Bast along said R-0-W line a distance of 498 feet to point, thence South 34'50'15" Bast along the Basterly R-O-W line of Manatee Drive for a distance of 3,271 feet to a point, thence North 55'09'45" East for a distance of 250 feet to a point, thence North 34'50'15" West with the Southerly boundary of Whiting Drive a distance of 47.74 feet to a point, thence North 55°09'45" East across Whiting Drive a distance of 175 feet to a point; thence South 34°50'15" East for a distance of 57.76 feet to a point of curvature to the left, said curve having for its elements a radius of 462 feet and a central angle of 54°30'25", thence Easterly along the arc of said curve a distance of 439.42 feet to a point of tangency, thence South 89°20'40" East for a distance of 378.55 feet to a point of curve to the right, said curve having for its elements a radius of 3,342.84 feet and a central angle of 15'34'80", thence Easterly along the arc of said curve for a distance of 908.70 feet to a point of tangency, thence South 73°46'10" East for a distance of 617 feet to a point, thence South 18'16'30" West for a distance of 425.27 feet to the Northerly R-O-W line of Lake Sebring Drive. thence South 73°46'10" East along said R-O-W line for a distance of 125.08 feet to a point, thence North 18'16'30" East, a distance of 1,462.58 feet to the westerly R-0-W line of the Atlantic Coast Line Railroad, thence North and West along said R-O-W line on an arc of a curve, concave on its Basterly side and having for its elements a radius of 5,761.78 feet and a central angle of 09°19'47" for a distance of 938.22 feet to a point, thence North 89'47'20" West a distance of 582.20 feet to the centerline of Florida Power Basement, thence North 61°07'50" West following aforesaid centerline a distance of 2,502.16 feet to the POINT OF BEGINNING.

(Continued from Sheet No. 3.1)

ORDER NO. 19116

A portion of Sections 10 and 11, T-34-S, R-28-E, Highlands County Florida; being more particularly described as follows: Begin at the NE corner of Section 10; thence run S 88°41'30" W and along the N line of Section 10 a distance of 2095.12 feet to a point on the B line of Block "C" of MAXCY PARKWAY SUBDIVISION, as per plat recorded in Plat Book 4, page 72 of the Public Records of Highlands County, Florida; thence N 19°34'10" W and along said E line a distance of 677.55 feet to the NE corner of Lot 36 of said subdivision; thence S 70°25'50" W and along the N line of Lot 36 a distance of 200.00 feet to a point on the E right of way line of U.S. Highway No. 27; thence S 19°34'10" E and along said right of way line a distance Of 1200.00 feet to the SW corner of Lot 25 of MAXCY PARKWAY SUBDIVISION; thence N 70°25'50" E and along the S line of Lot 25 a distance of 200.00 feet to the SE corner of Lot 25; thence S 19°34'10" E and along the E line of Block "C" of said subdivision a distance of 46.16 feet to a point on the N boundary of Section "B" of SEBRING RIDGE SUBDIVISION, as per plat recorded in Plat Book 7, page 46 of the Public Records of Highlands County, Florida; thence S 79°40'10" E and along the N line of said subdivision a distance of 942.10 feet to the Point of Curvature of a curve concave to the SW; thence in a SE direction and along the arc of said curve to the right (curve having for its elements a Radius of 2950.00 feet and a Central Angle of 2°28'02") a distance of 127.03 feet; thence N 12°47'52" E and radial to the last described curve a distance of 225.00 feet to a point on the arc of a curve concave to the SW; thence in a SE direction and along the arc of said curve to the right (curve having for its elements a Radius of 3175.00 feet, a Central Angle of 17°43'13" and a Chord Bearing of S 68°20'32" E) a distance of 981.95 feet to a point on the NW right of way line of Herring Avenue; thence N 30°58'09" E and along said right of way line a distance of 588.10 feet; thence N 88°36'30" E and along the N right of way line of Herring Avenue a distance of 907.2 feet; thence N 1°29'30" W a distance of 425.10 feet to a point on the N line of Section 11; thence S 88°36'30" W and along said line a distance of 1304.87 feet to (the) Point of Beginning. Subject to all easements, reservations or restrictions of record.

Containing 51.242 Acres.

ORIGINAL SHEET NO. 3.13

WASTEWATER TARIFF

TERRITORY AUTHORITY (C.F.A.T. H20, Inc)

CERTIFICATE NUMBER – 481-S

COUNTY - Marion

Order Number	Date Issued	Docket Number	<u>Filing Type</u>
PSC-93-0368-FOF-WS	03/09/1993	921260-WS	Original Certificate
PSC-94-0701-FOF-WS	06/08/1994	931080-WS	Transfer of Certificate
PSC-06-0593-FOF-WS	07/07/2006	060028-WS	Transfer of Majority Organizational Control
PSC-2023-0254-FOF-WS PSC-2023-0266-PAA-WS		20220203-WS 20220062-WS	Amendment of Certificate Transfer of Certificate

DESCRIPTION OF TERRITORY SERVED

A parcel of land being part of the SE 1/4 of SE 1/4, the SW 1/4 of SE 1/4, and the NE 1/4 of SE 1/4 of Section 16; and the NE 1/4 of NW 1/4 and the SE 1/4 of NW 1/4 of Section 21, all in Township 14 South, Range 22 East, Marion County, Florida and being more particularly described as follows:

Beginning at the SE corner of said Section 16, thence run West along the south line of said Section 16 for 2640.00 feet to the NE corner of the NE 1/4 of NW 1/4 of Section 21; thence run South 00°12′41" West along the east line of the W ½ of said Section 21 for 2555.69 feet to the northern right-of-way of NW 70th Street; thence run North 89°36′04" West for 674.92 feet to the western right-of-way of Jacksonville Road; thence run North 13°51′04" East along said right-of-way for 611.53 feet; thence run North 76°23′09" West for 450.97 feet; thence run North 13°36′58" East for 899.69 feet; thence run South 76°33′41" East for 453.52 feet back to said western right-of-way of Jacksonville Road; thence run North 13°46′51" East along said right-of-way for 1114.14 feet to the north line of said NE 1/4 of NW 1/4 of Section 21; thence run East along the north line of said Section 21 for 57.94 feet to the SW corner of the SW 1/4 of SE 1/4 of Section 16; thence run North along the west line of said SW 1/4 of SE 1/4 for 849.32 feet; thence run East for 1320.00 feet; thence run North for 671.05 feet; thence run East for 1320.00 feet to the east line of Section 16; thence run South along the east line of said Section 16 for 1520.37 feet back to the Point of Beginning. Containing 102.6 acres, more or less.

TERRITORY AUTHORITY (Tradewinds)

CERTIFICATE NUMBER – 342-S

COUNTY - Marion

Order Number	<u>Date Issued</u>	Docket Number	Filing Type
12184	07/01/1983	830110-WS	Original Certificate
13238	04/27/1984	840088-WU	Amendment of Certificate
18312	10/19/1987	870212-WS	SARC
19688	07/19/1988	880552-WS	Amendment of Certificate
PSC-93-0368-FOF-	WS 03/09/1993	921260-WS	Deletion of Territory
PSC-93-0900-FOF-	WS 06/14/1993	921260-WS	Amendment of Certificate
PSC-98-0484-FOF-	WS 03/06/1998	971174-WS	Amendment of Certificate
PSC-10-0020-FOF-	WS 01/07/2010	090417-WS	Amendment of Certificate
PSC-2023-0244-FC	PF-WS 08/16/2023	20220206-WS	Amendment of Certificate
PSC-2023-0245-PA	A-WS 08/17/2023	20220063-WS	Transfer of Certificate

DESCRIPTION OF TERRITORY SERVED

PARCEL 1

A parcel of land being located in Section 34, Township 14 South, Range 22 East, Marion County, Florida, and being more particularly described as follows:

Commencing at the East $\frac{1}{4}$ corner of Section 34, thence run West for 40.00' to the west right-of-way line of N.E. 36th Ave. and for the Point of Beginning; thence run South for 307.59 feet; thence run West for 2608.31 feet to the west line of the NW $\frac{1}{4}$ of SE $\frac{1}{4}$ of said Section 34; thence run North for 307.84 feet to the south line of the NW $\frac{1}{4}$ of Section 34; thence run West along the south line of said NW $\frac{1}{4}$ for 2631.69 feet to the west line of Section 34; thence run north along the west line of said Section 34 for 1320.00 feet to the north line of the SW $\frac{1}{4}$ of NW $\frac{1}{4}$; thence run East along said line for 1320.00 feet to the NE corner of said SW $\frac{1}{4}$ of NW $\frac{1}{4}$; thence run South along the east line of said SW $\frac{1}{4}$ of NW $\frac{1}{4}$ for 660.00 feet; thence run East for 1311.69 feet to the west line of the SW $\frac{1}{4}$ of NE $\frac{1}{4}$; thence run North along the west line of said SW $\frac{1}{4}$ of NE $\frac{1}{4}$; thence run East along the north line of the South $\frac{1}{4}$ of the NE $\frac{1}{4}$ for 1985.00 feet; thence run South for 661.39 feet; thence run East for 622.00 feet to the west right-of-way of N.E. 36th Ave.; thence run South along said right-of-way for 661.13 feet back to the Point of Beginning. Said parcel contains 147.1 acres, more or less.

AND ALSO:

PARCEL 2

A parcel of land being located in the SW ¼ of NW ¼ and in the SW ¼ of Section 35 of Township 14 South, Range 22 East, Marion County, Florida, and being more particularly described as follows:

Commencing at the West $\frac{1}{4}$ corner of Section 35, thence run North for 100.00 feet to and for the Point of Beginning; thence run East for 30.00 feet to the east right-of-way line of N.E. 36th Ave.; thence run North along said right-of-way for 467.20 feet; thence run East for 240.00 feet; thence run North for 200.00 feet; thence run South for 200.00 feet; thence run East for 110.00 feet; thence run North for 100.00 feet; thence run East for 190.00 feet; thence run South for 567.20 feet; thence run East for 546.52 feet to the west right-of-way line of S.C.L. railroad; thence run South 16°54′50″ East along said railroad right-of-way for 1474.17 feet to the south line of the N $\frac{1}{2}$ of the SW $\frac{1}{4}$ of Section 35; thence run North 89°58′40″ West along the south line of said N $\frac{1}{2}$ of the SW $\frac{1}{4}$ for 1171.38 feet; thence run South 00°06′58″ West for 226.26 feet; thence run North 89°53′21″ West for 30.00 feet; thence run South 00°06′58″ West for 250.00 feet; thence run North 89°53′22″ West for 443.07 feet to the east right-of-way line of N.E. 36th Ave.; thence run North along said right-of-way for 1060.29 feet; thence run West for 30.00 feet to the west line of Section 35; thence run North along said right-of-way for 825.00 feet back to the Point of Beginning. Said parcel contains 60.1 acres, more or less. AND ALSO:

PARCEL

A parcel of land being located in the SW ¼ of SW ¼ of Section 34 of Township 14 South, Range 22 East, Marion County, Florida, and being more particularly described as follows:

Commencing at the SW corner of said Section 34, thence run North 89°39′51" East for 30.00 feet; thence run North 00°02′32" West for 30.00 feet; thence continue North 00°02′32" West for 185.00 feet to and for the Point of Beginning; thence continue North 00°02′32" West for 513.88 feet; thence run North 89°39′32" East for 636.05 feet; thence run South 00°07′48" East for 105.03 feet; thence run North 89°38′51" East for 666.22 feet; thence run South 00°13′07" East for 593.70 feet; thence run South 89°38′51" West for 1119.36 feet; thence run North 00°02′32" West for 185.00 feet; thence run South 89°38′51" West for 185.00 feet back to the Point of Beginning. Said parcel contains 18.5 acres, more or less.

AND ALSO:

PARCEL 4

A parcel of land located in the NW ¼ of the SW ¼ of Section 34, Township 14 South, Range 22 East, Marion County Florida, and being more particularly described as follows:

Commencing at the NE corner of the SW ¼ of the NW ¼ of said Section 34; thence run South for 1,980.99 feet; thence West for 350.10 feet to the POINT OF BEGINNING; thence run South 00°01'51" East for 206.26 feet; thence North 89°39'27" West for 962.16 feet to the East right-of- way of N.E. 25th Avenue; thence run North

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 3.17

WASTEWATER TARIFF

00°26'51" East along said right-of-way for 200.00 feet; thence leaving said right-of-way, run North 89°58'09" East for 960.47 feet back to the Point of Beginning. Said parcel contains 4.5 acres, more or less. AND ALSO:

PARCEL 5

A parcel of land located in the W ½ of the SW ¼ of Section 34, Township 14 South, Range 22 East, Marion County Florida, and being more particularly described as follows:

Commencing at the NE corner of the SW ¼ of the NW ¼ of said Section 34; thence run South for 2,456.42 feet; thence run West for 870.12 feet to the POINT OF BEGINNING; thence run South 00°19'52" East for 260.38 feet; thence run South 89°40'08" West for 444.39 feet to the East right-of-way of N.E. 25th Avenue; thence run North 00°17'21" West along said right-of-way for 260.38 feet; thence leaving said right-of-way, run North 89°40'08" East for 444.20 feet back to the Point of Beginning. Said parcel contains 2.7 acres, more or less.

ORIGINAL SHEET NO. 3.18

WASTEWATER TARIFF

TERRITORY AUTHORITY (Tymber Creek)

CERTIFICATE NUMBER – 252-S

COUNTY - Volusia

Order Number	Date Issued	<u>Docket Number</u>	Filing Type
8242	04/06/1978	770324-W	Original Certificate
PSC-05-0188-FOF-WS	02/18/2005	041339-WS	Name Change
PSC-12-0571-FOF-WS	10/24/2012	110317-WS	Transfer of Majority Control
PSC-12-0571-FOF-WS	10/24/2012	120191-WS	Amendment of Certificate
PSC-2023-0305-PAA-WS	3 10/13/2023	20220064-WS	Transfer of Certificate

DESCRIPTION OF TERRITORY SERVED

IN TOWNSHIP 14 SOUTH, RANGE 31 EAST, VOLUSIA COUNTY SECTION 24

PARCEL #5 -A PORTION OF THE SOUTHEAST 1/4 OF SAID SECTION 24, DESCRIBED AS FOLLOWS: AS A POINT OF REFERENCE, COMMENCE AT THE SOUTHEAST CORNER OF SAID SECTION 24; THENCE SOUTH 88 DEGREES 3 MINUTES 10 SECONDS WEST A DIST ANGE OF 1306.37 FEET TO A POINT IN THE WESTERLY RIGHT-OF-WAY LINE OF INTERSTATE 95 (A 300 FOOT RIGHT-OF-WAY AS USED) WHICH IS THE POINT OF BEGINNING OF THE FOLLOWING DESCRIBED PARCEL; THENCE SOUTH 86 DEGREES 22 MINUTES 40 SECONDS WEST A DISTANCE OF 1661.89 FEET TO A POINT; THENCE NORTH 0 DEG RESS 58 MINUTES 06 SECONDS WEST A DISTANCE OF 1383.16 FEET TO A POINT; THENCE NORTH 88 DEGRESS 29 MINUTES 30 SECONDS EAST A DISTANCE OF 1282.47 FEET TO A POINT IN THE WESTERLY RIGHT-OF-WAY LINE OF SAID INTERSTATE 95; THENCE SOUTH 16 DEGREES 57 MINUTES 20 SECONDS EAST ALONG SAID WESTERLY RIGHT-OF-WAY LINE OF INTERSTATE 95 A DISTANCE OF 1371.34 FEET TO THE POINT OF BEGINNING.

PARCEL #6 - THAT PART OF THE FOLLOWING DESCRIBED PARCEL THAT LIES WESTERLY OF INTERSTATE 95 (A 300 FOOT RIGHT-OF-WAY). THE EASTERLY 264 FEET OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE WESTERLY 792 FEET OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 24; TOWHNSHIP 14 SOUTH, RANGE 31 EAST, VOLUSIA COUNTY, FLORIDA, EXCEPTING THEREFROM THESE PORTIONS USED FOR HULL ROAD AND FOR INTERSTATE "1-95" HIGHWAY. IN TOWNSHIP 14 SOUTH, RANGE 31 EAST, VOLUSIA COUNTY.

SECTION 25

PARCEL #1 - THE SOUTH 1/4 OF THE EAST 1/2 OF THE NORTHWEST 1/4 EXCEPT THE WEST 25 FEET IN HULL ROAD, AND THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 NORTH OF CREEK (LITTLE TOMOKA RIVER) EXCEPT THE WEST 25 FEET IN HULL ROAD OF SAID SECTION 25,

PARCEL #2 - THE NORTH 1/2 OF THE SOUTH 1/2 OF THE EAST 1/2 OF THE NORTHWEST 1/4 EXCEPT THE WEST 25 FEET IN HULL ROAD OF SAID SECTION 25,

PARCEL #3 - THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 EXCEPT THE WEST 25 FEET IN HULL ROAD, SAID SECTION 25,

PARCEL #4 - A PORTION OF THE NORTHEAST 1/4 OF SAID SECTION 25, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

AS A POINT OF REFERENCE, COMMENCE AT THE NORTHEAST CORNER OF SAID SECTION 25; THENCE SOUTH 88 DEGREES 03 MINUTES 10 SECONDS WEST A DISTANCE OF 1306.37 FEET TO A POINT IN THE WESTERLY RIGHT-OF-WAY LINE OF INTERSTATE 95 (A 300 FOOT RIGHT-OF-WAY AS USED) WHICH IS THE POINT OF BEGINNING OF THE FOLLOWING DESCRIBED PARCEL; THENCE SOUTH 16 DEGREES 57 MINUTES 20 SECONDS EAST ALONG THE WESTERLY RIGHT-OF-WAY LINE OF SAID INTERSTATE 95 A DISTANCE OF 1333.37 FEET TO A POINT; THENCE SOUTH 86 DEGREES 26 MINUTES 21 SECONDS WEST A DISTANCE OF 2034.63 FEET TO A POINT; THEN NORTH 0 DEGREES 44 MINUTES 20 SECONDS WEST A DISTANCE OF 1296.89 FEET TO A POINT; THEN NORTH 86 DEGREES 22 MINUTES 40 SECONDS EAST A DISTANCE OF 1661.89 FEET TO THE POINT OF BEGINNING.

LOST CREEK SUBDIVISION

TOWNSHIP 14 SOUTH, RANGE 31 EAST SECTION 31

THAT PORTION OF THE SOUTHWEST ONE-QUARTER OF THE NORTHEAST ONE-QUARTER OF SECTION 25, TOWNSHIP 14 SOUTH, RANGE 31 EAST, LYING NORTH OF THE NORTHERLY TOP OF BANK OF THE TOMOKA RIVER AND EASTERLY OF GROOVER BRANCH CREEK, IN VOLUSIA COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF LOT 326, AFTER LOT 326 AS MEASURED ALONG THE WEST LINE OF THE NORTHEAST ONE-QUARTER OF SECTION 25, A DISTANCE OF 1,319.05 FEET SOUTH FROM THE NORTHWEST CORNER OF THE NORTHEAST ONE-QUARTER OF SECTION 25,

Josiah Cox President

TOWNSHIP 14, RANGE 31, TYMBER CREEK PHASE II SUBDIVISION, AS RECORDED IN MAP BOOK 35, PAGES 116 THRU 136 OF THE PUBLIC RECORDS OF VOLUSIA COUNTY, FLORIDA. SAID POINT BEING THE POINT OF BEGINNING; THENCE N. 87° 26' 54" E. ALONG THE SOUTHERLY LINE OF SAID TYMBER CREEK PHASE II SUBDIVISION A DISTANCE OF 1,330.09 FEET TO THE EAST LINE OF THE SAID SOUTHWEST ONE-QUARTER OF THE NORTHEAST ONE-QUARTER OF SECTION 25; THENCE S. 01 ° 25' 04" E. ALONG THE SAID EAST LINE A DISTANCE OF 516.82 FEET TO A MEANDER LINE ALONG THE NORTHERLY TOP OF BANK OF THE TOMOKA RIVER; THENCE ALONG THE SAID TOP OF BANK OF THE TOMOKA RIVER THE FOLLOWING COURSES AND DISTANCES: S. 56° 53' 33" W. A DISTANCE OF 163.94 FEET: S. 58° 00' 47" W. A DISTANCE OF 100.98 FEET: S. 41° 45° 18" W. A DISTANCE OF 109.66 FEET: S. 63° 07' 13" W. A DISTANCE OF 100.12 FEET; S. 82° 40' 55"W. A DISTANCE OF 104.40 FEET; S. 46° 41 ' 34" W. A DISTANCE OF 105.94 FEET; S. 76'0 08' 56" W. A DISTANCE OF 32.10 FEET; S 44° 55' 10" W. A DISTANCE OF 107.70 FEET: S. 32° 45' 58" W. A DISTANCE OF 101.43 FEET: S. 20° 15' 20" W. A DISTANCE OF 100.12 FEET; S. 28° 52' 54" W. A DISTANCE OF 81.18 FEET; S. 71° 09' 07" W. A DISTANCE OF 40.26 FEET TO A MEANDER LINE ALONG THE EASTERLY TOP OF BANK OF SAID GROOVER BRANCH CREEK; THENCE ALONG SAID TOP OF BANK OF GROOVER BRANCH CREEK THE FOLLOWING COURSES AND DISTANCES: N. 81° 16' 40" W. A DISTANCE OF 57.20 FEET; N. 18° 23' 19" W. A DISTANCE OF 34.56 FEET; N. 17° 18' 38" W. A DISTANCE OF 38.01 FEET; N. 04° 51' 59" W. A DISTANCE OF 56.40 FEET; N. 23° 33' 35" W. A DISTANCE OF 23.18 FEET; N. 03° 39' 21" W. A DISTANCE OF 52.53 FEET; N. 13° 17' 07" E. A DISTANCE OF 45.99 FEET: S. 83° 41' 27" E. A DISTANCE OF 38.88 FEET: N. 39° 20' 57" E. A DISTANCE OF 56.10 FEET; N. 29° 00' 26" W. A DISTANCE OF 36.31 FEET; N. 55° 22' 42" W. A DISTANCE OF 47.25 FEET; N. 56° 00' 28" W. A DISTANCE OF 51.45 FEET; N. 15° 18' 09" W. A DISTANCE OF 72.15 FEET; N. 29° 53' 10" W. A DISTANCE OF 69.49 FEET; S. 66° 30' 02" W. A DISTANCE OF 33.57 FEET; S. 08° 08' 31" W. A DISTANCE OF 36.56 FEET; S. 43° 31' 28" W. A DISTANCE OF 41.66 FEET; S. 84° 11' 30" W. 65.49 FEET; N. 80° 37' 26" W. A DISTANCE OF 40.34 FEET; N. 48° 25' 21" W. A DISTANCE OF 61.62 FEET; N. 12° 00' 14" W. A DISTANCE OF 26.80 FEET; N. 28° 07' 04" E. A DISTANCE OF 80.59 FEET; N. 15° 29' 07" E. A DISTANCE OF 85.50 FEET; N. 27° 46' 29" W. A DISTANCE OF 19.83 FEET; S. 72° 57' 24" W. A DISTANCE OF 70.77 FEET; S. 46° 51' 09" W. A DISTANCE OF 64.30 FEET; S. 29° 10' 55" W. A DISTANCE OF 42.53 FEET; S. 51° 45' 35" W. A DISTANCE OF 22.87 FEET TO THE WEST LINE OF THE SAID SOUTHWEST ONE-QUARTER OF THE NORTHEAST ONE-QUARTER OF SECTION 25; THENCE N 01° 20' 57" W. A DISTANCE OF 610.00 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINING 23.7 ACRES, MORE OR LESS. MB 44 PGS 12 & 13 PRVC

ORIGINAL SHEET NO. 3.21

WASTEWATER TARIFF

TERRITORY AUTHORITY (Rolling Oaks)

CERTIFICATE NUMBER - 01S

COUNTY - Citrus

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
N/A	N/A	20240130-WS	Grandfather Certificate

DESCRIPTION OF TERRITORY SERVED

A parcel of land being located in Sections 1, 2, 11, 12, 13, 14, 15 and 22 of Township 18 South, Range 18 East, and Sections 6, 7 and 8 of Township 18 South, Range 19 East, and in Section 36 of Township 17 South, Range 18 East, all in Citrus County, Florida, and being more particularly described as follows:

Beginning at the SE corner of said Section 13, Township 18 South, Range 18 East, thence run along the south lines of said Sections 13 and 14 (also being the south lines of Beverly Hills subdivision) the following calls: run South 89° 50' 33" West for 2,592.330 feet; run South 89° 45' 05" West for 4,063.93 feet; thence run South 89° 32' 46"West for 647.17 feet; thence run South 89° 35' 21" West for 1,037.92 feet; thence run South 89° 36' 28" West for 1,395.00 feet; thence run South 89° 36' 28" West for 721.80 feet to the NE corner of Section 22; thence run South 00° 09' 21" East for 1,269.01 feet; thence run North 89° 42' 21" West for 962.01 feet; thence run South 00° 18' 00" West for 690.65 feet; thence run South 89° 48' 45" West for 395.97 feet; thence run North 00° 34' 14" West for 694.06 feet; thence run North 89° 54' 42" West for 2,194.73 feet to the eastern right-of-way of N. Lecanto Highway 491; thence run in a northerly direction along said right-of-way the following calls: run North 23° 28' 45" East for 1,567.82 feet; thence run North 23° 35' 44" East for 1,518.340 feet; thence run along a curve to the right for 686.89 feet, said curve having a radius of 2,988.609 feet and a chord of North 30° 24' 41" East for 685.37 feet; thence run North 39° 09' 53" East for 767.89 feet; thence run South 53° 55' 21" East for 24.76 feet; thence run North 40° 01' 51" East for 239.12 feet; thence run North 50° 44' 06" West for 29.99 feet; thence run North 39° 01' 54" East for 207.11 feet; thence run South 50° 55' 25" East for 30.09 feet; thence run North 38° 40' 08" East for 592.82 feet; thence run North 51° 38' 37" West for 29.99 feet; thence run North 38° 40' 44" East for 729.39 feet; thence run North 40° 02' 02" East for 1,507.23 feet; thence run North 02° 06' 46" West for 32.94 feet; thence run North 39° 03' 13" East for 879.32 feet; thence run North 38° 55' 57" East for 700.68 feet; thence run North 39° 00' 00" East for 2,500.00 feet; thence run North 39° 00' 00" East for 300.00 feet; thence run North 39° 00' 00" East for 350.00 feet; thence run North 44° 53' 47" East for 96.96 feet; thence run North 38° 54' 49" East for 4,000.55 feet; thence run along a curve to the left for 1,680.13 feet, said curve having a radius of 7,383.57 feet and a chord of North 32° 14' 47" East for 1,676.51 feet; thence run North 25° 04' 23" East for 1,601.41 feet; thence run North 88° 25' 28" East for 404.43 feet; thence run South 00° 32' 20" West for 931.21feet; thence run North 88° 25' 04" East for 1,376.98 feet; thence run North 00° 31' 56" West for 1,696.23 feet; thence run South 88° 17' 21" West for 942.97 feet; thence run North 25° 00' 37" East for 1,512.58 feet; thence run along a curve to the right for 1,134.33 feet said curve having a radius of 2,415.11 feet and a chord of North 38° 28' 04" East for 1,123.93 feet; thence run North 52° 27' 46"East for 75.00 feet; thence run North 52° 35' 09" East for 697.31 feet to the east line of said Section 36, Township 17 South, Range 18 East; thence leaving said highway right-of-way run South 00° 18' 15" West for 2,662.29 feet to the NW corner of Section 6, Township 18 South, Range 19 East; thence run North 89° 25' 26" East for 2,670.32 feet; thence run North 89° 44' 51" East for 2,615.94 feet to the NE corner of said Section 6; thence run South 00° 09' 35" East for 2,656.03 feet; thence run South 89° 31' 11" West for 2,637.06 feet; thence run South 00° 26' 40" East for 2,648.82 feet to the north line of Section 7; thence run North 89° 57' 14" East for 5,278.23 feet; thence run South 00° 09' 43" East for 2,670.04 feet; thence run North 89° 37' 03" West for 5,306.56 feet; thence run South 00° 08' 13" East for 2,657.88 feet to the north line of Section 18; thence run North 89° 32' 18" West for 2,650.16 feet to the NW corner of said section 18, said point also being the NE corner of Beverly Hills Unit 8 subdivision; thence run South 00° 05' 30"West for 3,456.35 feet; thence run South 00° 22' 11"West for 1,830.61 feet back to the Point of Beginning. Said parcel contains 4,089 acres, more or less.

TERRITORY AUTHORITY (BFF)

CERTIFICATE NUMBER – 318-S

COUNTY - Marion

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
<u>22371</u>	01/08/1990	<u>890045-SU</u>	Transfer of Certificate
PSC-2023-0219-CFO-SU	08/03/2023	20220061-SU	Transfer of Certificate

DESCRIPTION OF TERRITORY SERVED

TOWNSHIP 14 SOUTH, RANGE 20 EAST IN SECTION 36

FOREST VILLAS

THE NORTHEAST 1/4 OF THE NORTHEAST 1/4

BEGINNING AT THE NORTHEAST CORNER OF SECTION 36, TOWNSHIP 14 SOUTH, RANGE 20 EAST, THENCE S0°01'40"W ALONG THE EAST BOUNDARY OF SAID SECTION 1032.54 FEET, THENCE N89°52'38"W 125.00 FEET, THENCE S0°01'40"W 125.00 FEET TO THE NORTH RIGHT-OF-WAY LINE OF N.W. 46TH STREET AS PER PLAT OF FOREST OF GOLDEN HILLS AS RECORDED IN PLAT BOOK R, PAGE 139, PUBLIC RECORDS OF MARION COUNTY, FLORIDA, THENCE N89°52'38"W ALONG SAID RIGHT OF WAY 152.43 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 633.21 FEET, THENCE NORTHWESTERLY ALONG AND WITH SAID CURVE A CHORD BEARING AND DISTANCE OF N80°35'34"W 204.31 FEET TO POINT ON A CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 30,00 FEET. THENCE NORTHEASTERLY ALONG AND WITH SAID CURVE TO THE LEFT A CHORD BEARING AND DISTANCE OF N57°11'00"E 46.96 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 175.00 FEET, THENCE NORTHEASTERLY ALONG AND WITH SAID CURVE A CHORD BEARING AND DISTANCE OF N22°42'56"E 102.56 FEET, THENCE N0°01'40"E 713.83 FEET, THENCE N89°56'13"W 730.00 FEET, THENCE N0°09'50"E 130.00 FEET, THENCE N89°56'13"W 1238.43 FEET, THENCE S0°07'12"W 105.00 FEET, THENCE N89°56'13"W 26 5.00 FEET, THENCE N0°07'12"E 265.00 FEET, THENCE S89°56'13"E 265.00 FEET, THENCE S0°07'12"W 120.00 FEET, THENCE S89°56'13"E 1238.52 FEET, THENCE N0°09'50"E 120.00 FEET, THENCE S89°56'13"E ALONG THE NORTH BOUNDARY OF SAID SECTION 1129.31 FEET TO THE POINT OF BEGINNING.

CEDAR GROVE

BEGINNING AT THE NORTHEAST CORNER OF BRYAN WOODS, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK T, PAGES 62 AND 63 OF THE PUBLIC RECORDS OF MARION COUNTY, FLORIDA, THENCE N78°53'04"W, ALONG NORTH BOUNDARY OF SAID BRYAN WOODS 112.00 FEET: THENCE DEPARTING FROM SAID NORTH BOUNDARY N6°34'41"E 155.00 FEET; THENCE S78°53'04"E 89.75 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE SOUTHEST AND HAVING A RADIUS OF 25.00 FEET THENCE SOUTHEASTERLY AND SOUTHERLY ALONG AND WITH SAID CURVE THROUGH A CENTRAL ANGLE OF 83°41'35" AN ARC DISTANCE OF 36.52 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE TO THE WEST AND HAVING A RADIUS OF 1785.52 FEET: SAID POINT BEING ON THE WESTERLY RIGHT-OF-WAY LINE OF NORTHWEST 82ND COURT (60 FEET WIDE): THENCE SOUTHERLY ALONG AND WITH SAID CURVE AND RIGHT-OF-WAY LINE THROUGH A CENTRAL ANGLE OF 4°15'23" AN ARC DISTANCE OF 132.64 FEET TO THE POINT OF BEGINNING.

AND ALSO:

COMMENCING AT THE NORTHEAST CORNER OF BRYAN WOODS, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK T,. PAGES 62 AND 63 OF THE PUBLIC RECORDS OF MARION COUNTY, FLORIDA, SAID POINT BEING ON THE WESTERLY RIGHT-OF-WAY LINE OF NORTHWEST 82ND COURT AND ON A C.URVE CONCAVE TO THE WEST AND HAVING A RADIUS OF 1785.52 FEET; THENCE NORTHERLY ALONG AND WITH SAID CURVE AND RIGHT-OF-WAY LINE THROUGH A CENTRAL ANGLE OF 7°32'35" AN ARC DISTANCE OF 235.06 FEET TO THE POINT OF BEGINNING, SAID POINT BEING THE POINT OF CUSP WITH A CURVE CONCAVE TO THE NORTHWEST AND HAVING A RADIUS OF 25.00 FEET AND TO WHICH POINT A RADIAL LINE BEARS \$88°28'41"E; THENCE DEPARTING FROM SAID RIGHT-OF-WAY LINE SOUTHERLY AND SOUTHWESTERLY ALONG AND WITH SAID CURVE THROUGH A CENTRAL ANGLE OF 99°35'37" AN ARC DISTANCE OF 43.46 FEET TO THE POINT OF TANGENCY: THENCE N78°53'04"W, 96.51 FEET: THENCE N0°09'50"E 339.88 FEET: THENCE \$89°56'13"E, 99.96 FEET TO THE

POINT OF CURVATURE OF A CURVE CONCAVE TO THE SOUTHWEST AND HAVING A RADIUS OF 25.00 FEET; THENCE SOUTHEASTERLY ALONG AND WITH SAID CURVE THROUGH A CENTRAL ANGLE OF 90°06'03" AN ARC DISTANCE OF 39.31 FEET TO THE POINT OF TANGENCY SAID POINT BEING ON THE WEST RIGHT-OF-WAY LINE OF NW 82ND COURT; THENCE S0°09'50"W, ALONG SAID WEST RIGHT-OF-WAY LINE 267.12 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE WEST AND HAVING A RADIUS OF 1785.52 FEET: THENCE SOUTHERLY ALONG AND WITH SAID CURVE AND RIGHT-OF-WAY THROUGH A CENTRAL ANGLE OF 1°21'29" AN ARC DISTANCE OF 42.33-FEET TO THE POINT OF BEGINNING.

AND ALSO:

COMMENCING AT THE NORTHEAST CORNER OF BRYAN WOODS. ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK T, PAGES 62 AND 63 OF THE PUBLIC RECORDS OF MARION COUNTY, FLORIDA, SAID POINT BEING ON THE WESTERLY RIGHT-OF-WAY LINE OF NORTHWEST 82ND COURT AND ON A CURVE CONCAVE TO THE WEST AND HAVING A RADIUS OF 1785.52 FEET: THENCE NORTHERLY ALONG AND WITH SAID CURVE AND RIGHT-OF-WAY LINE THROUGH A CENTRAL ANGLE OF 8°54'04" AN ARC DISTANCE OF 277.39 FEET TO THE POINT OF TANGENCY; THENCE NO°09'50"E 367.16 FEET TO THE POINT OF BEGINNING, SAID POINT BEING THE POINT OF CUSP WITH A CURVE CONCAVE TO THE NOTHWEST AND HAVING A RADIUS OF 25.00 FEET AND TO WHICH POINT A RADIAL LINE BEARS S89°56'13"E: THENCE DEPARTING FROM SAID RIGHT-OF-WAY LINE SOUTHERLY AND SOUTHWESTERLY ALONG AND WITH SAID CURVE THROUGH A CENTRAL ANGLE OF 90°06'3" AN ARC DISTANCE OF 39.31 FEET TO THE POINT OF TANGENCY; THENCE N89°56'13"W 55.00 FEET: THENCE N0°09'50"E 110.00 FEET TO AN INTERSECTION WITH THE SOUTH BOUNDARY OF GOLDEN HILLS TURF AND COUNTRY CLUB, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK H, PAGES 11, 11A, AND 11B OF THE PUBLIC RECORDS OF MARION COUNTY, FLORIDA: THENCE S89°56'13"E ALONG SAID SOUTH BOUNDARY 80.00 FEET TO AN INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF NORTHWEST 82ND COURT; THENCE S0°09'50"W, ALONG SAID RIGHT-OF-WAY LINE 85.00 FEET TO THE POINT OF BEGINNING.

SANDLIN WOODS

BEGINNING AT NORTHWEST CORNER OF THE NE 1/4 OF SECTION 36. TOWNSHIP 14 SOUTH. RANGE. 20 EAST, MARION COUNTY, FLORIDA, THENCE S89°56'13"E 1423.48 FEET ALONG THE NORTH BOUNDARY OF SAID SECTION 36 TO THE NORTHWEST CORNER OF BLOCK A. CEDAR GROVE AS PER PLAT THEREOF RECORDED IN PLAT BOOK W. PAGES 37 AND 38. OF THE PUBLIC RECORDS MARION COUNTY, FLORIDA; THENCE DEPARTING FROM SAID NORTH BOUNDARY S0°09'50"W, 110.00 FEET ALONG THE WEST BOUNDARY OF SAID BLOCK A; TO THE SOUTHWEST CORNER OF SAID BLOCK A, THENCE S89°56'13"E 55.00 FEET ALONG THE SOUTH BOUNDARY OF SAID BLOCK A TO THE POINT OF CURVATURE OF A CURVE CONCAVE. TO THE NORTHWEST AND HAVING A RADIUS OF 25.04 FEET; THENCE EASTERLY AND NORTHEASTRLY ALONG AND WITH SAID CURVE THROUGH A CENTRAL ANGLE OF 89°53'57" ARC DISTANCE OF 39.30 FEET TO THE POINT OF CUSP OF SAID CURVE, AND TO WHICH POINT A RADIAL LINE BEARS \$89°50'10"E, SAID POINT ALSO BEING ON THE WEST RIGHT-OF-WAY LINE OF N.W. 82ND COURT; THENCE DEPARTING FROM SAID SOUTH BOUNDARY S0°09'50"W 100.04 FEET ALONG SAID RIGHT-OF-WAY LINE TO THE POINT-OF CUSP WITH A CURVE WITH A CURVE CONVAVE TO THE SOUTHWEST AND HAVING A RADIUS OF 25.00 FEET, AND TO WHICH POINT A RADIAL, LINE BEARS S89°50'10"E, SAID POI"T ALSO BEING ON THE NORTH BOUNDARY OF BLOCK B. SAID CEDAR GROVE: THENCE DEPARTING FROM SAID RIGHT-OF-WAY LINE NORTHERLY AND NORTHWESTERLY ALONG AND WITH THE NORTH BOUNDARY OF SAID BLOCK B AND SAID CURVE THROUGH A: CENTRAL ANGLE OF 90°06'03" AN ARC DISTANCE OF 39.31 FEET TO THE POINT OF TANGENCY; THENCE N89°56'13"W 99.96 FEET TO THE NORTHWEST CORNER OF SAID BLOCK B: THENCE S0°09'50"W .339.88 FEET ALONG THE WEST BOUNDARY OF SAID BLOCK B TO THE SOUTHWEST CORNER OF SAID BLOCK B: THENCE \$78°53'04"E 96.51.FEET ALONG THE SOUTH BOUNDARY OF SAID BLOCK B TO THE POINT OF CURVATURE OF A CURVE CONAVE TO THE NORTHWEST AND HAVING A RADIUS OF 25.00 FEET; THENCE EASTERLY AND NORTHEASTELY ALONG AND WITH SAID CURVE THROUGH A CENTRAL ANGLE OF 99°35'37": ARC DISTNACE OF 43.46 FEET TO THE POINT CUSP WITH A CURVE CONCAVE. TO THE WEST .AND HAVING A RADIUS OF 1785.52 FEET AHD TO WHICH POINT A RADIAL LINE BEARS S88°28'41"E SAID POINT ALSO BEING ON THE WEST

RIGHT-OF-WAY LINE OF N.W. 82ND. COURT: THENCE SOUTHERLY ALONG AND WITH SAID CURVE AND RIGHT-OF-WAY LINE THROUGH A CENTRAL ANGLE OF 3°17'12" AN ARC DISTANCE OF 102.42 FEET TO THE POINT OF CUSP WITH A CURVE CONCAVE TO THE SOUTHWEST AND HAVING A RADIUS OF 25.00 FEET AND TO WHICH POINT A RADIAL LINE BEARS \$85°11'29"E SAID POINT ALSO BEING ON THE NORTH BOUNDARY OF BLOCK C SAID CEDAR GROVE: THENCE DEPARTING FROM SAID RIGHT-OF-WAY LINE NORTHERLY AND NORTHWESTERLY ALONG THE NORTH BOUNDARY OF SAID BLOCK C AND SAID CURVE THROUGH CENTRAL ANGLE OF 83°41'35" AN ARC DISTANCE OF 36.52 FEET TO THE POINT OF TANGENCY: THEHCE N78°53'04"W 89.75 FEET TO THE NORTHWEST CORNER OF SAID BLOCK.C: THENCE S6°34'41"W 155.00 FEET ALONG THE WEST BOUNDARY OF SAID BLOCK C TO .THE SOUTHWEST CORNER OF BLCK C, SAID POINT BEING ON THE NORTH BOUNDARY OF BRYAN WOODS, AS PER PLAT THEREOF RECORDED IN PLAT BOOK T., PAGES 62 AND 63 OF THE PUBLIC RECORDS OF MAR ION COUNTY, FLORIDA: THENCE N78°53'04"W 88.06 FEET ALONG THE SAID NORTH BOUNDARY: THENCE CONTINUE ALONG SAID NORTH BOUNDARY S83°30'01"W 538.24 FEET: THENCE N89°50'27"W 260.00 FEET TO THE NORTHWEST CORNER OF SAID BRYAN WOODS. SAID POINT BEING ON THE. WEST BOUNDARY OF ALONG SAID NE 1/4: THENCE DEPARTING SAID NORTH BOUNDARY N0°09'33"E 655.27 FEET ALONG SAID WEST BOUNDARY TO THE POINT OF BEGINNING TOWNSHIP 14 SOUTH, RANGE 21 EAST IN SECTION 31

VILLAGE OF ASCOT HEATH

IN THE NORTHWEST 1/4 MORE PARTICULARLY DESCRIBED AS FOLLOWS:

LOTS 2 THRU 9, BLOCK 2, GOLDEN HILLS TURF AND COUNTRY CLUB SUBDIVISION, AS RECORDED IN PLAT BOOK H, PAGES 11, 11A, AND 11B, PUBLIC RECORDS OF MARION COUNTY, FLORIDA.

AND

LOT 10, BLOCK 2, A REVISED PORTION OF GOLDEN HILLS TURF AND COUNTRY CLUB SUBDIVISION, AS RECORDED IN PLAT BOOK H, PAGE 47, PUBLIC RECORDS OF MARION COUNTY, FLORIDA.

TERRITORY AUTHORITY (TKCB)

CERTIFICATE NUMBER – 562-S

COUNTY - Brevard

Order Number Da	te Issued	<u>Docket Number</u>	<u>Filing Type</u>
PSC-11-0522-FOF-SU	11/07/2011	100442-SU	Original Certificate
PSC-2023-0359-PAA-SU	11/28/2023	20230033-SU	Transfer of Certificate

DESCRIPTION OF TERRITORY SERVED

Township 24 South, Range 35 East Section 1

A PARCEL OF LAND LYING IN THE EAST ½ OF SECTION 1, TOWNSHIP 24 SOUTH, RANGE 35 EAST, BEING A PORTION OF CANAVERAL GROVES SUBDIVISION, PHASES 1 AND 2, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTH 1/4 CORNER OF SAID SECTION 1 AND RUN S 01° 01' 56" W ALONG THE WEST LINE OF THE NORTHEAST 1/4, A DISTANCE OF 50 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF CANAVERAL GROVES BOULEVARD, THE POINT OF BEGINNING: THENCE CONTINUE SOUTH 01° 01' 56" WEST ALONG SAID WEST LINE, A DISTANCE OF 1362.29 FEET; THENCE SOUTH 88° 45' 34" EAST, A DISTANCE OF 320 FEET MORE OR LESS; THENCE SOUTH 1650 FEET MORE OR LESS TO A POINT 150 FEET SOUTH OF EMERALD LAKES DRIVE; THENCE EAST 1000 FEET MORE OR LESS TO THE WEST RIGHT-OF-WAY LINE OF SHARPES LAKE AVENUE; THENCE NORTHWESTERLY ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 1700 FEET MORE OR LESS TO A POINT; THENCE NORTH A DISTANCE OF 450 FEET MORE OR LESS TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF LAKE ERIE PLACE; THENCE SOUTH 88° 45' 34" EAST A DISTANCE OF 560 FEET MORE OR LESS TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF LAKE SUPERIOR DRIVE; THENCE NORTH 01° 14' 26" EAST A DISTANCE OF 50 FEET; THENCE SOUTH 88° 45' 34" EAST A DISTANCE OF 70.25 FEET; THENCE NORTH 01° 14' 48" EAST A DISTANCE OF 108.18 FEET; THENCE SOUTH 88° 29' 58" EAST A DISTANCE OF 25 FEET; THENCE NORTH 01° 14' 48" EAST A DISTANCE OF 1225.69 FEET TO THE SOUTHERLY RIGHT-OF-WAY LINE OF CANAVERAL GROVES BOULEVARD; THENCE NORTH 88° 28' 48" WEST A DISTANCE OF 1338.84 FEET TO THE POINT OF BEGINNING.

ORIGINAL SHEET NO. 4.0

WASTEWATER TARIFF

COMMUNITIES SERVED LISTING

County Name	Development Name	Rate Schedule(s) Available	Sheet No.
Brevard	Aquarina I	AS	12.0
Brevard	Aquarina II	AS	12.0
Brevard	St. Andrews	AS	12.0
Volusia	Seabridge/Seabridge South	AS	12.0
Highlands	Sebring Ridge	AS	12.0
Marion	Tradewinds Village	AS	12.0
Marion	Countryside Estates	AS	12.0
Marion	Pearl Britain Plaza	AS	12.0
Marion	George S. Mayo	AS	12.0
Marion	Landfair Unit I	AS	12.0
Marion	Hilltop Manor Phase I and II	AS	12.0
Volusia	Tymber Creek	AS	12.0
Citrus	Rolling Oaks	AS	12.0
Brevard	Sun Lake Village Estates	AS	12.0
Marion	Sandlin Woods	AS	12.0
Marion	Forest Villas I & II	AS	12.0
Marion	Cedar Grove	AS	12.0
Marion	The Village of Ascot Health	AS	12.0

WASTEWATER TARIFE	

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" The abbreviation for "Base Facility Charge" which is the minimum amount the Company may charge its Customers and is separate from the amount the Company bills its Customers for water consumption.
- 2.0 <u>"CERTIFICATE"</u> A document issued by the Commission authorizing the Company to provide wastewater service in a specific territory.
- 3.0 "COMMISSION" The shortened name for the Florida Public Service Commission.
- 4.0 <u>"COMMUNITIES SERVED"</u> The group of Customers who receive wastewater service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 <u>"COMPANY"</u> The shortened name for the full name of the utility which is _____.
- 6.0 "CUSTOMER" Any person, firm or corporation who has entered into an agreement to receive wastewater service from the Company and who is liable for the payment of that wastewater service.
- 7.0 "CUSTOMER'S INSTALLATION" All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature used in connection with or forming a part of the installation for rendering wastewater service to the Customer's side of the Service Connection whether such installation is owned by the Customer or used by the Customer under lease or other agreement.
- 8.0 "MAIN" A pipe, conduit, or other facility used to convey wastewater service to individual service lines or through other mains.
- 9.0 <u>ARATE@</u> Amount which the Company may charge for wastewater service which is applied to the Customer=s actual consumption.
- 10.0 <u>"RATE SCHEDULE"</u> The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.
- 11.0 <u>"SERVICE"</u> As mentioned in this tariff and in agreement with Customers, AService@ shall be construed to include, in addition to all wastewater service required by the Customer, the readiness and ability on the part of the Company to furnish wastewater service to the Customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.

(Continued to Sheet No.5.1)

(Continued from Sheet No. 5.0)

- 12.0 <u>"SERVICE CONNECTION"</u> The point where the Company's pipes or meters are connected with the pipes of the Customer.
- 13.0 <u>"SERVICE LINES"</u> The pipes between the Company's Mains and the Service Connection and which includes all of the pipes, fittings and valves necessary to make the connection to the Customer's premises, excluding the meter.
- 14.0 <u>"TERRITORY"</u> The geographical area described, if necessary, by metes and bounds but, in all cases, with township, range and section in a Certificate, which may be within or without the boundaries of an incorporated municipality and may include areas in more than one county.

WASTEWATER TARIFF

INDEX OF RULES AND REGULATIONS

	Sheet <u>Number</u> :	Rule <u>Number</u> :
Access to Premises	9.0	12.0
Adjustment of Bills	10.0	20.0
Application	7.0	3.0
Applications by Agents	7.0	4.0
Change of Customer's Installation	8.0	10.0
Continuity of Service	8.0	8.0
Customer Billing	9.0	15.0
Delinquent Bills	10.0	17.0
Extensions	7.0	6.0
Filing of Contracts	10.0	21.0
General Information	7.0	1.0
Inspection of Customer's Installation	9.0	11.0
Limitation of Use	8.0	9.0
Payment of Water and Wastewastewater service Bills Concurrently	10.0	18.0
Tariff Dispute	7.0	2.0
Protection of Company's Property	8.0	13.0
Refusal or Discontinuance of Service	7.0	5.0
(Continued to Sheet No. 6.1)		

(Continued to Sheet No. 6.1)

(Continued from Sheet No. 6.0)

	Sheet <u>Number</u> :	Rule <u>Number</u> :
Right-of-way or Easements	9.0	14.0
Termination of Service	9.0	18.0
Type and Maintenance	7.0	7.0
Unauthorized Connections - Water	10.0	19.0

WASTEWATER TARIFF

RULES AND REGULATIONS

1.0 <u>GENERAL INFORMATION</u> - These Rules and Regulations are a part of the rate schedules and applications and contracts of the Company and, in the absence of specific written agreement to the contrary, apply without modifications or change to each and every Customer to whom the Company renders wastewater service.

The Company shall provide wastewater service to all Customers requiring such service within its Certificated territory pursuant to Chapter 25-30, Florida Administrative Code and Chapter 367, Florida Statutes.

- 2.0 <u>TARIFF DISPUTE</u> Any dispute between the Company and the Customer or prospective Customer regarding the meaning or application of any provision of this tariff shall be resolved pursuant to Rule 25-22.032, Florida Administrative Code.
- 3.0 <u>APPLICATION</u> In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service. The Company shall provide each Applicant with a copy of the brochure entitled AYour Water and Wastewastewater service,@ prepared by the Florida Public Service Commission.
- 4.0 <u>APPLICATIONS BY AGENTS</u> Applications for wastewater service requested by firms, partnerships, associations, corporations, and others shall be rendered only by duly authorized parties or agents.
- 5.0 <u>REFUSAL OR DISCONTINUANCE OF SERVICE</u> The Company may refuse or discontinue wastewater service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.
- 6.0 <u>EXTENSIONS</u> Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.
- 7.0 TYPE AND MAINTENANCE In accordance with Rule 25-30.545, Florida Administrative Code, the Customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all laws and governmental regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the wastewater service. The Company reserves the right to discontinue or withhold wastewater service to such apparatus or device.

(Continued on Sheet No. 8.0)

(Continued from Sheet No. 7.0)

8.0 <u>CONTINUITY OF SERVICE</u> - In accordance with Rule 25-30.250, Florida Administrative Code, the Company will at all times use reasonable diligence to provide continuous wastewater service and, having used reasonable diligence, shall not be liable to the Customer for failure or interruption of continuous wastewater service.

If at any time the Company shall interrupt or discontinue its service, all Customers affected by said interruption or discontinuance shall be given not less than 24 hours written notice.

9.0 <u>LIMITATION OF USE</u> - Wastewater service purchased from the Company shall be used by the Customer only for the purposes specified in the application for wastewater service. Wastewater service shall be rendered to the Customer for the Customer's own use and the Customer shall not sell or otherwise dispose of such wastewater service supplied by the Company.

In no case shall a Customer, except with the written consent of the Company, extend his lines across a street, alley, lane, court, property line, avenue, or other way in order to furnish wastewater service to the adjacent property through one meter even though such adjacent property may be owned by him. In case of such unauthorized extension, sale, or disposition of service, the Customer's wastewater service will be subject to discontinuance until such unauthorized extension, remetering, sale or disposition of service is discontinued and full payment is made to the Company for wastewater service rendered by the Company (calculated on proper classification and rate schedules) and until reimbursement is made in full to the Company for all extra expenses incurred for clerical work, testing, and inspections. (This shall not be construed as prohibiting a Customer from remetering.)

- 10.0 <u>CHANGE OF CUSTOMER'S INSTALLATION</u> No changes or increases in the Customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The Customer shall be liable for any charge resulting from a violation of this Rule.
- 11.0 <u>INSPECTION OF CUSTOMER'S INSTALLATION</u> All Customer's wastewater service installations or changes shall be inspected upon completion by a competent authority to ensure that the Customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local laws and governmental regulations. Where municipal or other governmental inspection is required by local rules and ordinances, the Company cannot render wastewater service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.

Not withstanding the above, the Company reserves the right to inspect the Customer's installation prior to rendering wastewater service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.

(Continued on Sheet No. 9.0)

ORIGINAL SHEET NO. 9.0

WASTEWATER TARIFF

(Continued from Sheet No. 8.0)

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

- 12.0 <u>ACCESS TO PREMISES</u> In accordance with Rule 25-30.320(2)(f), Florida Administrative Code, the Customer shall provide the duly authorized agents of the Company access at all reasonable hours to its property. If reasonable access is not provided, service may be discontinued pursuant to the above rule.
- 13.0 <u>PROTECTION OF COMPANY'S PROPERTY</u> The Customer shall exercise reasonable diligence to protect the Company's property. If the Customer is found to have tampered with any Company property or refuses to correct any problems reported by the Company, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code.

In the event of any loss or damage to property of the Company caused by or arising out of carelessness, neglect, or misuse by the Customer, the cost of making good such loss or repairing such damage shall be paid by the Customer.

- 14.0 <u>RIGHT-OF-WAY OR EASEMENTS</u> The Customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of wastewater service.
- 15.0 <u>CUSTOMER BILLING</u> Bills for wastewater service will be rendered Monthly, Bimonthly, or Quarterly as stated in the rate schedule.

In accordance with Rule 25-30.335, Florida Administrative Code, the Company may not consider a Customer delinquent in paying his or her bill until the twenty-first day after the Company has mailed or presented the bill for payment.

A municipal or county franchise tax levied upon a water or wastewater public Company shall not be incorporated into the rate for water or wastewastewater service but shall be shown as a separate item on the Company's bills to its Customers in such municipality or county.

If a Company utilizes the base facility and usage charge rate structure and does not have a Commission authorized vacation rate, the Company shall bill the Customer the base facility charge regardless of whether there is any usage.

- 16.0 PAYMENT OF WATER AND WASTEWASTEWATER SERVICE BILLS CONCURRENTLY In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastewater service are provided by the Company, payment of any wastewater service bill rendered by the Company to a Customer shall not be accepted by the Company without the simultaneous or concurrent payment of any wastewater service bill rendered by the Company.
- 17.0 <u>DELINQUENT BILLS</u> When it has been determined that a Customer is delinquent in paying any bill, wastewater service may be discontinued after the Company has mailed or presented a written notice to the Customer in accordance with Rule 25-30.320, Florida Administrative Code.
- 18.0 <u>TERMINATION OF SERVICE</u> When a Customer wishes to terminate service on any premises where wastewater service is supplied by the Company, the Company may require reasonable notice to the Company in accordance with Rule 25-30.325, Florida Administrative Code.

(Continued on Sheet No. 10.0)

(Continued from Sheet No. 9.0)

- 19.0 <u>UNAUTHORIZED CONNECTIONS</u> <u>Wastewater</u> Any unauthorized connections to the Customer's wastewater service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- 20.0 <u>ADJUSTMENT OF BILLS</u> When a Customer has been undercharged as a result of incorrect application of the rate schedule, incorrect reading of the meter, incorrect connection of the meter, or other similar reasons, the amount may be refunded or billed to the Customer as the case may be pursuant to Rules 25-30.340 and 25-30.350, Florida Administrative Code.
- 21.0 <u>FILING OF CONTRACTS</u> Whenever a Developer Agreement or Contract, Guaranteed Revenue Contract, or Special Contract or Agreement is entered into by the Company for the sale of its product or services in a manner not specifically covered by its Rules and Regulations or approved Rate Schedules, a copy of such contracts or agreements shall be filed with the Commission prior to its execution in accordance with Rule 25-9.034 and Rule 25-30.550, Florida Administrative Code. If such contracts or agreements are approved by the Commission, a conformed copy shall be placed on file with the Commission within 30 days of execution.
- 22.0 <u>EVIDENCE OF CONSUMPTION</u> The initiation or continuation or resumption of water service to the Customer's premises shall constitute the initiation or continuation or resumption of wastewater service to the Customer's premises regardless of occupancy.

INDEX OF RATES AND CHARGES SCHEDULES

	Sheet Number
Customer Deposits	. 13.0
All Service, AS	. 12.0
Miscellaneous Service Charges	. 14.0

WASTEWATER TARIFF	

ALL SERVICE

RATE SCHEDULE AS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service to all Customers

<u>LIMITATIONS</u> - Subject to all of the Rules and Regulations of this tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

Flat Rate (1 ERU)	\$ 45.17
Flat Rate (1.5 ERU)	\$ 67.76
Flat Rate (2.5 ERU)	\$ 112.93
Flat Rate (5 ERU)	\$ 225.85
Flat Rate (6 ERU)	\$ 271.02
Flat Rate (8 ERU)	\$ 361.36
Flat Rate (14 ERU)	\$ 632.39
Flat Rate (15 ERU)	\$ 677.56
Flat Rate (17 ERU)	\$ 767.90
Flat Rate (25 ERU)	\$ 1,129.26
Flat Rate (65 ERU)	\$ 2,936.08
Flat Rate (70 ERU)	\$ 3,161.93
Flat Rate (252 ERU)	\$ 11,382.97

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida

Administrative Code, if a Customer is delinquent in paying the bill for wastewater

service, service may then be discontinued.

EFFECTIVE DATE - March _____, 2026

TYPE OF FILING - 2025 Rate Case Filing

WASTEWATER TARIFF	

CUSTOMER DEPOSITS

<u>ESTABLISHMENT OF CREDIT</u> - Before rendering wastewater service, the Company may require an Applicant for service to satisfactorily establish credit, but such establishment of credit shall not relieve the Customer from complying with the Company's rules for prompt payment. Credit will be deemed so established if the Customer complies with the requirements of Rule 25-30.311, Florida Administrative Code.

AMOUNT OF DEPOSIT - The amount of initial deposit shall be the following according to meter size:

	<u>Residential</u>	General Service
5/8" x 3/4"	\$0	\$0
1"	\$0	\$0
1 1/2"	\$0	\$0
Over 2"	\$0	\$0

<u>ADDITIONAL DEPOSIT</u> - Under Rule 25-30.311(7), Florida Administrative Code, the Company may require a new deposit, where previously waived or returned, or an additional deposit in order to secure payment of current bills provided.

<u>INTEREST ON DEPOSIT</u> - The Company shall pay interest on Customer deposits pursuant to Rules 25-30.311(4) and (4a).

<u>REFUND OF DEPOSIT</u> - After a residential Customer has established a satisfactory payment record and has had continuous service for a period of 23 months, the Company shall refund the Customer's deposit provided the Customer has met the requirements of Rule 25-30.311(5), Florida Administrative Code. The Company may hold the deposit of a non-residential Customer after a continuous service period of 23 months and shall pay interest on the non-residential Customer's deposit pursuant to Rules 25-30.311(4) and (5), Florida Administrative Code.

Nothing in this rule shall prohibit the Company from refunding a Customer's deposit in less than 23 months.

EFFECTIVE DATE – March , 2026

TYPE OF FILING - 2025 Rate Case Filing

MISCELLANEOUS SERVICE CHARGES

The Company may charge the following miscellaneous service charges in accordance with the terms stated herein. If both water and wastewater services are provided, only a single charge is appropriate unless circumstances beyond the control of the Company require multiple actions.

<u>INITIAL CONNECTION</u> - This charge may be levied for service initiation at a location where service did not exist previously.

NORMAL RECONNECTION - This charge may be levied for transfer of service to a new Customer account at a previously served location or reconnection of service subsequent to a Customer requested disconnection.

<u>VIOLATION RECONNECTION</u> - This charge may be levied prior to reconnection of an existing Customer after disconnection of service for cause according to Rule 25-30.320(2), Florida Administrative Code, including a delinquency in bill payment.

<u>PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION)</u> - This charge may be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the Customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.

<u>NSF Fee</u> - This charge may be levied when a customer's payment is refused by the drawee because of lack of funds, lack of credit, or lack of an account, pursuant to Section 68.065, F.S.

<u>Meter Tampering</u> - This charge may be when an investigation reveals evidence of unauthorized connection to, or tampering with, the utility's meter or equipment, pursuant to paragraph 25-30.320(2)(j), F.A.C.

<u>Convenience Credit Card Fee</u> - This charge may be levied when a utility bill is paid by debit or credit card.

<u>ACH Fee</u> - This charge may be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the Customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.

<u>Late Payment Fee</u> – This charge may be levied when a customer is delinquent in paying a bill for service, pursuant to subsection 25-30.335(4), F.A.C.

Schedule of Miscellaneous Service Charges

	Business Hours	After Hours
Initial Connection Charge (Business Hours)	\$50.75	\$101.50
Normal Reconnection Charge	\$50.75	\$101.50
Violation Reconnection Charge	\$50.75	\$101.50
Premises Visit Charge (in lieu of disconnection)	\$50.75	\$101.50
NSF Fee	Pursuant to Section 68.065, F.S.	Pursuant to Section 68.065, F.S.
Meter Tampering	\$50	\$50
Credit Card Convenience	2.25% of Bill	2.25% of Bill
ACH Convenience	\$0.75	\$0.75
Late Payment Charge	\$7.00	\$7.00

EFFECTIVE DATE - March _____, 2026

TYPE OF FILING – 2025 Rate Case Filing

WASTEWATER TARIFF

INDEX OF SERVICE AVAILABILITY POLICY AND CHARGES

<u>Description</u>	Sheet Number
Schedule of Charges	17.0
Service Availability Policy	16.0

SERVICE AVAILABILITY POLICY

1.0 GENERAL POLICY

The terms and conditions of the availability of utility services by the Company is subject to Chapter 25-30, Florida Administrative Code ("F.A.C.").

2.0 AVAILABILITY

The provisions of this policy are available throughout the territory subject to matters of economic feasibility as defined by Rule 25-30.515(7), F.A.C.

3.0 ON-SITE AND OFF-SITE FACILITIES

On-site and off-site facilities may be provided by the Contributor pursuant to the requirements and specifications of the Company. Any facilities which may be constructed by the Contributor on the Company's side of the Point of Delivery as defined by Rules 25-30.210, (7), F.A.C., shall be conveyed to the Company by a bill of sale together with perpetual right-of-way and easements for necessary maintenance and replacement, and appropriate access to facilities as well as complete as-built plans for all such lines and facilities together with accurate cost records, to include material, labor, engineering, administrative and other related costs establishing the construction costs of all utility facilities, as a condition precedent to their acceptance by the Company and the initiation of service.

4.0 ADVANCE

If the off-site or on-site facilities can serve other areas than those of the Contributor, the Company may require that they be oversized to enable service to be provided to additional territory and that the Contributor advance the cost of such oversized facilities. So much of the cost as exceeds the hydraulic share of the Contributor will be refunded by the Company as refundable advances over a period not to exceed eight years, from extension fees paid by other Contributors connecting to the main or mains in accordance with their hydraulic share.

5.0 SERVICE AVAILABILITY CHARGES

In addition to the foregoing fees, customer shall pay service availability charges as set forth in the Tariff based upon the estimated water demand consistent with the permitted capacity.

6.0 INSPECTIONS FEES

Engineering plans or designs for, or construction of facilities by a Contributor which are to become a part of Company's system will be subject to review and inspection by the Company. For this service, Pursuant to Rule 25-30.540(7), F.A.C., the Company may charge an inspection and plan review fee based upon the actual cost of the Company for review of plans and inspection of facilities constructed by Contributor or independent contractors for connection with the facilities of the Company. Such inspection fees shall be paid by a Contributor in addition to all other charges above stated, as a condition precedent to service.

7.0 INSPECTION OF PLUMBER'S HOOK-UP

It shall be the responsibility of the Contributor, Customer, or its plumbing contractor to connect Contributor's or Customer's plumbing installation with the utility system. Company reserves the right to inspect all such connections to be assured that the same are properly made in accordance with Company's rules governing such connections, as made, is free from leakage.

SERVICE AVAILABILITY CHARGES

Description Amount	
Main Extension Charge	
Residential/Commercial	Actual Cost
Meter Installation Fee	
Residential/Commercial	Actual Cost
Customer Connection Charge/Tap Fee	
Residential/Commercial	Actual Cost
Plant Capacity Charges	
BFF	
Residential per ERC	\$1,620.00
All Others per Gallon	
·	
Rolling Oaks	
Residential per ERC (350 GPD)	\$137.00
All Others per Gallon	
Sebring Ridge	
Residential per ERC (350 GPD)	\$315.00
All Others per Gallon	\$0.90
Inspection Fee	
Residential/Commercial	\$50.75
Inspection Fee	
Residential/Commercial	\$50.75

INDEX OF STANDARD FORMS

<u>Description</u>	Sheet No.
APPLICATION FOR WASTEWATER SERVICE	19.0
COPY OF CUSTOMER'S BILL	20.0

CSWR-FLORIDA UTILITY OPERATING COMPANY, LLC

ORIGINAL SHEET NO. 19.0

WASTEWATER TARIFF

APPLICATION FOR WASTEWATER SERVICE

Please visit:

https://centralstateswaterresources.com/cswr-florida-start-or-stop-service/

COPY OF CUSTOMER'S BILL



CSWR- Floride DOC LLC P.O. Box 674536 Onlies, TX 75267-4538 Phone: 1-855-476-1942

TEMP - RETURN SERVICE REQUESTED

ACCOUNT NUMBER 123458-D

CID: 1234

BILLING DATE 08/29/2022

AMOUNT DUE 85.79

DUE DATE 7/20/22

AFTER DUE DATE PAY 85.79

JOHN DOE 123 STREET NAME DRIVE, CITY, ST 123456 MAKE CHECK CSWR-Florida UOC LLC

Not Responsible for Mail Delivery

1-855-476-1942 CUSTOMER ACCOUNT INFORMATION RETAIN FOR YOUR RECORDS

CUSTOMER NAME SERVICE ADDRESS ACCOUNT NUMBER JOHN DOE 123 STREET NAME DRIVE 123456-0 METER READING DATES TYPE OF SERVICE PERIOD METER READINGS METER USAGE NUMBER FROM TO PRIOR PRESENT PRIOR PRESENT READINGS 22826674 5/16 6/15 53661 00912 2251 03/16/2022 06/15/2022 Actual

Moter 1: 22626674
Sever Service Base 29.70
2251 gel 86 6.44000000 14.50
Water Service Base 22.91
2251 gel 88 8.30000000 18.58

Pay This Amount

PLEASE DETACH & RETURN WITH PAYMENT

www.centralstateswaterresources.com		
BILLING DATE	06/29/2022	
SERVICE ADDRESS	123 STREET NAME DRIVE	
CUSTOMER NAME	JOHN DOE	
CID:	1234	
ACCOUNT NUMBER	123466-0	

JOHN DOE 123 STREET NAME DRIVE, CITY, ST 123456 NO SECOND NOTICE WILL BE MAILED

86.79

	AMOUNT NO	W DUE	85.79
0	DUE DATE		7/20/22
	AFTER DUE DA	TE PAY	ê5.79
	Please make chec	ks payable lo: (SWR-Refda UCC ILC
	☐ Cash	☐ Check	Money Order

AMOUNT PAID \$

CSWR- Florida UOC LLC
P.O. Box 674538

Dallas TX 75267-4538

EXHIBIT D

Reconciliation of Annual Report to Trial Balance and MFRs

March Acad A. S. 3 2 11			Difference	Amount	Desciption	Account Number Annual Report		n Amou	t Number- MFR	
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Sewer/Assels A-8; 3 of 3: 392.4 Outfall Wastewater Lines 144,008 S-4(a): 382 Outfall Sewer Lines 144,008 Observations A-8; 3 of 3: 398.4 Other Plant Misc. Equipment 8,038 Observations Observations A-8; 3 of 3: 398.5 Land & Land & Rights Sewer/Assels A-8; 3 of 3: 398.5 Land & Land & Rights Sewer/Assels A-8; 3 of 3: 398.5 Office Furniture & Equipment Sewer/Assels A-8; 3 of 3: 398.5 Office Furniture & Equipment Sewer/Assels A-8; 3 of 3: 398.5 Office Furniture & Equipment Sewer/Assels A-8; 3 of 3: 398.5 Office Furniture & Sewer/Assels A-8; 3 of 3: 398.5 Stores Equipment Sewer/Assels A-8; 3 of 3: 398.5 Laboratory Equipment 3,918 S-4(a): 398 Sewer/Assels A-8; 3 of 3: 398.5 Laboratory Equipment 3,918 S-4(a): 398 Sewer/Assels A-8; 3 of 3: 398.5 Communication Equipment Sewer/Assels A-8; 3 of 3: 398.5 Communication Equipment A0,773 Sewer/Assels A-8; 3 of 3: 398.5 Communication Equipment A0,773 Sewer/Assels A-8; 3 of 3: 398.5 Office Furniture A0,773 Sewer/Assels A-8; 3 of 3: 398.5 Office Furniture A0,773 Sewer/Assels A-8; 3 of 3: 398.5 Office Furniture A0,773 Sewer/Assels A-8; 3 of 3: 398.5 Office Furniture A0,773 Sewer/Assels A-8; 3 of 3: 398.5 Office Furniture A0,773 Sewer/Assels A-8; 3 of 3: 398.5 Office Furniture A0,773 Sewer/Assels A-8; 3 of 3: 398.5 Office Furniture A0,773 Sewer/Assels A-8; 3 of 3: 398.5 Office Furniture A0,773 Sewer/Assels A-8; 3 of 3: 398.5 Office Furniture A0,773 Sewer/Assels A-8; 3 of 3: 398.5 Office Furniture A0,773 Office Furnit	ment	(709,777		827,376			117,599			
Sewer Assets A-8; 3 of 3: 388.4 Other Plant & Misc. Equipment 8,036 S-4(e): 389 Other Plant Miscalianeous Equipment 8,036 (0)		-		144 000			144 000			
Sewer-Assets A-2, 3 of 3: 393.5 Land & Land Rights Sewer-Assets A-2, 3 of 3: 394.5 Structures & Equipment Sewer-Assets A-2, 3 of 3: 394.5 Structures & Equipment Sewer-Assets A-2, 3 of 3: 394.5 Structures & Equipment Sewer-Assets A-2, 3 of 3: 394.5 Store Equipment Sewer-Assets A-2, 3 of 3: 394.5 Store Equipment Sewer-Assets A-2, 3 of 3: 394.5 Laboratory Equipment 3,918 S-4(8): 394 Sewer-Assets A-2, 3 of 3: 394.5 Laboratory Equipment 3,918 S-4(8): 396 Sewer-Assets A-2, 3 of 3: 394.5 Laboratory Equipment 3,918 S-4(8): 396 Sewer-Assets A-2, 3 of 3: 394.5 Laboratory Equipment Sewer-Assets A-2, 3 of 3: 394.5 Laboratory Equipment Sewer-Assets A-2, 3 of 3: 394.5 Laboratory Equipment Sewer-Assets A-2, 3 of 3: 394.5 Communication Equipment A-3,918 S-4(8): 396 Sewer-Assets A-2, 3 of 3: 394.5 Communication Equipment A-3,918 S-4(8): 396 Sewer-Assets A-2, 3 of 3: 395.5 Communication Equipment A-3,918 S-4(8): 396 Communication Equipment A-3,918 Sewer-Assets A-2, 3 of 3: 395.5 Communication Equipment A-3,918 S-4(8): 396 Communication Equipment A-3,918 Sewer-Assets A-2, 3 of 3: 395.5 Communication Equipment A-3,918 S-4(8): 396 Communication Equipment A-3,918 Sewer-Assets A-2, 3 of 3: 395.5 Communication Equipment A-3,918 S-4(8): 396 Communication Equipment A-3,918 Sewer-Assets Sewer-Assets A-3,918 Sewer-Assets Sewer-Assets A-3,918 Sewer-Assets Sewer-Asset		'n								
Sewer Assets A-8, 3 of 3: 394.5 Structures & Improvements		- (0		2,500			-	and Rights	13: 353.5	
Sewart-Assels A-0, 3 of 3: 391.5 Office Furnture & Equipment - S-4(8): 390 Office Furnture & Equipment 20,298 (20,298) Asset Returning Sewart-Assets A-0, 3 of 3: 391.5 Stores Equipment - S-4(8): 391 Transportation Equipment 20,298 (20,298) Asset Returning Sewart-Assets A-0, 3 of 3: 392.5 Stores Equipment 1,090 Sewart-Assets A-0, 3 of 3: 393.5 Education Equipment 3,918 S-4(8): 393 Tools, Shope & Garage Equipment 1,090 Sewart-Assets A-0, 3 of 3: 394.5 Laboratory Equipment 3,918 S-4(8): 394 Laboratory Equipment 3,918 S-4(8): 395 Power Operated Equipment - Sewart-Assets A-0, 3 of 3: 396.5 Communication Equipment 40,773 S-4(8): 396 Sewart-Assets A-0, 3 of 3: 397.5 Miscalianeous Equipment - S-4(8): 397 Miscalianeous Equipment - S-4(8): 397 Miscalianeous Equipment - S-4(8): 396 Office Transplite Plant 3,449 (3,449) Asset Returning Metar-Accumin Depr A-0, 3 of 3: 301.1 Franchises - W-8(8): 301 Organization - W-8(8): 301 - W-8(8): 301 Organization - W-8(8): 301 Organization - W-8(8): 301 -		-					-	s & Improvements	f 3: 354.5	Assets
Sewart-Assels					Office Furniture & Equipment	S-4(a): 390	-	miture & Equipment		
Sewar-Assets A-8; 3 of 3: 394.5 Tools, Shop & Gerage Equipment 1,090 Selfe; 393 Tools, Shop & Gerage Equipment 1,090 Sewar-Assets A-8; 3 of 3: 394.5 Laboratory Equipment 3,918 5,948; 394 Laboratory Equipment 3,918 (9) Sewar-Assets A-8; 3 of 3: 395.5 Power Operated Equipment 40,773 Sewar-Assets A-8; 3 of 3: 395.5 Communication Equipment 40,773 Sewar-Assets A-8; 3 of 3: 397.5 Miscaliannous Equipment 40,773 Sewar-Assets A-8; 3 of 3: 397.5 Miscaliannous Equipment 5,448; 397 Miscaliannous Equipment 40,773 Sewar-Assets A-8; 3 of 3: 397.5 Miscaliannous Equipment 5,448; 397 Miscaliannous Equipment 5,448; 397 Miscaliannous Equipment 5,448; 397 Miscaliannous Equipment 5,448; 397 Miscaliannous Equipment 5,448; 398 Other Tangble Plant 3,449 (3,449) Asset Retrem 4,473 Miscaliannous Equipment 5,448; 397 Miscaliannous Equipment 5,448; 398 Other Tangble Plant 3,449 (3,449) Asset Retrem 4,473 Miscaliannous Equipment 5,448; 398 Other Tangble Plant	merk	(20,298		20,298		5-4(8): 391 S-4(a): 302	-	etion Equipment	r 3: 391.5 r 3: 303 6	Assets Assets
Sewart-Assels A-0, 3 of 3: 394.5 Laboratory Equipment 3,918 S-4(p): 394 Laboratory Equipment 3,918 (0)		- :		1 000	Tools, Shop & Garage Equipment	S-4(a): 393	1 000	pupment on & Garage Equipment	1 3. 392.0 13: 393.5	
Sewar Assets A-8; 3 of 3: 395.5 Power Operated Equipment S-4(a): 395 Power Operated Equipment 40,773 (0)		(0			Laboratory Equipment	S-4(a): 394	3,918	y Equipment		
Sewer-Assets A-0; 3 of 3: 397.5 Miscalieneous Equipment S-4(a): 397 Miscalieneous Equipment Sewer-Assets A-0; 3 of 3: 398.5 Other Tangible Plant S-4(a): 398 Other Tangible Plant S,449 Asset Retirem		-			Power Operated Equipment	S-4(a): 395	_ ·	perated Equipment	f 3: 395.5	Assets
Sewar-Assels A. 40; 3 of 3: 386.5 Other Tengible Pient S. 4(8): 398 Other Tengible Pient 3,449 (3,449) Asset Returem		(0		40,773			40,773			
Water-Accum Depr A-9; 3 of 3: 301.1 Organization - W-8(b): 301 Organization Water-Accum Depr A-9; 3 of 3: 302.1 Franchises - W-9(b): 302 Franchises Water-Accum Depr A-8; 3 of 3: 339.1 Other Plent & Misc Equipment - -	ment	/3 440		2,440	Miscellaneous Equipment Other Tangable Plant		-	eous Equipment		
Water-Accoum Depr A-8; 3 of 3: 302.1 Franchises - W-8(b): 302 Franchises - W-8(b): 302 Franchises	more.	(3,449		3,449			-	IGINIO PIUTIL No	i J. 390.0 F3: 301 1	าวรชเร โกกเก Denr
Water-Accum Decr A-9: 3 of 3: 339.1 Other Plent & Misc Equipment					Franchises	W-6(b): 302			f 3: 302.1	Accum Depr
Wefer Accum Dear A.P. 3 of 3: 303.2 Lend & Lend Brights - W.6(b): 303 Lend end Lend Brights -		-					-	t & Misc Equipment	f 3: 339.1	Accum Depr
					Land and Land Rights	W-6(b): 303		nd Rights	f 3: 303.2	Accum Depr
Weter-Accum Depr A-9; 3 of 3: 304.2 Structures & Improvements 12,719 W-8(b): 304 Structures & Improvements 35,914 (23,195) Normelization	on and ture-up of depreciation expense and accumulated depreciation	(23, 195		35,914	Structures & Improvements	W-6(b): 304	12,719		3: 304.2	Accum Depr
Welar-Accum Deyr A-9, 3 of 3: 305.2 Collect. & Impound. Reservors - W-8(p): 305 Collect. & Impound. Reservors - W-8(p): 305 Collect. & Impound. Reservors - W-8(p): 305 Lake, River & Other Intellects		-		-			-			
Water-Accoum Dept A-4; 3 of 3: 30:2. Lake, Neva & Other Imakes		- :		231,937			231 937			
Water-Accum Depr A-9: 3 of 3: 308.2 Infiltration Gallenes & Tunnels - W-8(b): 308 Infiltration Gallenes & Tunnels -				-			-			
Water-Accum Depr A-9: 3 of 3: 309.2 Supply Mains 21,293 W-8(b): 309 Supply Mains 20,367 926 Normalization in the control of th	on and ture-up of depreciation expense and accumulated depreciation				Supply Mains			ins	f 3: 309.2	Accum Depr
Water-Accum Depr A-9; 3 of 3: 310.2 Power Generated Equipment 952 W-8(b): 310 Power Generated Equipment 1,138 (188) Normalization	on and ture-up of depreciation expense and accumulated depreciation	(186		1,138	Power Generated Equipment	W-6(b): 310	952	nerated Equipment	f 3: 310.2	Accum Depr

	Account Number- MFR	Description	Amount	Account Number A Report	nnual Desciption	Amount Differe	nce Comments
Water-Accum Depr	A-9: 3 of 3: 311.2	Puping Equipment	81.453	W-8(b): 311	Pumping Equipment	87.612	(6,159) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3; 339.2	Other Plant & Misc Equipment	-		Tanking Equipment	,	-
Water-Accum Depr	A-9; 3 of 3: 303.3	Land & Land Rights	-				-
Water-Accum Depr	A-5; 3 of 3: 304.3	Structures & Improvements	-				
Water-Accum Depr	A-5; 3 of 3: 320.3	Water Treatment Equipment	395,450	W-6(b): 320	Water Treatment Equipment	395,801	(351) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr Water-Accum Depr	A-5; 3 of 3: 339.3 A-9; 3 of 3: 303.4	Other Plant & Misc. Equipment Land & Land Rights	-				-
Water-Accum Depr	A-9; 3 of 3: 303.4 A-9: 3 of 3: 304.4	Structures & Improvements					
Water-Accum Depr	A-9; 3 of 3: 330.4	Dist. Reservoirs & Standpipes	1,138,958	W-6(b): 330	Dist. Reservoirs & Standpipes	1,138,794	164 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 331.4	Transm & Disribution Mains	191,239	W-6(b): 331	Transm & Disnbution Mains	190,201	1,038 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 333.4	Services	30,280	W-6(b): 333	Services	5,147	25,133 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 334.4	Meters & Meter Installations	97,289	W-6(b): 334	Meters & Meter Installations	128,824	(31,535) Normalization and ture-up of deprecation expense and accumulated deprecation
Water-Accum Depr	A-9; 3 of 3: 335.4	Hydrants	6,876	W-6(b): 335 W-6(b): 336	Hydrants Backflow Prevention Devices	6,743 2,682	133 Normalization and ture-up of depreciation expense and accumulated depreciation 1,534 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr Water-Accum Depr	A-9; 3 of 3: 339.4 A-9: 3 of 3: 303.5	Other Plant & Misc Equipment Land & Land Rights	4,216	W-6(b): 339	Other Plant & Misc Equipment	1,598	(1,598) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3; 304.5	Structures & Improvements		11-0(0). 558	Ocidi Fidili & Misc Equipinoli	1,000	(1,000) Hollingson and allow by the option of the control of the c
Water-Accum Depr	A-9: 3 of 3: 340.5	Office Furniture & Equipment	-	W-8(b): 340	Office Furniture & Equipment	40,596	(40,596) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 341.5	Transportation Equipment	-	W-6(b): 341	Transportation Equipment	-	
Water-Accum Depr	A-9; 3 of 3: 342.5	Stores Equipment	<u>-</u>	W-6(b): 342	Stores Equipment	<u>-</u> .	
Water-Accum Depr	A-9; 3 of 3: 343.5	Tools, Shop & Garage Equipment	589	W-6(b): 343	Tools, Shop & Garage Equipment	551 1,275	38 Rounding/Immatenal 167 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 344.5	Laboratory Equipment Power Operated Equipment	1,442	W-6(b): 344 W-6(b): 345	Laboratory Equipment Power Operated Equipment	1,275	107 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr Water-Accum Depr	A-9; 3 of 3: 345.5 A-9; 3 of 3: 346.5	Communication Equipment	7,400	W-6(b): 346	Communication Equipment	4,945	2.455 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 347.5	Miscelleneous Equipment	7,400	W-6(b): 347	Miscellaneous Equipment	-	- To Holling and all of the constant of the co
Water-Accum Depr	A-9; 3 of 3; 348.5	Other Tangible Plant	-	W-6(b): 348	Other Tangible Plant	3,097	(3,097) Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 351.1	Organization	73				73 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 352.1	Franchises	-				-
Sewer-Accum Depr	A-10; 3 of 3: 389.1	Other Plant & Misc. Equipment	-				•
Sewer-Accum Depr	A-10; 3 of 3: 353.2	Land & Land Rights		0.000	Church man 9 Impres	10.047	- 1 601 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 354.2	Structures & Improvements	18,548	S-6(b): 354 S-6(b): 355	Structures & Improvements Power Generated Equipment	16,947 163	1,601 Normalization and ture-up of depreciation expense and accumulated depreciation (163) Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 360.2	Collection Wastewaters - Force	173,208	S-6(b): 360	Collection Sewers-Force	174.567	(1,359) Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr		Collection Wastewaters - Force Collection Wastewaters - Gravity	235,203	S-6(b): 361	Collection Sewers-Gravity	232,496	2,707 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 362.2	Special Collecting Structures	200,200	S-6(b): 362	Special Collecting Structures	-	-
Sewer-Accum Depr	A-10: 3 of 3: 363.2	Services to Customers	171,000	S-6(b): 363	Services to Customers	170,564	436 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3; 364.2	Flow Measuring Devices	· -	S-6(b): 364	Flow Measuring Devices	-	-
Sewer-Accum Depr	A-10; 3 of 3: 365.2	Flow Measuring Installations	-	S-6(b): 365	Flow Measuring Installations	-	•
				S-6(b): 366	Reuse Services	-	•
	4 40 0 40 000 0	Other Plant & Misc. Equipment		S-6(b): 367	Reuse Meters and Meter Installations		•
Sewer-Accum Depr	A-10; 3 of 3: 389.2 A-10: 3 of 3: 353.3	Land & Land Rights	-				•
	A-10; 3 of 3: 354.3	Structures & Improvements					
	A-10; 3 of 3: 370.3	Receiving Wells		S-6(b): 370	Receiving Wells	_	_
Sewer-Accum Depr	A-10; 3 of 3: 371.3	Pumping Equipment	4,356	S-6(b): 371	Pumping Equipment	57,541	(53,185) Normalization and ture-up of depreciation expense and accumulated depreciation
	·			S-6(b): 374	Reuse Distribution Reservoirs	-	-
				S-6(b): 375	Reuse Transmission Distribution System	-	-
	A-10; 3 of 3: 389.3	Other Plant & Misc. Equipment	-				•
Sewer-Accum Depr		Land & Land Rights	-				-
Sewer-Accum Depr Sewer-Accum Depr	A-10; 3 of 3: 354.4 A-10; 3 of 3: 380.4	Structures & Improvements Treatment & Disposal Equipment	4.078	S-6(b): 380	Treatment & Disposal Equipment	714,004	(709 926) Normalization and ture-up of degrecation expense and accumulated degrecation
Sewer-Accum Depr	A-10; 3 of 3; 381.4	Plant Wastewaters	4,070	S-6(b): 381	Plant Sewers	-	
Sewer-Accum Depr		Outfall Wastewater Lines	144,908	S-6(b): 382	Outfall Sewer Lines	144,908	-
Sewer-Accum Depr	A-10; 3 of 3: 389.4	Other Plant & Misc. Equipment	1,871	S-6(b): 389	Other Plant Miscellaneous Equipment	2,302	(431) Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 353.5	Land & Land Rights	-			-	-
Sewer-Accum Depr	A-10; 3 of 3: 354.5	Structures & Improvements	-	C 8/h> 200	Office Franchise and Forement		•
Sewer-Accum Depr Sewer-Accum Depr		Office Furniture & Equipment Transportation Equipment		S-6(b): 390 S-6(b): 391	Office Furniture and Equipment Transportation Equipment	20,298	(20,298) Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr		Stores Equipment	-	S-6(b): 392	Stores Equipment	20,280	(20,280) Normalization and Greek of depression expanse and accumulated depression
Sewer-Accum Depr		Tools, Shop & Garage Equipment	34	S-6(b): 393	Tools, Shop & Garage Equipment	28	6 Rounding/Immaterial
Sewer-Accum Depr		Laboratory Equipment	633	S-6(b): 394	Laboratory Equipment	560	73 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 395.5	Power Operated Equipment	226	S-6(b): 395	Power Operated Equipment	-	226 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 396.5	Communication Equipment	3,515	S-6(b): 396	Communication Equipment	3,176	339 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 397.5	Miscellaneous Equipment	-	S-6(b): 397	Miscellaneous Equipment	3,449	- (3.449) Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 398.5 R4: 460	Other Tangible Plant Unmetered Water Revenue	-	S-6(b): 397 W-9: 460	Other Tangible Plant Unmetered Water Revenue	3,449	(3,449) Normalization and ture-up or depreciation expense and accumulated depreciation
Revenue Revenue	B4; 460 B4: 461.1	Metered - Residential	442,792	W-9: 461.1	Metered Sales to Res Customers	451,139	(8,347) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Revenue	B4; 461.2	Metered - Residential Metered - Commercial	-1-2.18Z	W-9; 461.2	Metered Sales to Commercial Customers	-	
Revenue	B4: 461.3	Metered - Industrial	-	W-9; 461.3	Metered Sales to Industrial Customers		-
Revenue	B4; 461.4	Metered - Public Authorities	-	W-9; 461.4	Metered Sales to Public Authorities	-	-
Revenue	B4; 461.5	Metered - Multi-Fernity	-	W-9; 461.5	Metered Sales to Multiple Family Dwellings	-	-
Revenue	B4; 462.1	Public Fire Protection	-	W-9; 462.1	Public Fire Protection	-	•
Revenue	B4; 462.2	Private Fire Protection	-	W-9; 462.2	Private Fire Protection	-	-
Revenue Revenue	B4; 464 B4; 465	Other Sales - Public Authorities Imgetion Customers	-	W-9; 464 W-9: 465	Other Sales - Public Authorities Sales to Irrigation Customers	•	- · · · · · · · · · · · · · · · · · · ·
Revenue	B4; 466	Sales for Resale	-	W-9; 466	Sales for Resale		
Revenue	B4; 467	Interdepartmental Sales		W-9: 467	Interdepartmental Sales		
Revenue	B4; 470	Forfeited Discounts	1.812	W-9; 470	Forfeited Discounts	1,635	177 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Revenue	B4; 471	Misc. Service Revenues	· · · · · · · · · · · · · · · · · · ·	W-9; 471	Misc. Service Revenues	-	-
Revenue	B4; 472	Rents From Water Property	-	W-9; 472	Rents From Water Property	-	-
Revenue	B4; 473	Interdepartmental Rents		W-9; 473	Interdepartmental Rents	-	•
Revenue	B4; 474	Other Water Revenues		W-9; 474	Other Water Revenues	200 100	79.045) Defends a server of fluctuation consisted to receil from the difference between text served and annual constitution
Revenue	B4; 521.1	Flat Rate - Residential Flat Rate - Commercial	253,175	S-9 (a); 521.1 S-9 (a); 521.2	Fiat Rate - Residential Fiat Rate - Commercial	256, 190	(3,015) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Revenue Revenue	B4; 521.2 B4: 521.3	Flat Rate - Commercial Flat Rate - Industrial	-	S-9 (a); 521.2 S-9 (a); 521.3	Flat Rate - Commercial Flat Rate - Industrial	:	.
Revenue	B4; 521.3 B4: 521.4	Flat Rate - Industrial Flat Rate - Public Authorities	•	S-9 (a); 521.4	Flat Rate - Public Authorities		
	B4: 521.5	Flat Rate - Multi-Family	-	S-9 (a); 521.5	Flat Rate - Multi-Family Dwelling		-
Revenue	B4; 521.6	Flat Rate - Other	-	S-9 (a); 521.6	Flat Rate - Other	-	-
Revenue Revenue		Measured - Residential	-	S-9 (a); 522.1	Measured - Residential	-	-
	B4; 522.1			S-9 (a): 522.2	Measured - Commercial		
Revenue Revenue Revenue	B4; 522.2	Measured - Commercial	-				-
Revenue Revenue Revenue Revenue	B4; 522.2 B4; 522.3	Measured - Industrial		S-9 (a); 522.3	Measured - Industrial	-	:
Revenue Revenue Revenue Revenue Revenue	B4; 522.2 B4; 522.3 B4; 522.4	Measured - Industrial Measured - Public Authority	- -	S-9 (a); 522.3 S-9 (a); 522.4	Measured - Industrial Measured - Public Authority	-	<u>:</u>
Revenue Revenue Revenue Revenue Revenue Revenue	B4; 522.2 B4; 522.3 B4; 522.4 B4; 522.5	Measured - Industrial Measured - Public Authority Measured - Multi-Family	:	S-9 (a); 522.3 S-9 (a); 522.4 S-9 (a); 522.5	Measured - Industrial Measured - Public Authority Measured - Multi-Family Dwelling	:	
Revenue Revenue Revenue Revenue Revenue	B4; 522.2 B4; 522.3 B4; 522.4	Measured - Industrial Measured - Public Authority	: :	S-9 (a); 522.3 S-9 (a); 522.4	Measured - Industrial Measured - Public Authority	:	

				Account Number Annual	l			
	Account Number- MFR	Description	Amount	Raport		Amount	Difference	Comments
Revenue	B4; 525	Interdepartmental Sales	-	S-9 (a); 525	Interdepartmental Sales	-		•
Revenue	B4; 531	Sale of Sludge		S-9 (a); 531	Sale of Sludge			- A Defendance of Sudantina considerate and the Afficians between the American and an arrangement asset
Revenue	B4; 532	Forfeited Discounts	1,925.00	S-9 (a); 532	Forfeited Discounts	1,761	1	164 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Revenue	B4; 534	Rents From Wastewater Property	-	S-9 (a); 534	Rents From Wastewater Property	-		•
Revenue	B4; 535	Interdepartmental Rents	-	S-9 (a); 535	Interdepartmental Rents	-		•
Revenue	B4; 536	Other Wastewater Revenues	=	S-9 (a); 536	Other Wastewater Revenues	-		•
Water-IS	B5; 601	Salanes & Wages - Employees	-	W-10(a): 601	Salaries & Wages - Employees	-		-
Water-IS	B5; 603	Salaries & Wages - Officers, Etc.	-	W-10(a): 603	Salanes & Wages - Officers, Etc.	-		•
Water-IS	B5; 604	Employee Pensions & Benefits		W-10(a): 604	Employee Pensions & Benefits	-		•
Water-IS	B5; 610	Purchased Water		W-10(a): 610	Purchased Water		_	The man and the state of the st
Water-IS	B5; 615	Purchased Power	52,885.67	W-10(a): 615	Purchased Power	53,376	5	(490) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS	B5; 616	Fuel for Power Purchased		W-10(a): 616	Fuel for Power Purchased	4.894		CONTROL CONTRO
Water-IS	B5; 618	Chemicals	3,860.15 2,968.07	W-10(a): 618	Chemicals Materials & Supplies	4,894 3,417		(1,034) Reflects normal fluctuation expected to result from the difference between test period and annual report period (449) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS	B5; 620	Materials & Supplies	2,968.07	W-10(a): 620		3,41/	,	(449) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS	B5; 631	Contractual Services - Engr.	136.28	W-10(a): 631	Contractual Services - Engr. Contractual Services - Acct.	134		Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS	B5; 632	Contractual Services - Acct.		W-10(a): 632				2. Maniecs normal fuculation expected to result from the difference between test pendo and annual report period (15) Reflects normal fuculation expected to result from the difference between test pendo and annual report period
Water-IS	B5; 633	Contractual Services - Legal	973.34	W-10(a): 633	Contractual Services - Legal	988		(15) Remeats normen incomencio expectad to result from the dimensional between test period and armitial report period. 43 699. Offests account 675. Reflects commal fluctuation expected to result from the difference between test cenad and annual report period.
Water-IS	B5; 634	Contractual Services - Mgmt. Fees	44,759.39	W-10(a): 634	Contractual Services - Mgmt. Fees	2 559		43,029 Onsets account or 3. residuals normal necessarion aspecials or result from the difference between test cented and annual report period. (2.559) Reflects normal fluctuation expected to result from the difference between test cented and annual report period.
W-4 10	DE. ene	Contractual Consess Other	120 500 04	W-10(a): 635	Contractual Services - Testing Contractual Services - Other			(2,339) realisats normal inductation expected to result from the difference between test period and annual report period 6,610 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Weter-IS Weter-IS	B5; 635 B5: 641	Contractual Services - Other	120,509.94	W-10(a): 636 W-10(a): 641	Rental of Building/Real Prop.	113,900	J	6,010 Relians normal increasion expected to result from the uniteratics between test period and annual report period
		Rental of Building/Real Prop. Rental of Equipment	-		Rental of Building/Real Prop. Rental of Equipment	-		•
Water-IS	B5; 642		-	W-10(a): 642		-		•
Water-IS	B5; 650 B5: 656	Transportation Expenses Insurance - Vehicle	-	W-10(a): 650 W-10(a): 656	Transportation Expenses Insurance - Vehicle	-		•
Water-IS			5.544.19	W-10(a): 657	Insurance - General Liability	-		5.544 Offset by account 659: Reflects normal fluctuation expected to result from the difference between test penod and annual report period
Water-IS	B5; 657	Insurance - General Liability	5,544.19	W-10(a): 658	Insurance - Workman's Comp.	-		5,344 Offset by account 638. Reliects from all fucuation expected to result from the uliterance between less period and allifical report period
Weter-IS Weter-IS	B5; 658 B5: 659	Insurance - Workman's Comp. Insurance - Other	-	W-10(a): 659	Insurance - Workman's Comp.	5.360		(5,360) Offset by account 657: Reflects normal fluctuation expected to result from the difference between test penod and annual report period
			-			5,300	J	(5,300) Offset by account 657. Reliects from an indication expected to result from the uliterance between test period and annual report period
Water-IS Water-IS	B5; 660 B5: 666	Advertising Expense	-	W-10(a): 660 W-10(a): 666	Advertising Expense	-		-
		Reg. Comm. Exp Rate Case Amort.	31.321.28	W-10(a): 666 W-10(a): 667	Reg. Comm. Exp Rate Case Amort. Reg. Comm. Exp Other	13.926		17,395 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS	B5; 667	Reg. Comm. Exp Other	31,321.28			13,920	•	17,550 Tourish in the new manufacture of tourish and the new party of the new tenders in the new tenders to
Water IC	DE: 670	Bod Dobt Evropeo	160.68	W-10(a): 668	Water Resource Conservation Exp Bed Debt Expense	132	,	- 29 Roundina/ Immeterial
Water-IS	B5; 670	Bad Debt Expense	29,064,82	W-10(a): 670 W-10(a): 675	Miscellaneous Expenses	73,890		(44,825) Offsets account 634. Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS	B5; 675 B6:701	Miscellaneous Expenses	29,004.82	W-10(a): 6/5 S-10(a): 701	Salanes & Wages - Employees	13,080	,	(44,023) Offsets account 034. Reflects from all fuculation expected to result from the uniterance between test period and annual report period
Sewer-IS		Salanes & Wages - Employees	-			-		-
Sewer-IS	B6;703 B6:704	Salanes & Wages - Officers, Etc. Employee Pensions & Benefits	-	S-10(a): 703 S-10(a): 704	Salanes & Wages - Officers, Etc. Employee Pensions & Benefits	-		•
Sewer-IS	B6;704 B6:710	Purchased Sewage Treatment	(47.45)	S-10(a): 704 S-10(a): 710	Purchased Sewage Treatment	-		- (47) Rounding/Immeterial
Sewer-IS		Sludge Removal Expense	(47.45) 2.622.38	S-10(a): 710 S-10(a): 711	Sludge Removal Expense	2,849	,	(227) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6;711 B6:715	Purchasad Powar	370.22	S-10(a), 711 S-10(a): 715	Purchased Power	420		(22) Reflects normal fluctuation expected to result from the difference between test period and annual report period (50) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS Sewer-IS	B0;715 R6:716		370.22 49.84	S-10(a): 715 S-10(a): 716	Fuel for Power Production	420	,	50 Rounding Immeterial
00110110		Fuel for Power Purchased Chemicals			Chemicals	7.219		(955) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6;718	Materials & Supplies	6,263.83 623.58	S-10(a): 718 S-10(a): 720	Materials & Supplies	624		(93) remeds normal nucleation expected to result from the unintends between less period and armidal report period (0)
Sewer-IS	B6;720							(G)
Sewer-IS Sewer-IS	B6;731 B6:732	Contractual Services - Engr.	13,763.75	S-10(a): 731	Contractual Services - Engr. Contractual Services - Acct.	13,764	•	2 Rounding/firmstensi
	B6:733	Contractual Services - Acct.	106.68 837.06	S-10(a): 732 S-10(a): 733	Contractual Services - Acct.	848		(11) Rounding/Immeterial
Sewer-IS Sewer-IS	B6;734	Contractual Services - Legal Contractual Services - Mgmt. Fees	35.037.90	S-10(a): 734	Contractual Services - Legal Contractual Services - Mgmt. Fees	885		(17) Collising account 775. Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-15	80,734	Contractual Services - Myrnt. Fees	30,037.90	S-10(a): 735	Contractual Services - Myrric Fees Contractual Services - Testing	00.	5	34, 135 Officials account 775. Relieus formal includation expected to lessification the distribution between test period and annual report period
Sewer-IS	B6;735	Contractual Services - Other	106,855.34	S-10(a): 736	Contractual Services - Testing Contractual Services - Other	2,476		104,379 Offsets account 741. Reflects normal fluctuation expected to result from the difference between test period and annual report period
	B6;735 B8:741	Rental of Building/Real Prop.	100,000.34	S-10(a): 730 S-10(a): 741	Rental of Building/Real Prop.	98,824		(98,824) Offsets account 736. Reflects normal fluctuation expected to result from the difference between test period and annual report period (98,824) Offsets account 736. Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6;741 B6:742	Rental of Building/Real Prop. Rental of Equipment	-	S-10(a): 741 S-10(a): 742	Rental of Equipment	90,024	•	(95,024) Offsets account 750. Relieus from al fucuation expected to result from the difference between lost period and affiliating period
Sewer-IS			-	S-10(a): 742 S-10(a): 750	Transportation Expenses	-		•
Sewer-IS Sewer-IS	B6;750 B6:756	Transportation Expenses Insurance - Vehicle	-	S-10(a): 750 S-10(a): 756	Insurance - Vehicle	-		•
Sewer-IS	B6:757	Insurance - General Liability	4,340.03	S-10(a): 757	Insurance - General Liability	-		4,340 Offset by account 759: Reflects normal fluctuation expected to result from the difference between test penod and annual report period
Sewer-IS	B6:758	Insurance - General Elability Insurance - Workman's Comp.	4,340.03	S-10(a): 757 S-10(a): 758	Insurance - Workman's Comp.	-		4,340 Offset by account 736. Reliects from a nucleation expected to result from the difference between test period and annual report period
Sewer-IS	B6:759	Insurance - Other	-	S-10(a): 759	Insurance - Other	4,196	e	(4, 196) Offset by account 757: Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6;760	Advertising Expense	-	S-10(a): 760	Advertising Expense	4,100	•	(4, 180) Offset by account 757. Telliptes from all additional expected to 185th from the difference between the period and difficult report period
Sewer-IS	B6:766	Reg. Comm. Exp Rate Case Amort.	-	S-10(a): 766	Reg. Comm. Exp Rate Case Amort.	-		•
Sewer-IS	B6:767	Reg. Comm. Exp Other	13,883.49	S-10(a): 767	Reg. Comm. Exp Other	11,618	R	2,265 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6:770	Bad Debt Expense	697.42	S-10(a): 770	Bad Debt Expense	647		50 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6:775	Miscellaneous Expenses	25.870.78	S-10(a): 775	Miscellaneous Expenses	59,926		(34,055) Offsets account 734. Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A18: 2 of 2 Line 1	Utility Plant in Service	5,029,279	F-1 (a): 101-106	Utility Plant	6,290,639		(1.26.1.360) Please see specific account variance descriptions above
W&S	A18: 2 of 2 Line 2	Construction Work in Progress	343.207	F7: 105	Construction work in Progress	347,947	7	(4,740) Reflects normal fluctuation expected to result from the difference between test period and annual report period
WAS	A18: 2 of 2 Line 3		2.316.288	F7. 100	Constitution work in Progress	547,047	•	(4,749) Fallaces from the addition appeared to least from the difference between test parties and difference report parties
W&S W&S	A18; 2 of 2 Line 3 A18; 2 of 2 Line 19	Other Utility Plant Adjustments Other Miscellaneous Deferred Debits	2,310,286					
110.0	A10, 2 UI 2 LINB 18	Total Misc Deferred Debits	2.333.703	F-1 (b): 186	Misc Deferred Debits	2,328,988	R	4,715 Reflects normal fluctuation expected to result from the difference between test period and annual report period
		. Juli miec Deletieu Debita	2,000,700	· · · · · · · · · · · · · · · · · · ·	Joining Dobin	-,020,800	-	10 The first incomment of course from the manufacture parties of the manufa
W&S	A18; 2 of 2 Line 5	Accumulated Depreciation	(2,979,747)	F-1 (a): 108-110	Less: Accumulated Depr & Amort	(3,838,225	5)	858,478 Please see specific account vanance descriptions above
W&S	A18; 2 of 2 Line 7	Cash	3,127	F-1 (a): 131	Cach	137	7	2,990 Reflective of working capital cycle and allocations from consolidated entity
W&S W&S	A18; 2 of 2 Line 7	Accounts Rec'b - Customer	49,949	· · · · · · · · · · · · · · · · · · ·		131	•	and the state of t
W&S	A18: 2 of 2 Line 9	Notes & Accts. Rec'b - Assoc. Cos.	49,949					
WAS	A18: 2 of 2 Line 10	Accounts Rec'b - Other	-					
WAS	A18: 2 of 2 Line 11	Allowance for Bad Debts	(14,044)					
VV 0.5	Ale, 2 of 2 Line 11	Total Accts & Notes Receivable	(14,044)					
		Less Accum Provision for			Accts & Notes Receivable Less Accum			
		Uncollectible Accts	35,905	F-1 (a): 141-144	Provision for Uncollectible Accts	55.992	2	(20.087)
		C. C	30,800	1-1 (a). 141-144		55,882	-	ference,
4400	440-0-40140	Donas manta	2111	E 1 (=), 180	Oronomonto	3 386		(275) Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S W&S	A18; 2 of 2 Line 12 A18: 2 of 2 Line 13	Prepayments Miscellaneous Current & Accrued Ass	3,111 € 12,982	F-1 (a): 162 F-1 (a): 173 & 185	Prepayments Accrued Utility Revenues & Temporary Facilities			(275) Reinica's normal fluctulation expected to result from the difference between test period and armuel report period (15,763)
			12,902	F-1 (a). 173 & 103	Accided only Revenues & Temporary Facilities	20,140	,	(13,703)
W&S W&S	A18; 2 of 2 Line 15	Unamortized Debt Discount & Exp.	e 1.737	F-1(b): 183	Proliminary Survey & Investigation Charges	15 840	n	(14,103) Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S W&S	A18; 2 of 2 Line 16 A18; 2 of 2 Line 17	Preim. Survey & Investigation Charg Cleaning Accounts	e 1,737 1,991	F-1(b): 183 F-1(b): 184	Preliminary Survey & Investigation Charges Cleaning Accounts	15,640		(14, 105) Reflective of customer expected to result from the difference between test period and annual report period 1.025 Reflective of customer permanent cycles
W&S W&S	A18; 2 of 2 Line 17 A18: 2 of 2 Line 18	Deferred Rate Case Expense	1,682	F-1(D). 104	Sidening recounts	900	•	1,682 Rate case filing preparation booked beginning in January 2025
W&S W&S	A18; 2 of 2 Line 18 A18; 2 of 2 Line 20	Accum. Deferred Income Taxes	1,082	F-1 (b): 190				2
W&S W&S	A18; 2 of 2 Line 20 A19; 2 of 2 Line 1	Common Stock Issued	3,389,117	F-1 (D): 190 F-2(a): 201	Common Stock	3,446,930	n	(57,813) Reflects a difference in the allocation procedure for paid in capital to CSWR-Flonda
W&S	A19; 2 of 2 Line 2	Preferred Stock Issued	3,389,117	· -Liat Soi	Julian Stock	5,770,850	•	to the second of
W&S	A19; 2 of 2 Line 3	Additional Paid in Capital	-					
W&S	A19: 2 of 2 Line 4	Retained Earnings	340,704	F-2(a): 214-215	Retained Earnings	259.762	2	80,942 Result of change in net income, please see income statement account specific variance descriptions above
W&S W&S	A19; 2 of 2 Line 4 A19: 2 of 2 Line 5	Other Equity Capital	340,704	2(a), 2 14-2 10	- accurate Editings	230,102	-	
W&S W&S	A19; 2 of 2 Line 5 A19: 2 of 2 Line 7	Bonds	-					_
Was	A19; 2 of 2 Line 8	Reaccuired Bonds	-					_
WAS	A19: 2 of 2 Line 9	Advances From Associated Companie	357.999					357 999. Reflective of working capital cycle and allocations from consolidated entity
W&S	A19; 2 of 2 Line 10	Other Long-Term Debt						-
W&S	A19: 2 of 2 Line 12	Accounts Payable	248,722	F-2(a): 231	Accounts Payable	250.749	9	(2.027) Reflective of working capital cycle and allocations from consolidated entity
	, 12		210,722					· · · · · · · · · · · · · · · · · · ·

				Account Number Annua	ıl			
	Account Number- MFR	Description /	Amount	Report	Desciption	Amount	Difference	Comments
W&S	A19; 2 of 2 Line 13	Notes Payable	-	F-2(a): 232	Notes Payable	-		
W&S	A19; 2 of 2 Line 14	Notes & Accounts Payable - Assoc. Co	228, 109	F-2(a): 234	Notes Payable to Associated Companies	666,17		(438,062) Reflective of working capital cycle and allocations from consolidated entity
W&S	A19; 2 of 2 Line 15	Customer Deposits						-
W&S	A19; 2 of 2 Line 16	Accrued Taxes	-					-
W&S	A19; 2 of 2 Line 17	Accrued Interest	-					-
W&S	A19; 2 of 2 Line 18	Accrued Dividends						-
W&S	A19; 2 of 2 Line 19	Misc. Current & Accrued Liabilities	10,234	F-2(a): 241	Misc. Current & Accrued Liabilities	46,40	3	(36,169) Reflective of working capital cycle and allocations from consolidated entity
W&S	A19; 2 of 2 Line 21	Advances For Construction	-					-
W&S	A19; 2 of 2 Line 22	Other Deferred Credits	-					-
W&S	A19; 2 of 2 Line 23	Accum. Deferred ITCs	=					-
W&S	A19; 2 of 2 Line 24	Operating Reserves						-
W&S	A19; 2 of 2 Line 26	Contributions in Aid of Construction	1,033,654	F-2(b): 271	Contributions in Aid of Construction	1,035,154		(1,500) Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A19; 2 of 2 Line 27	Less: Accum. Amortization of CIAC	(821,562)	F-2(b): 272	Accumulated Amort of CIAC	(818,70)))	(2,862) Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A19; 2 of 2 Line 28	Accumulated Deferred Income Taxes						-
water	B1: Line 1	Operating Revenues	444,604	F-3(a & b): 400	Operating Revenue	452,774		(8,170) Please see specific account variance descriptions above
water	B1: Line 2	Operation & Maintenance	292,184	F-3(a & b): 401	Operating Expenses	273,707		18,477 Please see specific account variance descriptions above
water	B1: Line 3	Depreciation, net of CIAC Amort	50,187	F-3(a & b):Net Depreciation	on Net Depreciation Expense	78,59	3	(28,411) Please see specific account variance descriptions above
water	B1: Line 4	Amortization	=					-
water	B1: Line 5	Taxes Other Than Income	38,148	F-3(a & b): 408	Taxes Other Than Income	7,46	2	30,686 Please see specific account variance descriptions above
water	B1: Line 6	Provision for Income Taxes	-	F-3(a & b): 411.1	Provision for Deferred Income Taxes-Credit	-		-
water	B1: Line 7	Operating Expenses	380,519	F-3(a & b): Operating Exp		107,10		273,415 Please see specific account variance descriptions above
water	B1: Line 8	Net Operating Income	64,085	F-3(a & b): Net Income	Net Income	94,27		(30,186) Please see specific account variance descriptions above
sewer	B2: Line 1	Operating Revenues	255,100	F-3(a & b): 400	Operating Revenue	257,950		(2,850) Please see specific account variance descriptions above
sewer	B2: Line 2	Operation & Maintenance	211,275	F-3(a & b): 401	Operating Expenses	204,40		6,874 Please see specific account variance descriptions above
sewer	B2: Line 3	Depreciation, net of CIAC Amort	5,447	F-3(a & b):Net Depreciate	on Net Depreciation Expense	24,68		(19,234) Please see specific account variance descriptions above
sewer	B2: Line 4	Amortization	=					-
sewer	B2: Line 5	Taxes Other Than Income	21,150	F-3(a & b): 408	Taxes Other Than Income	7,46	2	13,688 Please see specific account variance descriptions above
sewer	B2: Line 6	Provision for Income Taxes	=	F-3(a & b): 411.1	Provision for Deferred Income Taxes-Credit	-		-
sewer	B2: Line 7	Operating Expenses	237,872	F-3(a & b): Operating Exp	per Operating Expenses	41,77		196,096 Please see specific account variance descriptions above
sewer	B2: Line 8	Net Operating Income	17,228	F-3(a & b): Net Income	Net Income	37,671	3	(20,450) Please see specific account variance descriptions above

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	Account		Number Annue	•			
	Account Number- MFR Description	Amount	Report	Desciption	Amount	DI	fference Comments
Sewer-Assets	A-8, 3 of 3 351 1 Organization	-	S-4(a) 351	Organization		2,411	(2,411) Asset Retirement
Sewer-Assets	A-6, 3 of 3 352 1 Franchises	-	S-4(a) 352	Franchises		-	•
Sewer-Assets	A-6, 3 of 3 389 1 Other Plant & Misc Equipment	-				-	-
Sewer-Assets	A-6, 3 of 3 353 2 Land & Land Rights	34,751	S-4(a) 353	Land and Land Rights		13,884	20,867 Assets Capitalization
Sewer-Assets	A-6, 3 of 3 354 2 Structures & Improvements	11,405	S-4(a) 354	Structures & Improvements		11,405	0
				Power Generated Equipment		-	•
Sewer-Assets	A-6, 3 of 3 360 2 Collection Westewaters - Force	110.666	S-4(a) 355 S-4(a) 360	Collection Sewers-Force		110.666	•
	A-6, 3 of 3 361 2 Collection Wastewaters - Force	85,716	S-4(a) 361	Collection Sewers-Gravity		85,716	0
Sewer-Assets Sewer-Assets	A-6 3 of 3 362 2 Special Collection Structures	00,710	S-4(a) 362	Special Collection Structures		65,716	•
, , , , , , , , , , , , , , , , , , ,		6,219		Services to Customers		6.219	-
ewer-Assets	A-6, 3 of 3 363 2 Services to Customers		S-4(a) 363				-
ewer-Assets	A-6, 3 of 3 364 2 Flow Measuring Devices	383	S-4(a) 364	Flow Measuring Devices Flow Measuring Installations		383	-
ewer-Assets	A-6, 3 of 3 385 2 Flow Measuring Installations	-	S-4(a) 365	Flow Measuring installations		- :	•
wer-Assets	A-6, 3 of 3 389 2 Other Plant & Misc Equipment	-				-	
wer-Assets	A-6, 3 of 3 353 3 Land & Land Rights	-				-	•
wer-Assets	A-6, 3 of 3 354 3 Structures & Improvements	-				-	•
			S-4(a) 366	Reuse Services		-	•
			S-4(a) 367	Reuse Meters and Meter Installations			-
wer-Assets	A-8, 3 of 3 370 3 Receiving Wells	21,334	S-4(a) 370	Receiving wells		21,334	-
wer-Assets	A-6, 3 of 3 371 3 Pumping Equipment	-	S-4(a) 371	Pumping Equipment		-	- ·
			S-4(a) 374	Reuse Distribution Reservoirs		-	-
			S-4(a) 375	Reuse Transmission and Dist System		-	-
wer-Assets	A-6, 3 of 3 389 3 Other Plant & Misc Equipment	-		•		-	•
ver-Assets	A-6, 3 of 3 353 4 Land & Land Rights	-				-	-
wer-Assets	A-6, 3 of 3 354.4 Structures & Improvements	_				-	-
war-Assats	A-6. 3 of 3 380 4 Treatment & Disposal Equipment	-	S-4(a) 380	Treatment and Disposal Equipment		-	-
wer-Assets	A-6. 3 of 3 381 4 Plant Wastewaters	17,043	S-4(a) 381	Plant Sewers		17,043	
wer-Assets	A-6, 3 of 3 382 4 Outfall Wastewater Lines	.7,043	S-4(a) 382	Outfall Sewer Lines			
wer-Assets	A-6, 3 of 3 389 4 Other Plant & Misc Equipment		S-4(a) 389	Other Plant Miscellaneous Equipment		-	
WOI-ASSOIS WAI-ASSAIS	A-6, 3 of 3 353 5 Land & Land Rights		0-mu) wo	Su Ium missonumous Equipment			_
wer-Assets wer-Assets	A-6, 3 of 3 353.5 Land & Land Rights A-6, 3 of 3 354.5 Structures & Improvements						
			C 4/a) 200	Office Furniture & Equipment		-	
wer-Assets	A-6, 3 of 3 390 5 Office Furniture & Equipment	-	S-4(a) 390	Transportation Equipment		-	
wer-Assets	A-6, 3 of 3 391 5 Transportation Equipment	-	S-4(a) 391			-	-
wer-Assets	A-6, 3 of 3 392 5 Stores Equipment	-	S-4(a) 392	Stores Equipment		-	-
wer-Assets	A-6, 3 of 3 393 5 Tools, Shop & Garage Equipment	•	S-4(a) 393	Tools, Shop & Garage Equipment		-	-
wer-Assets	A-6, 3 of 3 394 5 Laboratory Equipment	-	S-4(a) 394	Laboratory Equipment		-	- · · · · · · · · · · · · · · · · · · ·
wer-Assets	A-6, 3 of 3 395 5 Power Operated Equipment	-	S-4(a) 395	Power Operated Equipment		-	
wer-Assets	A-6, 3 of 3 396 5 Communication Equipment	48,760	S-4(a) 396	Communication Equipment		48,760	(1) Rounding/ Immaterial
wer-Assets	A-6, 3 of 3 397 5 Miscellaneous Equipment	-	S-4(a) 397	Miscellaneous Equipment		-	-
wer-Assets	A-6, 3 of 3 398 5 Other Tangible Plant	-	S-4(a) 398	Other Tangible Plant		-	-
wer-Accum Depr	A-10, 3 of 3 351 'Organization					-	• ·
wer-Accum Depr	A-10, 3 of 3 352 'Franchises					-	-
wer-Accum Depr	A-10, 3 of 3 389 'Other Plant & Misc Equipment					-	-
wer-Accum Depr	A-10, 3 of 3 353 Lend & Lend Rights					-	-
wer-Accum Depr	A-10, 3 of 3 354 2 Structures & Improvements	178	S-6(b) 354	Structures & Improvements		168	10 Rounding/ Immeterial
	' '		S-6(b) 355	Power Generated Equipment		-	-
wer-Accum Deor	A-10, 3 of 3 360 2 Collection Westewaters - Force	94,396	S-6(b) 360	Collection Sewers-Force		2,213	92,183 Normalization and ture-up of depreciation expense and accumulated depreciation
wer-Accum Depr	A-10, 3 of 3, 361 2 Collection Westewaters - Gravity	77,883	S-6(b) 361	Collection Sewers-Gravity		418	77,465 Normalization and ture-up of depreciation expense and accumulated depreciation
wer-Accum Depr	A-10, 3 of 3 362 2 Special Collecting Structures		S-6(b) 362	Special Collecting Structures			
wer-Accum Depr	A-10, 3 of 3 363 2 Services to Customers	6,219	S-6(b) 363	Services to Customers		_	6.219 Normalization and ture-up of depreciation expense and accumulated depreciation
wer-Accum Depr	A-10, 3 of 3 364 2 Flow Measuring Devices	383	S-6(b) 364	Flow Measuring Devices		24	359 Normalization and ture-up of depreciation expense and accumulated depreciation
wer-Accum Depr	A-10, 3 of 3 365 2 Flow Measuring Installations	-	S-6(b) 365	Flow Measuring Installations			-
wei-Accuin Depi	A-10, 3 of 3 300 2 Flow Measuring Installations		S-6(b) 366	Reuse Services		_	_
			S-6(b) 367	Reuse Meters and Meter Installations		-	
• n	4 40 2 -42 200 (Other Diest 8 Miss Fraincest		3-0(D) 301	Kenze Meres and Meres Installandus		-	-
wer-Accum Depr	A-10, 3 of 3 389 2 Other Plant & Misc Equipment	-				-	-
wer-Accum Depr	A-10, 3 of 3 353 Cland & Land Rights	-				-	
wer-Accum Depr	A-10, 3 of 3 354 CStructures & Improvements	-	0.04 - 070	Devoking Malle			- 13.669 Normalization and ture-up of depreciation expense and accumulated depreciation
ewer-Accum Depr	A-10, 3 of 3 370 CReceiving Wells	14,522	S-6(b) 370	Receiving Wells		853	13,009 Normalization and ture-up or depreciation expense and accumulated depreciation
ewer-Accum Depr	A-10, 3 of 3 371 CPumping Equipment	-	S-6(b) 371	Pumping Equipment		-	-
			S-6(b) 374	Reuse Distribution Reservoirs		-	•
			S-6(b) 375	Reuse Transmission Distribution Syste	ж	-	•
wer-Accum Depr	A-10, 3 of 3 389 COther Plant & Misc Equipment	-				-	·
wer-Accum Depr	A-10, 3 of 3 353 4 Land & Land Rights	-				-	-
wer-Accum Depr	A-10, 3 of 3 354 4 Structures & Improvements	-				-	•
wer-Accum Depr	A-10, 3 of 3 380 4 Treatment & Disposal Equipment	-	S-6(b) 380	Treatment & Disposal Equipment		-	
wer-Accum Depr	A-10, 3 of 3 381 4 Plant Wastewaters	10,640	S-6(b) 381	Plant Sewers		426	10,214 Normalization and ture-up of depreciation expense and accumulated depreciation
wer-Accum Depr	A-10, 3 of 3 382 4 Outfall Wastewater Lines	-	S-6(b) 382	Outfall Sewer Lines		-	-
wer-Accum Depr	A-10, 3 of 3 389 4 Other Plant & Misc Equipment	-	S-6(b) 389	Other Plant Miscellaneous Equipment		-	•
wer-Accum Depr	A-10, 3 of 3 353 f Land & Land Rights	-				-	•
wer-Accum Depr	A-10, 3 of 3 354 (Structures & Improvements	-				-	
wer-Accum Depr	A-10, 3 of 3 390 Coffice Furniture & Equipment	-	S-6(b) 390	Office Furniture and Equipment		-	
wer-Accum Depr	A-10, 3 of 3 391 : Transportation Equipment	-	S-6(b) 391	Transportation Equipment		-	
wer-Accum Depr	A-10, 3 of 3 392 f Stores Equipment	-	S-6(b) 392	Stores Equipment		-	
wer-Accum Depr	A-10, 3 of 3 393 t Tools, Shop & Garage Equipment	-	S-6(b) 393	Tools, Shop & Garage Equipment		-	
wer-Accum Depr	A-10, 3 of 3 394 (Laboratory Equipment	-	S-6(b) 394	Laboratory Equipment		-	
wer-Accum Depr wer-Accum Depr	A-10, 3 of 3 395 (Power Operated Equipment		S-6(b) 395	Power Operated Equipment		_	
wer-Accum Depr wer-Accum Depr	A-10, 3 of 3 396 Communication Equipment A-10, 3 of 3 396 Communication Equipment	2,438	S-6(b) 396	Communication Equipment		2,032	406 Normalization and ture-up of depreciation expense and accumulated depreciation
	A-10, 3 of 3, 397 f Miscelleneous Equipment A-10 3 of 3, 397 f Miscelleneous Equipment	2,438	S-6(b) 397	Miscellaneous Equipment		2,002	
wer-Accum Depr		-		Miscellaneous Equipment Other Tangible Plant		-	•
wer-Accum Depr	A-10, 3 of 3 398 f Other Tangible Plant		S-6(b) 397			400 400	- (4.04.2) Delicate named fluctuation amounted to secult from the difference between 4-4-4
evenue	B4, 521 1 Flat Rate - Residential	98,494 80	S-9 (a), 521 1	Flat Rate - Residential		103,408	(4,913) Reflects normal fluctuation expected to result from the difference between test period and annual
evenue	B4, 521 2 Flat Rate - Commercial	-	S-9 (a), 521 2	Flat Rate - Commercial		-	•
7701100	B4, 521 3 Flat Rate - Industrial	-	S-9 (a), 521 3	Flat Rate - Industrial		-	•
			S-9 (a), 521 4	Flat Rate - Public Authorities			_
wenue	B4, 521 4 Flat Rate - Public Authorities	-	3"8 (a), 32 i 4				
evenue evenue			S-9 (a), 521 5	Flat Rate - Multi-Family Dwelling		-	
evenue evenue evenue	B4, 521 4 Flat Rate - Public Authorities B4, 521 5 Flat Rate - Multi-Family B4, 521 6 Flat Rate - Other	- - -				-	: •
evenue evenue evenue	B4, 521 5 Flat Rate - Multi-Family		S-9 (a), 521 5	Flat Rate - Multi-Family Dwelling Flat Rate - Other Measured - Residential		-	
Revenue Revenue Revenue Revenue Revenue Revenue	B4, 521 5 Flat Rate - Multi-Family B4, 521 6 Flat Rate - Other		S-9 (a), 521 5 S-9 (a), 521 6	Flat Rate - Multi-Family Dwelling Flat Rate - Other		- - -	· ·

	Account		Number Annua			
	Number- MFR Description	Amount	Report	Desciption	Amount Diff	erence Comments
Revenue	B4, 522 4 Measured - Public Authority B4, 522 5 Measured - Multi-Fernity	-	S-9 (a), 522 4 S-9 (a), 522 5	Measured - Public Authority Measured - Multi-Family Dwelling	•	-
Revenue		-		Other Sales - Public Authorities	-	-
Revenue	B4, 523 Other Sales - Public Authorities B4, 524 Revenues from Other Systems	-	S-9 (a), 523 S-9 (a), 524	Revenues from Other Systems	-	
Revenue Revenue	B4, 524 Revenues from Other Systems B4, 525 Interdepertmental Sales	-	S-9 (a), 525	Interdepartmental Sales		
Revenue	B4, 531 Sale of Sludge		S-9 (a), 531	Sale of Studge		
Revenue	B4 532 Forfeited Discounts	_	S-9 (a), 532	Forfeited Discounts		
Revenue	B4, 534 Rents From Wastewater Property	-	S-9 (a), 534	Rents From Wastewater Property		-
Revenue	B4, 535 Interdepartmental Rents	-	S-9 (a), 535	Interdepartmental Rents		-
Revenue	B4, 536 Other Westewater Revenues	-	S-9 (a), 536	Other Wastewater Revenues	-	-
Sewer-IS	B6,701 Salaries & Wages - Employees		S-10(a) 701	Salaries & Wages - Employees	-	-
Sewer-IS	B6,703 Salaries & Wages - Officers, Etc		S-10(a) 703	Salaries & Wages - Officers, Etc	-	•
Sewer-IS	B6,704 Employee Pensions & Benefits		S-10(a) 704	Employee Pensions & Benefits	-	- · · · · · · · · · · · · · · · · · · ·
Sewer-IS	B6,710 Purchased Sewage Treatment	33,477 37	S-10(a) 710	Purchased Sewage Treatment	35,183	(1,706) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6,711 Sludge Removal Expense	42	S-10(a) 711	Sludge Removal Expense	118	(76) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6,715 Purchased Power	2,977 44	S-10(a) 715	Purchased Power	3,240	(263) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6,716 Fuel for Power Purchased		S-10(a) 716	Fuel for Power Production	-	- Definite named distriction associated to exactly from the difference between
	B6.718 Chemicals	(725 28)	S-10(a) 718	Chemicals		Reflects normal fluctuation expected to result from the difference between (725) test period and annual report period
Sewer-IS	B6,720 Materials & Supplies	(725 26) 176 59	S-10(a) 718 S-10(a) 720	Materials & Supplies		(723) test period and animal report period. 177 Reflects normal fluctuation expected to result from the difference between test period and annual report period.
Sewer-IS Sewer-IS	B6.731 Contractual Services - Engr	170 09	S-10(a) 720 S-10(a) 731	Contractual Services - Engr	-	177 Posted S Horistian Indicatation appeared to result from the distriction between test period and annual report period
Sewer-IS	B6,732 Contractual Services - Acct	35 46	S-10(a) 732	Contractual Services - Acct	35	0
Sewer-IS	B6,733 Contractual Services - Legal	\$ 127	S-10(a) 733	Contractual Services - Legal	131	(4) Rounding/ Immaterial
Sawar-IS	B6,734 Contractual Services - Mgmt Fees	11,645 54	S-10(a) 734	Contractual Services - Mgmt Fees	294	11,352 Offset with 775 Reflects normal fluctuation expected to result from the difference between test period and annual report period
33113113		,	S-10(a) 735	Contractual Services - Testing	_	
Sewer-IS	B6,735 Contractual Services - Other	48,569 06	S-10(a) 736	Contractual Services - Other	47,620	949 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6,741 Rental of Building/Real Prop		S-10(a) 741	Rental of Building/Real Prop		-
Sewer-IS	B6,742 Rental of Equipment		S-10(a) 742	Rental of Equipment	-	-
Sewer-IS	B6,750 Transportation Expenses		S-10(a) 750	Transportation Expenses	-	-
Sewer-IS	B6,756 insurance - Vehicle		S-10(a) 756	insurance - Vehicle	-	
Sewer-IS	B6,757 Insurance - General Liability	\$ 3,285	S-10(a) 757	Insurance - General Liability	-	3,285 Offset by account 759 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6,758 Insurance - Workman's Comp		S-10(a) 758	Insurance - Workman's Comp		
Sewer-IS	B6,759 Insurance - Other		S-10(a) 759	Insurance - Other	3,777	(3,777) Offset by account 757. Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6,760 Advertising Expense		S-10(a) 760 S-10(a) 766	Advertising Expense Reg Comm Exp - Rate Case Amort		-
Sewer-IS	B6,766 Reg Comm Exp - Rate Case Amort		S-10(a) 700	Reg Comm Exp - Rate Case Amont	-	Reflects normal fluctuation expected to result from the difference between
Sewer-IS	B6,767 Reg Comm Exp - Other	2,331 10	S-10(a) 767	Rea Comm Exp - Other	5.458	(3.127) last period and annual report period
Sewer-IS	B6,770 Bad Debt Expense	231 80	S-10(a) 770	Bad Debt Expense	215	17 Rounding/ Immaterial
Sewer-IS	B6.775 Miscellaneous Expenses	5,479 80	S-10(a) 775	Miscellaneous Expenses	16.549	(11,069) Offset with 734 Reflects normal fluctuation expected to result from the difference between test period and annual report period
WAS	A18. 2 of 2 Line 1 Utility Plant in Service	336,277	F-1 (a) 101-106		419,833	(83,556) Please see specific account variance descriptions above
W&S	A18, 2 of 2 Line 2 Construction Work in Progress	96,313	F7 105	Construction work in Progress	102,013	(3,700) Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A18, 2 of 2 Line 3 Other Utility Plant Adjustments	345,377				
W&S	A18, 2 of 2 Line 1! Other Miscellaneous Deferred Debits	38,242				
	Total Misc Deferred Debits	383,619	F-1 (b) 188	Misc Deferred Debits	383,971 00	(352) Reflects normal fluctuation expected to result from the difference between test period and annual report period
						TO DE CONTROL OF THE
W&S	A18, 2 of 2 Line 5 Accumulated Depreciation	(206,660) 456		Less Accumulated Depr & Amort	(205,910 00) 20 00	(750) Please see specific account variance descriptions above
W&S	A18, 2 of 2 Line 7 Cesh A18, 2 of 2 Line 8 Accounts Rec'h - Customer	456 15.635	F-1 (a) 131	Cash	20 00	436 Reflective of working capital cycle and allocations from consolidated entity
W&S		15,635				
W&S W&S	A18, 2 of 2 Line 9 Notes & Accts Rec'b - Assoc Cos A18, 2 of 2 Line 1 Accounts Rec'b - Other	-				
W&S	A18, 2 of 2 Line 1 Allowance for Bad Debts	(2,219)				
***************************************	A 10, 2 or 2 Line 1 Automatics for Data Debts	(2,210)				
	Total Accts & Notes Receivable Less Accum	1		Accts & Notes Receivable Less Accum	П	
	Provision for Uncollectible Accts	13,416	F-1 (a) 141-144	Provision for Uncollectible Accts	15,662 00	(2,248) Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A18, 2 of 2 Line 1: Prepayments	-	F-1 (a) 162	Prepayments	-	•
W&S	A18, 2 of 2 Line 1: Miscellaneous Current & Accrued Assets	1,895	F-1 (a) 173 & 1	85 Accrued Utility Revenues & Temporary	y 4,893 00	(2,998) Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A18, 2 of 2 Line 1: Unamortized Debt Discount & Exp					
W&S	A18, 2 of 2 Line 1 Prelim Survey & Investigation Charges	(3,385)	F-1(b) 183	Preliminary Survey & Investigation Ch	eu (1,327 00)	(2,058) Reflects normal fluctuation expected to result from the difference between test period and annual report period 150 Rounding/ Immeterial
W&S	A18, 2 of 2 Line 1 Clearing Accounts	291 246	F-1(b) 184	Clearing Accounts	141 00	130 Roundary Infinitedral 246 Rate case filing preparation booked beginning in January 2025
W&S	A18, 2 of 2 Line 1: Deferred Rate Case Expense	246				ето том осто нину рафиямов подиницу и чаниму коко
WAS	A18, 2 of 2 Line 2 Accum Deferred Income Taxes		F-1 (b) 190			_
Was	A19, 2 of 2 Line 2 Account Deterred Income 1 axes	522,665	F-2(a) 201	Common Stock	459,513 00	63,152 Reflects a difference in the allocation procedure for paid in capital to CSWR-Florida
W&S	A19. 2 of 2 Line 2 Preferred Stock Issued	,565	,_,		-,	
W&S	A19, 2 of 2 Line 3 Additional Paid in Capital	-				-
W&S	A19, 2 of 2 Line 4 Retained Earnings	(28,565)	F-2(a) 214-215	Retained Earnings	(39,408 00)	10,843 Result of change in net income, please see income statement account specific variance descriptions above
W&S	A19, 2 of 2 Line 5 Other Equity Capital	-				•
W&S	A19, 2 of 2 Line 7 Bonds	-				•
W&S	A19, 2 of 2 Line 8 Reacquired Bonds					
W&S	A19, 2 of 2 Line 9 Advances From Associated Companies	117,662				117,662 Reflective of working capital cycle and allocations from consolidated entity
W&S W&S	A19, 2 of 2 Line 1 Other Long-Term Debt A19, 2 of 2 Line 1: Accounts Payable	(9,658)	F-2(a) 231	Accounts Payable	3,609 00	(13,267) Reflective of working capital cycle and allocations from consolidated entity
WAS	A19, 2 of 2 Line 1. Notes Payable	(9,006)	F-2(a) 232	Notes Payable	3,000 00	(15,27) (Validate of Horking capital dycle and another from consolidated study
W&S	A19, 2 of 2 Line 1 Notes & Accounts Payable - Assoc Cos	17,110	F-2(a) 234	Notes Payable to Associated Compan	ie 184.854 00	(167,744) Reflective of working capital cycle and allocations from consolidated entity
W&S	A19, 2 of 2 Line 1: Customer Deposits			ayana ay nasanasa dan pan		· · · · · · · · · · · · · · · · · · ·
W&S	A19, 2 of 2 Line 1 Accrued Texes	43	F-2(a) 236	Accrued Taxes	-	43 Rounding/ Immeterial
W&S	A19, 2 of 2 Line 1 Accrued Interest	-"				-
W&S	A19, 2 of 2 Line 1: Accrued Dividends	-				-
W&S	A19, 2 of 2 Line 1! Misc Current & Accrued Liabilities	1,494	F-2(a) 241	Misc Current & Accrued Liabilities	4,901 00	(3,407) Reflective of working capital cycle and allocations from consolidated entity
W&S	A19, 2 of 2 Line 2 Advances For Construction	-				-
W&S	A19, 2 of 2 Line 2 Other Deferred Credits	-				
W&S	A19, 2 of 2 Line 2 Accum Deferred ITCs	-				-
W&S	A19, 2 of 2 Line 2 Operating Reserves	-	E 2/h) 27/	Contributions in Aid of Construction	35 402 00	- -
W&S W&S	A19, 2 of 2 Line 2 Contributions in Aid of Construction A19, 2 of 2 Line 2 Less Accum Amortization of CIAC	35,402 (31,684)	F-2(b) 271 F-2(b) 272	Accumulated Amort of CIAC	(31,587 00)	- (97) Rounding/Immeterial
W&S W&S	A19, 2 of 2 Line 2 Less Accum Amortization of CIAC A19, 2 of 2 Line 2 Accumulated Deferred Income Texes	(31,004)	1-2(U) 212	Accountance Village of CIVO	(31,307 00)	for a construction and
Sewer	B2 Line 1 Operating Revenues	98,495	F-3(a & b) 400	Operating Revenue	103,408 00	(4,913) Please see specific account variance descriptions above
Sewer	B2 Line 2 Operation & Maintenance	107,654		Operating Expenses	112,620 00	(4,966) Please see specific account variance descriptions above
		*===				

CSWR-Florida BFF Reconciliation of Annual Report to MFR Test Year Ended 1/31/2025

	Account			Number Annua	l			
	Number- MFR	Description	Amount	Report	Desciption	Amount	Difference	Comments
SOWOT	B2 Line 3	Depreciation, net of CIAC Amort	6,624	F-3(a & b) Net D	e Net Depreciation Expense	4,959 0	1,665	Please see specific account variance descriptions above
Sewer	B2 Line 4	Amortization	-				-	
Sewer	B2 Line 5	Taxes Other Than Income	2,859		Taxes Other Than Income	522 0	2,337	Please see specific account variance descriptions above
50WOF	B2 Line 6	Provision for Income Taxes	-	F-3(a & b) 411	Provision for Deferred Income Taxes-C	i -	-	
Sewer	B2 Line 7	Operating Expenses	117,137	F-3(a & b) Oper	al Operating Expenses	118,101 0		Please see specific account variance descriptions above
Sewer	B2 Line 8	Net Operating Income	(18,642)	F-3(a & b) Net	n: Net Income	(14,693 0	D) (3,949	Please see specific account variance descriptions above

Account Number-			Account Number				
MFR	Description	Amount	Annual Report	Desciption	Amount	Difference Comments	
Water-Assets A-5; 3 of 3: 301.1 Water-Assets A-5; 3 of 3: 302.1	Organization Franchises	•	W-4(a): 301 W-4(a): 302	Organization Franchises	-	-	
Water-Assets A-5; 3 of 3: 339.1	Other Plant & Misc Equipment		W-4(a). 302	Franchises	-	-	
Water-Assets A-5; 3 of 3: 303.2	Land & Land Rights	54,295	W-4(a): 303	Land and Land Rights	34,009	20,286 Asset Capitalization	
Water-Assets A-5; 3 of 3: 304.2	Structures & Improvements	46,388	W-4(a): 304	Structures & Improvements	46,388	(0)	
Water-Assets A-5; 3 of 3: 305.2	Collect. & Impound. Reservoirs	-	W-4(a): 305	Collect. & Impound. Reservoirs	-	-	
Water-Assets A-5; 3 of 3: 306.2	Lake, River & Other Intakes		W-4(a): 306	Lake, River & Other Intakes		-	
Water-Assets A-5; 3 of 3: 307.2	Wells & Springs	38,888	W-4(a): 307	Wells & Springs	38,888	-	
Water-Assets A-5; 3 of 3: 308.2 Water-Assets A-5: 3 of 3: 309.2	Infiltration Galleries & Tunnels Supply Mains	1,293	W-4(a): 308 W-4(a): 309	Infiltration Galleries & Tunnels Supply Mains	1,293	(1) Rounding/ Immaterial	
Water-Assets A-5; 3 of 3: 310.2	Power Generated Equipment	22,587	W-4(a): 310	Power Generated Equipment	22,587	(1) Founding/ Infinaterial	
Water-Assets A-5; 3 of 3: 311.2	Puping Equipment	113,271	W-4(a): 311	Pumping Equipment	113,271	-	
Water-Assets A-5; 3 of 3: 339.2	Other Plant & Misc Equipment	-			-	-	
Water-Assets A-5; 3 of 3: 303.3	Land & Land Rights	-			-	-	
Water-Assets A-5; 3 of 3: 304.3	Structures & Improvements		144 44 1 000		-	- 0	
Water-Assets A-5; 3 of 3: 320.3 Water-Assets A-5; 3 of 3: 339.3	Water Treatment Equipment Other Plant & Misc. Equipment	36,524	W-4(a): 320	Water Treatment Equipment	36,524	U	
Water-Assets A-5; 3 of 3: 303.4	Land & Land Rights	:			-		
Water-Assets A-5; 3 of 3; 304.4	Structures & Improvements	-			-	- -	
Water-Assets A-5; 3 of 3: 330.4	Dist. Reservoirs & Standpipes	227,568	W-4(a): 330	Dist. Reservoirs & Standpipes	227,568	0	
Water-Assets A-5; 3 of 3: 331.4	Transm & Disribution Mains	82,473	W-4(a): 331	Transm & Disribution Mains	82,473	(0)	
Water-Assets A-5; 3 of 3: 333.4	Services	29,475	W-4(a): 333	Services	29,475	(0)	
Water-Assets A-5; 3 of 3: 334.4	Meters & Meter Installations	95,556	W-4(a): 334	Meters & Meter Installations	95,556	(0)	
Water-Assets A-5; 3 of 3: 335.4	Hydrants	•	W-4(a): 335	Hydrants	-	-	
						•	
			W-4(a): 336	Backflow Prevention Devices	-		
Water-Assets A-5: 3 of 3: 339.4	Other Plant & Misc Equipment	-	W-4(a): 339	Other Plant & Misc Equipment	-	-	
Water-Assets A-5; 3 of 3: 303.5	Land & Land Rights	-	` '		-	-	
Water-Assets A-5; 3 of 3: 304.5	Structures & Improvements	-			-	-	
Water-Assets A-5; 3 of 3: 340.5	Office Furniture & Equipment	-	W-4(a): 340	Office Furniture & Equipment	-	-	
Water-Assets A-5; 3 of 3: 341.5	Transportation Equipment	-	W-4(a): 341	Transportation Equipment	-	-	
Water-Assets A-5; 3 of 3: 342.5 Water-Assets A-5; 3 of 3: 343.5	Stores Equipment	-	W-4(a): 342	Stores Equipment	207	- (207) Asset Retirement	
Water-Assets A-5; 3 of 3: 344.5	Tools, Shop & Garage Equipment Laboratory Equipment		W-4(a): 343 W-4(a): 344	Tools, Shop & Garage Equipment Laboratory Equipment	201	(201) Asset Retirement	
Water-Assets A-5; 3 of 3: 345.5	Power Operated Equipment		W-4(a): 345	Power Operated Equipment		-	
Water-Assets A-5; 3 of 3: 346.5	Communication Equipment	10,200	W-4(a): 346	Communication Equipment	10,200	(0)	
Water-Assets A-5; 3 of 3: 347.5	Miscellaneous Equipment	10,049	W-4(a): 347	Miscellaneous Equipment	10,049	(0)	
Water-Assets A-5; 3 of 3: 348.5	Other Tangible Plant	-	W-4(a): 348	Other Tangible Plant	-	-	
Sewer-Assets A-6; 3 of 3: 351.1	Organization	•	S-4(a): 351	Organization	2,500	(2,500) Asset Retirement	
Sewer-Assets A-6; 3 of 3; 352.1 Sewer-Assets A-6; 3 of 3; 389.1	Franchises Other Plant & Misc. Equipment	-	S-4(a): 352	Franchises	2,062	(2,062) Asset Retirement	
Sewer-Assets A-6; 3 of 3: 353.2	Land & Land Rights	55,948	S-4(a): 353	Land and Land Rights	53,509	2,439 Asset Capitalization	
Sewer-Assets A-6: 3 of 3: 354.2	Structures & Improvements	281,126	S-4(a): 354	Structures & Improvements	281,126	(0)	
	,		` '	·	·-	-``	
			S-4(a): 355	Power Generated Equipment	-	-	
Sewer-Assets A-6; 3 of 3: 360.2	Collection Wastewaters - Force	15,735	S-4(a): 360	Collection Sewers-Force	15,735	0	
Sewer-Assets A-6; 3 of 3: 361.2	Collection Wastewaters - Gravity	70,683	S-4(a): 361	Collection Sewers-Gravity	70,683	(0)	
Sewer-Assets A-6; 3 of 3: 362.2 Sewer-Assets A-6; 3 of 3: 363.2	Special Collecting Structures Services to Customers		S-4(a): 362 S-4(a): 363	Special Collection Structures Services to Customers	8,500	(8,500) Asset Retirement	
Sewer-Assets A-6; 3 of 3: 364.2	Flow Measuring Devices	5,094	S-4(a): 364	Flow Measuring Devices	10,794	(5,700) Asset Retirement	
Sewer-Assets A-6; 3 of 3: 365.2	Flow Measuring Installations	-	S-4(a): 365	Flow Measuring Installations	-	-	
	-			<u>-</u>	-	-	
Sewer-Assets A-6; 3 of 3: 389.2	Other Plant & Misc. Equipment	-			-	-	
Sewer-Assets A-6; 3 of 3: 353.3	Land & Land Rights	-			-	•	
Sewer-Assets A-6; 3 of 3: 354.3	Structures & Improvements	•	C 4/a): 200	Bauca Cantinas	-	-	
			S-4(a): 366 S-4(a): 367	Reuse Services Reuse Meters and Meter Installations	-		
Sewer-Assets A-6; 3 of 3: 370.3	Receiving Wells		S-4(a): 370	Receiving wells		- -	
Sewer-Assets A-6; 3 of 3: 371.3	Pumping Equipment	103,567	S-4(a): 371	Pumping Equipment	103,567	0	
			S-4(a): 374	Reuse Distribution Reservoirs	·-	-	
			S-4(a): 375	Reuse Transmission and Dist System	-	-	
Sewer-Assets A-6; 3 of 3: 389.3	Other Plant & Misc. Equipment	-			-	-	
Sewer-Assets A-6; 3 of 3: 353.4 Sewer-Assets A-6; 3 of 3: 354.4	Land & Land Rights Structures & Improvements	-			-	-	
Sewer-Assets A-6; 3 of 3: 380.4	Treatment & Disposal Equipment	31,799	S-4(a): 380	Treatment and Disposal Equipment	50.963	(19,164) Asset Retirement	
Sewer-Assets A-6; 3 of 3: 381.4	Plant Wastewaters	-	S-4(a): 381	Plant Sewers	15,148	(15,148) Asset Retirement	
Sewer-Assets A-6; 3 of 3: 382.4	Outfall Wastewater Lines	-	S-4(a): 382	Outfall Sewer Lines			
Sewer-Assets A-6; 3 of 3: 389.4	Other Plant & Misc. Equipment	13,234	S-4(a): 389	Other Plant Miscellaneous Equipment	13,234		
Sewer-Assets A-6; 3 of 3: 353.5	Land & Land Rights	-			-	-	
Sewer-Assets A-6; 3 of 3: 354.5	Structures & Improvements	-			-	-	
Sewer-Assets A-6; 3 of 3: 390.5	Office Furniture & Equipment	-	S-4(a): 390	Office Furniture & Equipment	-	-	
Sewer-Assets A-6; 3 of 3: 391.5 Sewer-Assets A-6; 3 of 3: 392.5	Transportation Equipment Stores Equipment	-	S-4(a): 391 S-4(a): 392	Transportation Equipment Stores Equipment	-	-	
Sewer-Assets A-6; 3 of 3: 393.5	Tools, Shop & Garage Equipment		S-4(a): 392 S-4(a): 393	Tools, Shop & Garage Equipment	-	:	
Sewer-Assets A-6; 3 of 3: 394.5	Laboratory Equipment	3,739	S-4(a): 394	Laboratory Equipment	3,739	0	
Sewer-Assets A-6; 3 of 3: 395.5	Power Operated Equipment	· -	S-4(a): 395	Power Operated Equipment	·-	-	
Sewer-Assets A-6; 3 of 3: 396.5	Communication Equipment	42,428	S-4(a): 396	Communication Equipment	42,428	(0)	
Sewer-Assets A-6; 3 of 3: 397.5	Miscellaneous Equipment	-	S-4(a): 397	Miscellaneous Equipment	-	-	
Sewer-Assets A-6; 3 of 3: 398.5	Other Tangible Plant	-	S-4(a): 398	Other Tangible Plant	-	•	

Account Number-			Account Number				
MFR	Description	Amount	Annual Report	Desciption	Amount	Difference	Comments
Water-Accum A-9; 3 of 3: 301.1	Organization		W-6(b): 301	Organization	-		-
Water-Accum A-9; 3 of 3: 302.1	Franchises	-	W-6(b): 302	Franchises	-		-
Water-Accum A-9; 3 of 3: 339.1	Other Plant & Misc Equipment	-			-		-
Water-Accum A-9; 3 of 3: 303.2	Land & Land Rights	-	W-6(b): 303	Land and Land Rights	-		-
Water-Accum A-9; 3 of 3: 304.2	Structures & Improvements	3,658	W-6(b): 304	Structures & Improvements	3,494		164 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum A-9; 3 of 3: 305.2	Collect. & Impound. Reservoirs	-	W-6(b): 305	Collect. & Impound. Reservoirs	-		-
Water-Accum A-9; 3 of 3: 306.2	Lake, River & Other Intakes		W-6(b): 306	Lake, River & Other Intakes			
Water-Accum A-9; 3 of 3: 307.2	Wells & Springs	30,467	W-6(b): 307	Wells & Springs	29,799		668 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum A-9; 3 of 3: 308.2	Infiltration Galleries & Tunnels	- 31	W-6(b): 308	Infiltration Galleries & Tunnels	30		
Water-Accum A-9; 3 of 3; 309.2 Water-Accum A-9; 3 of 3; 310.2	Supply Mains Power Generated Equipment	22,587	W-6(b): 309 W-6(b): 310	Supply Mains Power Generated Equipment	22,587		1 Rounding/ Immaterial
Water-Accum A-9; 3 of 3: 311.2	Puping Equipment	104,056	W-6(b): 311	Pumping Equipment	109,719		(5,663) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum A-9; 3 of 3: 339.2	Other Plant & Misc Equipment	104,030	W-0(b). 311	r amping Equipment	100,710		(3,000) Normalization and thresh or depredation expense and accumulated depredation
Water-Accum A-9; 3 of 3: 303.3	Land & Land Rights						
Water-Accum A-5; 3 of 3: 304.3	Structures & Improvements						_
Water-Accum A-5; 3 of 3: 320.3	Water Treatment Equipment	8,818	W-6(b): 320	Water Treatment Equipment	9,008		(190) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum A-5; 3 of 3; 339.3	Other Plant & Misc. Equipment	-					-
Water-Accum A-9; 3 of 3: 303.4	Land & Land Rights						-
Water-Accum A-9; 3 of 3: 304.4	Structures & Improvements	-			-		-
Water-Accum A-9; 3 of 3: 330.4	Dist. Reservoirs & Standpipes	111,290	W-6(b): 330	Dist. Reservoirs & Standpipes	100,399		10,891 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum A-9; 3 of 3: 331.4	Transm & Disribution Mains	50,754	W-6(b): 331	Transm & Disribution Mains	50,346		408 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum A-9; 3 of 3: 333.4	Services	15,534	W-6(b): 333	Services	15,505		29 Rounding/ Immaterial
Water-Accum A-9; 3 of 3: 334.4	Meters & Meter Installations	46,674	W-6(b): 334	Meters & Meter Installations	49,162		(2,488) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum A-9; 3 of 3: 335.4	Hydrants	-	W-6(b): 335	Hydrants	-		-
Water-Accum A-9; 3 of 3: 339.4	Other Plant & Misc Equipment	-	W-6(b): 336	Backflow Prevention Devices			·
Water-Accum A-9; 3 of 3: 303.5	Land & Land Rights	-	W-6(b): 339	Other Plant & Misc Equipment	-		-
Water-Accum A-9; 3 of 3: 304.5	Structures & Improvements	-	M. C(L). C 10	045	-		-
Water-Accum A-9; 3 of 3: 340.5	Office Furniture & Equipment	-	W-6(b): 340	Office Furniture & Equipment	-		-
Water-Accum A-9; 3 of 3: 341.5	Transportation Equipment	-	W-6(b): 341	Transportation Equipment	-		-
Water-Accum A-9; 3 of 3: 342.5	Stores Equipment		W-6(b): 342	Stores Equipment	207		- (207) Name direction and true are of department of the control o
Water-Accum A-9; 3 of 3: 343.5 Water-Accum A-9; 3 of 3: 344.5	Tools, Shop & Garage Equipment Laboratory Equipment	•	W-6(b): 343 W-6(b): 344	Tools, Shop & Garage Equipment Laboratory Equipment			(207) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum A-9; 3 of 3: 344.5 Water-Accum A-9: 3 of 3: 345.5		•			-		-
Water-Accum A-9; 3 of 3: 346.5	Power Operated Equipment Communication Equipment	934	W-6(b): 345 W-6(b): 346	Power Operated Equipment Communication Equipment	849		- 85 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum A-9; 3 of 3: 347.5	Miscellaneous Equipment	447	W-6(b): 347	Miscellaneous Equipment	391		56 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum A-9; 3 of 3: 348.5	Other Tancible Plant	 /	W-6(b): 348	Other Tangible Plant	301		or normalization and threety or depredation expense and accumulated depredation
Sewer-Accum A-10; 3 of 3: 351.1	Organization	_	**-0(b). 540	Other rangible Flant			
Sewer-Accum A-10; 3 of 3: 352.1	Franchises						
Sewer-Accum A-10; 3 of 3: 389.1	Other Plant & Misc. Equipment				_		_
Sewer-Accum A-10; 3 of 3: 353.2	Land & Land Rights						-
Sewer-Accum A-10; 3 of 3; 354.2	Structures & Improvements	11,174	S-6(b): 354	Structures & Improvements	15.541		(4,367) Normalization and ture-up of depreciation expense and accumulated depreciation
			S-6(b): 355	Power Generated Equipment	· -		``- ``
Sewer-Accum A-10; 3 of 3: 360.2	Collection Wastewaters - Force	7,919	S-6(b): 360	Collection Sewers-Force	7,918		1 Rounding/ Immaterial
Sewer-Accum A-10; 3 of 3: 361.2	Collection Wastewaters - Gravity	41,845	S-6(b): 361	Collection Sewers-Gravity	41,646		199 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum A-10; 3 of 3: 362.2	Special Collecting Structures		S-6(b): 362	Special Collecting Structures	-		-
Sewer-Accum A-10; 3 of 3: 363.2	Services to Customers	-	S-6(b): 363	Services to Customers	8,500		(8,500) Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum A-10; 3 of 3: 364.2	Flow Measuring Devices	764	S-6(b): 364	Flow Measuring Devices	6,379		(5,615) Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum A-10; 3 of 3: 365.2	Flow Measuring Installations	-	S-6(b): 365	Flow Measuring Installations	-		-
			S-6(b): 366	Reuse Services	-		-
			S-6(b): 367	Reuse Meters and Meter Installations	•		-
Sewer-Accum A-10; 3 of 3: 389.2	Other Plant & Misc. Equipment	•			-		-
Sewer-Accum A-10; 3 of 3: 353.3	Land & Land Rights				-		-
Sewer-Accum A-10; 3 of 3: 354.3	Structures & Improvements	-	C 6/h) 270	Pagaining Walls	-		-
Sewer-Accum A-10; 3 of 3: 370.3 Sewer-Accum A-10: 3 of 3: 371.3	Receiving Wells Pumping Equipment	33.383	S-6(b): 370 S-6(b): 371	Receiving Wells Pumping Equipment	35.583		- (2,200) Normalization and ture-up of depreciation expense and accumulated depreciation
Gerral-Acculi A-10, 5 0: 5. 5/ 1.5	r amping Equipment	33,303	S-6(b): 374	Reuse Distribution Reservoirs	30,063		(a,cor) from manication and tare-up of deprediction expense and accumulated deprediction
			S-6(b): 374 S-6(b): 375	Reuse Transmission Distribution Syste	- er -		
Sewer-Accum A-10; 3 of 3: 389.3	Other Plant & Misc. Equipment		2 3(0). 010	. 10000 THE STEED OF DISTINGUIST CYSI	-		_
Sewer-Accum A-10; 3 of 3: 353.4	Land & Land Rights	-			-		_
Sewer-Accum A-10; 3 of 3: 354.4	Structures & Improvements						-
Sewer-Accum A-10; 3 of 3: 380.4	Treatment & Disposal Equipment	1,459	S-6(b): 380	Treatment & Disposal Equipment	20,737	ϵ	19,278) Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum A-10; 3 of 3: 381.4	Plant Wastewaters	-	S-6(b): 381	Plant Sewers	14,148		14,148) Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum A-10; 3 of 3: 382.4	Outfall Wastewater Lines		S-6(b): 382	Outfall Sewer Lines	-		
Sewer-Accum A-10; 3 of 3: 389.4	Other Plant & Misc. Equipment	6,418	S-6(b): 389	Other Plant Miscellaneous Equipment	6,992		(574) Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum A-10; 3 of 3: 353.5	Land & Land Rights	-			-		-
Sewer-Accum A-10; 3 of 3: 354.5	Structures & Improvements	-			-		-
Sewer-Accum A-10; 3 of 3: 390.5	Office Furniture & Equipment	-	S-6(b): 390	Office Furniture and Equipment			-
Sewer-Accum A-10; 3 of 3: 391.5	Transportation Equipment	-	S-6(b): 391	Transportation Equipment	-		-
Sewer-Accum A-10; 3 of 3: 392.5	Stores Equipment	-	S-6(b): 392	Stores Equipment	-		-
Sewer-Accum A-10; 3 of 3: 393.5	Tools, Shop & Garage Equipment	-	S-6(b): 393	Tools, Shop & Garage Equipment	-		A Provided household
Sewer-Accum A-10; 3 of 3: 394.5	Laboratory Equipment	208	S-6(b): 394	Laboratory Equipment	187		21 Rounding/ Immaterial
Sewer-Accum A-10; 3 of 3: 395.5	Power Operated Equipment	4 474	S-6(b): 395	Power Operated Equipment	2.004		- 252 Normalization and turn up of depreciation expense and acquirillated depreciation
Sewer-Accum A-10; 3 of 3: 396.5 Sewer-Accum A-10: 3 of 3: 397.5	Communication Equipment Miscellaneous Equipment	4,174	S-6(b): 396 S-6(b): 397	Communication Equipment Miscellaneous Equipment	3,821		353 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum A-10; 3 of 3: 397.5 Sewer-Accum A-10; 3 of 3: 398.5	Other Tangible Plant		S-6(b): 397	Other Tangible Plant	-		
Revenue B4; 460	Unmetered Water Revenue	-	S-6(D): 397 W-9: 460	Unmetered Water Revenue	-		
Revenue B4; 461.1	Metered - Residential	93,285	W-9: 461.1	Metered Sales to Res Customers	101.109		- (7,824) Offset account 461.2 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Revenue B4; 461.2	Metered - Residential	5,982	W-9; 461.2	Metered Sales to Res Costoniers Metered Sales to Commercial Custom			5,982 Offset account 461.1 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Revenue B4; 461.3	Metered - Industrial		W-9; 461.3	Metered Sales to Industrial Customers			-
Revenue B4; 461.4	Metered - Public Authorities		W-9; 461.4	Metered Sales to Public Authorities	-		-

Profest		Account Numb	ır-		Account Number				
				Amount		Desciption	Amount	Difference	Comments
March Marc	Reve	nue B4; 461.5	Metered - Multi-Family	-	W-9; 461.5	Metered Sales to Multiple Family Dwell	-	-	
March Marc	Reve			-			-	-	
March Marc				-			-	-	
				-			-	-	
March Marc				•			-	-	
March Marc				-			-	-	
March Marc							-	-	
Section Sect									
Ministry	Reve				W-9; 473			-	
Mathematical Math				-			-	-	
Part							138,60		
Process Mile 19				46,562			-	46,5	62 Offset in account 521.1
Process Bit Color Process Bit Color Process Bit Process Bit Bit Process Bit				-			-	-	
Penname Mar 1900 Penname Mar 1900 Penname Mar 1900 Penname Mar 1900 Penname Penname Mar 1900 Penname				•				-	
Miscard Misc									
Mascure Commercial				_			-	-	
Pentrum 14-5224 Messeuder - Plate Authority 5-60-52524 Messeuder - Plate Authority 5-60-5254 Messeud	Reve	nue B4; 522.2	Measured - Commercial			Measured - Commercial	-	-	
Power Sect 15 Power Sect				-	S-9 (a); 522.3		-	-	
Person 18-20 Person 18-20 Person 19-20 Pers				-			-	-	
Figure 1. 1. 1. 1. 1. 1. 1. 1.				-			-	-	
Name				-			-	-	
Position				-			-	-	
Perfect Perf				-	S-9 (a); 525 S-0 (a); 521		-	-	
Part				-			-	-	
Person P									
Process Control Cont									
Water Big (00 States & Virges - Offices, Etc. W-10(s) 604 Engage Previous & Benefits W-10(s) 615 Engage Previous & Benefits W-10(s) 615 W-			Other Wastewater Revenues					-	
Wars Bit Col Purpose Persistons & Beards				-			-	-	
Wase-16 50, 101 Purchase-Weer				-			-	-	
Water St. 55 Furtherset Power Add W. (10), 1915 Pull for Power Purchased Pull for Power				-			-	-	
Water Bir Bir Flower Purchased				460			- - 40	7 (40	
Water-16 20.5 10.							5,40	(4,5	444) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water S 85 603							3 12	6 (2.8	42) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-16 25 25 Contractual Services - Fort 7 25 25 Contractual Services - Acct 74 75 25 25 Contractual Services - Acct 74 25 25 25 Contractual Services - Acct 74 25 25 25 Contractual Services - Acct 74 25 25 25 25 25 25 25 2				-					
Water S 85 S2				-	W-10(a): 631		-	`-	
Water- S St. 55 Contractual Services - Offene 1,556 W. + (1,6), 855 Contractual Services - 1,756 Register - 1,756 Re	Wate	r-IS B5; 632	Contractual Services - Acct.	34		Contractual Services - Acct.			(38) Rounding/ Immaterial
Water- S				-					
Water-18 85, 645 Rental of Bullering-Real Prop W-10(a): 641 Rental of Bullering-Real Prop W-10(a): 641 Rental of Bullering-Real Prop W-10(a): 642 Rental of Bullering-Real Prop W-10(a): 645 Rental Prop W-10	Wate	r-IS B5; 634	Contractual Services - Mgmt. Fees	1,556					
Water-18 85, 64 Rental of Building/Real Prop. 9. W-10(p), 642 Rental of Building/Real Prop. 9. Septial of Building/Real Prop.	146.1	- IO - DE - COE	0	0.000					
Water-18 B.5 642 Rental of Equipment - W-10 q. 542 Rental of Equipment - W-10 q. 542 Rental of Equipment - W-10 q. 545 Rental of Equipment - W-10 q. 545 Rental of Equipment -				9,236					
Water-18 85,650					W-10(a): 642			۷ (۱	52) reflects formal fluctuation expected to result from the difference between test period and arritual report period
Water-IS B5: 557 Insurance - Vertical - V-10(g): 555 Insurance - General Liability - 279 Offset by account 659: Reflects normal fluctuation expected to result from the difference between test period and annual report period water-IS 55: 550 Insurance - Workman's Comp. - V-10(g): 658 Insurance - Workman's Comp. - 279 Offset by account 659: Reflects normal fluctuation expected to result from the difference between test period and annual report period water-IS 55: 500 Insurance - Workman's Comp. - 279 Offset by account 657: Reflects normal fluctuation expected to result from the difference between test period and annual report period water-IS 55: 500 Avertified Expense - V-10(g): 688 Insurance - Workman's Comp. -				_			_	_	
Water-18 85,657 Insurance - General Liability 279 W1-1(q); 657 Insurance - General Liability 279 W1-1(q); 658 Insurance - W1-1(q); 658 Insurance - W1-1(q); 659 I									
Mater-IS 85, 869 Insturnos - Other - W-10 a) 859 Mater-IS 85, 860 Advertising Expense - W-10 a) 850 Anustriang Expense - W-10 a) 850 Anus	Wate	r-IS B5; 657	Insurance - General Liability	279		Insurance - General Liability	-	2	179 Offset by account 659: Reflects normal fluctuation expected to result from the difference between test period and annual report period
Mater- S		1 10 20,000		-			-	-	
Water-IS 85, 686 Reg. Comm. Exp Other 6,101 (3,446) Reflects normal fluctuation expected to result from the difference between test period and annual report period water-IS 16 Rounding/ Immarterial (4,852) Balance Mapped to Account 635 for MFRS (4,852) Balance Mapped to Account 645 for the difference between test period and annual report period MFRS (4,852) Balance Mapped to Account 645 for the difference between test period and annual report period MFR				-			5,30	2 (5,3	102) Offset by account 657: Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS 85, 677 Rej. Comm. Exp Other 655 W-1(a); 868 Water-IS Rej. Comm. Exp Other W-1(a); 867 W-1(a); 868 Water-IS Rej. Comm. Exp Other W-1(a); 867 Rej. Comm. Exp Other W-1(a); 868 Water-IS Rej. Comm. Exp Other W-1(a); 867 Rej. Comm. Exp Other W-1(a); 867 Rej. Comm. Exp Other W-1(a); 867 Rej. Comm. Exp Other W-1(a); 868			Advertising Expense	-		Advertising Expense	-	-	
Water-IS B5 670 Bad Debt Expense 87 W-10(a): 870 Miscellaneous Expenses 88 W-10(a): 870 Miscellaneous Expenses 87 W-10(a): 870 Miscellaneous Expenses 87 W-10(a): 870 Miscellaneous Expenses 42,687 (41,852) Balance Mapped to Account 635 for MFRS							6.10	1 (5.4	
Water-IS 85;670 Bad Debt Expense 87 W-10(a); 670 Bad Debt Expense 71 16 Rounding/Immaterial	7 V et 10	1-15 55, 007	Reg. Collin. Exp Other	000			0,10	(5,4	And the leads normal indictional expected to result from the difference between test period and annual report period
Sever-IS 85:675 Miscellaneous Expenses 42,887 (41,852) Balance Mapped to Account 635 for MFRS	Wate	r-IS B5: 670	Bad Debt Expense	87			7	1	16 Rounding/ Immaterial
Sewer-IS 86,701 Salaries & Wages - Employees - S-10(a): 701 Salaries & Wages - Employees - -	Wate	r-IS B5; 675		835			42,68		
Sewer-IS B6;704 Employee Pensions & Benefits - S-10(a):704 Employee Pensions & Benefits - S-10(a):710 Purchased Sewage Treatment - S-10(a):711 Studge Removal Expense 1.8 (118) Reflects normal fluctuation expected to result from the difference between test period and annual report period Sewer-IS B6;715 Purchased Power 1,303 S-10(a):715 Purchased Power 1,800 (17,297) Reflects normal fluctuation expected to result from the difference between test period and annual report period Sewer-IS B6;716 Purchased Power 1,303 S-10(a):716 Purchased Power 1,800 (17,297) Reflects normal fluctuation expected to result from the difference between test period and annual report period Sewer-IS B6;718 Chemicals Supplies S-10(a):718 Chemicals Supplies S-23 (823) Reflects normal fluctuation expected to result from the difference between test period and annual report period Sewer-IS B6;731 Contractual Services - Rot. S-10(a):731 Contractual Services - Fort. S-10(a):732 Contractual Services - Fort. S-10(a):733 Contractual Services - Acct. S-10(a):733 Contractual Services - Acct. S-10(a):735 Contractual Services - Acct. S-10(a):735 Contractual Services - Mgmt. Fees S-10(a):735 Contractual Services - Mgmt. Fees S-10(a):735 S-10(a):735 Contractual Services - Other S-10(a):735 Contractual Services - Other S-10(a):735 S-10(a):735 Contractual Services - Other S-10(a):735 S-10(-			-	-	
Sewer-IS B8/710 Purchased Sewage Treatment - S-10/a) 7710 Purchased Sewage Treatment - S-10/a) 7711 Sludge Removal Expense - S-10/a) 7712 Sludge Removal Expense - Sludge Removal Expense - Sludge Removal Expense - Sludge Removal Expense - Sludge R							-	-	
Sewer-IS B67.11 Sludge Removal Expense - S-10/a) 7.71 Sludge Removal Expense 118 (118) Reflects normal fluctuation expected to result from the difference between test period and annual report period				-			-	-	
Sewer-IS B87.15 Furchased Power 1,303 S-10/a):716 Fuer for Power Production 1,303 S-10/a):716 Fuel for Power Production 1,303 S-10/a):718 S-10/a				-	S-10(a): 710		-	- 4	
Sewer-IS B8/718 Chemicals 786 S-10(a):716 Fuel for Power Production 5 Sewer-IS B8/718 Chemicals 5 Supplies 786 S-10(a):718 Chemicals 8 Supplies 623 (623) Reflects normal fluctuation expected to result from the difference between test period and annual report period 623 (623) Reflects normal fluctuation expected to result from the difference between test period and annual report period 623 (623) Reflects normal fluctuation expected to result from the difference between test period and annual report period 623 (623) Reflects normal fluctuation expected to result from the difference between test period and annual report period 623 (623) Reflects normal fluctuation expected to result from the difference between test period and annual report period 623 (623) Reflects normal fluctuation expected to result from the difference between test period and annual report period 623 (623) Reflects normal fluctuation expected to result from the difference between test period and annual report period 623 (623) Reflects normal fluctuation expected to result from the difference between test period and annual report period 623 (623) Reflects normal fluctuation expected to result from the difference between test period and annual report period 623 (623) Reflects normal fluctuation expected to result from the difference between test period and annual report period 623 (623) Reflects normal fluctuation expected to result from the difference between test period and annual report period 623 (623) Reflects normal fluctuation expected to result from the difference between test period and annual report period 624 (768) Reflects normal fluctuation expected to result from the difference between test period and annual report period 624 (768) Reflects normal fluctuation expected to result from the difference between test period and annual report period 624 (768) Reflects normal fluctuation expected to result from the difference between test period and annual report period 624 (768) Reflects normal fluctuation expected to result from the differ				1 202					
Sewer-IS B6/78 Sewer-IS B6/78 Contractual Services - Engr. Sewer-IS B6/73 Contractual Services - Legal Sewer-IS B6/73 Contractual Services - Mgmt. Fees 1,569 Sewer-IS Sewer-IS Sewer-IS B6/73 Contractual Services - Other Sewer-IS Sewer-IS B6/73 Contractual Services - Other Sewer-IS Sewer-IS Sewer-IS B6/73 Contractual Services - Other Sewer-IS Sewer-IS Sewer-IS B6/73 Contractual Services - Other Sewer-IS Se				1,303			10,00	0 (17,2	37) reflects formal fluctuation expected to result from the difference between test period and all fluar report period
Sewer-IS B8;731 Contractual Services - Engr. 5-10(a); 720 Materials & Supplies 623 (623) Reflects normal fluctuation expected to result from the difference between test period and annual report period				786			8.38	9 (7.6)	03) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS B6;73 Contractual Services - Engr Sever-IS B6;73 Contractual Services - Acct. 34 S-10(a);73 Contractual Services - Acct. 73 (39) Rounding/Immaterial									
Sewer-IS B6;73 Contractual Services - Legal - S-10[a]: 733 Contractual Services - Legal 274 (274) Reflects normal fluctuation expected to result from the difference between test period and annual report period Sever-IS B6;735 Contractual Services - Mgmt. Fees 614 955 Offset account 73 Reflects normal fluctuation expected to result from the difference between test period and annual report period (785) Offset account 73 Reflects normal fluctuation expected to result from the difference between test period and annual report period (785) Offset account 73 Reflects normal fluctuation expected to result from the difference between test period and annual report period (785) Offset account 73 Reflects normal fluctuation expected to result from the difference between test period and annual report period (785) Offset account 73 Reflects normal fluctuation expected to result from the difference between test period and annual report period (785) Offset account 73 Reflects normal fluctuation expected to result from the difference between test period and annual report period (785) Offset account 73 Reflects normal fluctuation expected to result from the difference between test period and annual report period (785) Offset account 73 Reflects normal fluctuation expected to result from the difference between test period and annual report period (785) Offset account 73 Reflects normal fluctuation expected to result from the difference between test period and annual report period (785) Offset account 73 Reflects normal fluctuation expected to result from the difference between test period and annual report period (785) Offset account 73 Reflects normal fluctuation expected to result from the difference between test period and annual report period (785) Offset account 73 Reflects normal fluctuation expected to result from the difference between test period and annual report period (785) Offset account 73 Reflects normal fluctuation expected to result from the difference between test period and annual report period (785) Offset acc	Sewe	er-IS B6;731		-			-	`-	
Sewer-IS B6;734 Contractual Services - Mgmt. Fees 1,569 S-10(a);735 Contractual Services - Mgmt. Fees 614 955 Offset account 735 Reflects normal fluctuation expected to result from the difference between test period and annual report period contractual Services - Other 4,273 S-10(a);736 Contractual Services - Other 44,332 (40,259) Balance Mapped to Account 775 for MFRs Sewer-IS B6;741 Rental of Building/Real Prop S-10(a);741 Rental of Building/Real Prop S-10(a);742 Rental of Equipment - Sewer-IS B6;750 Transportation Expenses - S-10(a);750 Transportation Expenses - S-10(a);750 Transportation Expenses - S-10(a);750 Insurance - Vehicle - Sewer-IS B6;757 Insurance - Vehicle - Sewer-IS B6;757 Insurance - Wehrland Services - Other - Sewer-IS B6;756 Insurance - Wehrland Services - Other - Sewer-IS B6;757 Insurance - Wehrland Services - Other - Sewer-IS B6;756 Insurance - Wehrland Scower-IS B6;757 Insurance - Wehrland Scower-IS B6;756 Insurance - Wehrland Scower-IS B6				34					
Sewer-Is B8;735 Contractual Services - Other 4,273 5-10(a);735 Contractual Services - Other 44,532 (40,259) Balance Mapped to Account 734 Reflects normal fluctuation expected to result from the difference between test period and annual report period 24,532 (40,259) Balance Mapped to Account 775 for MFRs (40,259) Balance Ma								4 (2	[74] Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS B8;735 Contractual Services - Other 4,273 \$-10(a):736 Contractual Services - Other 44,532 (40,259) Balance Mapped to Account 775 for MFRs Sewer-IS B8;741 Rental of Building/Real Prop. - \$-10(a):742 Rental of Equipment -	Sew	er-IS B6;734	Contractual Services - Mgmt. Fees	1,569					
Sewer-IS B6;741 Rental of Building/Real Prop. - \$-10(a): 741 Rental of Building/Real Prop. -	0	IC DG/705	Contractual Cond Ott	4.070					
Sewer-IS B8/72 Rental of Equipment - S-10(a): 742 Rental of Equipment - - Sewer-IS B8/750 Transportation Expenses - S-10(a): 750 Transportation Expenses - <t< td=""><td></td><td></td><td></td><td>4,213</td><td></td><td></td><td>44,53</td><td>2 (40,2)</td><td>Sey parameter inapped to Account 775 for Inference</td></t<>				4,213			44,53	2 (40,2)	Sey parameter inapped to Account 775 for Inference
Sewer-IS B6/750 Transportation Expenses - S-10(a): 750 Transportation Expenses - <th< td=""><td></td><td></td><td></td><td>- :</td><td></td><td></td><td>- :</td><td></td><td></td></th<>				- :			- :		
Sewer-IS B6;756 Insurance - Vehicle - S-10(a):756 Insurance - Vehicle S-10(a):756 Insurance - Vehicle								-	
Sewer-IS B6;757 Insurance - General Liability 282 S-10(a): 757 Insurance - General Liability - 282 Offset by account 759; Reflects normal fluctuation expected to result from the difference between test period and annual report period Sewer-IS B6;758 Insurance - Workman's Comp S-10(a): 758 Insurance - Workman's Comp S-1		er-IS B6;756		-			-	-	
				282			-	2	182 Offset by account 759: Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS Bis;799 Insurance - Other - S-10(a): 759 Insurance - Other 5,288 (5,288) Offset by account 757: Reflects normal fluctuation expected to result from the difference between test period and annual report period		n 10 Bo,100		-				_	<u> </u>
	Sew	er-15 B6;759	insurance - Other	-	5-10(a): 759	Insurance - Other	5,28	ধ (5,2	Unset by account 151: Reflects normal fluctuation expected to result from the difference between test period and annual report period

	Account Number-			Account Number					
	MFR	Description	Amount	Annual Report	Desciption	Amount	D	erence Comments	
Sewer-IS	B6:760	Advertising Expense	-	S-10(a): 760	Advertising Expense			-	
Sewer-IS	B6:766	Reg. Comm. Exp Rate Case Amort.		S-10(a): 766	Reg. Comm. Exp Rate Case Amort.		_	_	
Sewer-IS	B6:767	Reg. Comm. Exp Other	1,300	S-10(a): 767	Reg. Comm. Exp Other		7.761	(6.461) Reflects normal fluctua	ation expected to result from the difference between test period and annual report period
Sewer-IS	B6:770	Bad Debt Expense	128	S-10(a): 770	Bad Debt Expense		449		ation expected to result from the difference between test period and annual report period
Sewer-IS	B6:775	Miscellaneous Expenses	842	S-10(a): 775	Miscellaneous Expenses	4	1,921	(41,079) Balance Mapped to Acc	
W&S	A18; 2 of 2 Line 1	Utility Plant in Service	1,391,920	F-1 (a): 101-106	Utility Plant		0,667		count variance descriptions above
W&S	A18; 2 of 2 Line 2	Construction Work in Progress	283,140	F7: 105	Construction work in Progress		3,192		ation expected to result from the difference between test period and annual report period
W&S	A18: 2 of 2 Line 3	Other Utility Plant Adjustments	1,245,396				-,	(10,000)	
W&S	A18; 2 of 2 Line 19	Other Miscellaneous Deferred Debits	21,727						
1740	7110, E 01 E EI10 10	Total Misc Deferred Debits	1,267,123	F-1 (b): 186	Misc Deferred Debits	1.268	3.927	(1.804) Reflects normal fluctua:	ation expected to result from the difference between test period and annual report period
			.,,	(-)		.,=	-,	(,, , ,	
W&S	A18; 2 of 2 Line 5	Accumulated Depreciation	(502,592)	F-1 (a): 108-110	Less: Accumulated Depr & Amort	(563	3,947)	61 355. Please see specific acc	count variance descriptions above
W&S	A18: 2 of 2 Line 7	Cash	1,897	F-1 (a): 131	Cash	(55)	83		papital cycle and allocations from consolidated entity
W&S	A18: 2 of 2 Line 8	Accounts Rec'b - Customer	63,483	(=)				.,	
W&S	A18: 2 of 2 Line 9	Notes & Accts. Rec'b - Assoc. Cos.	-						
W&S	A18: 2 of 2 Line 10	Accounts Rec'b - Other	_						
W&S	A18; 2 of 2 Line 11	Allowance for Bad Debts	(5,455)						
	,	Total Accts & Notes Receivable	(-,,						
		Less Accum Provision for			Accts & Notes Receivable Less Accum				
		Uncollectible Accts	58,028	F-1 (a): 141-144	Provision for Uncollectible Accts		2.473	(4.445) Reflects normal fluctua	ation expected to result from the difference between test period and annual report period
			00,020	1 -1 (w). 141-144			L,+10	(4,440) Nellecto Horrital Haciata	and expected to result from the difference between test period and annual report period
W&S	A18: 2 of 2 Line 12	Drangamente	0	F-1 (a): 162	Prepayments			0	
W&S	A18: 2 of 2 Line 13	Miscellaneous Current & Accrued Ass	•	F-1 (a): 173 & 185		44	1,514	(2 620) Deflects reserved flusture	
W&S	A18; 2 of 2 Line 15	Unamortized Debt Discount & Exp.	1,010	F-1 (a). 173 & 163	Accrued Utility Revenues & Temporary		1,514	(3,039) Reliects normal nuctua	ation expected to result from the difference between test period and annual report period
W&S			(2,607)	F-1(b): 183	Destination of the contraction of the		5,948	- (0 EEE) D-8	
	A18; 2 of 2 Line 16	Prelim. Survey & Investigation Charge			Preliminary Survey & Investigation Cha				ation expected to result from the difference between test period and annual report period
W&S W&S	A18; 2 of 2 Line 17 A18; 2 of 2 Line 18	Clearing Accounts	1,208	F-1(b): 184	Clearing Accounts		586	622 Reflective of customer	payment cycles ation booked beginning in January 2025
		Deferred Rate Case Expense	1,020	E 4 (h): 400				1,020 Rate case filing prepara	ation booked beginning in January 2025
W&S	A18; 2 of 2 Line 20	Accum. Deferred Income Taxes		F-1 (b): 190		4.05	-		II
W&S W&S	A19; 2 of 2 Line 1	Common Stock Issued Preferred Stock Issued	2,247,370	F-2(a): 201	Common Stock	1,85	5,515	391,800 Reflects a difference in	the allocation procedure for paid in capital to CSWR-Florida
	A19; 2 of 2 Line 2		-					-	
W&S W&S	A19; 2 of 2 Line 3	Additional Paid in Capital	(450.070)	= 0/ \ 0/ / 0/5		(00)		-	
	A19; 2 of 2 Line 4	Retained Earnings	(150,673)	F-2(a): 214-215	Retained Earnings	(23)	2,010)	81,337 Result of change in net	t income, please see income statement account specific variance descriptions above
W&S	A19; 2 of 2 Line 5	Other Equity Capital	-					-	
W&S	A19; 2 of 2 Line 7	Bonds	-					-	
W&S	A19; 2 of 2 Line 8	Reacquired Bonds	-					-	
W&S	A19; 2 of 2 Line 9	Advances From Associated Companie	209,388					209,388 Reflective of working ca	apital cycle and allocations from consolidated entity
W&S	A19; 2 of 2 Line 10	Other Long-Term Debt	-						
W&S	A19; 2 of 2 Line 12	Accounts Payable	8,527	F-2(a): 231	Accounts Payable	5	9,186	(50,659) Reflective of working ca	apital cycle and allocations from consolidated entity
W&S	A19; 2 of 2 Line 13	Notes Payable		F-2(a): 232	Notes Payable				
W&S	A19; 2 of 2 Line 14	Notes & Accounts Payable - Assoc. Co	185,898	F-2(a): 234	Notes Payable to Associated Companie	80	1,697	(615,799) Reflective of working ca	apital cycle and allocations from consolidated entity
W&S	A19; 2 of 2 Line 15	Customer Deposits	-	E 0(-) - 000	A		000	-	
W&S	A19; 2 of 2 Line 16	Accrued Taxes	293	F-2(a): 236	Accrued Taxes		293	0	
W&S	A19; 2 of 2 Line 17		•					-	
W&S W&S	A19; 2 of 2 Line 18	Accrued Dividends		5 0/ \ 044	AC 0 10A 1111111				
		Misc. Current & Accrued Liabilities	6,208	F-2(a): 241	Misc. Current & Accrued Liabilities	2	1,562	(15,354) Reflective of working ca	apital cycle and allocations from consolidated entity
W&S W&S			-					-	
		Other Deferred Credits	-					-	
W&S W&S		Accum. Deferred ITCs	-					-	
W&S W&S	A19; 2 of 2 Line 24 A19; 2 of 2 Line 26	Operating Reserves Contributions in Aid of Construction	387.815	F-2(b): 271	Contributions in Aid of Construction	000	7.815	-	
W&S W&S	A19; 2 of 2 Line 26 A19; 2 of 2 Line 27	Less: Accum. Amortization of CIAC		F-2(b): 2/1 F-2(b): 272	Accumulated Amort of CIAC			- (7) Payading/lay	
W&S W&S	A19; 2 of 2 Line 2/ A19: 2 of 2 Line 28	Accumulated Deferred Income Taxes	(387,815)	r-2(D): 2/2	Accumulated Amort of CIAC	(38)	7,808)	(7) Rounding/ Immaterial	
			238,144	E 2(- 9 b), 400	Oti B	40.	1,109	127.025 Di ''	
water water	B1: Line 1	Operating Revenues		F-3(a & b): 400	Operating Revenue				count variance descriptions above
water	B1: Line 2 B1: Line 3	Operation & Maintenance Depreciation, net of CIAC Amort	178,499 23,729	F-3(a & b): 401	Operating Expenses et Net Depreciation Expense		7,747 0.749		count variance descriptions above count variance descriptions above
water	B1: Line 3	Amortization	23,129	r-s(a & b):Net Depr	et Net Depredation Expense	31	0,749	(7,020) Please see specific acc	count variance descriptions above
water	B1: Line 4 B1: Line 5	Taxes Other Than Income	6.164	F-3(a & b): 408	Taxes Other Than Income		824	5 240 Please see see see :	count variance descriptions above
	B1: Line 6		585				024		
water water	B1: Line 6 B1: Line 7	Provision for Income Taxes	208,977	F-3(a & b): 411.1	Provision for Deferred Income Taxes-C g Operating Expenses		9,320		count variance descriptions above count variance descriptions above
water	B1: Line 7 B1: Line 8	Operating Expenses	208,977	F-3(a & b): Operating			3,320 3,212)		count variance descriptions above count variance descriptions above
		Net Operating Income							
sewer	B2: Line 1 B2: Line 2	Operating Revenues Operation & Maintenance	180,537 122,963	F-3(a & b): 400 F-3(a & b): 401	Operating Revenue		3,602 9.425		count variance descriptions above
sewer	B2: Line 2 B2: Line 3				Operating Expenses				count variance descriptions above
		Depreciation, net of CIAC Amort Amortization	17,216	r-3(a & b):Net Depr	ecNet Depreciation Expense	18	8,858	(1,042) Please see specific acc	count variance descriptions above
sewer	B2: Line 4		7 400	E 0(- 0 b): 400	T Oth Th In		0.447	4 0 4 5 Diana	
sewer	B2: Line 5	Taxes Other Than Income	7,162	F-3(a & b): 408	Taxes Other Than Income		3,117		count variance descriptions above
sewer sewer	B2: Line 6 B2: Line 7	Provision for Income Taxes	656 147,998	F-3(a & b): 411.1			1.400		count variance descriptions above
	B2: Line / B2: Line 8	Operating Expenses	147,998 32,539		g Operating Expenses				count variance descriptions above
sewer	DZ. LITIE 0	Net Operating Income	32,039	F-3(a & b): Net Inco	III Net III COMe	(14	2,798)	+0,007 Prease see specific acc	count variance descriptions above

	Account Number-			Account Number			
Mater Asset	MFR s A-5; 3 of 3: 301.1	Description Organization	Amount	Annual Report W-4(a): 301	Desciption Organization	Amount	Difference Comments
	s A-5; 3 of 3: 302.1	Franchises		W-4(a): 302	Franchises	:	
	s A-5; 3 of 3: 339.1	Other Plant & Misc Equipment		11 1(4). 552	Tanomoob		-
	s A-5; 3 of 3: 303.2	Land & Land Rights	39,628	W-4(a): 303	Land and Land Rights	8,186	31,442 Asset Capitalization
	s A-5; 3 of 3: 304.2	Structures & Improvements	40,694	W-4(a): 304	Structures & Improvements	40,694	
	s A-5; 3 of 3: 305.2	Collect. & Impound. Reservoirs	-	W-4(a): 305	Collect. & Impound. Reservoirs	90,940	(90,940) Asset Retirement
	s A-5; 3 of 3: 306.2	Lake, River & Other Intakes	-	W-4(a): 306	Lake, River & Other Intakes	-	-
	s A-5; 3 of 3: 307.2	Wells & Springs	45,388	W-4(a): 307	Wells & Springs	45,388	-
	s A-5; 3 of 3: 308.2 s A-5; 3 of 3: 309.2	Infiltration Galleries & Tunnels Supply Mains	13,382	W-4(a): 308 W-4(a): 309	Infiltration Galleries & Tunnels Supply Mains	13,382	(0)
	s A-5; 3 of 3: 309.2	Power Generated Equipment	2 089	W-4(a): 310	Power Generated Equipment	2.089	
110001110001	s A-5; 3 of 3: 311.2	Puping Equipment	84,656	W-4(a): 311	Pumping Equipment	142,984	· ·
	s A-5; 3 of 3: 339.2	Other Plant & Misc Equipment	-	17 1(4). 511	r anting Equipment	-	(co,co,co,co,co,co,co,co,co,co,co,co,co,c
	s A-5; 3 of 3: 303.3	Land & Land Rights	-			-	_
Water-Asset	s A-5; 3 of 3: 304.3	Structures & Improvements	-			-	-
	s A-5; 3 of 3: 320.3	Water Treatment Equipment	53,554	W-4(a): 320	Water Treatment Equipment	53,554	(0)
	s A-5; 3 of 3: 339.3	Other Plant & Misc. Equipment				-	•
	s A-5; 3 of 3: 303.4	Land & Land Rights	-			-	•
	s A-5; 3 of 3: 304.4	Structures & Improvements	- 54.700	M(4/-): 000	Dist December & Otto delice		
	s A-5; 3 of 3: 330.4 s A-5; 3 of 3: 331.4	Dist. Reservoirs & Standpipes Transm & Disribution Mains	54,729 273,188	W-4(a): 330 W-4(a): 331	Dist. Reservoirs & Standpipes Transm & Disribution Mains	54,729 403,803	
	s A-5; 3 of 3: 333.4	Services	83,048	W-4(a): 333	Services	83,048	
	s A-5; 3 of 3: 334.4	Meters & Meter Installations	63,984	W-4(a): 334	Meters & Meter Installations	96,571	
	s A-5; 3 of 3: 335.4	Hydrants	35,812	W-4(a): 335	Hydrants	35,812	
, 10361	_ , _ ,	,	55,512	W-4(a): 336	Backflow Prevention Devices		•
Water-Asset	s A-5; 3 of 3: 339.4	Other Plant & Misc Equipment	13,921	W-4(a): 339	Other Plant & Misc Equipment	13,921	
Water-Asset	s A-5; 3 of 3: 303.5	Land & Land Rights	-			-	
	s A-5; 3 of 3: 304.5	Structures & Improvements	-				•
	s A-5; 3 of 3: 340.5	Office Furniture & Equipment	-	W-4(a): 340	Office Furniture & Equipment	1,714	(1,714) Asset Retirement
	s A-5; 3 of 3: 341.5	Transportation Equipment	-	W-4(a): 341	Transportation Equipment	-	•
	s A-5; 3 of 3: 342.5	Stores Equipment	•	W-4(a): 342	Stores Equipment		•
	s A-5; 3 of 3: 343.5 s A-5; 3 of 3: 344.5	Tools, Shop & Garage Equipment Laboratory Equipment	-	W-4(a): 343 W-4(a): 344	Tools, Shop & Garage Equipment Laboratory Equipment	-	•
	s A-5; 3 of 3: 345.5	Power Operated Equipment	-	W-4(a): 345	Power Operated Equipment	-	
	s A-5; 3 of 3; 346.5	Communication Equipment	23,895	W-4(a): 346	Communication Equipment		
	s A-5; 3 of 3: 347.5	Miscellaneous Equipment	-	W-4(a): 347	Miscellaneous Equipment	23,895	
		Total Communication Equipment	23,895			23,895	
							-
	s A-5; 3 of 3: 348.5	Other Tangible Plant	-	W-4(a): 348	Other Tangible Plant	-	-
	n IA-9; 3 of 3: 301.1	Organization	-	W-6(b): 301	Organization	14,774	
	n IA-9; 3 of 3: 302.1	Franchises	-	W-6(b): 302	Franchises	90,182	(90,182) Normalization and ture-up of depreciation expense and accumulated depreciation
	n IA-9; 3 of 3: 339.1	Other Plant & Misc Equipment	-	14/ 8// 1 000		-	-
	n IA-9; 3 of 3: 303.2	Land & Land Rights	-	W-6(b): 303	Land and Land Rights	-	
	n IA-9; 3 of 3: 304.2 n IA-9; 3 of 3: 305.2	Structures & Improvements Collect, & Impound, Reservoirs	15,185	W-6(b): 304 W-6(b): 305	Structures & Improvements Collect, & Impound, Reservoirs	45,388	(30,203) Normalization and ture-up of depreciation expense and accumulated depreciation
	n IA-9; 3 of 3: 306.2	Lake, River & Other Intakes	-	W-6(b): 306	Lake, River & Other Intakes	1,001	- (1,001) Normalization and ture-up of depreciation expense and accumulated depreciation
	n IA-9: 3 of 3: 307.2	Wells & Springs	45,388	W-6(b): 307	Wells & Springs	232	
	n IA-9; 3 of 3: 308.2	Infiltration Galleries & Tunnels	-	W-6(b): 308	Infiltration Galleries & Tunnels	62,578	(62,578) Normalization and ture-up of depreciation expense and accumulated depreciation
	n IA-9; 3 of 3: 309.2	Supply Mains	1,064	W-6(b): 309	Supply Mains	34,376	
Water-Accur	n IA-9; 3 of 3: 310.2	Power Generated Equipment	183	W-6(b): 310	Power Generated Equipment	16,591	
	n IA-9; 3 of 3: 311.2	Puping Equipment	3,891	W-6(b): 311	Pumping Equipment	222,656	(218,765) Normalization and ture-up of depreciation expense and accumulated depreciation
	n IA-9; 3 of 3: 339.2	Other Plant & Misc Equipment	-			-	•
	n IA-9; 3 of 3: 303.3	Land & Land Rights	-			-	•
	n IA-5; 3 of 3: 304.3 n IA-5: 3 of 3: 320.3	Structures & Improvements	24.404	\A/ G/h\- 220	Water Treatment Cariana	40.010	/11 COO Normalization and turn up of depresiation and turn up of depresiation
	n IA-5; 3 of 3: 320.3 n IA-5; 3 of 3: 339.3	Water Treatment Equipment Other Plant & Misc. Equipment	34,401	W-6(b): 320	Water Treatment Equipment	46,010	(11,609) Normalization and ture-up of depreciation expense and accumulated depreciation
	n IA-9; 3 of 3: 303.4	Land & Land Rights	-				
	n IA-9; 3 of 3: 304.4	Structures & Improvements					<u>.</u>
	n IA-9; 3 of 3: 330.4	Dist. Reservoirs & Standpipes	16,906	W-6(b): 330	Dist. Reservoirs & Standpipes	35,081	(18,175) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accur	n IA-9; 3 of 3: 331.4	Transm & Disribution Mains	219,987	W-6(b): 331	Transm & Disribution Mains	35,752	184,235 Normalization and ture-up of depreciation expense and accumulated depreciation
	n IA-9; 3 of 3: 333.4	Services	46,317	W-6(b): 333	Services	-	46,317 Normalization and ture-up of depreciation expense and accumulated depreciation
	n IA-9; 3 of 3: 334.4	Meters & Meter Installations	2,191	W-6(b): 334	Meters & Meter Installations	11,074	
	n IA-9; 3 of 3: 335.4	Hydrants	35,812	W-6(b): 335	Hydrants	1,685	
	n IA-9; 3 of 3: 339.4	Other Plant & Misc Equipment	9,427	W-6(b): 336	Backflow Prevention Devices	-	9,427 Normalization and ture-up of depreciation expense and accumulated depreciation
	n IA-9; 3 of 3: 303.5 n IA-9: 3 of 3: 304.5	Land & Land Rights	-	W-6(b): 339	Other Plant & Misc Equipment	-	•
	n IA-9; 3 of 3: 304.5 n IA-9; 3 of 3: 340.5	Structures & Improvements Office Furniture & Equipment	-	W-6(b): 340	Office Furniture & Equipment	-	
	n IA-9; 3 of 3: 340.5	Transportation Equipment	-	W-6(b): 341	Transportation Equipment		
	n IA-9; 3 of 3: 342.5	Stores Equipment		W-6(b): 342	Stores Equipment		_
	n IA-9; 3 of 3: 343.5	Tools, Shop & Garage Equipment		W-6(b): 343	Tools, Shop & Garage Equipment		-
	n IA-9; 3 of 3: 344.5	Laboratory Equipment	-	W-6(b): 344	Laboratory Equipment	-	-
	n IA-9; 3 of 3: 345.5	Power Operated Equipment		W-6(b): 345	Power Operated Equipment	-	-
	n IA-9; 3 of 3: 346.5	Communication Equipment	2,639	W-6(b): 346	Communication Equipment		2,639 Normalization and ture-up of depreciation expense and accumulated depreciation
	n IA-9; 3 of 3: 347.5	Miscellaneous Equipment	-	W-6(b): 347	Miscellaneous Equipment	2,440	(2,440) Normalization and ture-up of depreciation expense and accumulated depreciation
	n IA-9; 3 of 3: 348.5	Other Tangible Plant	-	W-6(b): 348	Other Tangible Plant	=	•
Revenue	B4; 460	Unmetered Water Revenue	-	W-9: 460 W-9: 461.1	Unmetered Water Revenue Metered Sales to Res Customers		A CONTRACT OF THE CONTRACT OF
Revenue Revenue	B4; 461.1 B4; 461.2	Metered - Residential Metered - Commercial	158,268	W-9; 461.1 W-9; 461.2	Metered Sales to Res Customers Metered Sales to Commercial Custome	159,622	! (1,354) Reflects normal fluctuation expected to result from the difference between test period and annual report

	Account Number- MFR	Description	Amount	Account Number Annual Report	Desciption	Amount	Difference	Comments
Revenue	B4: 461.3	Metered - Industrial		W-9; 461.3	Metered Sales to Industrial Customers	-		-
Revenue	B4; 461.4	Metered - Public Authorities	-	W-9; 481.4	Metered Sales to Public Authorities			-
Revenue	B4; 461.5	Metered - Multi-Family	-	W-9; 481.5	Metered Sales to Multiple Family Dwelling	r ·		-
Revenue	B4; 462.1	Public Fire Protection	-	W-9; 462.1	Public Fire Protection			-
Revenue	B4; 462.2	Private Fire Protection	-	W-9; 462.2	Private Fire Protection	•		-
Revenue	B4; 464	Other Sales - Public Authorities	-	W-9; 464	Other Sales - Public Authorities			-
Revenue	B4; 465	Irrigation Customers	•	W-9; 465	Sales to Irrigation Customers			-
Revenue	B4; 466	Sales for Resale	-	W-9; 466	Sales for Resale			•
Revenue	B4; 467	Interdepartmental Sales	-	W-9; 467	Interdepartmental Sales	_ :		·
Revenue	B4; 470	Forfeited Discounts	5,807	W-9; 470	Forfeited Discounts	5,8	11	(4) Rounding/ Immaterial
Revenue	B4; 471	Misc. Service Revenues	-	W-9; 471	Misc. Service Revenues			-
Revenue	B4; 472	Rents From Water Property	-	W-9; 472	Rents From Water Property			-
Revenue	B4; 473	Interdepartmental Rents	-	W-9; 473	Interdepartmental Rents	•		-
Revenue	B4; 474	Other Water Revenues	-	W-9; 474	Other Water Revenues			-
Water-IS Water-IS	B5; 601 B5: 603	Salaries & Wages - Employees	-	W-10(a): 601 W-10(a): 603	Salaries & Wages - Employees Salaries & Wages - Officers, Etc.			-
Water-IS	B5; 604	Salaries & Wages - Officers, Etc. Employee Pensions & Benefits	-	W-10(a): 604	Employee Pensions & Benefits			
Water-IS	B5; 610	Purchased Water		W-10(a): 610	Purchased Water			
Water-IS	B5; 615	Purchased Power	3,995	W-10(a): 615	Purchased Power	4,1	56	(161) Rounding/ Immaterial
Water-IS	B5: 616	Fuel for Power Purchased	3,563	W-10(a): 616	Fuel for Power Purchased	7,1		(101/) reducing minimum
Water-IS	B5; 618	Chemicals	10,294	W-10(a): 618	Chemicals	10,5	26	(232) Rounding/ Immaterial
Water-IS	B5; 620	Materials & Supplies	167	W-10(a): 620	Materials & Supplies		67	
Water-IS	B5: 631	Contractual Services - Engr.	296	W-10(a): 631	Contractual Services - Engr.	2	96	0
Water-IS	B5: 632	Contractual Services - Acct.	138	W-10(a): 632	Contractual Services - Acct.		36	2 Rounding/ Immaterial
Water-IS	B5; 633	Contractual Services - Legal	5,040	W-10(a): 633	Contractual Services - Legal	5,0		(15) Rounding/ Immaterial
Water-IS	B5; 634	Contractual Services - Mgmt. Fees	45,266	W-10(a): 634	Contractual Services - Mgmt. Fees	1,1		44,123 Variance based on review of corporate allocations as part of rate case preparation
	,	•		W-10(a): 635	Contractual Services - Testing			
Water-IS	B5; 635	Contractual Services - Other	131,157	W-10(a): 636	Contractual Services - Other	126,3	57	4,800 Balance Mapped to Account 675 for MFRs
Water-IS	B5; 641	Rental of Building/Real Prop.	· •	W-10(a): 641	Rental of Building/Real Prop.			- 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Water-IS	B5; 642	Rental of Equipment	-	W-10(a): 642	Rental of Equipment			-
Water-IS	B5; 650	Transportation Expenses	-	W-10(a): 650	Transportation Expenses			-
Water-IS	B5; 656	Insurance - Vehicle	-	W-10(a): 656	Insurance - Vehicle			-
Water-IS	B5; 657	Insurance - General Liability	5,607	W-10(a): 657	Insurance - General Liability	5,4	21	186 Rounding/ Immaterial
Water-IS	B5; 658	Insurance - Workman's Comp.	-	W-10(a): 658	Insurance - Workman's Comp.			-
Water-IS	B5; 659	Insurance - Other	-	W-10(a): 659	Insurance - Other			-
Water-IS	B5; 660	Advertising Expense	-	W-10(a): 660	Advertising Expense		•	-
Water-IS	B5; 666	Reg. Comm. Exp Rate Case Amort		W-10(a): 666	Reg. Comm. Exp Rate Case Amort.	_:		
Water-IS	B5; 667	Reg. Comm. Exp Other	3,123	W-10(a): 667	Reg. Comm. Exp Other	7,3	33	(4,210) Reflects normal fluctuation expected to result from the difference between test period and annual report period
				W-10(a): 668	Water Resource Conservation Exp			
Water-IS	B5; 670	Bad Debt Expense	163	W-10(a): 670	Bad Debt Expense		33	30 Rounding/ Immaterial
Water-IS	B5; 675	Miscellaneous Expenses	24,087	W-10(a): 675	Miscellaneous Expenses	71,3		(47,282) Balance Mapped to Account 635 for MFRs
W&S	A18; 2 of 2 Line 1	Utility Plant in Service	827,968	F-1 (a): 101-108	Utility Plant	1,354,8		326,837) Please see specific account variance descriptions above
W&S	A18; 2 of 2 Line 2	Construction Work in Progress	225,595	F7: 105	Construction work in Progress	244,0	94 ((18,499) Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A18; 2 of 2 Line 3	Other Utility Plant Adjustments	417,786					
W&S	A18; 2 of 2 Line 19	Other Miscellaneous Deferred Debits		E 4 (h): 400	16 - D-6 4 D-19-	422.8	77	/4 EAT D.S. day and all states are stated as a state of the state of t
		Total Misc Deferred Debits	421,330	F-1 (b): 186	Misc Deferred Debits	422,8	"	(1,547) Reflects normal fluctuation expected to result from the difference between test period and annual report period
			400 0043	= 4 4 5 400 440		(040.0	00\	100 tot Plant and Plant an
W&S	A18; 2 of 2 Line 5	Accumulated Depreciation	(433,391)	F-1 (a): 108-110	Less: Accumulated Depr & Amort	(619,8	22) 1 70	186,431 Please see specific account variance descriptions above
W&S	A18; 2 of 2 Line 7	Cash	1,774	F-1 (a): 131	Cash		10	1,696 Reflective of working capital cycle and allocations from consolidated entity
W&S	A18; 2 of 2 Line 8	Accounts Rec'b - Customer	26,453					
W&S W&S	A18; 2 of 2 Line 9 A18: 2 of 2 Line 10	Notes & Accts. Rec'b - Assoc. Cos. Accounts Rec'b - Other	-					
Was	A18; 2 of 2 Line 10	Accounts Rec'd - Other	-					
					Anda 8 Natas Basebieble I and Annum			
W&S	A18; 2 of 2 Line 11	Allowance for Bad Debts	(3,582)	F-1 (a): 141-144	Accts & Notes Receivable Less Accum Provision for Uncollectible Accts			
Was	A10, 2 01 2 LIII0 11	Total Accts & Notes Receivable	(3,362)	(a). 141-144	Provision for officialities Acces			
		Less Accum Provision for			Accts & Notes Receivable Less Accum			
		Uncollectible Accts	22,871	F-1 (a): 141-144	Provision for Uncollectible Accts	24.9	99	(2,062) Reflects normal fluctuation expected to result from the difference between test period and annual report period
		Gridding Places	22,011	1-1 (a). 1-1-1	Trottadi Tor diladiadada / taba		-	(E. DOZ/ I Tellecia Horinari Indudation expected to result from the difference between the control and a minda report period
W&S	A18; 2 of 2 Line 12	Dana a manda	625	F-1 (a): 162	Prepayments	-	50	(125) Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A18: 2 of 2 Line 13	Prepayments Miscellaneous Current & Accrued Ass		F-1 (a): 173 & 185	Accrued Utility Revenues & Temporary			235 Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A18; 2 of 2 Line 15	Unamortized Debt Discount & Exp.	5 7,304	F-1 (a). 173 a 103	Accided builty Nevertoes & Temporary	' ','	20	200 Traileds Hornar Indicated Appelled to result from the difficult to be period and arrived report period
W&S	A18; 2 of 2 Line 16	Prelim. Survey & Investigation Charg	16 985	F-1(b): 183	Preliminary Survey & Investigation Char	г 8,9	85	(8,000) Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A18; 2 of 2 Line 17	Clearing Accounts	(5,763)	F-1(b): 184	Clearing Accounts		48	(6,311) Reflective of customer payment cycles
W&S	A18; 2 of 2 Line 18	Deferred Rate Case Expense	954	1-1(5). 10-1	Clouring Plocouring	`		954 Rate case filing preparation booked beginning in January 2025
,,,,,	A10, 2 01 2 LINE 10	25. Silva i Milo Cube Expelibe	•••					
W&S	A18; 2 of 2 Line 20	Accum. Deferred Income Taxes		F-1 (b): 190				_
W&S	A19; 2 of 2 Line 1	Common Stock Issued	1,054,367	F-2(a): 201	Common Stock	802,9	74 2	251,393 Reflects a difference in the allocation procedure for paid in capital to CSWR-Florida
W&S	A19; 2 of 2 Line 2	Preferred Stock Issued	.,,	4-7		,-	_	
W&S	A19; 2 of 2 Line 3	Additional Paid in Capital	-					•
W&S	A19; 2 of 2 Line 4	Retained Earnings	(207,884)	F-2(a): 214-215	Retained Earnings	(195,3	33) ((12,551) Result of change in net income, please see income statement account specific variance descriptions above
W&S	A19; 2 of 2 Line 5	Other Equity Capital		• •	-			en e n en
W&S	A19; 2 of 2 Line 7	Bonds	-					•
W&S	A19; 2 of 2 Line 8	Reacquired Bonds	-					•
W&S	A19; 2 of 2 Line 9	Advances From Associated Compani	e 319,399				3	319,399 Reflective of working capital cycle and allocations from consolidated entity
W&S	A19; 2 of 2 Line 10		-					•
W&S	A19; 2 of 2 Line 12		(259,136)	F-2(a): 231	Accounts Payable	14,0	27 (2	273,163) Reflective of working capital cycle and allocations from consolidated entity

CSWR-Florida Neighborhood Reconciliation of Annual Report to MFR Test Year Ended 1/31/2025

	Account Number-				Account Number					
	MFR	Description	Amount		Annual Report	Desciption	Amount		Difference	Comments
W&S	A19; 2 of 2 Line 13	Notes Payable			F-2(a): 232	Notes Payable		-		•
W&S	A19; 2 of 2 Line 14	Notes & Accounts Payable - Assoc. C	ı	124,523	F-2(a): 234	Notes Payable to Associated Companie	×	513,735	((389,212) Reflective of working capital cycle and allocations from consolidated entity
W&S	A19; 2 of 2 Line 15	Customer Deposits		-						-
W&S	A19; 2 of 2 Line 16	Accrued Taxes		-						-
W&S	A19; 2 of 2 Line 17	Accrued Interest		-						-
W&S	A19; 2 of 2 Line 18	Accrued Dividends		-						-
W&S	A19; 2 of 2 Line 19	Misc. Current & Accrued Liabilities		5,806	F-2(a): 241	Misc. Current & Accrued Liabilities		30,876		(25,070) Reflective of working capital cycle and allocations from consolidated entity
W&S	A19; 2 of 2 Line 21	Advances For Construction		-						
W&S	A19; 2 of 2 Line 22	Other Deferred Credits		-						-
W&S	A19; 2 of 2 Line 23	Accum. Deferred ITCs		-						-
W&S	A19; 2 of 2 Line 24	Operating Reserves		-						-
W&S	A19; 2 of 2 Line 26	Contributions in Aid of Construction		269,576	F-2(b): 271	Contributions in Aid of Construction		269,576		-
W&S	A19; 2 of 2 Line 27	Less: Accum. Amortization of CIAC		(236,338)	F-2(b): 272	Accumulated Amort of CIAC		(235,570)		(768) Reflects normal fluctuation expected to result from the difference between test period and annual report
W&S	A19; 2 of 2 Line 28	Accumulated Deferred Income Taxes		-						-
water	B1: Line 1	Operating Revenues		289,404	F-3(a & b): 400	Operating Revenue		165,433		123,971 Please see specific account variance descriptions above
water	B1: Line 2	Operation & Maintenance		228,640	F-3(a & b): 401	Operating Expenses		232,118		(3,478) Please see specific account variance descriptions above
water	B1: Line 3	Depreciation, net of CIAC Amort		11,844	F-3(a & b):Net Depre	ci Net Depreciation Expense		14,807		(2,963) Please see specific account variance descriptions above
water	B1: Line 4	Amortization		-						-
water	B1: Line 5	Taxes Other Than Income		7,170	F-3(a & b): 408	Taxes Other Than Income		4,750		2,420 Please see specific account variance descriptions above
water	B1: Line 6	Provision for Income Taxes		807	F-3(a & b): 411.1	Provision for Deferred Income Taxes-C	г	-		807 Please see specific account variance descriptions above
water	B1: Line 7	Operating Expenses		248,461	F-3(a & b): Operating	EOperating Expenses		251,675		(3,214) Please see specific account variance descriptions above
water	B1: Line 8	Net Operating Income		40,943	F-3(a & b): Net Incor	ne Net Income		(86,242)		127,185 Please see specific account variance descriptions above

Account Number- MFR	Description	Amount	Account Number	Annual Desciption Amount	Difference	Comments
Sewer-Assets A-6; 3 of 3: 351.1	Organization	-	S-4(a): 351	Organization	-	-
Sewer-Assets A-6; 3 of 3: 352.1	Franchises	-	S-4(a): 352	Franchises	6,310	(6,310) Asset Retirement
Sewer-Assets A-6; 3 of 3: 389.1	Other Plant & Misc. Equipment				-	
Sewer-Assets A-6; 3 of 3: 353.2	Land & Land Rights	93,203	S-4(a): 353	Land and Land Rights	60,717	32,486 Asset Capitalization
Sewer-Assets A-6; 3 of 3: 354.2	Structures & Improvements	126,905	S-4(a): 354	Structures & Improvements	310,530	(183,625) Asset Retirement
			S-4(a): 355	Power Generated Equipment		
Sewer-Assets A-6; 3 of 3: 360.2	Collection Wastewaters - Force	323,208	S-4(a): 360	Collection Sewers-Force	450,280	(127,072) Asset Retirement
Sewer-Assets A-6; 3 of 3: 361.2	Collection Wastewaters - Gravity	105,386	S-4(a): 361	Collection Sewers-Gravity	115,373	(9,987) Asset Retirement
Sewer-Assets A-6; 3 of 3: 362.2	Special Collecting Structures		S-4(a): 362	Special Collection Structures		
Sewer-Assets A-6; 3 of 3: 363.2 Sewer-Assets A-6; 3 of 3: 364.2	Services to Customers Flow Measuring Devices	30,067 9,135	S-4(a): 363 S-4(a): 364	Services to Customers Flow Measuring Devices	59,937 11,013	(29,870) Asset Retirement (1,878) Asset Retirement
Sewer-Assets A-6; 3 of 3: 365.2	Flow Measuring Devices Flow Measuring Installations	8,133	S-4(a): 365	Flow Measuring Installations	11,013	(1,010) Assa Ramanan
0010170300770,0000.000.2			0 1/4). 000	The tributant of the tr		· ·
Sewer-Assets A-6; 3 of 3: 389.2	Other Plant & Misc. Equipment	-			-	
Sewer-Assets A-6; 3 of 3: 353.3	Land & Land Rights	-			-	•
Sewer-Assets A-6; 3 of 3: 354.3	Structures & Improvements	-	S-4(a): 366	Reuse Services	-	•
			S-4(a): 367	Reuse Meters and Meter Install		
Sewer-Assets A-6; 3 of 3: 370.3	Receiving Wells	1,278	S-4(a): 370	Receiving wells	1,278	-
Sewer-Assets A-6; 3 of 3: 371.3	Pumping Equipment	63,711	S-4(a): 371	Pumping Equipment	63,711	(0)
			S-4(a): 374	Reuse Distribution Reservoirs	-	•
Sewer-Assets A-6; 3 of 3: 389.3	Other Plant & Misc. Equipment		S-4(a): 375	Reuse Transmission and Dist S	-	•
Sewer-Assets A-6; 3 of 3: 353.4	Land & Land Rights				-	
Sewer-Assets A-6; 3 of 3: 354.4	Structures & Improvements	-			_	-
Sewer-Assets A-6; 3 of 3: 380.4	Treatment & Disposal Equipment	559,579	S-4(a): 380	Treatment and Disposal Equipr	622,534	(62,955) Asset Retirement
Sewer-Assets A-6; 3 of 3: 381.4	Plant Wastewaters		S-4(a): 381	Plant Sewers		• .
Sewer-Assets A-6; 3 of 3; 382.4 Sewer-Assets A-6; 3 of 3; 389.4	Outfall Wastewater Lines Other Plant & Misc. Equipment	4,500	S-4(a): 382 S-4(a): 389	Outfall Sewer Lines Other Plant Miscellaneous Equ	4,500	0
Sewer-Assets A-6; 3 of 3: 353.5	Land & Land Rights	-	5-4(a). 369	Other Plant Miscellaneous Equ	-	·
Sewer-Assets A-6; 3 of 3: 354.5	Structures & Improvements				-	
Sewer-Assets A-6; 3 of 3: 390.5	Office Furniture & Equipment	-	S-4(a): 390	Office Furniture & Equipment	-	
Sewer-Assets A-6; 3 of 3: 391.5	Transportation Equipment	-	S-4(a): 391	Transportation Equipment	-	-
Sewer-Assets A-6; 3 of 3: 392.5 Sewer-Assets A-6: 3 of 3: 393.5	Stores Equipment Tools, Shop & Garage Equipment	2 755	S-4(a): 392 S-4(a): 393	Stores Equipment Tools, Shop & Garage Equipme	4 852	(2.097) Asset Retirement
Sewer-Assets A-6; 3 of 3: 393.5 Sewer-Assets A-6; 3 of 3: 394.5	Laboratory Equipment	23,257	S-4(a): 393 S-4(a): 394	Laboratory Equipment	4,852 23,257	(2,U97) Asset Retirement 0
Sewer-Assets A-6: 3 of 3: 395.5	Power Operated Equipment	25,251	S-4(a): 395	Power Operated Equipment	25,257	-
Sewer-Assets A-6; 3 of 3: 396.5	Communication Equipment	36,653	S-4(a): 396	Communication Equipment	36,653	Rounding/ Immaterial
Sewer-Assets A-6; 3 of 3: 397.5	Miscellaneous Equipment		S-4(a): 397	Miscellaneous Equipment	-	•
Sewer-Assets A-6; 3 of 3: 398.5	Other Tangible Plant	-	S-4(a): 398	Other Tangible Plant	-	•
Sewer-Accum A-10; 3 of 3: 351.1 Sewer-Accum A-10; 3 of 3: 352.1	Organization Franchises	-			-	•
Sewer-Accum A-10; 3 of 3: 389.1	Other Plant & Misc. Equipment				-	
Sewer-Accum A-10; 3 of 3: 353.2	Land & Land Rights					· ·
Sewer-Accum A-10; 3 of 3: 354.2	Structures & Improvements	4,296	S-6(b): 354	Structures & Improvements	183, 196	(178,900) Normalization and ture-up of depreciation expense and accumulated depreciation
			S-6(b): 355	Power Generated Equipment		
Sewer-Accum A-10; 3 of 3; 360.2 Sewer-Accum A-10; 3 of 3; 361.2	Collection Wastewaters - Force Collection Wastewaters - Gravity	322,625	S-6(b): 360 S-6(b): 361	Collection Sewers-Force Collection Sewers-Gravity	334,442	(11,817) Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum A-10, 3 of 3: 362.2	Special Collecting Structures	6,758	S-6(b): 362	Special Collecting Structures	6,410	348 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum A-10: 3 of 3: 363.2	Services to Customers	1,288	S-6(b): 363	Services to Customers	31.032	(29,744) Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum A-10; 3 of 3: 364.2	Flow Measuring Devices	3,983	S-6(b): 364	Flow Measuring Devices	2,414	1,569 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum A-10; 3 of 3: 365.2	Flow Measuring Installations		S-6(b): 365	Flow Measuring Installations	-	•
			S-6(b): 366	Reuse Services Reuse Meters and Meter Install	-	•
Sewer-Accum A-10; 3 of 3; 389.2	Other Plant & Misc. Equipment		S-6(b): 367	Reuse Welers and Weler Install	-	
Sewer-Accum A-10; 3 of 3: 353.3	Land & Land Rights				-	
Sewer-Accum A-10; 3 of 3: 354.3	Structures & Improvements	-			-	
Sewer-Accum A-10; 3 of 3: 370.3	Receiving Wells	1,278	S-6(b): 370	Receiving Wells	1,274	4 Rounding/Immaterial
Sewer-Accum A-10; 3 of 3: 371.3	Pumping Equipment	25,566	S-6(b): 371 S-6(b): 374	Pumping Equipment Reuse Distribution Reservoirs	18,747	6,819 Normalization and ture-up of depreciation expense and accumulated depreciation
			S-6(b): 375	Reuse Transmission Distributio	-	
Sewer-Accum A-10: 3 of 3: 389.3	Other Plant & Misc. Equipment	_	0 0(0). 010	Todas Transmission Distribute	-	
Sewer-Accum A-10; 3 of 3: 353.4	Land & Land Rights				-	
Sewer-Accum A-10; 3 of 3: 354.4	Structures & Improvements	-	0.000,000	T	275 000	0.000 Normalista and the second
Sewer-Accum A-10; 3 of 3; 380.4 Sewer-Accum A-10; 3 of 3; 381.4	Treatment & Disposal Equipment Plant Wastewaters	285,090	S-6(b): 380 S-6(b): 381	Treatment & Disposal Equipme Plant Sewers	275,868	9,222 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum A-10, 3 of 3: 382.4	Outfall Wastewater Lines	162	S-6(b): 382	Outfall Sewer Lines	150	12 Rounding/Immaterial
Sewer-Accum A-10; 3 of 3: 389.4	Other Plant & Misc. Equipment		S-6(b): 389	Other Plant Miscellaneous Equ	-	
Sewer-Accum A-10; 3 of 3: 353.5	Land & Land Rights	-			-	-
Sewer-Accum A-10; 3 of 3: 354.5	Structures & Improvements	-	0.011 . 000	ov. E	-	•
Sewer-Accum A-10; 3 of 3; 390.5 Sewer-Accum A-10; 3 of 3; 391.5	Office Furniture & Equipment Transportation Equipment		S-6(b): 390 S-6(b): 391	Office Furniture and Equipment Transportation Equipment	-	•
Sewer-Accum A-10; 3 of 3: 392.5	Stores Equipment		S-6(b): 392	Stores Equipment	-	
Sewer-Accum A-10; 3 of 3: 393.5	Tools, Shop & Garage Equipment	199	S-6(b): 393	Tools, Shop & Garage Equipmi	174	25 Rounding/Immaterial
Sewer-Accum A-10; 3 of 3: 394.5	Laboratory Equipment	2,715	S-6(b): 394	Laboratory Equipment	1,938	777 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum A-10; 3 of 3: 395.5	Power Operated Equipment		S-6(b): 395	Power Operated Equipment		
Sewer-Accum A-10; 3 of 3: 396.5 Sewer-Accum A-10; 3 of 3: 397.5	Communication Equipment Miscellaneous Equipment	6,414	S-6(b): 396 S-6(b): 397	Communication Equipment Miscellaneous Equipment	6,109	305 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum A-10; 3 of 3: 397.5 Sewer-Accum A-10; 3 of 3: 398.5	Other Tangible Plant		S-6(b): 397	Other Tangible Plant		•
Revenue B4; 521.1	Flat Rate - Residential	207,067	S-9 (a); 521.1	Flat Rate - Residential	200,567	6,500 Offset in account 521.2
Revenue B4; 521.2	Flat Rate - Commercial	-	S-9 (a); 521.2	Flat Rate - Commercial	6,558	(6,558) Offset in account 521.2
Revenue B4; 521.3	Flat Rate - Industrial	-	S-9 (a); 521.3	Flat Rate - Industrial	-	-
Revenue B4; 521.4 Revenue B4; 521.5	Flat Rate - Public Authorities Flat Rate - Multi-Family	74,034	S-9 (a); 521.4 S-9 (a); 521.5	Flat Rate - Public Authorities Flat Rate - Multi-Family Dwellir	74,034	0
Revenue B4, 521.5 Revenue B4; 521.6	Flat Rate - Multi-Family	14,034	S-9 (a); 521.5 S-9 (a); 521.6	Flat Rate - Multi-Family Dwellin	741,004	•
Revenue B4; 522.1	Measured - Residential		S-9 (a); 522.1	Measured - Residential	-	· ·
Revenue B4; 522.2	Measured - Commercial	-	S-9 (a); 522.2	Measured - Commercial		
Revenue B4; 522.3	Measured - Industrial	-	S-9 (a); 522.3	Measured - Industrial	-	•
Revenue B4; 522.4 Revenue B4; 522.5	Measured - Public Authority Measured - Multi-Family	-	S-9 (a); 522.4 S-9 (a): 522.5	Measured - Public Authority Measured - Multi-Family Dwell		
Revenue B4; 523	Other Sales - Public Authorities	=	S-9 (a); 523	Other Sales - Public Authoritie	-	
Revenue B4; 524	Revenues from Other Systems	-	S-9 (a); 524	Revenues from Other Systems	-	•
Revenue B4; 525	Interdepartmental Sales	=	S-9 (a); 525	Interdepartmental Sales	•	•

				Account Number Annual				
	Account Number- MFR	Description	Amount	Report	Desciption	Amount	Difference	Comments
Revenue	B4; 531 B4: 532	Sale of Sludge Forleited Discounts	430	S-9 (a); 531 S-9 (a); 532	Sale of Sludge Forfeited Discounts		843	- (413) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Revenue Revenue	B4: 534	Rents From Wastewater Property	430	S-9 (a); 534	Rents From Wastewater Prop		-	4 10) remove normal naceation expected to result from the difference between test period and arrived report period
Revenue	B4: 535	Interdepartmental Rents	-	S-9 (a); 535	Interdepartmental Rents	•	-	-
Revenue	B4; 536	Other Wastewater Revenues	_	S-9 (a); 536	Other Westewater Revenues			-
Sewer-IS	B6;701	Salaries & Wages - Employees	-	S-10(a): 701	Salanes & Wages - Employees			•
Sewer-IS	B6;703 B6:704	Salanes & Wages - Officers, Etc. Employee Pensions & Benefits	-	S-10(a): 703 S-10(a): 704	Salanes & Wages - Officers, E Employee Pensions & Benefits	1	•	-
Sewer-IS Sewer-IS	B6;704 B6:710	Purchased Sewage Treatment	2,979	S-10(a): 704 S-10(a): 710	Purchased Sewage Treatment		:	2,979 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6:711	Sludge Removal Expense	(403)	S-10(a): 711	Sludge Removal Expense	2)		(403) Rounding/Immatenal
Sewer-IS	B6;715	Purchased Power	15, 182	S-10(a): 715	Purchased Power		15,907	(725) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6;716	Fuel for Power Purchased		S-10(a): 716	Fuel for Power Production		-	- A Construction of the Construction
Sewer-IS	B6;718 B6:720	Chemicals Materials & Supplies	19,563 (6,002)	S-10(a): 718 S-10(a): 720	Chemicals Materials & Supplies		19,561	Rounding/Immatenal (6,002) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS Sewer-IS	B6;720 B6:731	Contractual Services - Engr.	15,900	S-10(a): 720 S-10(a): 731	Contractual Services - Engr.		15,900	(0,002) Polledis indifficial indication expected to result from the difficience between test period and difficient period
Sewer-IS	B6:732	Contractual Services - Acct.	190	S-10(a): 732	Contractual Services - Acct.		187	3 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6;733	Contractual Services - Legal	2,863	S-10(a): 733	Contractual Services - Legal		2,884	(21) Rounding/ Immatenal
Sewer-IS	B6;734	Contractual Services - Mgmt. Fees	62,278	S-10(a): 734	Contractual Services - Mgmt. F		1,572	60,706 Variance based on review of corporate allocations as part of rate case preparation
C 1C	B6:735	Contractual Services - Other	73,090	S-10(a): 735 S-10(a): 736	Contractual Services - Testing Contractual Services - Other		7,431 63,774	(7,431) Belance Mapped to Account 735 for MFRs 9,316 Belance Mapped to Account 775 for MFRs
Sewer-IS Sewer-IS	B6:741	Rental of Building/Real Prop.	73,090	S-10(a): 741	Rental of Building/Real Prop.		W,774	8,3 to balance mapped to Account 773 to Mr. 153
Sewer-IS	B6:742	Rental of Equipment	-	S-10(a): 742	Rental of Equipment			-
Sewer-IS	B6;750	Transportation Expenses	-	S-10(a): 750	Transportation Expenses		-	-
Sewer-IS	B6;756	Insurance - Vehicle		S-10(a): 756	Insurance - Vehicle		-	
Sewer-IS	B6;757	Insurance - General Liability Insurance - Workman's Comp.	7,714	S-10(a): 757 S-10(a): 758	Insurance - General Liability Insurance - Workman's Comp.		-	7,714 Offset by account 759: Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS Sewer-IS	B6;758 B6:759	Insurance - Other		S-10(a): 759	Insurance - Other	•	7.458	7.458) Offset by account 757; Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6:760	Advertising Expense	-	S-10(a): 760	Advertising Expense		-	
Sewer-IS	B6;766	Reg. Comm. Exp Rate Case Amort.	-	S-10(a): 766	Reg. Comm. Exp Rate Case	1		-
Sewer-IS	B6;767	Reg. Comm. Exp Other	6,595	S-10(a): 767	Reg. Comm. Exp Other		12,552	(5,957) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6;770 B6:775	Bad Debt Expense Miscellaneous Expenses	1,240 34,173	S-10(a): 770 S-10(a): 775	Bad Debt Expense Miscellaneous Expenses		1,149 88,221	91 Reflects normal fluctuation expected to result from the difference between test period and annual report period (54.048) Balance Mapped to Account 735 for MFRs
Sewer-IS W&S	80;775 A18: 2 of 2 Line 1	Utility Plant in Service	1,473,259	F-1 (a): 101-106	Utility Plant		2,074,962	(601 703) Please see specific account variance descriptions above
W&S	A18: 2 of 2 Line 2	Construction Work in Progress	292,607	F7: 105	Construction work in Progress		304,017	(11,410) Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A18; 2 of 2 Line 3	Other Utility Plant Adjustments	1,196,741		_			
W&S	A18; 2 of 2 Line 19	Other Miscellaneous Deferred Debits	13,610	E 4 8 4 400	Misc Deferred Debits		4 000 054	107 Defends a more flowledge a more dealers as wife on the difference between the days and a more dealers and a more dealers.
		Total Misc Deferred Debits	1,210,351	F-1 (b): 186	MISC Deferred Debits		1,209,854	497 Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A18: 2 of 2 Line 5	Accumulated Depreciation	(660,375)	F-1 (a): 108-110	Less: Accumulated Depr & Am	11	(861,755)	201,380 Please see specific account variance descriptions above
W&S	A18: 2 of 2 Line 7	Cash	2.440	F-1 (a): 131	Cash		107	2,333 Reflective of working capital cycle and ellocations from consolidated entity
W&S	A18; 2 of 2 Line 8	Accounts Rec'b - Customer	33,921	• •				
W&S	A18; 2 of 2 Line 9	Notes & Accls. Rec'b - Assoc. Cos.	-					
W&S W&S	A18; 2 of 2 Line 10	Accounts Rec'b - Other Allowance for Bad Dabts	(6,750)					
YYGS	A18; 2 of 2 Line 11	Withwaiter for part pents	(0,100)		Accts & Notes Receivable			
		Total Accts & Notes Receivable Less			Less Accum Provision for			
		Accum Provision for Uncollectible Accts	27,171	F-1 (a): 141-144	Uncollectible Accts		36,025	(8,854) Reflects normal fluctuation expected to result from the difference between test period and annual report period
		_						
W&S W&S	A18; 2 of 2 Line 12 A18; 2 of 2 Line 13	Prepayments Miscellaneous Current & Accrued Assets	2,535 10,132	F-1 (a): 162 F-1 (a): 173 & 185	Prepayments Accrued Utility Revenues & Te		2,798 12.410	(263) Rounding/Immetenal (2,276) Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A18; 2 of 2 Line 15	Unamortized Debt Discount & Exp.	10,132	F-1 (a). 173 & 183	Accided Colley Revendes & Te	,	12,410	(E.27) Trainizes instituti industriali appeared to result from the difference between test period and arrived report period
Was	A18: 2 of 2 Line 16	Preim. Survey & Investigation Charges	1,356	F-1(b): 183	Preliminary Survey & Investiga	el .	12,363	(11,007) Reflects normal fluctuation expected to result from the difference between test penod and annual report period
W&S	A18; 2 of 2 Line 17	Clearing Accounts	1,554	F-1(b): 184	Cleaning Accounts		754	800 Reflective of customer payment cycles
W&S	A18; 2 of 2 Line 18	Deferred Rate Case Expense	1,313	E 4 # 1 400				1,313 Rate case filing preparation booked beginning in January 2025
W&S W&S	A18; 2 of 2 Line 20 A19; 2 of 2 Line 1	Accum. Deferred Income Texes Common Stock Issued	2,246,290	F-1 (b): 190 F-2(a): 201	Common Stock		1,869,952	376,338 Reflects a difference in the allocation procedure for paid in capital to CSWR-Florida
Was	A19; 2 of 2 Line 2	Preferred Stock Issued	2,240,280	1 -2(4). 201	Common Court		1,000,002	
W&S	A19; 2 of 2 Line 3	Additional Paid in Capital	-					-
W&S	A19; 2 of 2 Line 4	Retained Earnings	(75,003)	F-2(a): 214-215	Retained Earnings		(115,972)	40,969 Result of change in net income, please see income statement account specific variance descriptions above
W&S W&S	A19; 2 of 2 Line 5	Other Equity Capital Bonds	-					-
W&S	A19; 2 of 2 Line 7 A19: 2 of 2 Line 8	Reacquired Bonds	-					
W&S	A19; 2 of 2 Line 9	Advances From Associated Companies	240,865					240,865 Reflective of working capital cycle and allocations from consolidated entity
W&S	A19; 2 of 2 Line 10	Other Long-Term Debt	-					
W&S	A19; 2 of 2 Line 12	Accounts Payable	(122,825)	F-2(a): 231	Accounts Payable		19,298	(142,123) Reflective of working capital cycle and allocations from consolidated entity
W&S W&S	A19; 2 of 2 Line 13 A19; 2 of 2 Line 14	Notes Payable Notes & Accounts Payable - Assoc. Cos.	63,451	F-2(a): 232 F-2(a): 234	Notes Payable Notes Payable to Associated (C	684,009	(620,558) Reflective of working capital cycle and allocations from consolidated entity
Was	A19; 2 of 2 Line 15	Customer Deposits	-	1 -2(0). 254	Trotos i ajablo to resociatos e	•	401,000	-
W&S	A19; 2 of 2 Line 16	Accrued Taxes	-					-
W&S	A19; 2 of 2 Line 17	Accrued Interest	-					-
W&S W&S	A19; 2 of 2 Line 18 A19; 2 of 2 Line 19	Accrued Dividends Misc. Current & Accrued Liabilities	7,988	F-2(a): 241	Misc. Current & Accrued Liebil	hi	29,094	(21,106) Reflective of working capital cycle and allocations from consolidated entity
WAS	A 19: 2 of 2 Line 21	Advances For Construction	1,900	F-2(0). 241	MISC. CONTRIK & ACCIDENT		28,004	(21, 107) Politicate of Working Capital Group and anocasions from Consociation United
W&S	A19; 2 of 2 Line 22	Other Deferred Credits	<u> </u>					-
W&S	A19; 2 of 2 Line 23	Accum. Deferred ITCs	-					-
W&S W&S	A19; 2 of 2 Line 24	Operating Reserves	643.375	F-2(b): 271	Contributions in Aid of Constru	_	642 931	- 444 Rounding/Immeterel
W&S W&S	A19; 2 of 2 Line 26 A19; 2 of 2 Line 27	Contributions in Aid of Construction Less: Accum. Amortization of CIAC	643,375 (641,797)	F-2(b): 271 F-2(b): 272	Accumulated Amort of CIAC	к	642,931 (641,794)	444 Rounding/Immeterial (3) Rounding/Immeterial
W&S	A19; 2 of 2 Line 28	Accumulated Deferred Income Taxes	(041,101)	. Elut El C	communica /smort or GIAO		(24.1/1.04)	\
sewer	B2: Line 1	Operating Revenues	462,959	F-3(a & b): 400	Operating Revenue		282,002	180,957 Please see specific account variance descriptions above
sewer	B2: Line 2	Operation & Maintenance	221,890	F-3(a & b): 401	Operating Expenses		236,596	(14,708) Please see specific account variance descriptions above
sewer	B2: Line 3	Depreciation, net of CIAC Amort	50,385	F-3(e & b):Net Depreciation I	ExINet Depreciation Expense		50,730	(345) Please see specific account variance descriptions above
Sewer	B2: Line 4 B2: Line 5	Amortization Taxes Other Than Income	16,772	F-3(a & b); 408	Taxes Other Than Income		12,200	4,572 Please see specific account variance descriptions above
Sewer	B2: Line 6	Provision for Income Taxes	3,686	F-3(a & b): 411.1	Provision for Deferred Income	-	-	3,686 Please see specific account variance descriptions above
Sewer	B2: Line 7	Operating Expenses	292,734	F-3(e & b): Operating Expen			299,526	(6,792) Please see specific account variance descriptions above
sewer	B2: Line 8	Net Operating Income	170,225	F-3(a & b): Net Income	Net Income		(17,524)	187,749 Please see specific account vanance descriptions above

ater-Assets				Account Number			
	Account Number- MFR A-5: 3 of 3: 301.1	Description Organization	Amount	Annual Report W-4(a): 301	Desciption Organization	Amount Diffe	rence Comments
ter-Assets	A-5: 3 of 3: 30? 1	Franchises	-	W-4(a): 302	Eranchises	-	•
dar-Assats	A-5: 3 of 3: 339.1	Other Plant & Misc Equipment		**	T tu iciilaoa		
ter-Assets	A-5: 3 of 3: 303.2	Land & Land Rights	2 445 127	W-4(a): 303	Land and Land Rights	2 429 075	16 052 Asset Capitalization
iter-Assets	A-5; 3 of 3; 304.2	Structures & Improvements	225,024	W-4(a): 304	Structures & Improvements	243,379	(18,355) Asset Retirement
ater-Assets	A-5; 3 of 3: 305.2	Collect. & Impound. Reservoirs		W-4(a): 305	Collect. & Impound. Reservoirs	-	-
ter-Assets	A-5; 3 of 3: 306.2	Lake, River & Other Intakes		W-4(a): 306	Lake, River & Other Intakes		
ater-Assets	A-5; 3 of 3: 307.2	Wells & Springs	670,531	W-4(a): 307	Wells & Springs	670,531	0
iter-Assets	A-5; 3 of 3: 308.2	Infiltration Gallenes & Tunnels	-	W-4(a): 308	Infiltration Gallenes & Tunnels	-	
ater-Assets	A-5; 3 of 3: 309.2	Supply Mains	2,612	W-4(a): 309	Supply Mains	2,612	0
ter-Assets	A-5; 3 of 3: 310.2	Power Generated Equipment	29.998	W-4(a): 310	Power Generated Equipment	15.638	14,360 Asset Capitalization
ler-Assets	A-5: 3 of 3: 311.2	Puping Equipment	235,072	W-4(a): 311	Pumping Equipment	235,072	0
ler-Assets	A-5; 3 of 3: 339.2	Other Plant & Misc Equipment	200,012		r amping Equipment	-	
ler-Assets	A-5; 3 of 3: 303.3	Land & Land Rights				_	
er-Assets	A-5: 3 of 3: 304.3	Structures & Improvements	_			_	
er-Assets	A-5; 3 of 3; 320,3	Water Treatment Equipment	56,971	W-4(a): 320	Water Treatment Equipment	56,971	0
ter-Assets	A-5: 3 of 3: 339.3	Other Plant & Misc. Equipment	-	11 1/4/1 020	Trate: Treatment Equipment	-	_ *
ler-Assets	A-5: 3 of 3: 303.4	Land & Land Rights					
er-Assets	A-5: 3 of 3: 304.4	Structures & Improvements					
er-Assets	A-5: 3 of 3: 330 4	Dist. Reservoirs & Standpines	726 605	W-4(a): 330	Dist. Reservoirs & Standpipes	726 605	0
er-Assets	A-5; 3 of 3: 331.4	Transm & Disribution Mains	1.529.519	W-4(a): 331	Transm & Disribution Mains	1.664.878	(135.359) Asset Retirement
ler-Assets	A-5; 3 of 3; 333,4	Services	91,057	W-4(a): 333	Services	102,771	(11,714) Asset Retirement
er-Assets	A-5: 3 of 3: 334.4	Meters & Meter Installations	141,867	W-4(a): 334	Meters & Meter Installations	310.150	(168,283) Asset Retirement
er-Assets	A-5; 3 of 3: 335.4	Hydrants	84,046	W-4(a): 335	Hydrants	84,046	(IDO, 2007) ASSET REGISTRATION (0)
DI -/1550I5	A-3, 3 01 3, 333,4	Hydrants	0+0,+0	m-4(a). 333	Hydrants	0+0,+0	(0)
						-	•
				W-4(a): 336	Backflow Prevention Devices	-	-
ler-Assets	A-5; 3 of 3: 339.4	Other Plant & Misc Equipment		W-4(a): 339	Other Plant & Misc Equipment	-	-
er-Assets ler-Assets	A-5; 3 of 3: 303.5	Land & Land Rights	-	++-τ(α). 338	caror riant a miac Equipment	-	
ter-Assets	A-5; 3 of 3: 304.5	Structures & Improvements				-	•
der-Assets	A-5; 3 of 3: 340.5	Office Furniture & Equipment	-	W-4(a): 340	Office Furniture & Equipment	35,391	(35,391) Asset Retirement
der-Assets	A-5; 3 of 3: 341.5	Transportation Equipment	1,473	W-4(a): 341	Transportation Equipment	252,075	(250.602) Asset Retirement
ter-Assets	A-5; 3 of 3: 342.5	Stores Equipment	1,473	W-4(a): 341 W-4(a): 342	Stores Equipment	202,010	(COA) Made I volice Holls
ter-Assets fer-Assets	A-5; 3 of 3: 342.5 A-5: 3 of 3: 343.5	Tools, Shop & Garage Equipment	-	W-4(a): 342 W-4(a): 343	Tools, Shop & Garage Equipment	14,237	(14,237) Asset Retirement
IBT-ASSBIS IBT-ASSBIS	A-5; 3 of 3: 343.5 A-5: 3 of 3: 344.5	Laboratory Equipment	-	W-4(8): 343 W-4(8): 344	Laboratory Equipment	14,237	(14,531) Vapar Languagu
ter-Assets	A-5: 3 of 3: 345.5	Power Operated Equipment	-	W-4(a): 345	Power Operated Equipment	20 437	(20 437) Asset Retirement
er_Assets	A-5: 3 of 3: 346.5	Communication Equipment	124 082	W-4(a): 346	Communication Equipment	124 082	(0)
ter-Assets	A-5; 3 of 3: 347.5	Miscellaneous Equipment		W-4(a): 347	Miscellaneous Equipment		
ler-Assets ler-Assets			1,859			1,859	(0)
ier-Asseis /er-Assets	A-5; 3 of 3: 348.5	Other Tangible Plant	-	W-4(a): 348 S-4(a): 351	Other Tangible Plant Organization	-	-
ver-Assets	A-6; 3 of 3: 351.1 A-6; 3 of 3: 352.1	Organization Franchises	-	S-4(a): 352	Franchises	-	•
ver-Assets ver-Assets	A-6; 3 of 3: 389.1	Other Plant & Misc. Equipment	-	5-4(a). 552	Fiditifises	-	-
wer-Assets	A-6; 3 of 3: 353.2		2,694,945	S-4(a): 353	Lond and Lond Digita	2,427,361	207 EQA Asset Constablished
wer-assets wer-assets	A-6; 3 of 3: 353.2 A-6; 3 of 3: 354.2	Land & Land Rights Structures & Improvements	2,094,945 1,107,617	S-4(a): 353 S-4(a): 354	Land and Land Rights Structures & Improvements	1,107,617	267,584 Asset Capitalization
481-W22862	A-0, 3 01 3, 334,2	Structures & Improvements	1,107,017	34(a). 334	Structures & Improvements	1,107,017	(0)
				S-4(a): 355	Power Generated Equipment	14.360	(14,360) Asset Retirement
wer-Assets	A-6; 3 of 3: 360.2	Collection Wastewaters - Force	2,962,865	S-4(a): 360	Collection Sewers-Force	3,273,975	(311,110) Asset Retrement
wer-Assets wer-Assets	A-6; 3 of 3: 361.2	Collection Wastewaters - Force Collection Wastewaters - Gravity	6,987	S-4(a): 361	Collection Sewers-Gravity	5,275,975	(511,110) ASSECREGIBERED 0
wer-Assets	A-6; 3 of 3; 362.2	Special Collecting Structures	0,967	S-4(a): 362	Special Collection Structures	106,0	U .
wer-Assets wer-Assets	A-6; 3 of 3: 363.2	Services to Customers	91,876	S-4(a): 363	Services to Customers	91,876	- (0)
wer-Assets wer-Assets			91,875			91,870	(0)
	A-6; 3 of 3: 364.2	Flow Measuring Devices	-	S-4(a): 364	Flow Measuring Devices	-	•
ver-Assets	A-6; 3 of 3: 365.2	Flow Measuring Installations	-	S-4(a): 365	Flow Measuring Installations	-	•
var.Assals	A-6: 3 of 3: 389.2	Other Plant & Misc. Equipment				-	-
ver-Assets ver-Assets			-			-	-
	A-6; 3 of 3: 353.3	Land & Land Rights	-			-	•
/er-Assets	A-6; 3 of 3: 354.3	Structures & Improvements	-	2.41 - 222		-	•
				S-4(a): 366	Reuse Services	-	•
				S-4(a): 367	Reuse Meters and Meter Installations	-	-
ver-Assets	A-6; 3 of 3: 370.3	Receiving Wells		S-4(a): 370	Receiving wells		
/er-Assets	A-6; 3 of 3: 371.3	Pumping Equipment	498,899	S-4(a): 371	Pumping Equipment	498,899	(0)
				S-4(a): 374	Reuse Distribution Reservoirs		•
				S-4(a): 375	Reuse Transmission and Dist System		
				5-(a). 515		=	•
er-Assets	A-6; 3 of 3: 389.3	Other Plant & Misc. Equipment	-	5-(a). 515			-
er-Assets	A-6; 3 of 3: 353.4	Land & Land Rights	-	5-qa). 575			
er-Assets er-Assets	A-6; 3 of 3: 353.4 A-6; 3 of 3: 354.4	Land & Land Rights Structures & Improvements	-			- - - - -	
rer-Assets rer-Assets rer-Assets	A6; 3 of 3: 353.4 A6; 3 of 3: 354.4 A6; 3 of 3: 380.4	Land & Land Rights Structures & Improvements Treatment & Disposal Equipment	- - - 1,981,554	S-4(a): 380	Treatment and Disposal Equipment	- - - - 1,981,554	- - - (0)
rer-Assets rer-Assets rer-Assets rer-Assets	A-6; 3 of 3: 353.4 A-6; 3 of 3: 354.4 A-6; 3 of 3: 380.4 A-6; 3 of 3: 381.4	Land & Land Rights Structures & Improvements Treatment & Disposal Equipment Plant Wastewaters	- 1,981,554 -	S-4(a): 380 S-4(a): 381	Treatment and Disposal Equipment Plant Sewers	_	· ·
ver-Assets ver-Assets ver-Assets ver-Assets ver-Assets	A-6; 3 of 3: 353.4 A-6; 3 of 3: 354.4 A-6; 3 of 3: 380.4 A-6; 3 of 3: 381.4 A-6; 3 of 3: 382.4	Land & Land Rights Structures & Improvements Treatment & Disposal Equipment Plant Wastewaters Outfall Wastewater Lines	- 1,981,554 - 5,364	S-4(a): 380 S-4(a): 381 S-4(a): 382	Treatment and Disposal Equipment Plant Sewers Outfall Sewer Lines	5,364	- (0)
vor-Assets vor-Assets vor-Assets vor-Assets vor-Assets vor-Assets	A6; 3 of 3: 353.4 A6; 3 of 3: 354.4 A6; 3 of 3: 380.4 A6; 3 of 3: 381.4 A6; 3 of 3: 382.4 A6; 3 of 3: 389.4	Land & Land Rights Structures & Improvements Treatment Plant Wastewaters Cutfail Wastewater Lines Other Plant & Misc. Equipment	- 1,981,554 -	S-4(a): 380 S-4(a): 381	Treatment and Disposal Equipment Plant Sewers	_	· ·
ver-Assets ver-Assets ver-Assets ver-Assets ver-Assets ver-Assets	A-6; 3 of 3: 353.4 A-6; 3 of 3: 354.4 A-6; 3 of 3: 380.4 A-6; 3 of 3: 381.4 A-6; 3 of 3: 382.4 A-6; 3 of 3: 389.4 A-6; 3 of 3: 353.5	Land & Land Rights Structures & Improvements Treatment & Disposal Equipment Plant Wastewaters Cuffall Wastewater Lines Cither Plant & Misc. Equipment Land & Land Rights	- 1,981,554 - 5,364	S-4(a): 380 S-4(a): 381 S-4(a): 382	Treatment and Disposal Equipment Plant Sewers Outfall Sewer Lines	5,364	- (0)
ver-Assets ver-Assets ver-Assets ver-Assets ver-Assets ver-Assets ver-Assets	A-6; 3 of 3: 353.4 A-6; 3 of 3: 354.4 A-6; 3 of 3: 380.4 A-6; 3 of 3: 381.4 A-6; 3 of 3: 382.4 A-6; 3 of 3: 389.4 A-6; 3 of 3: 353.5 A-6; 3 of 3: 354.5	Land & Land Rights Structures & Improvements Treatment & Disposal Equipment Plant Wastewaters Outfall Wastewaters Other Plant & Misc. Equipment Land & Land Rights Structures & Improvements	- 1,981,554 - 5,364	\$4(a): 380 \$4(a): 381 \$4(a): 382 \$4(a): 389	Treatment and Disposal Equipment Plant Sewers Cutfal Sewer Lines Other Plant Miscellaneous Equipment	5,364	- (0)
Met-Assels	A8; 3 of 3: 353.4 A8; 3 of 3: 354.4 A8; 3 of 3: 380.4 A8; 3 of 3: 381.4 A8; 3 of 3: 382.4 A8; 3 of 3: 389.4 A8; 3 of 3: 353.5 A8; 3 of 3: 354.5 A8; 3 of 3: 390.5	Land & Land Rights Structures & Improvements Treatment & Disposal Equipment Plant Wastewaters Outfall Wastewater Lines Other Plant & Misc. Equipment Land & Land Rights Structures & Improvements Office Fundure & Equipment	- 1,981,554 - 5,364	\$4(a): 380 \$4(a): 381 \$4(a): 382 \$4(a): 389 \$4(a): 390	Treatment and Disposal Equipment Plant Sewers Cutfal Sewort Lines Cither Plant Miscellaneous Equipment Office Furniture & Equipment	5,364 38,430 - -	(0) 0
ver-Assøls	A6; 3 of 3: 353.4 A6; 3 of 3: 354.4 A6; 3 of 3: 380.4 A6; 3 of 3: 381.4 A6; 3 of 3: 382.4 A6; 3 of 3: 389.4 A6; 3 of 3: 389.5 A6; 3 of 3: 353.5 A6; 3 of 3: 354.5 A6; 3 of 3: 359.5 A6; 3 of 3: 390.5 A6; 3 of 3: 391.5	Land & Land Rights Structures & Improvements Treatment & Disposal Equipment Plant Wastewaters Outfall Wastewater Lines Other Plant & Miss. Equipment Land & Land Rights Structures & Improvements Office Furniture & Equipment Transportation Equipment	- 1,981,554 - 5,364	\$4(a): 380 \$4(a): 381 \$4(a): 382 \$4(a): 389 \$4(a): 390 \$4(a): 391	Treatment and Disposal Equipment Plant Sewers Cutfal Sewer Lines Other Plant Miscellaneous Equipment Office Furniture & Equipment Transportation Equipment	5,364	- (0)
wer-Assels ver-Assels	A6; 3 of 3: 353.4 A6; 3 of 3: 354.4 A6; 3 of 3: 380.4 A6; 3 of 3: 381.4 A6; 3 of 3: 382.4 A6; 3 of 3: 382.4 A6; 3 of 3: 383.5 A6; 3 of 3: 353.5 A6; 3 of 3: 390.5 A6; 3 of 3: 390.5 A6; 3 of 3: 390.5	Land & Land Rights Structures & Improvements Treatment & Disposal Equipment Plant Wastewater Cuffall Wastewater Lines Other Plant & Miss. Equipment Land & Land Rights Structures & Improvements Office Furnitive & Equipment Transportation Equipment Stores Equipment	1,981,554 5,364 36,430	\$4(a): 380 \$4(a): 381 \$4(a): 382 \$4(a): 389 \$4(a): 390 \$4(a): 391 \$4(a): 392	Treatment and Disposal Equipment Plant Sewers Cutfal Sewort Lines Cither Plant Miscellaneous Equipment Citice Furniture & Equipment Trensportation Equipment Stores Equipment	5,364 36,430 - - - 187,836	(0) 0 - (187,836) Asset Retirement
ner-Assels	A6; 3 of 3: 353.4 A6; 3 of 3: 354.4 A6; 3 of 3: 380.4 A6; 3 of 3: 381.4 A6; 3 of 3: 382.4 A6; 3 of 3: 382.4 A6; 3 of 3: 382.4 A6; 3 of 3: 353.5 A6; 3 of 3: 354.5 A6; 3 of 3: 390.5 A6; 3 of 3: 390.5 A6; 3 of 3: 392.5 A6; 3 of 3: 392.5	Land & Land Rights Structures & Improvements Treatment & Disposal Equipment Plant Wastewaters Cudfall Wastewater Lines Other Plant & Misr. Equipment Land & Land Rights Structures & Improvements Office Furniture & Equipment Transportation Equipment Stores Equipment Stores Equipment Stores Equipment	- 1,981,554 - 5,364	S-4(a): 380 S-4(a): 381 S-4(a): 382 S-4(a): 389 S-4(a): 390 S-4(a): 391 S-4(a): 392 S-4(a): 393	Treatment and Disposal Equipment Plant Sewer's Cutral Sewer Lines Cher Plant Miscellaneous Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Gargap Equipment	5,364 38,430 - -	(0) 0
nc-Assets	A6; 3 of 3: 353.4 A6; 3 of 3: 354.4 A6; 3 of 3: 381.4 A6; 3 of 3: 381.4 A6; 3 of 3: 382.4 A6; 3 of 3: 382.4 A6; 3 of 3: 389.4 A6; 3 of 3: 385.5 A6; 3 of 3: 395.5 A6; 3 of 3: 391.5 A6; 3 of 3: 391.5 A6; 3 of 3: 393.5 A6; 3 of 3: 393.5 A6; 3 of 3: 393.5	Land & Land Rights Structures & Improvements Treatment & Disposel Equipment Plant Wastewebers Cuffell Wastewebers Cuffell Wasteweber Lines Other Plant & Misc. Equipment Land & Land Rights Structures & Improvements Office of Fundine & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Laboratory Equipment	1,981,554 5,384 98,490	S4(a): 380 S4(a): 381 S4(a): 382 S4(a): 389 S4(a): 390 S4(a): 391 S4(a): 392 S4(a): 393 S4(a): 394	Treatment and Disposal Equipment Plant Sewers Cutfal Sewer Lines Cither Plant Miscellaneous Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Laboratory Equipment	5,364 30,430 - - 187,836 24,497	(0) 0 - (187,836) Assel Retirement (12,357) Assel Retirement
or-Assets	A8: 3 0f3: 3554 A8: 3 0f3: 380.4 A8: 3 0f3: 380.4 A8: 3 0f3: 381.4 A8: 3 0f3: 382.4 A8: 3 0f3: 382.4 A8: 3 0f3: 385.5 A8: 3 0f3: 354.5 A8: 3 0f3: 384.5 A8: 3 0f3: 391.5 A8: 3 0f3: 391.5 A8: 3 0f3: 393.5 A8: 3 0f3: 393.5 A8: 3 0f3: 393.5 A8: 3 0f3: 393.5 A8: 3 0f3: 393.5	Land & Land Rights Structures & Improvements Treatment & Disposal Equipment Plant Wastewaters Cudfall Wastewater Lines Cutfall Wastewater Lines Cutfall Wastewater Lines Cutfar Plant & Misr. Equipment Land & Land Rights Structures & Improvements Ciff.es Furniture & Equipment Transportation Equipment Storas Equipment Storas Equipment Laboratory Equipment Laboratory Equipment Laboratory Equipment	1,981,554 5,364 36,430 	S4(a): 380 S4(a): 381 S4(a): 382 S4(a): 389 S4(a): 390 S4(a): 391 S4(a): 393 S4(a): 393 S4(a): 395	Treatment and Disposal Equipment Plant Sewers Cutfal Sewer Lines Cher Plant Miscellaneous Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Laboratory Equipment Power Operated Equipment	5,384 36,430 - - 187,336 - 24,497 - - 27,322	(0) 0
or-Assels	A8: 3 of 3: 353 4 A8: 3 of 3: 354 4 A8: 3 of 3: 380 4 A8: 3 of 3: 381 4 A8: 3 of 3: 382 4 A8: 3 of 3: 382 4 A8: 3 of 3: 389 5 A8: 3 of 3: 389 5 A8: 3 of 3: 390 5 A8: 3 of 3: 390 5 A8: 3 of 3: 390 5 A8: 3 of 3: 393 5 A8: 3 of 3: 393 5 A8: 3 of 3: 393 5 A8: 3 of 3: 394 5	Land & Land Rights Structures & Improvements Treatment & Disposel Equipment Plant Wastewaters Cuffell Wastewater Lines Other Plant & Miss. Equipment Land & Land Rights Structures & Improvements Office Furnitive & Equipment Transportation Equipment Transportation Equipment Tools, Shop & Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment	1,981,554 5,384 98,490	\$4(a): 380 \$4(a): 381 \$4(a): 381 \$4(a): 389 \$4(a): 399 \$4(a): 391 \$4(a): 392 \$4(a): 393 \$4(a): 395 \$4(a): 395	Treatment and Disposal Equipment Plant Sewers Cutfal Sewer Lines Cither Plant Miscellaneous Equipment Office Furniture & Equipment Trensportation Equipment Tools, Shop & Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment	5,364 30,430 - - 187,836 24,497	(0) 0 - (187,836) Assel Retirement (12,357) Assel Retirement
nr-Assats	A0; 0 of 3: 353.4 A0; 0 of 3: 354.4 A0; 0 of 3: 380.4 A0; 0 of 3: 381.4 A0; 0 of 3: 382.4 A0; 0 of 3: 382.4 A0; 0 of 3: 383.5 A0; 0 of 3: 394.5 A0; 0 of 3: 395.5 A0; 0 of 3: 395.5	Land & Land Rights Structures & Improvements Treatment & Disposal Equipment Plant Wastewaters Cudfall Wastewaters Cudfall Wastewater Lines Other Plant & Misr. Equipment Land & Land Rights Structures & Improvements Office of Furniture & Equipment Transportation Equipment Stores Equipment Stores Equipment Laboratory Equipment Laboratory Equipment Communication Equipment Misr ellenous Equipment Misr ellenous Equipment	1,881,554 5,384 36,430 - - 12,140 3,376 120,411	\$4(a): 380 \$4(a): 381 \$4(a): 382 \$4(a): 389 \$4(a): 390 \$4(a): 391 \$4(a): 393 \$4(a): 395 \$4(a): 395 \$4(a): 395 \$4(a): 395 \$4(a): 397	Treatment and Disposal Equipment Plant Sewers Cutfal Sewer Lines Cutfal Sewer Lines Cither Plant Miscellaneous Equipment Crifice Furniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment	5,384 38,430 	(0) 0
nr-Assats	A8: 3 of 3: 353.4 A8: 3 of 3: 354.4 A8: 3 of 3: 380.4 A8: 3 of 3: 381.4 A8: 3 of 3: 382.4 A8: 3 of 3: 382.4 A8: 3 of 3: 389.5 A8: 3 of 3: 389.5	Land & Land Rights Structures & Improvements Treatment & Disposel Equipment Plant Wastewaters Cuffell Wastewater Lines Other Plant & Miss. Equipment Land & Land Rights Structures & Improvements Office Furnitive & Equipment Transportation Equipment Transportation Equipment Tools, Shop & Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment	1,981,554 5,364 36,430 	\$4(a); 380 \$4(a); 381 \$4(a); 382 \$4(a); 389 \$4(a); 390 \$4(a); 391 \$4(a); 392 \$4(a); 393 \$4(a); 394 \$4(a); 395 \$4(a); 396 \$4(a); 396 \$4(a); 398	Treatment and Disposal Equipment Plant Sewers Cutfal Sewort Lines Cither Plant Miscellaneous Equipment Citice Furniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Cither Transpleb Plant	5,384 36,430 - - 187,336 - 24,497 - - 27,322	(0) 0
ner-Assels	A0; 0 of 3: 353.4 A0; 0 of 3: 354.4 A0; 0 of 3: 380.4 A0; 0 of 3: 381.4 A0; 0 of 3: 382.4 A0; 0 of 3: 382.4 A0; 0 of 3: 385.5 A0; 0 of 3: 394.5 A0; 0 of 3: 395.5 A0; 0 of 3: 395.5	Land & Land Rights Structures & Improvements Treatment & Disposal Equipment Plant Wastewaters Cudfall Wastewaters Cudfall Wastewater Lines Other Plant & Misr. Equipment Land & Land Rights Structures & Improvements Office of Furniture & Equipment Transportation Equipment Stores Equipment Stores Equipment Laboratory Equipment Laboratory Equipment Communication Equipment Misr ellenous Equipment Misr ellenous Equipment	1,881,554 5,384 36,430 - - 12,140 3,376 120,411	\$4(a): 380 \$4(a): 381 \$4(a): 382 \$4(a): 389 \$4(a): 390 \$4(a): 391 \$4(a): 393 \$4(a): 395 \$4(a): 395 \$4(a): 395 \$4(a): 395 \$4(a): 397	Treatment and Disposal Equipment Plant Sewers Cutfal Sewer Lines Cutfal Sewer Lines Cither Plant Miscellaneous Equipment Crifice Furniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment	5,384 38,430 	(0) 0
nor-Assals	A8: 3 of 3: 353.4 A8: 3 of 3: 354.4 A8: 3 of 3: 380.4 A8: 3 of 3: 381.4 A8: 3 of 3: 382.4 A8: 3 of 3: 382.4 A8: 3 of 3: 389.5 A8: 3 of 3: 389.5	Land & Land Rights Structures & Improvements Treatment & Disposal Equipment Plant Wastewater Cuffall Wastewater Lines Cutiful Wastewater Lines Chiter Plant & Misc. Equipment Land & Land Rights Structures & Improvements Office Furniture & Equipment Transportation Equipment Stones Equipment Stones Equipment Stones Equipment Listones by Equipment Listones by Equipment Listones by Equipment Misc elleneous Equipment Misc elleneous Equipment Misc elleneous Equipment Communication Equipment Communication Equipment Communication Firenchises	1,881,554 5,384 36,430 - - 12,140 3,376 120,411	\$4(a); 380 \$4(a); 381 \$4(a); 382 \$4(a); 389 \$4(a); 390 \$4(a); 391 \$4(a); 392 \$4(a); 393 \$4(a); 394 \$4(a); 395 \$4(a); 396 \$4(a); 396 \$4(a); 398	Treatment and Disposal Equipment Plant Sewers Cutfal Sewort Lines Cither Plant Miscellaneous Equipment Citice Furniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Cither Transpleb Plant	5,384 38,430 	(0) 0
rer-Assels	A8; 9 0f3: 353.4 A8; 9 0f3: 369.4 A8; 9 0f3: 389.4 A8; 9 0f3: 382.4 A8; 9 0f3: 382.4 A8; 9 0f3: 382.4 A8; 9 0f3: 383.5 A8; 9 0f3: 383.5 A8; 9 0f3: 389.5 A8; 9 0f3: 389.5	Land & Land Rights Structures & Improvements Treatment & Disposal Equipment Plant Wastewater Cuffall Wastewater Lines Cutiful Wastewater Lines Chiter Plant & Misc. Equipment Land & Land Rights Structures & Improvements Office Furniture & Equipment Transportation Equipment Stones Equipment Stones Equipment Stones Equipment Listones by Equipment Listones by Equipment Listones by Equipment Misc elleneous Equipment Misc elleneous Equipment Misc elleneous Equipment Communication Equipment Communication Equipment Communication Firenchises	1,881,554 5,384 36,430 - - 12,140 3,376 120,411	S-4(a): 380 S-4(a): 381 S-4(a): 382 S-4(a): 389 S-4(a): 391 S-4(a): 392 S-4(a): 393 S-4(a): 395 S-4(a): 395 S-4(a): 395 S-4(a): 395 S-4(a): 396 W-5(b): 301	Treatment and Disposal Equipment Plant Sewers Cutfal Sewort Lines Cutfal Sewort Lines Cither Plant Miscellaneous Equipment Ciffice Furniture & Equipment Transportation Equipment Slows Equipment Tools, Shop & Garage Equipment Laboratory Equipment Communication Equipment Communication Equipment Cher Tangible Plant Cher Tangible Plant Cragnization	5,384 38,430 	(0) 0
nr-Assets nr-Ass	A82, 9 of 3: 353.4 A82, 9 of 3: 354.4 A82, 9 of 3: 380.4 A82, 9 of 3: 380.4 A82, 9 of 3: 382.4 A82, 9 of 3: 382.4 A82, 9 of 3: 382.4 A82, 9 of 3: 384.5 A82, 9 of 3: 394.5 A82, 9 of 3: 395.5 A82, 9 of 3:	Land & Land Rights Structures & Improvements Treatment & Disposal Equipment Plant Wastewaters Cudfall Wastewater Lines Cutfall Wastewater Lines Cutfall Wastewater Lines Cutfare Plant & Misr. Equipment Land & Land Rights Structures & Improvements Cutfare Furniture & Equipment Transportation Equipment Stores Equipment Stores Equipment Communication Equipment Communication Equipment Other Tangible Plant Criganization Franchises Chief Plant & Misr. Equipment Chief Plant & Criganization Franchises	1,881,554 5,384 38,430 	S-4(a): 380 S-4(a): 381 S-4(a): 382 S-4(a): 389 S-4(a): 389 S-4(a): 391 S-4(a): 391 S-4(a): 392 S-4(a): 393 S-4(a): 395 S-4(a): 395 S-4(a): 396 S-4(a): 397 S-4(a): 397 S-4(a): 398 W-8(b): 391 W-8(b): 392	Treatment and Disposal Equipment Plant Sewers Outfal Sewer Lines Cuttal Sewer Lines Cutter Plant Miscellaneous Equipment Coffice Furniture & Equipment Transportation Equipment Sloves Equipment Code Service Services Equipment Code Services C	5,384 38,430 	(0) 0
or-Assets or-Ass	A83 9 0f3 3534 A83 9 0f3 3544 A83 9 0f3 3814 A83 9 0f3 3814 A83 9 0f3 382.4 A83 9 0f3 382.4 A83 9 0f3 382.4 A83 9 0f3 382.4 A83 9 0f3 382.5 A83 9 0f3 382.5	Land & Land Rights Structures & Improvements Treatment & Disposal Equipment Plant Wastewater Cuffell Wastewater Lines Cuffer Plant & Misc. Equipment Land & Land Rights Structures & Improvements Office Furniture & Equipment Transportation Equipment Transportation Equipment Stones Equipment Tools, Stops & Grand Power Operated Equipment Misc elleneous Equipment Misc elleneous Equipment Misc elleneous Equipment Communication Equipment Communication Equipment Communication Equipment Communication Franchises Chief Plant & Misc. Equipment Lines Chief Plant & Misc. Equipment Lines & Land Rights Chief Rights	1,981,554 5,384 38,430 	S-4(a) 380 S-4(a) 381 S-4(a) 382 S-4(a) 389 S-4(a) 399 S-4(a) 392 S-4(a) 392 S-4(a) 393 S-4(a) 395 S-4(a) 395 S-4(a) 396 S-4(a) 397 S-4(a) 398 W-5(b) 301 W-5(b) 302 W-5(b) 302	Treatment and Disposal Equipment Plant Sewers Cutfal Sewer Lines Cither Plant Miscellaneous Equipment Office Furniture & Equipment Transportation Equipment Tools, Shop & Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tanglieb Plant Crganization Franchises Land and Land Rights	5,384 28,430 	(0) 0
or-Assets or-Ass	A82, 9 0f3: 3534 A82, 9 0f3: 3804 A82, 9 0f3: 3804 A82, 9 0f3: 3802 A82, 9 0f3: 382.4 A82, 9 0f3: 382.4 A82, 9 0f3: 383.5 A82, 9 0f3: 383.5 A82, 9 0f3: 384.5 A82, 9 0f3: 385.5 A82, 9 0f3: 385.5 A82, 9 0f3: 387.5 A82, 9 0f3: 387.5	Land & Land Rights Structures & Improvements Treatment & Disposal Equipment Plant Wastewaters Cudfall Wastewater Lines Cuther Plant & Misc. Equipment Land & Land Rights Structures & Improvements Ciffice Furniture & Equipment Transportation Equipment Stores Equipment Stores Equipment Tools, Shop & Garage Equipment Laboratory Equipment Communication Equipment Other Tangible Plant Criganization Franchises Cither Plant & Misc. Equipment Land & Land Rights Structure & Improvements	1,881,554 5,384 38,430 	S-4(a): 380 S-4(a): 381 S-4(a): 382 S-4(a): 389 S-4(a): 389 S-4(a): 389 S-4(a): 392 S-4(a): 393 S-4(a): 393 S-4(a): 395 S-4(a): 397 S-4(a): 398 W-6(b): 303 W-6(b): 303 W-6(b): 303	Treatment and Disposal Equipment Plant Sewers Outfal Sewer Lines Outfa	5,384 38,430 	(0) 0
or-Assets or-Ass	A83 9 0f3: 3534 A83 9 0f3: 3544 A83 9 0f3: 3804 A83 9 0f3: 3801 A83 9 0f3: 3802 A83 9 0f3: 3802 A83 9 0f3: 3802 A83 9 0f3: 3804 A83 9 0f3: 3805 A83 9 0f3: 3805 A84 9 0f3: 3805 A85 9	Land & Land Rights Structures & Improvements Treatment & Disposal Equipment Plant Wastewater Cutful Wastewater Cutful Wastewater Land & Land Rights Structures & Improvements Office Fundure & Equipment Land & Land Rights Structures & Emprovements Office Fundure & Equipment Transportation Equipment Stones Equipment Stones Equipment Tools, Shop & Grange Equipment Lincoln Communication Miss Celleneous Equipment Miss Celleneous Equipment Office Transport Miss Celleneous Equipment Communication Franchises Cither Plant & Miss Equipment Land & Land Rights Structures & Improvements Collect & Impound. Reservors	1,981,554 5,384 38,430 	\$4(a) 380 \$4(a) 381 \$4(a) 382 \$4(a) 389 \$4(a) 399 \$4(a) 399 \$4(a) 392 \$4(a) 392 \$4(a) 393 \$4(a) 393 \$4(a) 395 \$4(a) 395 \$4(a) 396 \$4(a) 397 \$4(a) 398 \$4(a)	Treatment and Disposal Equipment Plant Sewers Cutfal Sewer Lines Cither Plant Miscellaneous Equipment Office Furniture & Equipment Transportation Equipment Tools, Shop & Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Cryanization Franchises Land and Land Rights Structures & Improvements Collect & Imporument Structures & Improvements Collect & Imporument Servictures & Improvements Collect & Imporument Servictures & Improvements Collect & Imporument Servictures & Improvements Collect & Improvements Collect & Improvements Collect & Imporument Collect & Imporument Collect & Improvements Collect & Imporument Collect & Imporument Collect & Improvement Collect & Imporument Collect & Import Collect & Imporument Collec	5,384 28,430 	(0) 0
n-Assets n-A	A82, 9 off 3: 353.4 A82, 9 off 3: 354.4 A82, 9 off 3: 380.4 A82, 9 off 3: 380.4 A82, 9 off 3: 381.4 A82, 9 off 3: 382.4 A82, 9 off 3: 382.4 A82, 9 off 3: 382.4 A82, 9 off 3: 384.5 A82, 9 off 3: 385.5 A82, 9	Land & Land Rights Structures & Improvements Treatment & Disposal Equipment Plant Wastewaters Cudfall Wastewater Lines Other Plant & Misc. Equipment Land & Land Rights Structures & Improvements Office of Furniture & Equipment Transportation Equipment Stores Equipment Stores Equipment Other Structures & Garage Equipment Communication Equipment Misc elleneous Equipment Other Tangible Plant Organization Franchises Other Plant & Misc Equipment Land & Land Rights Structures & Improvements Collect & Impound. Reservoirs Scale, Neve & Other Inteks	1,881,554 5,384 36,430 12,140 3,376 120,411 2,060	S-4(a): 380 S-4(a): 381 S-4(a): 382 S-4(a): 389 S-4(a): 399 S-4(a): 391 S-4(a): 393 S-4(a): 393 S-4(a): 393 S-4(a): 395 S-4(a): 395 S-4(a): 395 S-4(a): 395 S-4(a): 395 S-4(a): 395 S-4(a): 395 S-4(a): 395 S-4(a): 397 S-4(a): 397 S-4(a)	Treatment and Disposal Equipment Plant Sewers Outfal Sewer Lines Cuttel Sewer Lines Cuttel Sewer Lines Cutter Plant Miscellaneous Equipment Coffice Furniture & Equipment Trensportation Equipment Tools, Shop & Carrage Equipment Liboratory Equipment Liboratory Equipment Communication Equipment Officer Tangbile Plant Criganization Franchises Land and Land Rights Structures & Improvements Collect & Impound, Reservoirs Lake, River & Other Intakes	5,384 38,430 	(0) 0
n-Assets n-A	A83, 9 dr3, 353, 4 A63, 9 dr3, 354, 4 A63, 9 dr3, 381, 4 A63, 9 dr3, 381, 4 A63, 9 dr3, 382, 4 A63, 9 dr3, 382, 4 A63, 9 dr3, 385, 5 A63, 9 dr3, 385, 5 A64, 9 dr3, 385, 5 A64, 9 dr3, 385, 5 A64, 9 dr3, 385, 5 A65, 9	Land & Land Rights Structures & Improvements Treatment & Disposal Equipment Plant Wastewaters Outfall Wastewater Lines Other Plant & Miss. Equipment Land & Land Rights Structures & Improvements Office Furniture & Equipment Transportation Equipment Stores Equipment Stores Equipment Tools, Shop & Garage Equipment Laboratory Equipment Laboratory Equipment Tools, Shop & Garage Equipment Call Control of Company Manual Control of Company Manual Company Manual Control of Control Manual Control of Control Manual Control Manu	1,981,554 5,384 38,430 	\$4(a) 380 \$4(a) 381 \$4(a) 382 \$4(a) 389 \$4(a) 399 \$4(a) 399 \$4(a) 392 \$4(a) 393 \$4(a) 393 \$4(a) 395 \$4(a) 395 \$4(a) 395 \$4(a) 396 \$4(a) 397 \$4(a) 398 \$4(a)	Treatment and Disposal Equipment Plant Sewers Cutfal Sewers Loss Cither Plant Miscellaneous Equipment Office Furniture & Equipment Transportation Equipment Tools, Shop & Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tanglieb Plant Crganization Franchises Land and Land Rights Structures & Improvements Collect & Impound, Reservoris Lake, River & Other Intakes Wells & Springs	5,384 28,430 	(0) 0
on-Assets on-Ass	A82, 9 of 3: 353.4 A82, 9 of 3: 354.4 A82, 9 of 3: 380.4 A82, 9 of 3: 380.4 A82, 9 of 3: 381.4 A82, 9 of 3: 382.4 A82, 9 of 3: 382.4 A82, 9 of 3: 382.4 A82, 9 of 3: 382.5 A82, 9 of 3: 394.5 A82, 9 of 3: 395.5 A82, 9 of 3:	Land & Land Rights Structures & Improvements Treatment & Disposal Equipment Plant Wastewaters Cudfall Wastewaters Cudfall Wastewater Lines Other Plant & Misc. Equipment Land & Land Rights Structures & Improvements Office of Furniure & Equipment Transportation Equipment Stores Equipment Stores Equipment Orole, Shop & Garage Equipment Laboratory Equipment Communication Equipment Misc elleneous Equipment Other Tangbile Plant Organization Franchises Other Plant & Misc Equipment Land & Land Rights Structures & Improvements Collect & Impound, Reservoirs Lake, River & Other Intakes Wells & Springs Historical Bellenes & Tunnels	1,881,554 5,384 36,430 12,140 3,376 120,411 2,060 - 5,960	S-4(a): 380 S-4(a): 381 S-4(a): 382 S-4(a): 389 S-4(a): 399 S-4(a): 397 S-4(a): 397 S-4(a): 397 S-4(a): 397 S-4(a): 398 S-4(a): 399 S-4(a): 398 S-4(a): 399 S-4(a)	Treatment and Disposal Equipment Plant Sewers Outfal Sewer Lines Cutfal Sewer Lines Communication Equipment Communication Commu	5,384 38,430 	(0) 0
re-Assats re-Ass	A83, 9 of 3: 353 4 A83, 9 of 3: 354 4 A83, 9 of 3: 380 4 A83, 9 of 3: 380 4 A83, 9 of 3: 380 2 A83, 9 of 3: 380 2 A83, 9 of 3: 380 2 A83, 9 of 3: 380 5 A83, 9 of 3: 380 5	Land & Land Rights Structures & Improvements Treatment & Disposal Equipment Plant Wastewaters Outfall Wastewater Lines Other Plant & Misc. Equipment Land & Land Rights Structures & Improvements Office Furniture & Equipment Transportation Equipment Storas Equipment Storas Equipment Storas Equipment Tools. Shop & Garrage Equipment Laboratory Equipment Laboratory Equipment Misc elleneus Equipment Occurrent Equipment Occurrent Equipment Occurrent Equipment Franchises Other Plant & Misc Equipment Land & Land Rights Structures & Improvements Collect & Improvements Collect & Improvements Collect & Empond. Reservors Lake, River & Other Intakes Wells & Songrag Infiltration Gellenes & Tunnels Supphy Mains	1,981,554 5,384 36,430 	\$4(a) 380 \$4(a) 381 \$4(a) 382 \$4(a) 389 \$4(a) 399 \$4(a) 399 \$4(a) 392 \$4(a) 392 \$4(a) 393 \$4(a) 395 \$4(a) 395 \$4(a) 395 \$4(a) 395 \$4(a) 396 \$4(a) 397 \$4(a) 398 \$4(a) 398	Treatment and Disposal Equipment Plant Sewers Cutfal Sewers Loss Cutfal Sewer Lines Cutfal Sewer Lines Cutfer Plant Miscellaneous Equipment Transportation Equipment Stores Equipment Tools, Shop & Garape Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Communication Equipment Cher Transpleb Plant Crganization Franchises Land and Land Rights Structures & Improvements Collect & Impound, Reservoris Lake, River & Cother Intakes Wells & Springs Infiltration Gallenes & Tunnels Supply Mains	5,384 38,430 	(0) 0
rer-Assets	A82, 9 of 3: 353.4 A82, 9 of 3: 354.4 A82, 9 of 3: 380.4 A82, 9 of 3: 380.4 A82, 9 of 3: 381.4 A82, 9 of 3: 382.4 A82, 9 of 3: 382.4 A82, 9 of 3: 382.4 A82, 9 of 3: 382.5 A82, 9 of 3: 394.5 A82, 9 of 3: 395.5 A82, 9 of 3:	Land & Land Rights Structures & Improvements Treatment & Disposal Equipment Plant Wastewaters Cudfall Wastewaters Cudfall Wastewater Lines Other Plant & Misc. Equipment Land & Land Rights Structures & Improvements Office of Furniure & Equipment Transportation Equipment Stores Equipment Stores Equipment Orole, Shop & Garage Equipment Laboratory Equipment Communication Equipment Misc elleneous Equipment Other Tangbile Plant Organization Franchises Other Plant & Misc Equipment Land & Land Rights Structures & Improvements Collect & Impound, Reservoirs Lake, River & Other Intakes Wells & Springs Historical Bellenes & Tunnels	1,881,554 5,384 36,430 12,140 3,376 120,411 2,060 - 5,960	S-4(a): 380 S-4(a): 381 S-4(a): 382 S-4(a): 389 S-4(a): 399 S-4(a): 397 S-4(a): 397 S-4(a): 397 S-4(a): 397 S-4(a): 398 S-4(a): 399 S-4(a): 398 S-4(a): 399 S-4(a)	Treatment and Disposal Equipment Plant Sewers Outfal Sewer Lines Cutfal Sewer Lines Communication Equipment Communication Commu	5,384 38,430 	(0) 0

	Account Number- MF	:P. Description	Amount	Account Number Annual Report	Desciption	Amount	Differen	ce Comments
Water-Accum Depr	A-9: 3 of 3: 303.3	Land & Land Rights	Amount	Annual Report	Desciption	Aniount	Dilleren	ce comments
Water-Accum Depr	A-5: 3 of 3: 304.3	Structures & Improvements					-	
Water-Accum Depr	A-5; 3 of 3: 320.3	Water Treatment Equipment	1,783	W-6(b): 320	Water Treatment Equipment		1,721	62 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-5; 3 of 3: 339.3	Other Plant & Misc. Equipment	-				-	
Water-Accum Depr	A-9; 3 of 3: 303.4	Land & Land Rights	-				-	-
Water-Accum Depr Water-Accum Depr	A-9; 3 of 3: 304.4 A-9; 3 of 3: 330.4	Structures & Improvements Dist. Reservoirs & Standpipes	710,949	W-6(b): 330	Dist. Reservoirs & Standpipes		709.423	Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 331.4	Transm & Disribution Mains	1,295,282	W-6(b): 331	Transm & Disribution Mains		,280,117	1,5.26 Normalization and ture-up of depreciation expense and accumulated depreciation 15,185 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 333.4	Services	1.887	W-6(b): 333	Services		13.387	(11,500) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 334.4	Meters & Meter Installations	4,466	W-6(b): 334	Meters & Meter Installations		173,121	(168,655) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 335.4	Hydrants	14,701	W-6(b): 335	Hydrants		14,418	283 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 339.4	Other Plant & Misc Equipment	-	W-6(b): 336	Backflow Prevention Devices		-	-
Water-Accum Depr	A-9; 3 of 3: 303.5 A-9: 3 of 3: 304.5	Land & Land Rights Structures & Improvements	=	W-6(b): 339	Other Plant & Misc Equipment		-	-
Water-Accum Depr Water-Accum Depr	A-9; 3 of 3: 304.5 A-9: 3 of 3: 340.5	Structures & Improvements Office Furniture & Equipment		W-6(b): 340	Office Furniture & Equipment		35 391	- (35.391) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9: 3 of 3: 341.5	Transportation Equipment	589	W-6(b): 341	Transportation Equipment		250,945	(25,351) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9: 3 of 3: 342.5	Stores Equipment	-	W-6(b): 342	Stores Equipment		-	
Water-Accum Depr	A-9; 3 of 3: 343.5	Tools, Shop & Garage Equipment	_	W-6(b): 343	Tools, Shop & Garage Equipment		14,237	(14,237) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 344.5	Laboratory Equipment	-	W-6(b): 344	Laboratory Equipment		-	-
Water-Accum Depr	A-9; 3 of 3: 345.5	Power Operated Equipment		W-6(b): 345	Power Operated Equipment		20,437	(20,437) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 346.5 A-9; 3 of 3: 347.5	Communication Equipment Miscellaneous Equipment	20,168 103	W-6(b): 346 W-6(b): 347	Communication Equipment Miscellaneous Equipment		19,134 139	1,034 Normalization and ture-up of depreciation expense and accumulated depreciation (36) Rounding/ Immaterial
Water-Accum Depr Water-Accum Depr	A-9; 3 of 3: 348.5	Other Tangible Plant	103	W-6(b): 348	Other Tangible Plant		139	(36) Rounding inimaterial
Sewer-Accum Depr	A-10; 3 of 3: 351.1	Organization		VV-U(U). U-TU	Offici Tangibio Fiant		-	
Sewer-Accum Depr	A-10; 3 of 3: 352.1	Franchises					-	-
Sewer-Accum Depr	A-10; 3 of 3: 389.1	Other Plant & Misc. Equipment	-				-	-
Sewer-Accum Depr	A-10; 3 of 3: 353.2	Land & Land Rights	-				-	-
Sewer-Accum Depr	A-10; 3 of 3: 354.2	Structures & Improvements	517,482	S-6(b): 354	Structures & Improvements		31,825	485,657 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10: 3 of 3: 360:2	Collection Wastewaters - Force	2.697.340	S-6(b): 355 S-6(b): 360	Power Generated Equipment Collection Sewers-Force		957 66 032	(957) Normalization and ture-up of depreciation expense and accumulated depreciation 2,631,308 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3; 361,2	Collection Wastewaters - France	129	S-6(b): 361	Collection Sewers-Gravity		131	2,631,304 Normalization and tensor professional expense and accompliance depreciation. (2) Rounding/Immaterial
Sewer-Accum Depr	A-10: 3 of 3: 362.2	Special Collecting Structures	-	S-6(b): 362	Special Collecting Structures		-	(2) Footburg Inflatoria
Sewer-Accum Depr	A-10; 3 of 3: 363.2	Services to Customers	81,248	S-6(b): 363	Services to Customers		1,403	79,845 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 364.2	Flow Measuring Devices	-	S-6(b): 364	Flow Measuring Devices		-	
Sewer-Accum Depr	A-10; 3 of 3: 365.2	Flow Measuring Installations	-	S-6(b): 365	Flow Measuring Installations		-	-
				S-6(b): 366	Reuse Services		-	-
Sewer-Accum Depr	A-10; 3 of 3: 389.2	Other Plant & Misc. Equipment		S-6(b): 367	Reuse Meters and Meter Installations		-	-
Sewer-Accum Depr	A-10; 3 of 3: 353.3	Land & Land Rights						
Sewer-Accum Depr	A-10: 3 of 3: 354.3	Structures & Improvements	_				-	-
Sewer-Accum Depr	A-10; 3 of 3: 370.3	Receiving Wells	-	S-6(b): 370	Receiving Wells		-	-
Sewer-Accum Depr	A-10; 3 of 3; 371.3	Pumping Equipment	343,729	S-6(b): 371	Pumping Equipment		14,186	329,543 Normalization and ture-up of depreciation expense and accumulated depreciation
				S-6(b): 374	Reuse Distribution Reservoirs		-	-
Sewer-Accum Deor		OF B. 1411 F		S-6(b): 375	Reuse Transmission Distribution System	1	-	-
Sewer-Accum Depr Sewer-Accum Depr	A-10; 3 of 3: 389.3 A-10: 3 of 3: 353.4	Other Plant & Misc. Equipment Land & Land Rights	-				-	-
Sewer-Accum Depr	A-10; 3 of 3: 354.4	Structures & Improvements					- 1	
Sewer-Accum Depr	A-10; 3 of 3; 380,4	Treatment & Disposal Equipment	1,680,645	S-6(b): 380	Treatment & Disposal Equipment		13,472	1,667,173. Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 381.4	Plant Wastewaters	-	S-6(b): 381	Plant Sewers		-	-
Sewer-Accum Depr	A-10; 3 of 3: 382.4	Outfall Wastewater Lines	104	S-6(b): 382	Outfall Sewer Lines		89	15 Rounding/ Immaterial
Sewer-Accum Depr	A-10; 3 of 3: 389.4	Other Plant & Misc. Equipment	36,430	S-6(b): 389	Other Plant Miscellaneous Equipment		-	33,430 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 353.5	Land & Land Rights	-				-	-
Sewer-Accum Depr Sewer-Accum Depr	A-10; 3 of 3; 354.5 A-10; 3 of 3; 390.5	Structures & Improvements Office Furniture & Equipment		S-6(b): 390	Office Furniture and Equipment		-	-
Sewer-Accum Depr	A-10: 3 of 3: 391.5	Transportation Equipment		S-6(b): 391	Transportation Equipment			
Sewer-Accum Depr	A-10: 3 of 3: 392.5	Stores Equipment		S-6(b): 392	Stores Equipment		-	
Sewer-Accum Depr	A-10; 3 of 3: 393.5	Tools, Shop & Garage Equipment	780	S-6(b): 393	Tools, Shop & Garage Equipment		764	16 Rounding/ Immaterial
Sewer-Accum Depr	A-10; 3 of 3: 394.5	Laboratory Equipment	=	S-6(b): 394	Laboratory Equipment		-	
Sewer-Accum Depr	A-10; 3 of 3; 395.5	Power Operated Equipment	234	S-6(b): 395	Power Operated Equipment		169	85 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 396.5	Communication Equipment	19,497	S-6(b): 396	Communication Equipment		1,372	18,125 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr Sewer-Accum Depr	A-10; 3 of 3; 397.5 A-10; 3 of 3; 398.5	Miscellaneous Equipment Other Tangible Plant	172	S-6(b): 397 S-6(b): 397	Miscellaneous Equipment Other Tangible Plant		-	- 172 Normalization and ture-up of depreciation expense and accumulated depreciation
Revenue	B4: 460	Unmetered Water Revenue	172	W-9: 460	Unmetered Water Revenue		-	172 Normalization and tone-up of depreciation expenses and accompliate depreciation
Revenue	B4; 461.1	Metered - Residential	1,291,301	W-9: 461.1	Metered Sales to Res Customers	1	,348,277	(56,976) Combine with 461.2. Reflects normal fluctuation expected to result from the difference between test period and annual report period
Revenue	B4; 461.2	Metered - Commercial	52,327	W-9; 461.2	Metered Sales to Commercial Customer	s	-	52,327 Combine with 461.1. Reflects normal fluctuation expected to result from the difference between test period and annual report period
Revenue	B4; 461.3	Metered - Industrial	-	W-9; 461.3	Metered Sales to Industrial Customers		-	-
Revenue	B4; 461.4	Metered - Public Authorities	-	W-9; 461.4	Metered Sales to Public Authorities		-	-
Revenue Revenue	B4; 461.5 B4: 462.1	Metered - Multi-Family Public Fire Protection	-	W-9; 461.5 W-9: 462.1	Metered Sales to Multiple Family Dwellin Public Fire Protection	ıg	-	-
Revenue	B4: 462.1	Private Fire Protection	-	W-9, 462.1 W-9: 462.2	Private Fire Protection		-	-
Revenue	B4: 464	Other Sales - Public Authorities		W-9: 464	Other Sales - Public Authorities			
Revenue	B4; 465	Irrigation Customers		W-9; 465	Sales to Imgation Customers		-	-
Revenue	B4; 466	Sales for Resale	=	W-9; 466	Sales for Resale		-	-
Revenue	B4; 467	Interdepartmental Sales	-	W-9; 467	Interdepartmental Sales		-	-
Revenue	B4; 470	Forfeited Discounts	74,068	W-9; 470	Forfeited Discounts		66,764	7,304 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Revenue Revenue	B4; 471 B4: 472	Misc. Service Revenues Rents From Water Property	4,084	W-9; 471 W-9: 472	Misc. Service Revenues Rents From Water Property		3,599	485 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Revenue	B4; 473	Interdepartmental Rents	-	W-9; 473	Interdepartmental Rents		-	-
Revenue	B4; 474	Other Water Revenues		W-9; 474	Other Water Revenues		-	-
Revenue	B4: 521.1	Flat Rate - Residential	1,698,910	S-9 (a); 521.1	Flat Rate - Residential	1	,802,708	(103,798) Offset in account 521.2. Remaining variance due to normal fluctuation and test year to annual report period change.
Revenue	B4; 521.2	Flat Rate - Commercial	103,166	S-9 (a); 521.2	Flat Rate - Commercial		-	103,166 Offset in account 521.2. Remaining variance due to normal fluctuation and test year to annual report period change.
Revenue	B4; 521.3	Flat Rate - Industrial	-	S-9 (a); 521.3	Flat Rate - Industrial		-	-
Revenue	B4; 521.4	Flat Rate - Public Authorities	-	S-9 (a); 521.4	Flat Rate - Public Authorities		-	-
Revenue	B4; 521.5 B4: 521.6	Flat Rate - Multi-Family Flat Rate - Other	-	S-9 (a); 521.5	Flat Rate - Multi-Family Dwelling Flat Rate - Other		-	-
Revenue Revenue	B4; 521.6 B4; 522.1	Hat Rate - Other Measured - Residential		S-9 (a); 521.6 S-9 (a); 522.1	Flat Rate - Otner Measured - Residential		-	-
Revenue	B4; 522.1 B4; 522.2	Measured - Residential Measured - Commercial	-	S-9 (a); 522.1 S-9 (a); 522.2	Measured - Residential Measured - Commercial		-	
Revenue	B4; 522.3	Measured - Industrial		S-9 (a); 522.3	Measured - Industrial		-	_
Revenue	B4; 522.4	Measured - Public Authority	-	S-9 (a); 522.4	Measured - Public Authority		-	-
Revenue	B4; 522.5	Measured - Multi-Family	=	S-9 (a); 522.5	Measured - Multi-Family Dwelling		-	-
Revenue	B4; 523	Other Sales - Public Authorities		S-9 (a); 523	Other Sales - Public Authorities		-	-
Revenue Revenue	B4; 524 B4; 525	Revenues from Other Systems Interdepartmental Sales	-	S-9 (a); 524 S-9 (a); 525	Revenues from Other Systems Interdepartmental Sales		-	-
	57,020	-ногоригенопал даюз	-	0-0 jun 000			-	

	Account Number- MFR	Description	Amount	Account Number Annual Report	Desciption	Amount	Difference	Comments
Revenue	B4; 531	Sale of Sludge	Alliount -	S-9 (a); 531	Sale of Sludge	Allount -	Dillerence	Comments
Revenue	B4; 532	Forfeited Discounts	54,882	S-9 (a); 532	Forfeited Discounts	49,609		5,273 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Revenue	B4; 534	Rents From Wastewater Property	-	S-9 (a); 534	Rents From Wastewater Property			-
Revenue	B4; 535	Interdepartmental Rents		S-9 (a); 535	Interdepartmental Rents			<u></u>
Revenue Water-IS	B4; 536 B5: 601	Other Wastewater Revenues	31,200	S-9 (a); 536 W-10(a); 601	Other Wastewater Revenues	30,000		1,200 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS	B5; 603	Salaries & Wages - Employees Salaries & Wages - Officers, Etc.		W-10(a): 603	Salanes & Wages - Employees Salanes & Wages - Officers, Etc.	-		
Water-IS	B5; 604	Employee Pensions & Benefits		W-10(a): 604	Employee Pensions & Benefits			
Water-IS	B5; 610	Purchased Water		W-10(a): 610	Purchased Water	256,461		(256,461) Offset with 615. Remaining variance due to normal fluctuation and test year to annual report period change.
Water-IS	B5; 615	Purchased Power	255,114	W-10(a): 615	Purchased Power	26,036		229,078. Offset with 610. Remaining variance due to normal fluctuation and test year to annual report period change.
Water-IS	B5; 616	Fuel for Power Purchased		W-10(a): 616	Fuel for Power Purchased	-		
Water-IS	B5; 618	Chemicals	23,938	W-10(a): 618	Chemicals	5.760		23,938. Offset with 635/618. Remaining variance due to normal fluctuation and test year to annual report period change.
Water-IS Water-IS	B5; 620 B5: 631	Materials & Supplies Contractual Services - Engr.	5,547	W-10(a): 620 W-10(a): 631	Materials & Supplies	5,700		(213) Vanance due to normal fluctuation and test year to annual report period change.
Water-IS	B5: 63?	Contractual Services - Acct.	1 938	W-10(a): 632	Contractual Services - Engr. Contractual Services - Acct.	1912		26 Rounding/Immatenal
Water-IS	B5: 633	Contractual Services - Legal	12,388	W-10(a): 633	Contractual Services - Legal	12,595		(201) Variance due to normal fluctuation and test year to annual report period change.
Water-IS	B5; 634	Contractual Services - Mgmt. Fees	636,353	W-10(a): 634	Contractual Services - Mgmt. Fees	16,065		620,288 Combined with Account 675/636/364. Remaining variance due to normal fluctuation and test year to annual report period change.
		-		W-10(a): 635	Contractual Services - Testing	16,505		(16,505) Offset with 635/618. Remaining variance due to normal fluctuation and test year to annual report period change.
Water-IS	B5; 635	Contractual Services - Other	651,673	W-10(a): 636	Contractual Services - Other	622,396		29,277 Combined with Account 675/636/364. Remaining variance due to normal fluctuation and test year to annual report period change.
Water-IS	B5; 641	Rental of Building/Real Prop.	-	W-10(a): 641	Rental of Building/Real Prop.	-		-
Water-IS	B5; 642	Rental of Equipment	-	W-10(a): 642	Rental of Equipment	-		-
Water-IS Water-IS	B5; 650 B5: 656	Transportation Expenses Insurance - Vehicle	-	W-10(a): 650 W-10(a): 656	Transportation Expenses Insurance - Vehicle	-		-
Water-IS	B5: 657	Insurance - General Liability	78.823	W-10(a): 657	Insurance - General Liability			78.823. Offset by account 659: Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS	B5: 658	Insurance - Workman's Comp.		W-10(a): 658	Insurance - Workman's Comp.			
Water-IS	B5; 659	Insurance - Other	-	W-10(a): 659	Insurance - Other	76,207		(76,207) Offset by account 657: Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS	B5; 660	Advertising Expense	-	W-10(a): 660	Advertising Expense	-		
Water-IS	B5; 666	Reg. Comm. Exp Rate Case Amort.	-	W-10(a): 666	Reg. Comm. Exp Rate Case Amort.	-		e de la companya de
Water-IS	B5; 667	Reg. Comm. Exp Other	2,312	W-10(a): 667	Reg. Comm. Exp Other	56,857		(54,545) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS	B5; 670	Bad Debt Expense	2.284	W-10(a): 668 W-10(a): 670	Water Resource Conservation Exp Bad Debt Expense	1,873		- 411 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS	B5: 675	Miscellaneous Expenses	271.361	W-10(a): 675	Miscellaneous Expenses	917,723		4-11 Reliects normal nuctuation expected to result from the direterite between less period and armula report period (648.362). Combined with Account 675/636/364. Remaining variance due to normal fluctuation and test year to annual report period change.
Sewer-IS	B6:701	Salaries & Wages - Employees	211,301	S-10(a): 701	Salanes & Wages - Employees	011,120		(0-0-302) Continued with Account of 3000/304. To intaining Variables due to normal nucleations and test year to annual report period change.
Sewer-IS	B6:703	Salanes & Wages - Officers, Etc.	=	S-10(a): 703	Salanes & Wages - Officers, Etc.	_		_
Sewer-IS	B6;704	Employee Pensions & Benefits		S-10(a): 704	Employee Pensions & Benefits	-		-
Sewer-IS	B6;710	Purchased Sewage Treatment	(676)	S-10(a): 710	Purchased Sewage Treatment	-		(676) Remaining variance due to normal fluctuation and test year to annual report period change.
Sewer-IS	B6;711	Sludge Removal Expense	155	S-10(a): 711	Sludge Removal Expense	3,390		(3,235) Variance due to normal fluctuation and test year to annual report period change.
Sewer-IS	B6;715	Purchased Power	19,900	S-10(a): 715	Purchased Power	20,354 466		(454) Vanance due to normal fluctuation and test year to annual report period change.
Sewer-IS Sewer-IS	B6;716 B6;718	Fuel for Power Purchased Chemicals	466 35,251	S-10(a): 716 S-10(a): 718	Fuel for Power Production Chemicals	466 38,518		(0) Reflects normal fluctuation expected to result from the difference between test period and annual report period (3,267) Variance due to normal fluctuation and test year to annual report period change.
Sewer-IS	B6:720	Materials & Supplies	1,502	S-10(a): 720	Materials & Supplies	1,996		(494) Variance due to normal fluctuation and test year to annual report period change.
Sewer-IS	B6:731	Contractual Services - Engr.	4.858	S-10(a): 731	Contractual Services - Engr.	4.858		(1) Rounding/Immaterial
Sewer-IS	B6;732	Contractual Services - Acct.	1,521	S-10(a): 732	Contractual Services - Acct.	1,501		20 Rounding/Immaterial
Sewer-IS	B6;733	Contractual Services - Legal	10,116	S-10(a): 733	Contractual Services - Legal	10,279		(163) Variance due to normal fluctuation and test year to annual report period change.
Sewer-IS	B6;734	Contractual Services - Mgmt. Fees	499,442	S-10(a): 734	Contractual Services - Mgmt. Fees	12,608		486,834. Offset with 734/736/755. Remaining Variance due to normal fluctuation and test year to annual report period change.
2 12	P3 705		400.457	S-10(a): 735	Contractual Services - Testing	13,206		(13,208) Offset with 734/738/755. Remaining Variance due to normal fluctuation and test year to annual report period change.
Sewer-IS Sewer-IS	B6;735 B6;741	Contractual Services - Other Rental of Building/Real Prop.	483,157 52,000	S-10(a): 736 S-10(a): 741	Contractual Services - Other Rental of Building/Real Prop.	448,835 50,000		34,322 Offset with 734/736/755. Remaining Variance due to normal fluctuation and test year to annual report period change. 2,000 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6;742	Rental of Equipment	52,000	S-10(a): 742	Rental of Equipment	000,00		2,000 Reflects from a nuclulation expected to result from the difference between test period and annual report period
Sewer-IS	B6;750	Transportation Expenses		S-10(a): 750	Transportation Expenses			
Sewer-IS	B6;756	Insurance - Vehicle		S-10(a): 756	Insurance - Vehicle			-
Sewer-IS	B6;757	Insurance - General Liability	61,864	S-10(a): 757	Insurance - General Liability	-		61,864 Offset by account 759: Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6;758	Insurance - Workman's Comp.	-	S-10(a): 758	Insurance - Workman's Comp.	-		-
Sewer-IS	B6;759	Insurance - Other	-	S-10(a): 759	Insurance - Other	59,811		(59,811) Offset by account 757: Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS Sewer-IS	B6;760 B6:766	Advertising Expense	-	S-10(a): 760 S-10(a): 766	Advertising Expense	-		-
SewerJS	B6:767	Reg. Comm. Exp Rate Case Amort. Reg. Comm. Exp Other	50	S-10(a): 767	Reg. Comm. Exp Rate Case Amort. Reg. Comm. Exp Other	59 840		(59,790) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6:770	Bad Debt Expense	9.941	S-10(a): 770	Bad Debt Expense	9,217		724 Variance due to normal fluctuation and test year to annual report period change.
Sewer-IS	B6;775	Miscellaneous Expenses	213,843	S-10(a): 775	Miscellaneous Expenses	765,836		(551,993) Offset with 734/736/755. Remaining Variance due to normal fluctuation and test year to annual report period change.
W&S	A18; 2 of 2 Line 1	Utility Plant in Service	15,890,366	F-1 (a): 101-106	Utility Plant	19,651,951		(3,761,585) Please see specific account variance descriptions above
W&S	A18; 2 of 2 Line 2	Construction Work in Progress	2,454,657	F7: 105	Construction work in Progress	2,855,595		(400,938) Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S W&S	A18; 2 of 2 Line 3 A18; 2 of 2 Line 19	Other Utility Plant Adjustments Other Miscellaneous Deferred Debits	28,336,221					
******	ATO, 2 OF 2 LINE TO	Total Misc Deferred Debits	28,478,586	F-1 (b): 186	Misc Deferred Debits	28,522,062		(43,476) Acquistion adjustments
								\
W&S	A18; 2 of 2 Line 5	Accumulated Depreciation	(8,146,203)	F-1 (a): 108-110	Less: Accumulated Depr & Amort	(8,827,961)		681,758 Please see specific account variance descriptions above
W&S	A18; 2 of 2 Line 7	Cash	44,504	F-1 (a): 131	Cash	1,957		42,547 Reflective of working capital cycle and allocations from consolidated entity
W&S W&S	A18; 2 of 2 Line 8	Accounts Rec'b - Customer Allowance for Bad Debts	406,546 (77,781)					
Was	A18; 2 of 2 Line 11	Total Accts & Notes Receivable Less						
		Accum Provision for Uncollectible			Accts & Notes Receivable Less Accum			
		Accts	328,765	F-1 (a): 141-144	Provision for Uncollectible Accts	356,382		(27,617) Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S								
W&S	A18; 2 of 2 Line 9 A18; 2 of 2 Line 10	Notes & Accts, Rec'b - Assoc, Cos. Accounts Rec'b - Other	27.600					- 27 800
W&S	A18; 2 of 2 Line 12	Prepayments	1.264	F-1 (a): 162	Prepayments	1.418		(154) Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A18: 2 of 2 Line 13	Miscellaneous Current & Accrued Asset		F-1 (a): 173 & 185	Accrued Utility Revenues & Temporary F			36.954 Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A18; 2 of 2 Line 15	Unamortized Debt Discount & Exp.	-		* * *	-		
W&S	A18; 2 of 2 Line 16	Prelim. Survey & Investigation Charges	24,726	F-1(b): 183	Preliminary Survey & Investigation Char-			(200,734) Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A18; 2 of 2 Line 17	Cleaning Accounts	30,751	F-1(b): 184	Clearing Accounts	13,749		17,002 Reflective of customer payment cycles
W&S W&S	A18; 2 of 2 Line 18 A18; 2 of 2 Line 20	Deferred Rate Case Expense Accum, Deferred Income Taxes	23,944	F-1 (b): 190		-		23,944 Rate case filing preparation booked beginning in January 2025
Was	A18; 2 of 2 Line 20 A19; 2 of 2 Line 1	Common Stock Issued	37,155,816	F-1 (b): 190 F-2(a): 201	Common Stock	40.071.066		(2.915,250) Reflects a difference in the allocation procedure for paid in capital to CSWR-Florida
W&S	A19: 2 of 2 Line 2	Preferred Stock Issued	J1,1JJ,010 -		Sammon Stock	40,011,000		THE REPORT OF THE PROPERTY OF
W&S	A19; 2 of 2 Line 3	Additional Paid in Capital	-			_		-
W&S	A19; 2 of 2 Line 4	Retained Earnings	(1,739,632)	F-2(a): 214-215	Retained Earnings	(1,800,019)		60,387 Result of change in net income, please see income statement account specific variance descriptions above
W&S	A19; 2 of 2 Line 5	Other Equity Capital	-			-		-
W&S	A19; 2 of 2 Line 7	Bonds Bassand Bassia	-			-		-
W&S W&S	A19; 2 of 2 Line 8 A19: 2 of 2 Line 9	Reacquired Bonds Advances From Associated Companies	3,038,078			-		3,038,078 Reflective of working capital cycle and allocations from consolidated entity
	. ITO, E OF E LITTO 8		2,030,010			-		oposition resources of making cupiture yero and anocument non-consonidated diffity

					ccount Number				
	Account Number- MFR	Description	Amount		nnual Report	Desciption	Amount	Difference	Comments
W&S	A19; 2 of 2 Line 10	Other Long-Term Debt		-		•		-	-
W&S	A19: 2 of 2 Line 12	Accounts Pavable	(45	55.794) F	-2(a): 231	Accounts Pavable		457.094	(912.888) Reflective of working capital cycle and allocations from consolidated entity
W&S	A19; 2 of 2 Line 13	Notes Payable		- F	-2(a): 232	Notes Payable		-	
W&S	A19; 2 of 2 Line 14	Notes & Accounts Payable - Assoc. Cos.	56	62,693 F	-2(a): 234	Notes Payable to Associated Companies		222,954	339,739 Reflective of working capital cycle and allocations from consolidated entity
W&S	A19; 2 of 2 Line 15	Customer Deposits		-					
W&S	A19; 2 of 2 Line 16	Accrued Taxes		198 F	-2(a): 236	Accrued Taxes		132	66 Rounding/Immaterial
W&S	A19; 2 of 2 Line 17	Accrued Interest		-				-	
W&S	A19; 2 of 2 Line 18	Accrued Dividends		-				-	-
W&S	A19; 2 of 2 Line 19	Misc. Current & Accrued Liabilities	19	97,671 F	-2(a): 241	Misc. Current & Accrued Liabilities		544,334	(346,663) Reflective of working capital cycle and allocations from consolidated entity
W&S	A19; 2 of 2 Line 21	Advances For Construction		-				-	
W&S	A19; 2 of 2 Line 22	Other Deferred Credits		-				-	_
W&S	A19; 2 of 2 Line 23	Accum, Deferred ITCs		-				-	-
W&S	A19; 2 of 2 Line 24	Operating Reserves		-				-	-
W&S	A19; 2 of 2 Line 26	Contributions in Aid of Construction	4,60	07,341 F	-2(b): 271	Contributions in Aid of Construction	4,	307,290	51 Rounding/Immaterial
W&S	A19; 2 of 2 Line 27	Less: Accum. Amortization of CIAC	(4,0)	22,631) F	-2(b): 272	Accumulated Amort of CIAC	(4,	010,008)	(12,623) Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A19; 2 of 2 Line 28	Accumulated Deferred Income Taxes		-				-	
water	B1: Line 1	Operating Revenues	2,23	20,942 F	-3(a & b): 400	Operating Revenue	1,	418,640	802,302 Please see specific account variance descriptions above
water	B1: Line 2	Operation & Maintenance	1,83		-3(a & b): 401	Operating Expenses	2,	010,390	(178,970) Please see specific account variance descriptions above
water	B1: Line 3	Depreciation, net of CIAC Amort		8,636 F	-3(a & b):Net Depreciati	o Net Depreciation Expense		11,389	(2,753) Please see specific account variance descriptions above
water	B1: Line 4	Amortization		-				-	
water	B1: Line 5	Taxes Other Than Income		46,894 F	-3(a & b): 408	Taxes Other Than Income		4,071	42,823 Please see specific account variance descriptions above
water	B1: Line 6	Provision for Income Taxes		66,155 F	-3(a & b): 411.1	Provision for Deferred Income Taxes-Cre	К	-	66,155 Please see specific account variance descriptions above
water	B1: Line 7	Operating Expenses	1,95	53,106 F	-3(a & b): Operating Exp	ocOperating Expenses	2,	025,850	(72,744) Please see specific account variance descriptions above
water	B1: Line 8	Net Operating Income	26	67,837 F	-3(a & b): Net Income	Net Income		307,210)	875,047 Please see specific account vanance descriptions above
Sewer	B2: Line 1	Operating Revenues	1,84	45,298 F	-3(a & b): 400	Operating Revenue	1,	382,317	(37,019) Please see specific account variance descriptions above
sewer	B2: Line 2	Operation & Maintenance	1,33	39,747 F	-3(a & b): 401	Operating Expenses	1,	500,712	(160,965) Please see specific account variance descriptions above
SBWBF	B2: Line 3	Depreciation, net of CIAC Amort	:	37,372 F	-3(a & b):Net Depreciati	o Net Depreciation Expense		54,733	(17,361) Please see specific account variance descriptions above
sewer	B2: Line 4	Amortization		-				-	-
Sewer	B2: Line 5	Taxes Other Than Income		73,630 F	-3(a & b): 408	Taxes Other Than Income		7,778	65,852. Please see specific account variance descriptions above
sewer	B2: Line 6	Provision for Income Taxes		78,365 F	-3(a & b): 411.1	Provision for Deferred Income Taxes-Cre	К	-	78,365 Please see specific account vanance descriptions above
sewer	B2: Line 7	Operating Expenses	1,53	29,114 F	-3(a & b): Operating Exp	ocOperating Expenses		563,224	(34,110) Please see specific account variance descriptions above
sewer	B2: Line 8	Net Operating Income	31	16,184 F	-3(a & b): Net Income	Net Income		319,093	(2,909) Please see specific account variance descriptions above

	Account Number-	Description	6	Account Number Annual	Desciption		Difference	Company, Com
Sawar-Assats	MFR A-6: 3 of 3: 351 1	Description Organization	Amount	Report S-4(a): 351	Organization Organization	Amount	Difference	Comments
Sewer-Assets	A-6; 3 of 3: 352.1	Franchises		S-4(a): 352	Franchises		-	
Sewer-Assets	A-6; 3 of 3: 389.1	Other Plant & Misc. Equipment	103.019				59.820	
Sewer-Assets Sewer-Assets	A-6; 3 of 3: 353.2 A-6; 3 of 3: 354.2	Land & Land Rights Structures & Improvements	103,019 493,441	S-4(a): 353 S-4(a): 354	Land and Land Rights Structures & Improvements		59,820 493,441	43,199 Asset Capitalization 0 Rounding/Immaterial
Jowel-Maadia	7-0, 3 Gl 3. 33-1.2	Statutes a migrovenients	405,441				-	o rounding initiational
		Collection Wastewaters - Force	79.195	S-4(a): 355	Power Generated Equipment		79.195	- (0)
Sewer-Assets Sewer-Assets	A-6; 3 of 3; 360.2 A-6; 3 of 3; 361.2	Collection Wastewaters - Force Collection Wastewaters - Gravity	/9,195 160,220	S-4(a): 360 S-4(a): 361	Collection Sewers-Force Collection Sewers-Gravity		79,195 162,220	(2,000) Asset Retrement
Sewer-Assets	A-6; 3 of 3: 362.2	Special Collecting Structures	76,537	S-4(a): 362	Special Collection Structures		76,537	
Sewer-Assets	A-6; 3 of 3: 363.2	Services to Customers	53,851	S-4(a): 363	Services to Customers		53,851	(0)
Sewer-Assets Sewer-Assets	A-6; 3 of 3: 364.2 A-6; 3 of 3: 365.2	Flow Measuring Devices Flow Measuring Installations	9,289	S-4(a): 364 S-4(a): 365	Flow Measuring Devices Flow Measuring Installations		8,289	1,000 Asset Capitalization
		•	•	3-4(a), 303	Flow in easuring in stallations		-	-
Sewer-Assets	A-6; 3 of 3: 389.2	Other Plant & Misc. Equipment	-				-	-
Sewer-Assets Sewer-Assets	A-6; 3 of 3: 353.3 A-6; 3 of 3: 354.3	Land & Land Rights Structures & Improvements	-				-	-
36W61-A556I5	A-0, 3 0l 3, 334.3	Structures & Improvements	-	S-4(a): 366	Reuse Services		-	
				S-4(a): 367	Reuse Meters and Meter Installations		-	-
Sewer-Assets Sewer-Assets	A-6; 3 of 3: 370.3 A-6; 3 of 3: 371.3	Receiving Wells Pumping Equipment	144,235	S-4(a): 370 S-4(a): 371	Receiving wells Pumping Equipment		144,235	(0)
Jewei-Assets	A-0, 3 01 3. 37 1.3	Fullipling Equipment	144,233	S-4(a): 374	Reuse Distribution Reservoirs		-	-
				S-4(a): 375	Reuse Transmission and Dist System		-	-
Sewer-Assets Sewer-Assets	A-6; 3 of 3: 389.3 A-6; 3 of 3: 353.4	Other Plant & Misc. Equipment Land & Land Rights	-				-	•
Sewer-Assets	A-6; 3 of 3: 354.4	Structures & Improvements	- -				-	
Sewer-Assets	A-6; 3 of 3: 380.4	Treatment & Disposal Equipment	265,502	S-4(a): 380	Treatment and Disposal Equipment		265,502	0
Sewer-Assets Sewer-Assets	A-6; 3 of 3; 381.4 A-6; 3 of 3; 382.4	Plant Wastewaters Outfall Wastewater Lines	660	S-4(a): 381 S-4(a): 382	Plant Sewers Outfall Sewer Lines		660	•
Sewer-Assets	A-6; 3 of 3: 389.4	Other Plant & Misc. Equipment	2,150	S-4(a): 389	Other Plant Miscellaneous Equipment		2,150	
Sewer-Assets	A-6: 3 of 3: 353.5	Land & Land Rights	· · · · · · · · · · · · · · · · · · ·				-	-
Sewer-Assets Sewer-Assets	A-6; 3 of 3: 354.5 A-6; 3 of 3: 390.5	Structures & Improvements Office Furniture & Equipment	=	S-4(a): 390	Office Furniture & Equipment		-	•
Sewer-Assets	A-6; 3 of 3: 391.5	Transportation Equipment	-	S-4(a): 391	Transportation Equipment			
Sewer-Assets	A-6; 3 of 3: 392.5	Stores Equipment	=	S-4(a): 392	Stores Equipment		-	-
Sewer-Assets Sewer-Assets	A-6; 3 of 3: 393.5 A-6; 3 of 3: 394.5	Tools, Shop & Garage Equipment Laboratory Equipment	18,091	S-4(a): 393 S-4(a): 394	Tools, Shop & Garage Equipment Laboratory Equipment		18,091	- 0
Sewer-Assets Sewer-Assets	A-6; 3 of 3: 395.5	Power Operated Equipment	180,01	S-4(a): 395	Power Operated Equipment		16,001	_
Sewer-Assets	A-6; 3 of 3: 396.5	Communication Equipment	28,308	S-4(a): 396	Communication Equipment		29,432	(1,124) Asset Retirement
Sewer-Assets	A-6; 3 of 3: 397.5	Miscellaneous Equipment	=	S-4(a): 397	Miscellaneous Equipment		-	-
Sewer-Assets Sewer-Accum Depr	A-6; 3 of 3: 398.5 A-10; 3 of 3: 351.1	Other Tangible Plant Organization	= = = = = = = = = = = = = = = = = = = =	S-4(a): 398	Other Tangible Plant		-	
Sewer-Accum Depr	A-10; 3 of 3: 352.1	Franchises	-				-	-
Sewer-Accum Depr	A-10; 3 of 3: 389.1	Other Plant & Misc. Equipment					-	-
Sewer-Accum Depr Sewer-Accum Depr	A-10; 3 of 3: 353.2 A-10; 3 of 3: 354.2	Land & Land Rights Structures & Improvements	21,250	S-6(b): 354	Structures & Improvements		21,810	- (560) Normalization and ture-up of depreciation expense and accumulated depreciation
				S-6(b): 355	Power Generated Equipment		-	=
Sewer-Accum Depr	A-10; 3 of 3: 360.2	Collection Wastewaters - Force	11,833	S-6(b): 360	Collection Sewers-Force		11,796	37 Rounding/ Immatenal
Sewer-Accum Depr Sewer-Accum Depr	A-10; 3 of 3; 361.2 A-10; 3 of 3; 362.2	Collection Wastewaters - Gravity Special Collecting Structures	160,220 76,537	S-6(b): 361 S-6(b): 362	Collection Sewers-Gravity Special Collecting Structures		160,220 76.573	- (36) Rounding/Immatenal
Sewer-Accum Depr	A-10; 3 of 3: 363.2	Services to Customers	826	S-6(b): 363	Services to Customers		769	57 Rounding/Immatenal
Sewer-Accum Depr	A-10; 3 of 3: 364.2	Flow Measuring Devices	1,858	S-6(b): 364	Flow Measuring Devices		1,703	155 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 365.2	Flow Measuring Installations	-	S-6(b): 365 S-6(b): 366	Flow Measuring Installations Reuse Services		-	
				S-6(b): 367	Reuse Meters and Meter Installations		-	
Sewer-Accum Depr	A-10; 3 of 3; 389.2 A-10; 3 of 3; 353.3	Other Plant & Misc. Equipment	-				-	-
Sewer-Accum Depr Sewer-Accum Depr	A-10; 3 of 3: 353.3 A-10: 3 of 3: 354.3	Land & Land Rights Structures & Improvements					-	
Sewer-Accum Depr	A-10; 3 of 3: 370.3	Receiving Wells	-	S-6(b): 370	Receiving Wells		-	-
Sewer-Accum Depr	A-10; 3 of 3: 371.3	Pumping Equipment	16,223	S-6(b): 371	Pumping Equipment		18,116	(1,893) Normalization and ture-up of depreciation expense and accumulated depreciation
				S-6(b): 374 S-6(b): 375	Reuse Distribution Reservoirs Reuse Transmission Distribution System	Ti.	-	
Sewer-Accum Depr	A-10; 3 of 3: 389.3	Other Plant & Misc. Equipment		-1-1			-	
Sewer-Accum Depr Sewer-Accum Depr	A-10; 3 of 3: 353.4 A-10: 3 of 3: 354.4	Land & Land Rights Structures & Improvements	-				-	-
Sewer-Accum Depr Sewer-Accum Depr	A-10; 3 of 3: 354.4 A-10: 3 of 3: 380.4	Structures & Improvements Treatment & Disposal Equipment	150 195	S-6(b): 380	Treatment & Disposal Equipment		150 490	- (295) Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 381.4	Plant Wastewaters	650	S-6(b): 381	Plant Sewers		645	5 Rounding/Immatenal
Sewer-Accum Depr Sewer-Accum Depr	A-10; 3 of 3; 382.4 A-10; 3 of 3; 389.4	Outfall Wastewater Lines Other Plant & Misc. Equipment	163	S-6(b): 382 S-6(b): 389	Outfall Sewer Lines Other Plant Miscellaneous Equipment		176	 (13) Rounding/Immatenal
Sewer-Accum Depr Sewer-Accum Depr	A-10; 3 of 3: 353.5	Land & Land Rights	103	o-o(n), ooa	Carer Fight Wiscellaneous Equipment		-	(19) Nounany militatenal
Sewer-Accum Depr	A-10; 3 of 3: 354.5	Structures & Improvements	≘				-	-
Sewer-Accum Depr Sewer-Accum Depr	A-10; 3 of 3; 390.5 A-10; 3 of 3; 391.5	Office Furniture & Equipment Transportation Equipment	-	S-6(b): 390 S-6(b): 391	Office Furniture and Equipment Transportation Equipment		-	•
Sewer-Accum Depr	A-10; 3 of 3: 392.5	Stores Equipment	-	S-6(b): 392	Stores Equipment			
Sewer-Accum Depr	A-10; 3 of 3: 393.5	Tools, Shop & Garage Equipment	=	S-6(b): 393	Tools, Shop & Garage Equipment		-	-
Sewer-Accum Depr Sewer-Accum Depr	A-10; 3 of 3; 394.5 A-10; 3 of 3; 395.5	Laboratory Equipment Power Operated Equipment	704	S-6(b): 394 S-6(b): 395	Laboratory Equipment Power Operated Equipment		603	101 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 396.5	Communication Equipment	3,067	S-6(b): 396	Communication Equipment		3,955	- (888) Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 397.5	Miscellaneous Equipment	-	S-6(b): 397	Miscellaneous Equipment		-	-
Sewer-Accum Depr Revenue	A-10; 3 of 3: 398.5	Other Tangible Plant	68 016	S-6(b): 397	Other Tangible Plant		117,417	- 10 101 Offerduals 601 1 Defends a result for the second of the confidence of the difference between the second and arrived and
Revenue Revenue	B4; 521.1 B4; 521.2	Flat Rate - Residential Flat Rate - Commercial	08,010 46,562	S-9 (a); 521.1 S-9 (a); 521.2	Flat Rate - Residential Flat Rate - Commercial		- 1112411	(49,401) Offset with 521.1. Reflects normal fluctuation expected to result from the difference between test period and annual report period 46,562. Offset with 521.1.Reflects normal fluctuation expected to result from the difference between test period and annual report period.
Revenue	B4; 521.3	Flat Rate - Industrial	· ·	S-9 (a); 521.3	Flat Rate - Industrial		-	
Revenue Revenue	B4; 521.4 B4; 521.5	Flat Rate - Public Authorities Flat Rate - Multi-Family		S-9 (a); 521.4 S-9 (a); 521.5	Flat Rate - Public Authorities Flat Rate - Multi-Family Dwelling		-	•
Revenue Revenue	B4; 521.6	Flat Rate - Other	-	S-9 (a); 521.5 S-9 (a); 521.6	Flat Rate - Other		-	•
Revenue	B4; 522.1	Measured - Residential	-	S-9 (a); 522.1	Measured - Residential		-	
Revenue Revenue	B4; 522.2 B4; 522.3	Measured - Commercial Measured - Industrial	-	S-9 (a); 522.2 S-9 (a); 522.3	Measured - Commercial Measured - Industrial		-	•
Revenue Revenue	B4; 522.4	Measured - Public Authority	-	S-9 (a); 522.4	Measured - Public Authority		-	•
Revenue	B4; 522.5	Measured - Multi-Family	-	S-9 (a); 522.5	Measured - Multi-Family Dwelling		-	
Revenue Revenue	B4; 523 B4; 524	Other Sales - Public Authorities Revenues from Other Systems	-	S-9 (a); 523 S-9 (a); 524	Other Sales - Public Authorities Revenues from Other Systems		=	•
Revenue	B4; 525	Interdepartmental Sales	-	S-9 (a); 525	Interdepartmental Sales		-	•
Revenue	B4; 531	Sale of Sludge	-	S-9 (a); 531	Sale of Sludge		-	•
Revenue	B4; 532	Forfeited Discounts	-	S-9 (a); 532	Forfeited Discounts		-	•

Water-Assets	Account Number-MFR A-5; 3 of 3: 301.1	Description Organization	Amount A	mount- QR & PP	W-4(a): 301	Annual Report Description Organization	Amount	1,660	Comments (1.660) Asset Retirement
Water-Assets	A-5; 3 of 3: 302.1	Franchises	-	-	W-4(a): 302	Franchises		-	
Water-Assets Water-Assets	A-5; 3 of 3; 339.1 A-5; 3 of 3; 303.2	Other Plant & Misc Equipment Land & Land Rights	727,340	32,768	W-4(a): 303	Land and Land Rights		153,920	- 606.18B Asset Capitalization
Water-Assets	A-5; 3 of 3; 304.2	Structures & Improvements	937,059	78,131	W-4(a): 304	Structures & Improvements		1,015,189	00-10 Asset Capitalization
Water-Assets	A-5; 3 of 3: 305.2	Collect. & Impound. Reservoirs			W-4(a): 305	Collect. & Impound. Reservoirs			-
Water-Assets Water-Assets	A-5; 3 of 3; 306.2 A-5; 3 of 3; 307.2	Lake, River & Other Intakes	262.124	28.164	W-4(a): 306 W-4(a): 307	Lake, River & Other Intakes Wells & Springs		290,288	
Water-Assets	A-5; 3 of 3: 308.2	Wells & Springs Infiltration Galleries & Tunnels	202,124	20,104	W-4(a): 308	Infiltration Galleries & Tunnels		290,200	-
Water-Assets	A-5: 3 of 3: 309.2	Supply Mains	184,122	5,910	W-4(a): 309	Supply Mains		190,032	(0)
Water-Assets Water-Assets	A-5; 3 of 3; 310.2 A-5; 3 of 3; 311.2	Power Generated Equipment	445,874	154,018 33,567	W-4(a): 310	Power Generated Equipment		599,892	0
Water-Assets Water-Assets	A-5; 3 of 3; 311.2 A-5; 3 of 3; 339.2	Puping Equipment Other Plant & Misc Equipment	575,946	33,567	W-4(a): 311	Pumping Equipment		609,513	0
Water-Assets	A-5; 3 of 3; 303.3	Land & Land Rights	-						
Water-Assets	A-5; 3 of 3: 304.3	Structures & Improvements	-						•
Water-Assets Water-Assets	A-5; 3 of 3: 320.3 A-5; 3 of 3: 339.3	Water Treatment Equipment Other Plant & Misc. Equipment	265,794	14,426	W-4(a): 320	Water Treatment Equipment		280,221	(0)
Water-Assets	A-5; 3 of 3; 303.4	Land & Land Rights	= = = = = = = = = = = = = = = = = = = =					-	
Water-Assets	A-5; 3 of 3; 304,4		-	-				-	-
Water-Assets	A-5; 3 of 3; 330.4	Eist. Reservoirs & Standpipes Transm & Disribution Mains	200.576	57.927	W-4(a): 330	Eist. Reservoirs & Standpipes		258,503	0
Water-Assets Water-Assets	A-5; 3 of 3; 331.4 A-5; 3 of 3; 333.4	Transm & Disribution Mains Services	1,503,449 367,845	27,504 24,085	W-4(a): 331 W-4(a): 333	Transm & Disribution Mains Services		2,565,087 391,930	(634.134) Asset Retirement
Water-Assets	A-5; 3 of 3: 334.4	Meters & Meter Installations	346,378	12,001	W-4(a): 334	Meters & Meter Installations		358,379	(0)
Water-Assets	A-5; 3 of 3: 335.4	Hydrants	-	-	W-4(a): 335	Hydrants		-	- The state of the
								-	•
					W-4(a): 336	Backflow Prevention Devices		-	
Water-Assets	A-5; 3 of 3; 339.4	Other Plant & Misc Equipment	-	-	W-4(a): 339	Other Plant & Misc Equipment		25,858	(25,858) Asset Retirement
Water-Assets Water-Assets	A-5; 3 of 3; 303.5 A-5; 3 of 3; 304.5	Land & Land Rights	-	-				-	-
Water-Assets Water-Assets	A-5; 3 of 3; 304.5 A-5; 3 of 3; 340.5	Structures & Improvements Office Functure & Followers			W-4(a): 340	Office Furniture & Equipment		79.087	79.087) Asset Retirement
Water-Assets	A-5; 3 of 3: 341.5	Office Furniture & Equipment Transportation Equipment			W-4(a): 341	Transportation Equipment		113,594	(113,594) Asset Retirement
Water-Assets	A-5; 3 of 3: 342.5	Stores Equipment	-	-	W-4(a): 342	Stores Equipment		4,424	(4,424) Asset Retirement
Water-Assets Water-Assets	A-5; 3 of 3; 343.5 A-5; 3 of 3; 344.5	Tools, Shop & Garage Equipment	-	1,980	W-4(a): 343 W-4(a): 344	Tools, Shop & Garage Equipment		39,491	(37,511) Asset Retirement
Water-Assets Water-Assets	A-5; 3 of 3; 344.5 A-5; 3 of 3; 345.5	Laboratory Equipment Power Operated Equipment		-	W-4(a): 344 W-4(a): 345	Laboratory Equipment Power Operated Equipment		5,200	5,200) Asset Retirement
Water-Assets	A-5; 3 of 3; 346,5	Communication Equipment	256,708	32,136	W-4(a): 346	Communication Equipment		299,756	(10.912) Asset Retirement
Water-Assets	A-5; 3 of 3; 347.5	Miscellaneous Equipment	38,352	2310	W-4(a): 347	Miscellaneous Equipment		58.098	(17.436) Asset Retirement
Water-Assets Water-Accum Depr	A-5; 3 of 3; 348.5 A-9; 3 of 3; 301.1	Other Tangible Plant Organization	239,353 5,206		W-4(a): 348 W-6(b): 301	Other Tangible Plant Organization		239,353	(0) 5,206 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 302.1	Franchises	3,206		W-6(b): 302	Franchises			
Water-Accum Depr	A-9; 3 of 3: 339.1	Franchises Other Plant & Misc Equipment		-					
Water-Accum Depr	A-9; 3 of 3; 303.2	Land & Land Rights Structures & Improvements	25,665	4,100	W-6(b): 303	Land and Land Rights Structures & Improvements		31,316	(1.551) Normalization and ture-up of depreciation excense and accumulated depreciation
Water-Accum Elepr Water-Accum Elepr	A-9; 3 of 3; 304.2 A-9; 3 of 3; 305.2	Collect, & Impound, Reservoirs	20,660	4,100	W-6(b): 304 W-6(b): 305	Collect & Improvements Collect & Impound Reservoirs		31,316	(1.50 f) informalization and ture-up of depreciation expense and accumulated depreciation
1/Vater-Accum Depr	A-9; 3 of 3; 306.2	Lake, River & Other Intakes	_		W-6(b): 306	Collect. & Impound. Reservoirs Lake, River & Other Intakes			
Water-Accum Depr	A-9; 3 of 3; 307.2	Wells & Springs	98,818	16,498	W-6(b): 307	Wells & Springs		113,427	1,889 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr Water-Accum Depr	A-9; 3 of 3: 308.2 A-9; 3 of 3: 309.2	Infiltration Galleries & Tunnels Supply Mains	59,959	174	W-6(b): 308 W-6(b): 309	Infiltration Galleries & Tunnels Supply Mains		56.829	3,305 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9: 3 of 3: 310.2	Power Generated Equipment	97.308	5.134	W-6(b): 310	Power Generated Equipment		104,776	(2.334) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 311.2	Puping Equipment	512,430	29,715	W-6(b): 311	Pumping Equipment		542,294	(149) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3; 339.2 A-9; 3 of 3; 303.3	Other Plant & Misc Equipment	=	-				-	-
Water-Accum Depr Water-Accum Depr	A-9, 3 of 3, 303.3 A-5; 3 of 3; 304.3	Land & Land Rights	-	-				-	
Water-Accum Depr	A-5; 3 of 3; 320,3	Structures & Improvements Water Treatment Equipment	201,247	4,192	W-6(b): 320	Water Treatment Equipment		205,486	(47) Rounding/ Immaterial
Water-Accum Depr	A-5; 3 of 3; 339.3	Other Plant & Misc. Equipment							
Water-Accum Depr Water-Accum Depr	A-9; 3 of 3: 303.4 A-9: 3 of 3: 304.4	Land & Land Rights	-	-				-	-
Water-Accum Depr Water-Accum Depr	A-9; 3 of 3: 304.4 A-9; 3 of 3: 330.4	Structures & Improvements Eist. Reservoirs & Stanopipes	39.508	16,959	W-6(b): 330	Dist. Reservoirs & Standpipes		54.940	1,527 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9: 3 of 3: 331.4	Transm & Disnbution Mains	1 092 420	12.059	W-6(b): 331	Transm & Disribution Mains		1 131 341	126,8621 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 333.4	Services	75,264	12.059 3.561	W-6(b): 333	Services		77,698	(26,862) Normalization and ture-up of depreciation expense and accumulated depreciation 1,127 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3; 334.4	Meters & Meter Installations	231,311	6.494	W-6(b): 334	Meters & Meter Installations		239.045	(1,240) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr Water-Accum Depr	A-9; 3 of 3: 335.4 A-9: 3 of 3: 339.4	Hydrants Other Plant & Misc Equipment			W-6(b): 335 W-6(b): 336	Hydrants Backflow Prevention Devices			
Water-Accum Depr	A-9; 3 of 3: 303.5	Land & Land Rights			W-6(b): 339	Other Plant & Misc Equipment		25,858	(25,858) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 304.5	Structures & Improvements	-	-				_ :	
Water-Accum Depr Water-Accum Depr	A-9; 3 of 3: 340.5 A-9; 3 of 3: 341.5	Office Furniture & Equipment Transportation Equipment	-	-	W-6(b): 340 W-6(b): 341	Office Furniture & Equipment Transportation Equipment		77,893 113,594	(77,893) Normalization and ture-up of depreciation expense and accumulated depreciation (113,594) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9: 3 of 3: 342.5	Stores Equipment			W-6(b): 342	Stores Equipment		4.424	is 424) Normalization and ture-up of depreciation excense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3; 343.5	Tools, Shop & Garage Equipment	=	1,263	W-6(b): 343	Tools, Shop & Garage Equipment		38,534	(37,271) Flormalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3; 344.5	Laboratory Equipment	-	-	W-6(b): 344	Laboratory Equipment			
Water-Accum Depr Water-Accum Depr	A-9; 3 of 3; 345.5 A-9; 3 of 3; 346.5	Power Operated Equipment Communication Equipment	44.393	5624	W-6(b): 345 W-6(b): 346	Power Operated Equipment Communication Equipment		5,200 56,433	(5,200) Normalization and ture-up of depreciation expense and accumulated depreciation (8,416) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 347.5	Miscellaneous Equipment	2,557	167	W-6(b): 347	Miscellaneous Equipment		20,469	(17,746) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 348.5	Other Tangible Plant	236,317	-	W-6(b): 348	Other Tangible Plant		236,251	66 Mornalization and ture-up of depreciation expense and accumulated depreciation
Revenue Revenue	B4: 460 B4: 461 1	Unmetered Water Revenue Metered - Residential	983 709	78.312	W-9: 460 W-9: 461 1	Unmetered Water Revenue		1 063 840	 If 8191 Offset account 461.2 Reflects normal fluctuation excepted to result from the difference between test period and annual report period.
Revenue	B4: 461.2	Metered - Residential	1.097	70,312	W-9: 461.2	Metered Sales to Res Customers Metered Sales to Commercial Customers		1,000,040	1.097 Offset account 461.1 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Revenue	B4; 461.3	Metered - Industrial	-	-	W-9; 461.3	Metered Sales to Industrial Customers		-	-
Revenue	B4: 461.4 B4: 461.5	Metered - Public Authorities Metered - Multi-Family	-	-	W-9; 461.4 W-9; 461.5	Metered Sales to Public Authorities			·
Revenue Revenue	B4; 461.5 B4: 462.1	Metered - Multi-Family Public Fire Protection	-	- 1	W-9; 461.5 W-9; 462.1	Metered Sales to Multiple Family Dwellings Public Fire Protection			
Revenue	B4; 462.2	Private Fire Protection		-	W-9; 462.2	Private Fire Protection		-	-
Revenue	B4; 464	Other Sales - Public Authorities	-	-	W-9; 464	Other Sales - Public Authorities		-	-
Revenue Revenue	B4; 465 B4; 466	Imgation Customers Sales for Resale	-	-	W-9; 465 W-9; 466	Sales to Irrigation Customers Sales for Resale		-	
Revenue	B4: 467	Interdepartmental Sales	= = = = = = = = = = = = = = = = = = = =		W-9: 467	Interdepartmental Sales			-
Revenue	B4; 470	Forfeited Discounts	47,724	4,664	W-9; 470	Interdepartmental Sales Forfeited Discounts		51,578	810. Reflects normal fluctuation expected to result from the difference between test period and annual report period
Revenue	B4; 471	Misc. Service Revenues	2.041	519	W-9; 471	Misc, Service Revenues Rents From Water Property		2,600	(40) Rounding/ Immaterial
Revenue Revenue	B4; 472 B4; 473	Rents From Water Property Interdepartmental Rents	-	- 1	W-9; 472 W-9; 473	Rents From Water Property Interdepartmental Rents			
Revenue	B4; 474	Other Water Revenues			W-9; 474	Other Water Revenues		-	
Water-IS	B6; 601	Salanes & Wages - Employees	-	-	W-10(a): 601	Salanes & Wages - Employees		-	-
Water-IS Water-IS	B6; 603 B6; 604	Salanes & Wages - Officers, Etc. Employee Pensions & Benefits	-	-	W-10(a): 603 W-10(a): 604	Salanes & Wages - Officers, Etc. Employee Pensions & Benefits		-	-
Water-IS Water-IS	B5; 604 B5; 610	Employee Pensions & Benefits Purchased Water	-	-	W-10(a): 604 W-10(a): 610	Employee Pensions & Benefits Purchased Water		-	
Water-IS	B5; 615	Purchased Power	71,422	4,687	W-10(a); 615	Purchased Power		77.242	(1.133) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS	B5; 616	Fuel for Power Purchased	-	-	W-10(a): 616	Fuel for Power Purchased		-	·
Water-IS Water-IS	B5; 618 B5: 620	Chemicals Materials & Supplies	43,879 23,923	3,537	W-10(a): 618 W-10(a): 620	Chemicals Materials & Sunnies		51,216 21,651	(3,800) Reflects normal fluctuation expected to result from the difference between test period and annual report period 2,388 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS	B6; 631	Materials & Supplies Contractual Services - Engr.	1,476	94	W-10(a): 631	Matenals & Supplies Contractual Services - Engr.		1,569	0
Water-IS	B6; 632	Contractual Services - Acct	1,192	88	W-10(a): 632	Contractual Services - Acct.		1 265	15 Rounding/Immaterial
Water-IS Water-IS	B6; 633 B6; 634	Contractual Services - Legal	8,906 201,402	317	W-10(a): 633 W-10(a): 634	Contractual Services - Legal		9,367 10,630	(144) Rounding/ Immaterial
ivater-15	DU, 034	Contractual Services - Mgmt. Fees	391,493	28,962	W-10(a): 634 W-10(a): 635	Contractual Services - Mgmt. Fees Contractual Services - Testing		10,630 86,748	409,825 Vanance based on review of corporate allocations as part of rate case preparation (86,748) Balance Mapped to Account 735 for MFRs
Water-IS	B5; 635	Contractual Services - Other Rental of Building/Real Prop.	779,121	91,707	W-10(a): 636	Contractual Services - Other		724,065	146,763 Balance Mapped to Account 775 for MFRs
Water-IS	B5; 641	Rental of Building/Real Prop.	21	-	W-10(a): 641	Rental of Building/Real Prop.		21	Rounding/ Immaterial
Water-IS Water-IS	B5; 642 B5; 650	Rental of Equipment Transportation Expenses	-	-	W-10(a): 642 W-10(a): 650	Rental of Equipment Transportation Expenses		-	
Water-IS	B6; 656	Insurance - Vehicle		-	W-10(a): 656	Insurance - Vehicle			_
Water-IS	B6: 657	Insurance - General Liability	48,493	3,587	W-10(a): 657	Insurance - General Liability			52,080. Offset by account 659: Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS	B5: 658	Insurance - Workman's Comp.	-	-	W-10(a): 658	Insurance - Workman's Comp. Insurance - Other		50,425	(50,425) Offset by account 757: Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS Water-IS	B5; 659 B5; 660	Insurance - Other Advertising Expense			W-10(a): 659 W-10(a): 660	Advertising Expense			(ou.e.c.) when by account 757. Reneas normal illuduation expected to result form the universities between test period and annual report period
Water-IS	B5; 666	Reg. Comm. Exp Rate Case Amort.		-	W-10(a): 666	Reg. Comm. Exp Rate Case Amort.			

	Account Number- MFR	Description	Amount	Amount- QR & PP	Account Number Annual Repor	t Descintion	Amount	Difference	Comments
Water-IS	B6: 667	Rea, Comm. Exp Other	39.565	537	W-10(a): 667	Reg. Comm. Exp Other	,	98.162	(53,060) Reflects normal fluctuation expected to result from the difference between test period and annual report period
17000110	20, 007	reg. contr. Esp. Calci	03,000	007	W-10(a): 668	Water Resource Conservation Exp		30,102	particles in the arrival and arrival a
Water-IS	B6: 670	Bad Debt Expense	1,405	104	W-10(a): 670	Bad Debt Expense		1 240	269 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS	BS: 675	Miscellaneous Expenses	166,609	12,620	W-10(a); 675	Miscellaneous Expenses		640,916	(461,687) Balance Mapped to Account 736 for MFRs
W&S	A18; 2 of 2 Line 1	Utility Plant in Service	6,750,921	504,927	F-1 (a): 101-106	Utility Plant		11,155,490	(3,899,642) Please see specific account variance descriptions above
W&S	A18: 2 of 2 Line 2	Construction Work in Progress	2,900,065	491,352	F7: 105	Construction work in Progress		3,576,D13	(184,595) Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A18: 2 of 2 Line 3	Other Utility Plant Adjustments	5,860,877						
W&S	A18; 2 of 2 Line 19	Other Miscellaneous Deferred Debits	83,901	5,478					
									Reflects normal fluctuation expected to result from the
		Total Misc Deferred Debit	5,944,777	5,478	F-1 (b): 186	Misc Deferred Debits		5,952,426	(2.171) difference between test period and annual report period
									E
W&S	A18; 2 of 2 Line 5	Accumulated Depreciation	(2.722,404)	(105,940)	F-1 (a): 108-110	Less: Accumulated Depr & Amort		(3,137,809)	309:465 Please see specific account variance descriptions above
W&S	A18; 2 of 2 Line 7	Cash	15,340	1,135	F-1 (a): 131	Cash		725	15,750 Reflective of working capital cycle and allocations from consolidated entity
									-
W&S	A18; 2 of 2 Line 8	Accounts Rec'o - Customer	175,975	20.489					
W&S	A18; 2 of 2 Line 11	Allowance for Bad Elebts	(23,401)	(1,959)					
		Total Accts & Notes Receivable Less Accum Provision for Uncollectible Accts	152,573	18,529	F-1 (a): 141-144	Accts & Notes Receivable Less Accum Provision for Uncollectible Accts	1	173,720	Reflects normal fluctuation expected to result from the (2,617) difference between test period and annual report period
		Accum Provision for Uncollectible Accis	192,9/3	18,529	F-1 (a): 141-144	til Ortobilectible Abbits		173,720	[2,617] difference between test period and annual report period
W&S	A18: 2 of 2 Line 9	Notes & Accts, Rec'b - Assoc, Cos.	_						-
W&S	A18; 2 of 2 Line 9 A18; 2 of 2 Line 10	Accounts Rec'b - Other	-	-				-	-
W&S	A18; 2 of 2 Line 12	Prepayments	16,998	625	F-1 (a): 162	Prepayments		7,315	10,308 Reflects a difference in the allocation procedure for paid in capital to CSWR-Florida
1140	AIG. 2 G 2 LIIL 12	Первупила	10,550	020	1-1 (0), 102	Пераупена		7,510	Reflects normal fluctuation expected to result from the
W&S	A18; 2 of 2 Line 13	Miscellaneous Current & Accrued Assets	63,691	4,712	F-1 (a): 173 & 185	Accrued Utility Revenues & Temporary Facilities		47,971	20,432 difference between test period and annual report period
W&S	A18: 2 of 2 Line 15	Unamortized Diebit Discount & Exp.	55,57		1-1 (0), 110 0 100	recipied only reserves a remporary racinces		44,541	and the control of th
W&S	A18: 2 of 2 Line 16	Prelim, Survey & Investigation Charges	8.523	630	F-1(b): 183	Preliminary Survey & Investigation Charges		161.460	(152,307) Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A18: 2 of 2 Line 17	Cleaning Accounts	9.768	723	F-1(b): 184	Clearing Accounts		5.097	5.394 Reflective of customer payment cycles
W&S	A18: 2 of 2 Line 18	Deferred Rate Case Expense	8.253	611				· -	8,864 Rate case filing preparation booked beginning in January 2025
W&S	A18; 2 of 2 Line 20	Accum. Deferred Income Taxes	· · · · · · · · · · · · · · · · · · ·	-	F-1 (a): 190			-	
W&S	A19; 2 of 2 Line 1	Common Stock Issued	11,020,972	733,685	F-2(a): 201	Common Stock		9.179.350	2,575,306 Reflects a difference in the allocation procedure for paid in capital to CSWR-Florida
W&S	A19; 2 of 2 Line 2	Preferred Stock Issued	-					-	-
W&S	A19; 2 of 2 Line 3	Additional Paid in Capital	-					-	•
W&S	A19; 2 of 2 Line 4	Retained Earnings	(1,916,445)	(248,230)	F-2(a): 214-215	Retained Earnings		(1,844,318)	(320,357) Result of change in net income, please see income statement account specific variance descriptions above
W&S	A19; 2 of 2 Line 5	Other Equity Capital	-	-				-	-
W&S	A19; 2 of 2 Line 7	Bonds	-	-				-	•
W&S W&S	A19; 2 of 2 Line 8	Reacquired Bonds	1 510 303	200.000				-	40 F Or Control of the Control of th
W&S	A19; 2 of 2 Line 9	Advances From Associated Companies	1,546,727	298,399				-	1,845,126 Reflective of working capital cycle and allocations from consolidated entity
W&S	A19; 2 of 2 Line 10 A19; 2 of 2 Line 12	Cther Long-Term Eebt Accounts Pavable	536,242	(33,380)	F-2(a); 231	Accounts Pavable		571,169	(68,307) Reflective of working capital cycle and allocations from consolidated entity
W&S	A19: 2 of 2 Line 13	Notes Payable	330,242	(33,300)	F-2(a): 232	Notes Payable		3/1.169	tos.com remediate of working capital cycle and allocations from consolitated entity
W&S	A19: 2 of 2 Line 14	Notes & Accounts Payable - Assoc. Cos.	1.828.128	156,569	F-2(a): 234	Notes Payable to Associated Companies		6.128.605	(4,143,908) Reflective of working capital cycle and allocations from consolidated entity
W&S	A19: 2 of 2 Line 15	Oustomer Deposits	1,020,120	100,000	1 -2(0), 20-4	races rayance to reconstitute companies		-	(4.14), or you have a fronting capital cycle and another transcribed control
W&S	A19: 2 of 2 Line 16	Accrued Taxes	_					-	-
W&S	A19; 2 of 2 Line 17	Accrued Interest	_	-				-	-
W&S	A19; 2 of 2 Line 18	Accrued Dividends	-	-				-	-
W&S	A19; 2 of 2 Line 19	Misc. Current & Accrued Liabilities	50,211	3,715	F-2(a): 241	Msc. Current & Accrued Liabilities		233,350	(179.425) Reflective of working capital cycle and allocations from consolidated entity
W&S	A19; 2 of 2 Line 21	Advances For Construction	-					-	-
W&S	A19; 2 of 2 Line 22	Other Deferred Credits	-					-	-
W&S	A19; 2 of 2 Line 23	Accum. Deferred ITCs	-					-	-
W&S	A19; 2 of 2 Line 24	Operating Reserves							
W&S	A19; 2 of 2 Line 26	Contributions in Aid of Construction	2,063,400	28,435	F-2(b): 271	Contributions in Aid of Construction		2,079,585	2.250 Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A19; 2 of 2 Line 27	Less: Accum. Amortization of CIAC	(1,970,728)	(16,411)	F-2(b): 272	Accumulated Amort of CIAC		(1.981,347)	(5,792) Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S water	A19; 2 of 2 Line 28	Accumulated Deferred Income Taxes	2500511	205.000	F-3(a & b); 400	Operating Devices in		1,118,019	1 759 204 Diagrapha specific ages of vanages decembers about
water water	B1: Line 1 B1: Line 2	Operating Revenues Operation & Maintenance	2,590,511 1,581,613	285,902 151,498	F-3(a & b): 400 F-3(a & b): 401	Operating Revenue Operating Expenses		1,118,019	1.758.394 Please see specific account variance descriptions above (36.407) Please see specific account variance descriptions above
water	B1; Line 3	Depreciation, net of CIAC Amort	59,230	15,880	F-3(a & b)/\let Depreciation Expe			153,453	(78,343) Please see specific account variance descriptions above
water	B1: Line 4	Amortization	59,230	10,000	r-sta et ott ser Debreciation Expe	iner Debied and it Expense		100,400	(10.544) Liegae see sheriin gemai) vallaine descriptions above
water	B1: Line 5	Taxes Other Than Income	33.930	543	F-3ra & br. 408	Taxes Other Than Income		21.933	12.540 Please see specific account variance descriptions above
water	B1: Line 6	Provision for Income Taxes	124,934	23.385	F-3(a & b): 411.1	Provision for Deferred Income Taxes-Credit		21,500	148,319 Please see specific account variance descriptions above
water	B1: Line 7	Operating Expenses	1,799,707	191,306		Operating Expenses		1.875.977	115.037 Please see specific account variance descriptions above
water	B1: Line 8	Net Operating Income	790.804	94,596	F-3ra & br. Net Income	Net Income		757.958	127.442 Please see specific account variance descriptions above

			Account Number Annual	D!-#	A	Diff	S
Account Number- MFR	Description	Amount	Report	Desciption	Amount	Difference	Comments
A-6; 3 of 3: 351.1	Organization	-	S-4(a): 351	Organization		-	
A-6; 3 of 3: 352.1	Franchises	-	S-4(a): 352	Franchises	•	-	
A-6; 3 of 3: 389.1 A-6: 3 of 3: 353.2	Other Plant & Misc. Equipment Land & Land Rights	83.754.75	S-4(a): 353	Land and Land Rights	51,895	24.06	80 Asset Capitalization
A-6; 3 of 3: 353.2 A-6; 3 of 3: 354.2	Structures & Improvements	47,600.38	S-4(a): 354	Structures & Improvements	47,600		0 Asset Capitalization
A-6; 3 07 3: 354.2	Structures & Improvements	47,000.30	3-4(2). 334	Structures & Improvements	47,000	_	•
			S-4(a): 355	Power Generated Equipment	_	-	
A-6: 3 of 3: 360.2	Collection Wastewaters - Force	13620.28	S-4(a): 360	Collection Sewers-Force	13,620		0
A-6; 3 of 3: 361.2	Collection Wastewaters - Gravity	2000	S-4(a): 361	Collection Sewers-Gravity	2,000	_	•
A-6; 3 of 3: 362.2	Special Collecting Structures	2000	S-4(a): 362	Special Collection Structures	_,	_	
A-6; 3 of 3: 363.2	Services to Customers	_	S-4(a): 363	Services to Customers	-	-	
A-6; 3 of 3: 364.2	Flow Measuring Devices	5,611.72	S-4(a): 364	Flow Measuring Devices	5,612		(0)
A-6; 3 of 3: 365.2	Flow Measuring Installations	-,	S-4(a): 365	Flow Measuring Installations		-	` '
,			``	•	-	-	
A-6: 3 of 3: 389.2	Other Plant & Misc. Equipment	<u>-</u>			-	-	
A-6; 3 of 3: 353.3	Land & Land Rights	-			=	-	
A-6; 3 of 3: 354.3	Structures & Improvements	-			-	-	
	•		S-4(a): 366	Reuse Services	-	-	
			S-4(a): 367	Reuse Meters and Meter Installations	-	-	
A-6; 3 of 3: 370.3	Receiving Wells	42,158.00	S-4(a): 370	Receiving wells	42,158	-	
A-6; 3 of 3: 371.3	Pumping Equipment	843.40	S-4(a): 371	Pumping Equipment	843		0
			S-4(a): 374	Reuse Distribution Reservoirs	-	-	
			S-4(a): 375	Reuse Transmission and Dist System	-	-	
A-6; 3 of 3: 389.3	Other Plant & Misc. Equipment	-			-	-	
A-6; 3 of 3: 353.4	Land & Land Rights	-			-	-	
A-6; 3 of 3: 354.4	Structures & Improvements	-			:	-	
A-6; 3 of 3: 380.4	Treatment & Disposal Equipment	73,325.91	S-4(a): 380	Treatment and Disposal Equipment	73,326		(0)
A-6; 3 of 3: 381.4	Plant Wastewaters	-	S-4(a): 381	Plant Sewers	-	-	
A-6; 3 of 3: 382.4	Outfall Wastewater Lines	-	S-4(a): 382	Outfall Sewer Lines	-	-	
A-6; 3 of 3: 389.4	Other Plant & Misc. Equipment	-	S-4(a): 389	Other Plant Miscellaneous Equipment	-	-	
A-6; 3 of 3: 353.5	Land & Land Rights	-			-	-	
A-6; 3 of 3: 354.5	Structures & Improvements	-			-	-	
A-6; 3 of 3: 390.5	Office Furniture & Equipment	•	S-4(a): 390	Office Furniture & Equipment			
A-6; 3 of 3: 391.5	Transportation Equipment	•	S-4(a): 391	Transportation Equipment	-	-	
A-6; 3 of 3: 392.5	Stores Equipment		S-4(a): 392	Stores Equipment	3,545	-	(0)
A-6; 3 of 3: 393.5	Tools, Shop & Garage Equipment	3,544.66	S-4(a): 393	Tools, Shop & Garage Equipment	3,345		(0)
A-6; 3 of 3: 394.5	Laboratory Equipment	•	S-4(a): 394 S-4(a): 395	Laboratory Equipment	-	-	
A-6; 3 of 3: 395.5 A-6; 3 of 3: 396.5	Power Operated Equipment	14,897.46	S-4(a): 396	Power Operated Equipment Communication Equipment	14.897	-	0
A-6; 3 of 3: 396.5 A-6: 3 of 3: 397.5	Communication Equipment Miscellaneous Equipment	14,897.40	S-4(a): 397	Miscellaneous Equipment	14,007	_	· ·
A-6; 3 of 3: 398.5	Other Tangible Plant	-	S-4(a): 398	Other Tangible Plant	<u>-</u>		
A-10; 3 of 3: 351.1	Organization	- 0	3-4(a). 300	Other rangible Flant		_	
A-10; 3 of 3: 352.1	Franchises	ŏ				_	
A-10: 3 of 3: 389.1	Other Plant & Misc. Equipment	_ •			_	_	
A-10; 3 of 3: 353.2	Land & Land Rights				_		
A-10; 3 of 3: 354.2	Structures & Improvements	2,234.47	S-6(b): 354	Structures & Improvements	2,258	C	24) Rounding/ Immaterial
A-10, 3 01 3. 334.2	Structures & Improvements	2,234.47	S-6(b): 355	Power Generated Equipment	-		tri rodining irrinatoria
A-10; 3 of 3: 360.2	Collection Wastewaters - Force	264.57	S-6(b): 360	Collection Sewers-Force	252		13 Rounding/Immaterial
A-10, 0 01 0. 000.E	Odjedion Wasianaidia - Forda	204.01	0 0(0). 000				Normalization and ture-up of depreciation
A-10; 3 of 3: 361.2	Collection Wastewaters - Gravity	322.35	S-6(b): 361	Collection Sewers-Gravity	314		8 expense and accumulated depreciation
A-10: 3 of 3: 362.2	Special Collecting Structures	-	S-6(b): 362	Special Collecting Structures		-	
A-10; 3 of 3: 363.2	Services to Customers	_	S-6(b): 363	Services to Customers		-	
7. 10, 0 0 0 0 0 0 0 0			(-)				Normalization and ture-up of depreciation
A-10; 3 of 3: 364.2	Flow Measuring Devices	935.29	S-6(b): 364	Flow Measuring Devices	842	1	3 expense and accumulated depreciation
A-10: 3 of 3: 365.2	Flow Measuring Installations	-	S-6(b): 365	Flow Measuring Installations	-	-	
,			S-6(b): 366	Reuse Services	-	-	
			S-6(b): 367	Reuse Meters and Meter Installations	-	-	
A-10; 3 of 3: 389.2	Other Plant & Misc. Equipment	-	• •		-	-	
A-10; 3 of 3: 353.3	Land & Land Rights	-			-	-	
A-10; 3 of 3: 354.3	Structures & Improvements	-			-	-	
	•						Normalization and ture-up of depreciation
A-10; 3 of 3: 370.3	Receiving Wells	1,520.85	S-6(b): 370	Receiving Wells	1,686	(10	35) expense and accumulated depreciation
A-10; 3 of 3: 371.3	Pumping Equipment	39.08	S-6(b): 371	Pumping Equipment	42	·	(3) Rounding/ Immaterial
			S-6(b): 374	Reuse Distribution Reservoirs	-	-	
			S-6(b): 375	Reuse Transmission Distribution System	-	-	
A-10; 3 of 3: 389.3	Other Plant & Misc. Equipment	•		•	-	-	
A-10; 3 of 3: 353.4	Land & Land Rights	-			-	-	
A-10; 3 of 3: 354.4	Structures & Improvements	-			-	-	
							Normalization and ture-up of depreciation
A-10; 3 of 3: 380.4	Treatment & Disposal Equipment	10,365.77	S-6(b): 380	Treatment & Disposal Equipment	9,970	3:	96 expense and accumulated depreciation
A-10; 3 of 3: 381.4	Plant Wastewaters	-	S-6(b): 381	Plant Sewers	-	-	
A-10; 3 of 3: 382.4	Outfall Wastewater Lines	•	S-6(b): 382	Outfall Sewer Lines	-	-	
A-10; 3 of 3: 389.4	Other Plant & Misc. Equipment	-	S-6(b): 389	Other Plant Miscellaneous Equipment	-	-	
A-10; 3 of 3: 353.5	Land & Land Rights	-			-	-	
A-10; 3 of 3: 354.5	Structures & Improvements	-			-	-	
A-10; 3 of 3: 390.5	Office Furniture & Equipment	-	S-6(b): 390	Office Furniture and Equipment	-	-	
A-10; 3 of 3: 391.5	Transportation Equipment	-	S-6(b): 391	Transportation Equipment	-	-	

				Account Number Annual			
Account Number- MFR	Description	Amount		Report	Desciption	Amount Difference	Comments
A-10; 3 of 3: 392.5	Stores Equipment		-	S-6(b): 392	Stores Equipment	•	-
A-10; 3 of 3: 393.5	Tools, Shop & Garage Equipment		184.62	S-6(b): 393	Tools, Shop & Garage Equipment	177	8 Rounding/Immaterial
A-10; 3 of 3: 394.5	Laboratory Equipment		-	S-6(b): 394	Laboratory Equipment		<u>-</u>
A-10; 3 of 3: 395.5	Power Operated Equipment		-	S-6(b): 395	Power Operated Equipment	•	<u>-</u>
•					,		Normalization and ture-up of depreciation
A-10: 3 of 3: 396.5	Communication Equipment		1,160.22	S-6(b): 396	Communication Equipment	1,036	124 expense and accumulated depreciation
A-10; 3 of 3: 397.5	Miscellaneous Equipment		.,	S-6(b): 397	Miscellaneous Equipment	•	<u>.</u> .
A-10; 3 of 3: 398.5	Other Tangible Plant		_	S-6(b): 397	Other Tangible Plant		
74-10, 0 01 0. 000.0	Outer rangible riant			C 0(D). 00.	Olior rangisto r illin		Reflects normal fluctuation expected to result
							from the difference between test period and
B4; 521.1	Flat Rate - Residential		99714.99	S-9 (a); 521.1	Flat Rate - Residential	88,988	10,727 annual report period
B4; 521.2	Flat Rate - Commercial		00714.00	S-9 (a); 521.2	Flat Rate - Commercial	-	
B4; 521.2 B4: 521.3	Flat Rate - Commercial Flat Rate - Industrial		ŏ	S-9 (a); 521.3	Flat Rate - Industrial	•	
	Flat Rate - Industrial Flat Rate - Public Authorities		0		Flat Rate - Public Authorities	<u> </u>	<u>.</u>
B4; 521.4	Flat Rate - Public Authorities Flat Rate - Multi-Family		0	S-9 (a); 521.4	Flat Rate - Public Authorities Flat Rate - Multi-Family Dwelling	•	•
B4; 521.5			U	S-9 (a); 521.5		•	•
B4; 521.6	Flat Rate - Other		-	S-9 (a); 521.6	Flat Rate - Other	•	-
B4; 522.1	Measured - Residential		-	S-9 (a); 522.1	Measured - Residential	•	•
B4; 522.2	Measured - Commercial		-	S-9 (a); 522.2	Measured - Commercial	•	•
B4; 522.3	Measured - Industrial		-	S-9 (a); 522.3	Measured - Industrial	•	•
B4; 522.4	Measured - Public Authority		-	S-9 (a); 522.4	Measured - Public Authority	•	•
B4; 522.5	Measured - Multi-Family		-	S-9 (a); 522.5	Measured - Multi-Family Dwelling	-	•
B4; 523	Other Sales - Public Authorities		-	S-9 (a); 523	Other Sales - Public Authorities	-	-
B4; 524	Revenues from Other Systems		-	S-9 (a); 524	Revenues from Other Systems	•	•
B4: 525	Interdepartmental Sales		-	S-9 (a); 525	Interdepartmental Sales	•	•
B4: 531	Sale of Sludge		-	S-9 (a); 531	Sale of Sludge	-	=
B4; 532	Forfeited Discounts		-	S-9 (a); 532	Forfeited Discounts		-
B4: 534	Rents From Wastewater Property			S-9 (a); 534	Rents From Wastewater Property	-	-
B4: 535	Interdepartmental Rents		_	S-9 (a); 535	Interdepartmental Rents	<u>-</u>	
B4; 536	Other Wastewater Revenues			S-9 (a); 536	Other Wastewater Revenues	_	
B6;701	Salaries & Wages - Employees			S-10(a): 701	Salaries & Wages - Employees		_
B6:703	Salaries & Wages - Employees Salaries & Wages - Officers, Etc.		- :	S-10(a): 703	Salaries & Wages - Officers, Etc.		
			-		Employee Pensions & Benefits	•	-
B6;704	Employee Pensions & Benefits	\$	-	S-10(a): 704		•	- (39) Rounding/ Immaterial
B6;710	Purchased Sewage Treatment	\$	(39)	S-10(a): 710	Purchased Sewage Treatment	•	
							Reflects normal fluctuation expected to result
							from the difference between test period and
B6;711	Sludge Removal Expense	\$	(89)	S-10(a): 711	Sludge Removal Expense	95	(184) annual report period
							Reflects normal fluctuation expected to result
							from the difference between test period and
B6;715	Purchased Power	\$	13,859	S-10(a): 715	Purchased Power	14,945	(1,086) annual report period
B6;716	Fuel for Power Purchased		-	S-10(a): 716	Fuel for Power Production	•	•
•				* *			Reflects normal fluctuation expected to result
							from the difference between test period and
B6:718	Chemicals	\$	4,647	S-10(a): 718	Chemicals	5,441	(794) annual report period
B6;720	Materials & Supplies	\$	368	S-10(a): 720	Materials & Supplies	368	` (oʻ)
B6;731	Contractual Services - Engr.	•	-	S-10(a): 731	Contractual Services - Engr.		•
B6:732	Contractual Services - Acct.	•	87	S-10(a): 732	Contractual Services - Acct.	86	1 Rounding/Immaterial
B6;733	Contractual Services - Legal	Š	311	S-10(a): 733	Contractual Services - Legal	320	(9) Rounding/ Immaterial
B0,133	Contractual Services - Legal	Ψ	311	0-10(a). 755	Contractual Convices - Legal	020	Variance based on review of corporate
D0:704	Contractual Services - Mornt, Fees	\$	28,456	S-10(a): 734	Contractual Services - Mgmt. Fees	718	27,738 allocations as part of rate case preparation
B6;734	Contractual Services - Mgmt. Fees	•	28,436	S-10(a): 734	Contractual Services - Ivigim. rees	718	27,736 allocations as part of rate case preparation
							Offset Account 7; Reflects normal fluctuation
							expected to result from the difference
				S-10(a): 735	Contractual Services - Testing	1,165	(1,165) between test period and annual report period
							Offset Account 775; Reflects normal
							fluctuation expected to result from the
							difference between test period and annual
B6;735	Contractual Services - Other	\$	70,125	S-10(a): 736	Contractual Services - Other	56,452	13,673 report period
B6;741	Rental of Building/Real Prop.		-	S-10(a): 741	Rental of Building/Real Prop.	-	•
B6;742	Rental of Equipment		-	S-10(a): 742	Rental of Equipment		-
B6:750	Transportation Expenses			S-10(a): 750	Transportation Expenses	-	-
B6:756	Insurance - Vehicle			S-10(a): 756	Insurance - Vehicle	_	-
55,100	modianos - vonicio			5 .5(2). 105			Offset by account 759: Reflects normal
							fluctuation expected to result from the
							difference between test period and annual
B6:757	Insurance - General Liability	s	5.856	S-10(a): 757	Insurance - General Liability		5,856 report period
		Đ	0,006		Insurance - General Liability Insurance - Workman's Comp.	•	o,ooo raport period
B6;758	Insurance - Workman's Comp.		-	S-10(a): 758	insurance - workman's Comp.	•	
							Offset by account 757: Reflects normal
							fluctuation expected to result from the
							difference between test period and annual
B6;759	Insurance - Other		-	S-10(a): 759	Insurance - Other	6,329	(6,329) report period
B6;760	Advertising Expense		-	S-10(a): 760	Advertising Expense	•	-
B6;766	Reg. Comm. Exp Rate Case Amort.		-	S-10(a): 766	Reg. Comm. Exp Rate Case Amort.	•	•
•	•			* *	•		Reflects normal fluctuation expected to result
							from the difference between test period and
B6:767	Reg. Comm. Exp Other	s	7.542	S-10(a): 767	Reg. Comm. Exp Other	10,145	(2,603) annual report period
B6;770	Bad Debt Expense	š	566	S-10(a): 770	Bad Debt Expense	525	41 Rounding/ Immaterial
20,770	Dag Dopt Expense	Ψ.	550	\w _j . 110	222 231 Expense	525	

			Account Number Annual			
Account Number- MFR	Description	Amount	Report	Desciption	Amount Difference	Comments
						Offset Account 736; Reflects normal fluctuation expected to result from the
B6:775		\$ 13.566	0.40(). 775		40 554	difference between test period and annual
B6;775	Miscellaneous Expenses	\$ 13,566	S-10(a): 775	Miscellaneous Expenses	49,551	(35,985) report period Please see specific account variance
A18; 2 of 2 Line 1	Utility Plant in Service	287,357	F-1 (a): 101-106	Utility Plant	507,446	(220,089) descriptions above
						Reflects normal fluctuation expected to result from the difference between test period and
A18; 2 of 2 Line 2	Construction Work in Progress	247,908	F7: 105	Construction work in Progress	251,949	(4,041) annual report period
A18; 2 of 2 Line 3	Other Utility Plant Adjustments	300,405				
A18; 2 of 2 Line 19	Other Miscellaneous Deferred Debits	4,827				Reflects normal fluctuation expected to result
						from the difference between test period and
	Total Misc Deferred Debits	305,231	F-1 (b): 186	Misc Deferred Debits	306,269	(1,038) annual report period
						Please see specific account variance
A18; 2 of 2 Line 5	Accumulated Depreciation	(17,027)	F-1 (a): 108-110	Less: Accumulated Depr & Amort	(16,578)	(449) descriptions above
A18; 2 of 2 Line 7	Cash	1,115	F-1 (a): 131	Cash	49	Reflective of working capital cycle and 1,066 allocations from consolidated entity
			1-1 (a). 101	Casil	40	1,000 anocations from consolidated entity
A18; 2 of 2 Line 8 A18; 2 of 2 Line 11	Accounts Rec'b - Customer Allowance for Bad Debts	2,072 (3,100)				
Ale, 2012 Line 11		(3,100)				Reflects normal fluctuation expected to result
	Total Accts & Notes Receivable Less Accum Provision for Uncollectible Accts	(4.007)	=	Accts & Notes Receivable Less Accum Provision for Uncollectible Accts		from the difference between test period and
	Provision for Uncollectible Accts	(1,027)	F-1 (a): 141-144	for Uncollectible Accts	1,910	(2,937) annual report period
A18; 2 of 2 Line 9 A18: 2 of 2 Line 10	Notes & Accts. Rec'b - Assoc. Cos. Accounts Rec'b - Other				-	-
A18; 2 of 2 Line 12	Prepayments	0	F-1 (a): 162	Prepayments	-	0
						Reflects normal fluctuation expected to result from the difference between test period and
A18; 2 of 2 Line 13	Miscellaneous Current & Accrued Assets	14,971	F-1 (a): 173 & 185	Accrued Utility Revenues & Temporary Facilities	10,737	4,234 annual report period
A18; 2 of 2 Line 15	Unamortized Debt Discount & Exp.	-			-	-
						Reflects normal fluctuation expected to result from the difference between test period and
A18; 2 of 2 Line 16	Prelim. Survey & Investigation Charges	(4,432)	F-1(b): 183	Preliminary Survey & Investigation Charges	597	(5,029) annual report period
A18; 2 of 2 Line 17	Clearing Accounts	710	F-1(b): 184	Clearing Accounts	344	366 Reflective of customer payment cycles Rate case filing preparation booked
A18; 2 of 2 Line 18	Deferred Rate Case Expense	600			-	600 beginning in January 2025
A18; 2 of 2 Line 20	Accum. Deferred Income Taxes	•	F-1 (b): 190		-	•
						Reflects a difference in the allocation
A19; 2 of 2 Line 1 A19: 2 of 2 Line 2	Common Stock Issued Preferred Stock Issued	646,441	F-2(a): 201	Common Stock	610,627 -	35,814 procedure for paid in capital to CSWR-Florida
A19; 2 of 2 Line 3	Additional Paid in Capital	-			-	•
						Result of change in net income, please see income statement account specific variance
A19; 2 of 2 Line 4	Retained Earnings	(74,159)	F-2(a): 214-215	Retained Earnings	(165,007)	90,848 descriptions above
A19; 2 of 2 Line 5 A19; 2 of 2 Line 7	Other Equity Capital Bonds	-			-	• •
A19; 2 of 2 Line 8	Reacquired Bonds	-			-	-
A19; 2 of 2 Line 9 A19; 2 of 2 Line 10	Advances From Associated Companies Other Long-Term Debt	:				
,	<u> </u>					Reflective of working capital cycle and
A19; 2 of 2 Line 12 A19; 2 of 2 Line 13	Accounts Payable Notes Payable	(36,625)	F-2(a): 231 F-2(a): 232	Accounts Payable Notes Payable	31,418	(68,043) allocations from consolidated entity
	•	•		•	-	Reflective of working capital cycle and
A19; 2 of 2 Line 14 A19; 2 of 2 Line 15	Notes & Accounts Payable - Assoc. Cos. Customer Deposits	296,042	F-2(a): 234	Notes Payable to Associated Companies	320,389	(24,347) allocations from consolidated entity
A19; 2 of 2 Line 16	Accrued Taxes	- 56	F-2(a): 236	Accrued Taxes	- 56	(0)
A19; 2 of 2 Line 17 A19; 2 of 2 Line 18	Accrued Interest Accrued Dividends	-			-	<u>-</u> ``
		-			•	- Reflective of working capital cycle and
A19; 2 of 2 Line 19	Misc. Current & Accrued Liabilities	3,650	F-2(a): 241	Misc. Current & Accrued Liabilities	13,293	(9,643) allocations from consolidated entity
A19; 2 of 2 Line 21 A19; 2 of 2 Line 22	Advances For Construction Other Deferred Credits	-			-	• •
A19; 2 of 2 Line 23	Accum. Deferred ITCs	-			-	-
A19; 2 of 2 Line 24 A19: 2 of 2 Line 26	Operating Reserves Contributions in Aid of Construction		F-2(b): 271	Contributions in Aid of Construction	-	•
A19; 2 of 2 Line 27	Less: Accum. Amortization of CIAC	-	F-2(b): 272	Accumulated Amort of CIAC	-	-
A19; 2 of 2 Line 28	Accumulated Deferred Income Taxes	-			-	Please see specific account variance
B2: Line 1	Operating Revenues	200,100	F-3(a & b): 400	Operating Revenue	88,988	111,112 descriptions above

CSWR-Florida TKCB Reconciliation of Annual Report to MFR Test Year Ended 1/31/2025

			Account Number Annual				
Account Number- MFR	Description	Amount	Report	Desciption	Amount	Difference	Comments
B2: Line 2	Operation & Maintenance	157,699	F-3(a & b): 401	Operating Expenses	146,141	11,558	Please see specific account variance descriptions above Please see specific account variance
B2: Line 3 B2: Line 4	Depreciation, net of CIAC Amort Amortization	9,019	F-3(a & b):Net Depreciation B	Ex Net Depreciation Expense	8,919 -	100	descriptions above
B2: Line 5	Taxes Other Than Income	11,730	F-3(a & b): 408	Taxes Other Than Income	4,222	7,508	Please see specific account variance descriptions above Please see specific account variance
B2: Line 6	Provision for Income Taxes	318	F-3(a & b): 411.1	Provision for Deferred Income Taxes-Credit	-	318	descriptions above Please see specific account variance
B2: Line 7	Operating Expenses	178,765	F-3(a & b): Operating Expens	e: Operating Expenses	159,282	19,483	descriptions above Please see specific account variance
B2: Line 8	Net Operating Income	21,334	F-3(a & b): Net Income	Net Income	(70,294	91,628	descriptions above

				Account Number Ann				
Water-Assets	Account Number- MFR A-5; 3 of 3: 301.1	Description	Amount	Report W-4(a): 301	Desciption	Amount Differe	ence Comments	
Water-Assets Water-Assets	A-5; 3 of 3; 301.1 A-5; 3 of 3; 302.1	Organization Franchises		W-4(a): 301 W-4(a): 302	Organization Franchises	925	(925) Asset Retirement	
Water-Assets	A-5; 3 of 3: 339.1	Other Plant & Misc Equipment		** '(u). 002	Transferració	-	-	
Water-Assets	A-5; 3 of 3: 303.2	Land & Land Rights	119,987.89	W-4(a): 303	Land and Land Rights	88,779	31,209 Asset Capitalization	
Water-Assets Water-Assets	A-5; 3 of 3; 304.2 A-5; 3 of 3; 305.2	Structures & Improvements Collect. & Impound, Reservoirs	144,072.36	W-4(a): 304 W-4(a): 305	Structures & Improvements Collect. & Impound, Reservoirs	144,072	D	
Water-Assets Water-Assets	A-5; 3 of 3: 305.2 A-5: 3 of 3: 306.2	Lake River & Other Intakes		W-4(a): 305 W-4(a): 306	Lake River & Other Intakes	-	-	
Water-Assets	A-5; 3 of 3: 307.2	Wells & Springs	2,456.73	W-4(a): 307	Wells & Springs	2,457	(D)	
Water-Assets	A-5; 3 of 3; 308.2	Infiltration Galleries & Tunnels		W-4(a): 308	Infiltration Gallenes & Tunnels	-	•	
Water-Assets	A-5; 3 of 3: 309.2	Supply Mains	2,469.00	W-4(a): 309	Supply Mains	2,469	-	
Water-Assets Water-Assets	A-5; 3 of 3: 310.2 A-5; 3 of 3: 311.2	Power Generated Equipment Puping Equipment	19,733.00 83,901.38	W-4(a): 310 W-4(a): 311	Power Generated Equipment Pumping Equipment	19,733 83,901	- D	
Water-Assets	A-5; 3 of 3: 339.2	Other Plant & Misc Equipment	00,001.00	11-1(a). 511	rumping Equipment	-	-	
Water-Assets	A-5; 3 of 3: 303.3	Land & Land Rights				-	≘	
Water-Assets	A-5; 3 of 3: 304.3	Structures & Improvements	11.502.07				-	
Water-Assets Water-Assets	A-5; 3 of 3; 320.3 A-5; 3 of 3; 339.3	Water Treatment Equipment Other Plant & Misc. Equipment	14,596.87	W-4(a): 320	Water Treatment Equipment	14,597	(0)	
Water-Assets	A-5; 3 of 3; 303.4	Land & Land Rights					= = = = = = = = = = = = = = = = = = = =	
Water-Assets	A-5; 3 of 3: 304.4	Structures & Improvements				-	-	
Water-Assets	A-5; 3 of 3: 330.4	Dist. Reservoirs & Standpipes	296,729.00	W-4(a): 330	Dist. Reservoirs & Standpipes	296,729	-	
Water-Assets Water-Assets	A-5; 3 of 3: 331.4 A-5; 3 of 3: 333.4	Transm & Disribution Mains Services	325,564.98 74,414.25	W-4(a): 331 W-4(a): 333	Transm & Disribution Mains Services	325,565 74.414	(D) D	
Water-Assets	A-5; 3 of 3: 334.4	Meters & Meter Installations	144,709.99	W-4(a): 334	Meters & Meter Installations	144,710	(D)	
Water-Assets	A-5; 3 of 3: 335.4	Hydrants	8,000.00	W-4(a): 335	Hydrants	8,000	- (5)	
		•			•	· -		
				W-4(a): 336	Backflow Prevention Devices	-	-	
Water-Assets	A-5; 3 of 3: 339.4	Other Plant & Misc Equipment		W-4(a): 336 W-4(a): 339	Other Plant & Misc Equipment	306	(305) Asset Retirement	
Water-Assets	A-5; 3 of 3: 303.5	Land & Land Rights		44-4(a), 300	Otter Flant & Wisc Equipment	-	(300) Asset Kellietiletit	
Water-Assets	A-5; 3 of 3: 304.5	Structures & Improvements				-	=	
Water-Assets	A-5; 3 of 3: 340.5	Office Furniture & Equipment		W-4(a): 340	Office Furniture & Equipment	5,740	(5,740) Asset Retirement	
Water-Assets	A-5; 3 of 3: 341.5	Transportation Equipment		W-4(a): 341	Transportation Equipment	800	(800) Asset Retirement	
Water-Assets Water-Assets	A-5; 3 of 3; 342.5 A-5; 3 of 3; 343.5	Stores Equipment Tools, Shop & Garage Equipment		W-4(a): 342 W-4(a): 343	Stores Equipment Tools, Shop & Garage Equipment	937	(937) Asset Retirement	
Water-Assets	A-5; 3 of 3: 344.5	Laboratory Equipment		W-4(a): 344	Laboratory Equipment	-	(351) Asset Netile Helit	
Water-Assets	A-5; 3 of 3: 345.5	Power Operated Equipment		W-4(a): 345	Power Operated Equipment	-	-	
Water-Assets	A-5; 3 of 3: 346.5	Communication Equipment	14,778.18	W-4(a): 346	Communication Equipment	14,778	D	
Water-Assets Water-Assets	A-5; 3 of 3; 347.5 A-5; 3 of 3; 348.5	Miscellaneous Equipment Other Tangible Plant		W-4(a): 347 W-4(a): 348	Miscellaneous Equipment Other Tangible Plant	-	•	
Sewer-Assets	A-6; 3 of 3: 351.1	Organization		VV-4(a): 348 S-4(a): 351	Other Langible Plant Organization	947	(947) Asset Retirement	
Sewer-Assets	A-6; 3 of 3: 352.1	Franchises		S-4(a): 352	Franchises	3,806	(3,806) Asset Retirement	
Sewer-Assets	A-6; 3 of 3: 389.1	Other Plant & Misc. Equipment				· -		
Sewer-Assets	A-6; 3 of 3: 353.2	Land & Land Rights	33,937.93	S-4(a): 353	Land and Land Rights	18,779	15,159 Asset Capitalization	
Sewer-Assets	A-6; 3 of 3: 354.2	Structures & Improvements	1,320.00	S-4(a): 354	Structures & Improvements	1,320	-	
				S-4(a): 355	Power Generated Equipment		= = = = = = = = = = = = = = = = = = = =	
Sewer-Assets	A-6: 3 of 3: 360.2	Collection Wastewaters - Force	43,925,58	S-4(a): 360	Collection Sewers-Force	43.926	(0)	
Sewer-Assets	A-6; 3 of 3: 361.2	Collection Wastewaters - Gravity	148,439.40	S-4(a): 361	Collection Sewers-Gravity	148,439	D	
Sewer-Assets	A-6; 3 of 3: 362.2	Special Collecting Structures		S-4(a): 362	Special Collection Structures		-	
Sewer-Assets Sewer-Assets	A-6; 3 of 3: 363.2 A-6: 3 of 3: 364.2	Services to Customers Flow Measuring Devices	64,155.00 209,442.00	S-4(a): 363 S-4(a): 364	Services to Customers Flow Measuring Devices	64, 155 209, 442	-	
Sewer-Assets	A-6; 3 of 3: 365.2	Flow Measuring Devices Flow Measuring Installations	209,442.00	S-4(a): 365	Flow Measuring Installations	209,442	-	
DCWC1-7G3CG	74-0, 0 bi b. 000.2	TOW INCLUSING INSTANTAGE		D-(u). 000	TION THE ASSETTING IT SALITATION IS	_	-	
Sewer-Assets	A-6; 3 of 3: 389.2	Other Plant & Misc. Equipment				-	-	
Sewer-Assets	A-6; 3 of 3: 353.3	Land & Land Rights				-	-	
Sewer-Assets	A-6; 3 of 3; 354.3	Structures & Improvements		S-4(a): 366	Reuse Services	-	-	
				S-4(a): 367	Reuse Meters and Meter Installations	_	-	
Sewer-Assets	A-6; 3 of 3: 370.3	Receiving Wells	127,086.00	S-4(a): 370	Receiving wells	127,086	-	
Sewer-Assets	A-6; 3 of 3: 371.3	Pumping Equipment		S-4(a): 371	Pumping Equipment	-	-	
				S-4(a): 374 S-4(a): 375	Reuse Distribution Reservoirs Reuse Transmission and Dist System	-	-	
Sewer-Assets	A-6; 3 of 3: 389.3	Other Plant & Misc. Equipment		5-4(a). 313	Reuse Hallshission and Dist System		-	
Sewer-Assets	A-6; 3 of 3: 353.4	Land & Land Rights				-	-	
Sewer-Assets	A-6; 3 of 3: 354.4	Structures & Improvements				-	-	
Sewer-Assets	A-6; 3 of 3: 380.4	Treatment & Disposal Equipment	9,287.37	S-4(a): 380	Treatment and Disposal Equipment	9,287	0	
Sewer-Assets Sewer-Assets	A-6; 3 of 3: 381.4 A-6: 3 of 3: 382.4	Plant Wastewaters Outfall Wastewater Lines	1,952.00	S-4(a): 381 S-4(a): 382	Plant Sewers Outfall Sewer Lines	1,952	-	
Sewer-Assets	A-6; 3 of 3: 389.4	Other Plant & Misc. Equipment		S-4(a): 389	Other Plant Miscellaneous Equipment	5,138	(5,138) Asset Retirement	
Sewer-Assets	A-6; 3 of 3; 353.5	Land & Land Rights		- 1/4/1 000		-	- Indiana series	
Sewer-Assets	A-6; 3 of 3; 354.5	Structures & Improvements				-		
Sewer-Assets	A-6; 3 of 3; 390.5	Office Furniture & Equipment		S-4(a): 390	Office Furniture & Equipment	5,397	(5,397) Asset Retirement	
Sewer-Assets Sewer-Assets	A-6; 3 of 3: 391.5 A-6: 3 of 3: 392.5	Transportation Equipment Stores Equipment		S-4(a): 391 S-4(a): 392	Transportation Equipment Stores Equipment	-	-	
Sewer-Assets	A-6; 3 of 3: 393.5	Tools, Shop & Garage Equipment		S-4(a): 393	Tools, Shop & Garage Equipment	775	(775) Asset Retirement	
Sewer-Assets	A-6; 3 of 3: 394.5	Laboratory Equipment		S-4(a): 394	Laboratory Equipment	_	<u>-</u>	
Sewer-Assets	A-6; 3 of 3: 395.5	Power Operated Equipment		S-4(a): 395	Power Operated Equipment	16,049	(16,049) Asset Retirement	
Sewer-Assets Sewer-Assets	A-6; 3 of 3: 396.5 A-6; 3 of 3: 397.5	Communication Equipment Miscellaneous Equipment	43,447.32	S-4(a): 396 S-4(a): 397	Communication Equipment Miscellaneous Equipment	43,447	D.	
Sewer-Assets Sewer-Assets	A-6; 3 of 3: 398.5	Other Tangible Plant		S-4(a): 398	Other Tangible Plant	= =	- -	
Water-Accum Depr	A-9; 3 of 3: 301.1	Organization		W-6(b): 301	Organization	-		
Water-Accum Depr	A-9; 3 of 3: 302.1	Franchises		W-6(b): 302	Franchises	-	-	
Water-Accum Depr	A-9; 3 of 3: 339.1	Other Plant & Misc Equipment		141 0/4 4 000	London House S. C.	-	-	
Water-Accum Depr Water-Accum Depr	A-9; 3 of 3: 303.2 A-9; 3 of 3: 304.2	Land & Land Rights Structures & Improvements	112,815	W-6(b): 303 W-6(b): 304	Land and Land Rights Structures & Improvements	112,522	- 293 Normalization and time up of doors	ciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 304.2 A-9: 3 of 3: 305.2	Collect. & Impound. Reservoirs	112,815	W-6(b): 305	Collect. & Impound, Reservoirs	112,022	200 Normanzanon and idre-up of depre	nation expense and accumulated depreciator
Water-Accum Depr	A-9; 3 of 3: 306.2	Lake, River & Other Intakes		W-6(b): 306	Lake, River & Other Intakes	-	-	
Water-Accum Depr	A-9; 3 of 3: 307.2	Wells & Springs	54.54	W-6(b): 307	Wells & Springs	53	2 Rounding/Immaterial	
Water-Accum Depr	A-9; 3 of 3: 308.2	Infiltration Galleries & Tunnels	2,459.10	W-6(b): 308	Infiltration Gallenes & Tunnels	2,430	- DD D - I - I - I	
Water-Accum Depr Water-Accum Depr	A-9; 3 of 3: 309.2 A-9; 3 of 3: 310.2	Supply Mains Power Generated Equipment	2,459.10 19,733.00	W-6(b): 309 W-6(b): 310	Supply Mains Power Generated Equipment	2,430 19,733	29 Rounding/Immaterial	
Water-Accum Depr	A-9; 3 of 3: 310.2 A-9: 3 of 3: 311.2	Puping Equipment	75.699.31	W-6(b): 311	Power Generated Equipment Pumping Equipment	19,733 75,695	4 Rounding/Immaterial	
Water-Accum Depr	A-9; 3 of 3: 339.2	Other Plant & Misc Equipment	. 5,000.01		ohood and a house	,-30	-	
Water-Accum Depr	A-9; 3 of 3: 303.3	Land & Land Rights				-	-	
Water-Accum Depr	A-5; 3 of 3: 304.3	Structures & Improvements		IN 24 + 000	W . T			
Water-Accum Depr Water-Accum Depr	A-5; 3 of 3; 320.3 A-5; 3 of 3; 339.3	Water Treatment Equipment Other Plant & Misc. Equipment	6,595	W-6(b): 320	Water Treatment Equipment	6,651	(56) Normalization and ture-up of depre	ciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3; 303,4	Land & Land Rights				= =	- -	
Water-Accum Depr	A-9; 3 of 3: 304.4	Structures & Improvements				_		
Water-Accum Depr	A-9; 3 of 3: 330.4	Dist. Reservoirs & Standpipes	226,143	W-6(b): 330	Dist. Reservoirs & Standpipes	224,850	1,293 Normalization and ture-up of depre	ciation expense and accumulated depreciation

					Account Number Annual					
	Account Number- MFR	Description	Amount		Report		Amount	D	ifference	Comments
Water-Accum Depr	A-9; 3 of 3: 331.4 A-9: 3 of 3: 333.4	Transm & Disribution Mains		227,782 58 748	W-6(b): 331	Transm & Disribution Mains		226,136 58 593		1,646 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr Water-Accum Depr	A-9; 3 of 3: 333.4 A-9: 3 of 3: 334.4	Services Meters & Meter Installations			W-6(b): 333 W-6(b): 334	Services Meters & Meter Installations		133,225		155 Normalization and ture-up of depreciation expense and accumulated depreciation (7.132) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 334.4 A-9: 3 of 3: 335.4	Hydrants		126,093 8,000	W-6(b): 334 W-6(b): 335	Hydrants		8,000		(7,132) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9: 3 of 3: 339.4	Other Plant & Misc Equipment		0,000	W-6(b): 336	Backflow Prevention Devices				
Water-Accum Depr	A-9; 3 of 3: 303.5	Land & Land Rights			W-6(b): 339	Other Plant & Misc Equipment		305		(305) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 304.5	Structures & Improvements						-		-
Water-Accum Depr	A-9; 3 of 3: 340.5	Office Furniture & Equipment			W-6(b): 340	Office Furniture & Equipment		5,740		(5,740) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr Water-Accum Depr	A-9; 3 of 3: 341.5 A-9; 3 of 3: 342.5	Transportation Equipment Stores Equipment			W-6(b): 341 W-6(b): 342	Transportation Equipment Stores Equipment		800		(800) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9: 3 of 3: 343.5	Tools, Shop & Garage Equipment			W-6(b): 343	Tools, Shop & Garage Equipment		937		(937) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9: 3 of 3: 344.5	Laboratory Equipment			W-6(b): 344	Laboratory Equipment		-		(SO) I TO THE LEGIS AND THE PERSON OF THE PE
Water-Accum Depr	A-9; 3 of 3: 345.5	Power Operated Equipment			W-6(b): 345	Power Operated Equipment		-		-
Water-Accum Depr	A-9; 3 of 3: 346.5	Communication Equipment		1,019.47	W-6(b): 346	Communication Equipment		896		123 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 347.5	Miscellaneous Equipment			W-6(b): 347	Miscellaneous Equipment		-		-
Water-Accum Depr Sewer-Accum Depr	A-9; 3 of 3: 348.5 A-10; 3 of 3: 351.1	Other Tangible Plant Organization			W-6(b): 348	Other Tangible Plant		-		
Sewer-Accum Depr	A-10; 3 of 3: 351.1 A-10; 3 of 3: 352.1	Franchises						-		
Sewer-Accum Depr	A-10: 3 of 3: 389 1	Other Plant & Misc. Equipment								
Sewer-Accum Depr	A-10; 3 of 3: 353.2	Land & Land Rights						-		-
Sewer-Accum Depr	A-10; 3 of 3: 354.2	Structures & Improvements		41.25	S-6(b): 354	Structures & Improvements		45		(4) Rounding/Immaterial
					S-6(b): 355	Power Generated Equipment		-		-
Sewer-Accum Depr	A-10; 3 of 3: 360.2	Collection Wastewaters - Force		33,796	S-6(b): 360	Collection Sewers-Force		33,803		(7) Rounding/ Immaterial
Sewer-Accum Depr	A-10; 3 of 3: 361.2	Collection Wastewaters - Gravity		119,945	S-6(b): 361	Collection Sewers-Gravity		124,112		(4,167) Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr Sewer-Accum Depr	A-10; 3 of 3; 362.2 A-10; 3 of 3; 363.2	Special Collecting Structures Services to Customers		62 548	S-6(b): 362 S-6(b): 363	Special Collecting Structures Services to Customers		61 969		579 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10: 3 of 3: 364.2	Flow Measuring Devices		209.442	S-6(b): 364	Flow Measuring Devices		209.442		To home and the opening and accommission
Sewer-Accum Depr	A-10; 3 of 3; 365,2	Flow Measuring Installations		200,2	S-6(b): 365	Flow Measuring Installations		-		-
·		*			S-6(b): 366	Reuse Services		-		E
					S-6(b): 367	Reuse Meters and Meter Installations		-		-
Sewer-Accum Depr	A-10; 3 of 3: 389.2	Other Plant & Misc. Equipment						-		-
Sewer-Accum Depr	A-10; 3 of 3; 353.3 A-10; 3 of 3; 354.3	Land & Land Rights						-		
Sewer-Accum Depr Sewer-Accum Depr	A-10; 3 of 3: 354.3 A-10: 3 of 3: 370.3	Structures & Improvements Receiving Wells		127 086	S-6(b): 370	Receiving Wells		127.086		-
Sewer-Accum Depr	A-10: 3 of 3: 371.3	Pumping Equipment		127,000	S-6(b): 371	Pumping Equipment		-		
Dewer recent Depr	7. 10, 0 01 0. 01 1.0	Tumping Equipment			S-6(b): 374	Reuse Distribution Reservoirs		-		-
					S-6(b): 375	Reuse Transmission Distribution System		-		-
Sewer-Accum Depr	A-10; 3 of 3; 389.3	Other Plant & Misc. Equipment						-		-
Sewer-Accum Depr	A-10; 3 of 3: 353.4	Land & Land Rights						-		-
Sewer-Accum Depr	A-10; 3 of 3: 354.4	Structures & Improvements		516	S-6/b); 380	T 4 40B 45		567		- (51) Rounding/Immaterial
Sewer-Accum Depr Sewer-Accum Depr	A-10; 3 of 3; 380.4 A-10; 3 of 3; 381.4	Treatment & Disposal Equipment Plant Wastewaters		672	S-6(b): 380 S-6(b): 381	Treatment & Disposal Equipment Plant Sewers		660		(51) Rounding/ Immaterial 12 Rounding/ Immaterial
Sewer-Accum Depr	A-10: 3 of 3: 382.4	Outfall Wastewater Lines		012	S-6(b): 382	Outfall Sewer Lines		-		12 Roomany minaces
Sewer-Accum Depr	A-10: 3 of 3: 389.4	Other Plant & Misc. Equipment			S-6(b): 389	Other Plant Miscellaneous Equipment		5,138		(5.138) Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 353.5	Land & Land Rights			**			-		
Sewer-Accum Depr	A-10; 3 of 3: 354.5	Structures & Improvements						-		-
Sewer-Accum Depr	A-10; 3 of 3: 390.5	Office Furniture & Equipment			S-6(b): 390	Office Furniture and Equipment		5,397		(5,397) Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 391.5 A-10: 3 of 3: 392.5	Transportation Equipment			S-6(b): 391 S-6(b): 392	Transportation Equipment		-		-
Sewer-Accum Depr Sewer-Accum Depr	A-10; 3 of 3; 393.5	Stores Equipment Tools, Shop & Garage Equipment			5-6(b): 393	Stores Equipment Tools, Shop & Garage Equipment		775		(775) Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Deor	A-10; 3 of 3: 394 5	Laboratory Equipment			S-6(b): 394	Laboratory Equipment		-		(75) Normalisation and threely of depreciation experies and accommission
Sewer-Accum Depr	A-10; 3 of 3: 395.5	Power Operated Equipment			S-6(b): 395	Power Operated Equipment		3,678		(3,678) Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3; 396.5	Communication Equipment		4,040	S-6(b): 396	Communication Equipment		-		4,040 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 397.5	Miscellaneous Equipment			S-6(b): 397	Miscellaneous Equipment		-		-
Sewer-Accum Depr	A-10; 3 of 3; 398.5	Other Tangible Plant			S-6(b): 397	Other Tangible Plant		-		-
Revenue Revenue	B4; 460 B4: 461.1	Unmetered Water Revenue Metered - Residential		169 375 37	W-9: 460 W-9: 461 1	Unmetered Water Revenue Metered Sales to Res Customers		478,459		- (309,084) Offset with account 481.2. Remaining variance due to normal fluctuation and test year to annual report period change.
Revenue	B4: 461.2	Metered - Residential		337.263.87	W-9: 461.2	Metered Sales to Res Customers Metered Sales to Commercial Customers		410,400		337,264 Offset with account 461.1. Remaining variance due to normal fluctuation and test year to annual report period change.
Revenue	B4: 461.3	Metered - Industrial		001,200.01	W-9; 461.3	Metered Sales to Industrial Customers		_		
Revenue	B4; 461.4	Metered - Public Authorities			W-9; 461.4	Metered Sales to Public Authorities		-		E
Revenue	B4; 461.5	Metered - Multi-Family			W-9; 461.5	Metered Sales to Multiple Family Dwellin		-		-
Revenue	B4; 462.1	Public Fire Protection			W-9; 462.1	Public Fire Protection		-		-
Revenue Revenue	B4; 462.2 B4; 464	Private Fire Protection Other Sales - Public Authorities			W-9; 462.2 W-9: 464	Private Fire Protection Other Sales - Public Authorities		-		-
Revenue	B4: 465	Irrigation Customers			W-9: 465	Sales to Impation Customers		-		
Revenue	B4: 466	Sales for Resale			W-9: 466	Sales for Resale				-
Revenue	B4; 467	Interdepartmental Sales			W-9; 467	Interdepartmental Sales		-		-
Revenue	B4; 470	Forfeited Discounts			W-9; 470	Forfeited Discounts		-		-
Revenue	B4; 471	Misc. Service Revenues		1,397.63	W-9; 471	Misc. Service Revenues		1,223		175 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Revenue Revenue	B4; 472 B4; 473	Rents From Water Property Interdepartmental Rents			W-9; 472 W-9; 473	Rents From Water Property Interdepartmental Rents		-		-
Revenue	B4; 474	Other Water Revenues			W-9; 474	Other Water Revenues				
Revenue	B4; 521.1	Flat Rate - Residential		216,743.16	S-9 (a); 521.1	Flat Rate - Residential		261,588		(44,845) Offset with account 521.2. Remaining variance due to normal fluctuation and test year to annual report period change.
Revenue	B4; 521.2	Flat Rate - Commercial		42,362.35	S-9 (a); 521.2	Flat Rate - Commercial				42,362 Offset with account 521.1. Remaining variance due to normal fluctuation and test year to annual report period change.
Revenue	B4; 521.3	Flat Rate - Industrial			S-9 (a); 521.3	Flat Rate - Industrial		-		-
Revenue	B4; 521.4	Flat Rate - Public Authorities			S-9 (a); 521.4	Flat Rate - Public Authorities		-		-
Revenue	B4; 521.5	Flat Rate - Multi-Family			S-9 (a); 521.5	Flat Rate - Multi-Family Dwelling		-		
Revenue Revenue	B4; 521.6 B4; 522.1	Flat Rate - Other Measured - Residential			S-9 (a); 521.6 S-9 (a); 522.1	Flat Rate - Other Measured - Residential		-		-
Revenue	B4: 522.2	Measured - Commercial			S-9 (a); 522.2	Measured - Commercial				
Revenue	B4; 522.3	Measured - Industrial			S-9 (a); 522.3	Measured - Industrial		-		
Revenue	B4; 522.4	Measured - Public Authority			S-9 (a); 522.4	Measured - Public Authority		-		-
Revenue	B4; 522.5	Measured - Multi-Family			S-9 (a); 522.5	Measured - Multi-Family Dwelling		-		-
Revenue Revenue	B4; 523 B4: 524	Other Sales - Public Authorities Revenues from Other Systems			S-9 (a); 523 S-9 (a): 524	Other Sales - Public Authorities Revenues from Other Systems		-		-
Revenue	B4; 525	Interdepartmental Sales			S-9 (a); 525	Interdepartmental Sales				-
Revenue	B4; 531	Sale of Sludge			S-9 (a); 531	Sale of Sludge		-		
Revenue	B4; 532	Forfeited Discounts			S-9 (a); 532	Forfeited Discounts		-		-
Revenue	B4; 534	Rents From Wastewater Property			S-9 (a); 534	Rents From Wastewater Property		-		•
Revenue Revenue	B4; 535 B4: 536	Interdepartmental Rents Other Wastewater Revenues			S-9 (a); 535 S-9 (a); 536	Interdepartmental Rents Other Wastewater Revenues		-		•
Revenue Water-IS	B4; 536 B5: 601	Other Wastewater Revenues Salaries & Wages - Employees			S-9 (a); 536 W-10(a): 601	Other Wastewater Revenues Salaries & Wages - Employees		-		- -
Water-IS	B5; 603	Salaries & Wages - Employees Salaries & Wages - Officers, Etc.			W-10(a): 603	Salaries & Wages - Employees Salaries & Wages - Officers, Etc.				
Water-IS	B5; 604	Employee Pensions & Benefits			W-10(a): 604	Employee Pensions & Benefits		-		·
Water-IS	B5; 610	Purchased Water			W-10(a): 610	Purchased Water		-		•
Water-IS	B5; 615	Purchased Power		20,068.07	W-10(a): 615	Purchased Power		20,946		(878) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS	B5; 616	Fuel for Power Purchased		3 585 64	W-10(a): 616	Fuel for Power Purchased		3 077		Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS Water-IS	B5; 618 B5: 620	Chemicals Materials & Supplies		3,585.64 386.40	W-10(a): 618 W-10(a): 620	Chemicals Materials & Supplies		3,077 679		509 Reflects normal fluctuation expected to result from the difference between test period and annual report period (293) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS	B5; 631	Contractual Services - Engr.		300.40	W-10(a): 620 W-10(a): 631	Contractual Services - Engr.		-		- Activities to the management of the solid morn time difference between test period and annual report period
Water-IS	B5; 632	Contractual Services - Acct.	\$	168	W-10(a): 632	Contractual Services - Acct.		166		2 Rounding/ Immaterial
			*	-	* *					-

				Account Number Annual				
	Account Number- MFR	Description	Amount	Report	Desciption	Amount	Difference	Comments
Water-IS Water-IS	B5; 633 B5; 634	Contractual Services - Legal Contractual Services - Momt. Fees	604.48 55.291.02	W-10(a): 633 W-10(a): 634	Contractual Services - Legal Contractual Services - Momt. Fees		622 1,396	(18) Rounding/ Immaterial 53,895 Variance based on review of corporate allocations as part of rate case preparation
water-is	B5; 034	Contractual Services - Inigmit. Fees	55,291.02	W-10(a): 635	Contractual Services - Ingmit. Fees Contractual Services - Testing		5,016	53,895 Variance based on review or corporate allocations as part of rate case preparation (5,016) Balance mapped to 636 fo MFRs
Water-IS	B5: 635	Contractual Services - Other	115,773.45	W-10(a): 636	Contractual Services - Testing Contractual Services - Other		106,510	9,263 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS	B5; 641	Rental of Building/Real Prop.		W-10(a): 641	Rental of Building/Real Prop.		-	-
Water-IS	B5; 642	Rental of Equipment		W-10(a): 642	Rental of Equipment		-	-
Water-IS	B5; 650	Transportation Expenses		W-10(a): 650	Transportation Expenses		-	-
Water-IS Water-IS	B5; 656 B5: 657	Insurance - Vehicle Insurance - General Liability	10.670.72	W-10(a): 656 W-10(a): 657	Insurance - Vehicle Insurance - General Liability		-	- 10.671 Offset by account 659: Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS	B5; 658	Insurance - Workman's Comp.	10,610.12	W-10(a); 65B	Insurance - Workman's Comp.			10,57 F. Offset by account 659. Reflects from an includation expected to result from the difference detween test period and armital report period
Water-IS	B5; 659	Insurance - Other		W-10(a): 659	Insurance - Other		11,454	(11,454) Offset by account 657: Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS	B5; 660	Advertising Expense		W-10(a): 660	Advertising Expense		-	-
Water-IS	B5; 666	Reg. Comm. Exp Rate Case Amort.		W-10(a): 666	Reg. Comm. Exp Rate Case Amort.		-	-
Water-IS	B5; 667	Reg. Comm. Exp Other	19,982.33	W-10(a): 667	Reg. Comm. Exp Other		12,335	7,647 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS	B5: 670	Bad Debt Expense	198 49	W-10(a): 668 W-10(a): 670	Water Resource Conservation Exp Bad Debt Expense		163	- 35 Rounding/Invnaterial
Water-IS Water-IS	B5; 675	Miscellaneous Expenses	24, 188, 73	W-10(a): 675	Miscellaneous Expenses		78.418	35 Rounding immaterial (54.229) Variance for accounts 635, 636 and 675 offset
Sewer-IS	B6:701	Salaries & Wages - Employees	21,100.10	S-10(a): 701	Salaries & Wages - Employees		-	(a (LEG) Vallatic to Account out, out and or outset
Sewer-IS	B6;703	Salaries & Wages - Officers, Etc.		S-10(a): 703	Salaries & Wages - Officers, Etc.		-	_
Sewer-IS	B6;704	Employee Pensions & Benefits		S-10(a): 704	Employee Pensions & Benefits		-	-
Sewer-IS	B6;710	Purchased Sewage Treatment	23,291.93	S-10(a): 710	Purchased Sewage Treatment		118	23,292 Balance mapped to 735 for annual report
Sewer-IS Sewer-IS	B6;711 B6:715	Sludge Removal Expense Purchased Power	(136.70) 11,480.74	S-10(a): 711 S-10(a): 715	Sludge Removal Expense Purchased Power		118 11,727	(255) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS Sewer-IS	B6;716	Fuel for Power Purchased	11,480.74	S-10(a): 715 S-10(a): 716	Fuel for Power Production		11,121	(248) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6:718	Chemicals	(44.80)	S-10(a): 718	Chemicals		(133)	88. Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6:720	Materials & Supplies	35.30	S-10(a): 720	Materials & Supplies		35	D
Sewer-IS	B6;731	Contractual Services - Engr.		S-10(a): 731	Contractual Services - Engr.		-	-
Sewer-IS	B6;732	Contractual Services - Acct.	119.63	S-10(a): 732	Contractual Services - Acct.		1,189	(1,069) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6;733	Contractual Services - Legal	429.55	S-10(a): 733	Contractual Services - Legal		442	(12) Rounding/ Immaterial
Sewer-IS	B6;734	Contractual Services - Mgmt. Fees	39,291.05	S-10(a): 734 S-10(a): 735	Contractual Services - Mgmt. Fees Contractual Services - Testing		992	38,299 Variance for accounts 734 and 775 offset
Sewer-IS	B6:735	Contractual Services - Other	38 669 36	S-10(a): 736	Contractual Services - Testing Contractual Services - Other		62 439	(23 779) Balance includeds account 710 for annual report
Sewer-IS	B6:741	Rental of Building/Real Prop.	30,003.30	S-10(a): 741	Rental of Building/Real Prop.		02,400	(25,775) Balance includeds account 710 for announterport
Sewer-IS	B6;742	Rental of Equipment		S-10(a): 742	Rental of Equipment		-	-
Sewer-IS	B6;750	Transportation Expenses		S-10(a): 750	Transportation Expenses		=	=
Sewer-IS	B6;756	Insurance - Vehicle		S-10(a): 756	Insurance - Vehicle		-	- ·
Sewer-IS	B6;757 B6:758	Insurance - General Liability	8,498.76	S-10(a): 757	Insurance - General Liability		-	8,499 Offset by account 659: Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS Sewer-IS	B6;758 B6:759	Insurance - Workman's Comp. Insurance - Other		S-10(a): 758 S-10(a): 759	Insurance - Workman's Comp. Insurance - Other		9.943	 (9.943) Offset by account 657: Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6:760	Advertising Expense		S-10(a): 760	Advertising Expense		9,943	(9,995) Offset by account 657. Reflects normal fluctuation expected to result from the difference between test period and arrival report period
Sewer-IS	B6:766	Reg. Comm. Exp Rate Case Amort.		S-10(a): 766	Reg. Comm. Exp Rate Case Amort.		-	
Sewer-IS	B6;767	Reg. Comm. Exp Other	10,662.80	S-10(a): 767	Reg. Comm. Exp Other		8,508	2,155 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Sewer-IS	B6;770	Bad Debt Expense	782.08	S-10(a): 770	Bad Debt Expense		725	57 Rounding/ Immaterial
Sewer-IS	B6;775	Miscellaneous Expenses	16,999.87	S-10(a): 775	Miscellaneous Expenses		54,727	(37,727) Variance for accounts 734 and 775 offset
W&S W&S	A18; 2 of 2 Line 1 A18; 2 of 2 Line 2	Utility Plant in Service Construction Work in Progress	1,934,406 363,728	F-1 (a): 101-106 F7: 105	Utility Plant Construction work in Progress		2,325,883 397.026	(391,477) Please see specific account variance descriptions above (33,298) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Was	A18; 2 bt 2 Line 2	Construction Work in Progress	303,728	F7: 105	Construction work in Progress		397,026	(33,298) Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A18: 2 of 2 Line 3	Other Utility Plant Adjustments	2.296.822					
W&S	A18; 2 of 2 Line 19	Other Miscellaneous Deferred Debits	18,869					
		Total Misc Deferred Debit	2,315,691	F-1 (b): 186	Misc Deferred Debits		2,319,250	(3,559) Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A18; 2 of 2 Line 5	Accumulated Depreciation	(1,423,228)	F-1 (a): 108-110	Less: Accumulated Depr & Amort		(1,465,318)	42,090 Please see specific account variance descriptions above
W&S	A18; 2 of 2 Line 7	Cash	3,706	F-1 (a): 131	Cash		163	3,543 Reflective of working capital cycle and allocations from consolidated entity
WAS	A18: 2 of 2 Line 8	Accounts Rer'b - Customer	115.886					
W&S W&S	A18; 2 of 2 Line 8	Allowance for Bad Debts	(20,705)					
Wido	Alo, 2 of 2 Bile 11	Allowance for bad bebig	(20,100)					
		Total Accts & Notes Receivable Less Accum			Accts & Notes Receivable Less Accum	1		
		Provision for Uncollectible Accts	95,181	F-1 (a): 141-144	Provision for Uncollectible Accts		92,414	2,767 Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A18; 2 of 2 Line 9	Notes & Accts. Rec'b - Assoc. Cos.					-	-
W&S W&S	A18; 2 of 2 Line 10 A18; 2 of 2 Line 12	Accounts Rec'b - Other Prepayments		F-1 (a): 162	Prepayments		-	
W&S	A18; 2 of 2 Line 13	Miscellaneous Current & Accrued Assets	15.387	F-1 (a): 102 F-1 (a): 173 & 185	Accrued Utility Revenues & Temporary	E	34,730	- (19,343) Reflects normal fluctuation expected to result from the difference between test period and annual report period
Was	A18: 2 of 2 Line 15	Unamortized Debt Discount & Exp.	13,301	1-1 (a): 113 d 103	Accided only Revenues & Temporary		34,730	(16,545) Reflects from an annual expected to resolution the uniterestic between test period and annual report period
W&S	A18; 2 of 2 Line 16	Prelim. Survey & Investigation Charges	(1,591)	F-1(b): 183	Preliminary Survey & Investigation Cha	ırç	15,125	(16,716) Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A18; 2 of 2 Line 17	Clearing Accounts	2,360	F-1(b): 184	Cleaning Accounts		1,145	1,215 Reflective of customer payment cycles
W&S	A18; 2 of 2 Line 18	Deferred Rate Case Expense	1,994				-	1,994 Rate case filing preparation booked beginning in January 2025
W&S	A18; 2 of 2 Line 20	Accum. Deferred Income Taxes		F-1 (b): 190				
W&S W&S	A19; 2 of 2 Line 1 A19; 2 of 2 Line 2	Common Stock Issued Preferred Stock Issued	2,892,467	F-2(a): 201	Common Stock		3,120,365	(227,898) Reflects a difference in the allocation procedure for paid in capital to CSWR-Florida
W&S	A19; 2 of 2 Line 3	Additional Paid in Capital						
W&S	A19: 2 of 2 Line 4	Retained Earnings	278,567	F-2(a): 214-215	Retained Earnings		110,242	168,325 Result of change in net income, please see income statement account specific variance descriptions above
W&S	A19; 2 of 2 Line 5	Other Equity Capital					-	-
W&S	A19; 2 of 2 Line 7	Bonds					-	-
W&S	A19; 2 of 2 Line 8	Reacquired Bonds					-	-
W&S W&S	A19; 2 of 2 Line 9 A19; 2 of 2 Line 10	Advances From Associated Companies Other Long-Term Debt	(37,486)	F-2(a): 223	Advances from Associated Companies		-	(37,486) Reflective of working capital cycle and allocations from consolidated entity
W&S W&S	A19; 2 of 2 Line 10 A19; 2 of 2 Line 12	Other Long-Term Debt Accounts Payable	(76,317)	F-2(a): 231	Accounts Payable		29,308	- (105,625) Reflective of working capital cycle and allocations from consolidated entity
WAS	A19; 2 of 2 Line 13	Notes Payable	(10,311)	F-2(a): 232	Notes Payable		20,300	(100,023) Reflective of Working Capitas cycle and anocasion's north-consolidated entity
W&S	A19: 2 of 2 Line 14	Notes & Accounts Payable - Assoc. Cos.	227.058	F-2(a): 234	Notes Payable to Associated Companie	es	21,890	205,168. Reflective of working capital cycle and allocations from consolidated entity
W&S	A19; 2 of 2 Line 15	Customer Deposits					`-	
W&S	A19; 2 of 2 Line 16	Accrued Taxes	334	F-2(a): 236	Accrued Taxes		-	334 Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A19; 2 of 2 Line 17	Accrued Interest					-	·
W&S W&S	A19; 2 of 2 Line 18 A19; 2 of 2 Line 19	Accrued Dividends Misc. Current & Accrued Liabilities	12,131	F-2(a): 241	Misc. Current & Accrued Liabilities		42,069	- (29,938) Reflective of working capital cycle and allocations from consolidated entity
W&S W&S	A19; 2 of 2 Line 19 A19; 2 of 2 Line 21	Advances For Construction	12,131	1-2(d), 241	WISC, GUITETT & ACCIDED LIADITIES		42,009	(28,800) inenective of working capital cycle and anocations from consonidated entity
W&S	A19; 2 of 2 Line 22	Other Deferred Credits					-	-
W&S	A19; 2 of 2 Line 23	Accum. Deferred ITCs					_	-
W&S	A19; 2 of 2 Line 24	Operating Reserves					-	-
W&S	A19; 2 of 2 Line 26	Contributions in Aid of Construction	899,075	F-2(b): 271	Contributions in Aid of Construction		987,714	11,381 Reflects normal fluctuation expected to result from the difference between test period and annual report period
W&S	A19; 2 of 2 Line 27	Less: Accum. Amortization of CIAC	(888, 195)	F-2(b): 272	Accumulated Amort of CIAC		(888, 196)	1 Rounding/Immaterial
W&S water	A19; 2 of 2 Line 28 B1: Line 1	Accumulated Deferred Income Taxes	509,037	F-3(a & b): 400	Operating Revenue		479,681	28,356 Please see specific account vanance descriptions above
water	B1: Line 1	Operating Revenues Operation & Maintenance	250.918	F-3(a & b): 400 F-3(a & b): 401	Operating Expenses		479,081 240 781	10,137 Please see specific account variance descriptions above
water	B1: Line 3	Depreciation, net of CIAC Amort	31,479	F-3(a & b): Net Depreciation I	ExpNet Depreciation Expense		35,169	(3,890) Please see specific account variance descriptions above
water	B1: Line 4	Amortization	,					
water	B1: Line 5	Taxes Other Than Income	21,588	F-3(a & b): 408	Taxes Other Than Income		2,976	18,612 Please see specific account vanance descriptions above
water	B1: Line 6	Provision for Income Taxes	000 5	F-3(a & b): 411.1	Provision for Deferred Income Taxes-C	îre		25 25 25 25 25 25 25 25 25 25 25 25 25 2
water	B1: Line 7	Operating Expenses	303,984	F-3(a & b): Operating Expen	oc: Operating Expenses		278,925	25,059 Please see specific account variance descriptions above

CSWR-Florida Tradewinds Reconciliation of Annual Report to MFR Test Year Ended 1/31/2025

3,297 Please see specific account variance descriptions above
(2,482) Please see specific account variance descriptions above
938 Please see specific account variance descriptions above
2,450 Please see specific account variance descriptions above
-
12,006 Please see specific account variance descriptions above
-
15,393 Please see specific account variance descriptions above
(17,876) Please see specific account variance descriptions above

	Assessed Number MED	Description	Amount	Account Number	Annual	4	Difference	Comments
Water-Assets	Account Number- MFR A-5; 3 of 3: 301.1	Description Organization	Amount 36	Report W-4(a): 301	Desciption Organization	Amount 36		Coniments
Water-Assets	A-5: 3 of 3: 302.1	Franchises	30	W-4(a): 302	Franchises	-	,	
Water-Assets	A-5; 3 of 3; 339.1	Other Plant & Misc Equipment		,,		_		=
Water-Assets	A-5: 3 of 3: 303.2	Land & Land Rights	34.763	W-4(a): 303	Land and Land Rights	16.586	3	18.177 Asset Capitalization
Water-Assets	A-5; 3 of 3: 304.2	Structures & Improvements	179	W-4(a): 304	Structures & Improvements	179)	
Water-Assets	A-5; 3 of 3: 305.2	Collect. & Impound. Reservoirs		W-4(a): 305	Collect. & Impound. Reservoirs	-		
Water-Assets	A-5; 3 of 3: 306.2	Lake, River & Other Intakes		W-4(a): 306	Lake, River & Other Intakes	=		=
Water-Assets	A-5; 3 of 3: 307.2	Wells & Springs		W-4(a): 307	Wells & Springs	-		-
Water-Assets	A-5; 3 of 3: 308.2	Infiltration Gallenes & Tunnels		W-4(a): 308	Infiltration Gallenes & Tunnels			•
Water-Assets	A-5; 3 of 3: 309.2	Supply Mains	25,211	W-4(a): 309	Supply Mains	25,211		•
Water-Assets	A-5; 3 of 3: 310.2	Power Generated Equipment	15,165	W-4(a): 310	Power Generated Equipment	15,165		•
Water-Assets Water-Assets	A-5; 3 of 3; 311.2 A-5; 3 of 3; 339.2	Puping Equipment Other Plant & Misc Equipment	3,742	W-4(a): 311	Pumping Equipment	3,742	2	•
Water-Assets Water-Assets	A-5; 3 of 3; 303.3	Land & Land Rights				-		-
Water-Assets	A-5; 3 of 3; 304,3	Structures & Improvements						
Water-Assets	A-5; 3 of 3: 320.3	Water Treatment Equipment		W-4(a): 320	Water Treatment Equipment			
Water-Assets	A-5; 3 of 3: 339.3	Other Plant & Misc. Equipment		** 1(11): 020	Trace Treasure to Equipment	_		=
Water-Assets	A-5; 3 of 3: 303.4	Land & Land Rights				-		=
Water-Assets	A-5; 3 of 3: 304.4	Structures & Improvements				_		-
Water-Assets	A-5; 3 of 3: 330.4	Dist. Reservoirs & Standpipes		W-4(a): 330	Dist. Reservoirs & Standpipes	-		=
Water-Assets	A-5; 3 of 3: 331.4	Transm & Disribution Mains	179,982	W-4(a): 331	Transm & Disribution Mains	179,982		-
Water-Assets	A-5; 3 of 3: 333.4	Services	11,160	W-4(a): 333	Services	11,160		•
Water-Assets	A-5; 3 of 3: 334.4	Meters & Meter Installations	22,868	W-4(a): 334	Meters & Meter Installations	22,868		÷
Water-Assets	A-5; 3 of 3: 335.4	Hydrants	9,185	W-4(a): 335	Hydrants	9,185	5	•
						-		•
				W-4(a): 336	Backflow Prevention Devices	-		-
Water-Assets	A-5; 3 of 3: 339.4	Other Plant & Misc Equipment		W-4(a): 339 W-4(a): 339	Other Plant & Misc Equipment	-		•
Water-Assets	A-5: 3 of 3: 303.5	Land & Land Rights		44-4(a). 555	Otter Flant & Wisc Equipment	-		•
Water-Assets	A-5: 3 of 3: 304 5	Structures & Improvements						
Water-Assets	A-5: 3 of 3: 340.5	Office Furniture & Equipment	9.325	W-4(a): 340	Office Furniture & Equipment	9 325	5	=
Water-Assets	A-5: 3 of 3: 341.5	Transportation Equipment	7.812	W-4(a): 341	Transportation Equipment	7.812		-
Water-Assets	A-5: 3 of 3: 342.5	Stores Equipment	1,012	W-4(a): 342	Stores Equipment			-
Water-Assets	A-5; 3 of 3: 343.5	Tools, Shop & Garage Equipment		W-4(a): 343	Tools, Shop & Garage Equipment	-		
Water-Assets	A-5; 3 of 3: 344.5	Laboratory Equipment		W-4(a): 344	Laboratory Equipment	-		=
Water-Assets	A-5; 3 of 3: 345.5	Power Operated Equipment	373	W-4(a): 345	Power Operated Equipment	373	3	-
Water-Assets	A-5; 3 of 3: 346.5	Communication Equipment		W-4(a): 346	Communication Equipment	-		
Water-Assets	A-5; 3 of 3; 347.5	Miscellaneous Equipment		W-4(a): 347	Miscellaneous Equipment	-		•
Water-Assets	A-5; 3 of 3: 348.5	Other Tangible Plant	1,230	W-4(a): 348	Other Tangible Plant	1,230)	•
Sewer-Assets	A-6; 3 of 3: 351.1	Organization		S-4(a): 351	Organization	-		•
Sewer-Assets Sewer-Assets	A-6; 3 of 3; 352.1 A-6; 3 of 3; 389.1	Franchises Other Plant & Misc. Equipment		S-4(a): 352	Franchises	-		-
Sewer-Assets Sewer-Assets	A-6; 3 of 3: 353.2	Land & Land Rights	38.702	S-4(a): 353	Land and Land Rights	19,979	,	- 18,723 Asset Capitalization
Sewer-Assets Sewer-Assets	A-6; 3 of 3: 354.2	Structures & Improvements	159,521	S-4(a): 354	Structures & Improvements	159,521		10,723 ASSet Capitalization
Sewel-Assets	A-0, 5 01 5. 554.2	Structures a improvements	130,321	S-4(a): 355	Power Generated Equipment	100,021	•	
Sewer-Assets	A-6: 3 of 3: 360.2	Collection Wastewaters - Force	12 551	S-4(a): 360	Collection Sewers-Force	12 551	ı	=
Sewer-Assets	A-6: 3 of 3: 361.2	Collection Wastewaters - Gravity	273,085	S-4(a): 361	Collection Sewers-Gravity	273,085		=
Sewer-Assets	A-6; 3 of 3: 362.2	Special Collecting Structures		S-4(a): 362	Special Collection Structures	-		-
Sewer-Assets	A-6; 3 of 3: 363.2	Services to Customers	43,346	S-4(a): 363	Services to Customers	43,346		•
Sewer-Assets	A-6; 3 of 3: 364.2	Flow Measuring Devices	31,553	S-4(a): 364	Flow Measuring Devices	31,553	3	
Sewer-Assets	A-6; 3 of 3: 365.2	Flow Measuring Installations		S-4(a): 365	Flow Measuring Installations	-		÷
						-		
Sewer-Assets	A-6; 3 of 3: 389.2	Other Plant & Misc. Equipment				-		•
Sewer-Assets	A-6; 3 of 3: 353.3	Land & Land Rights				-		•
Sewer-Assets	A-6; 3 of 3: 354.3	Structures & Improvements		0.44 - 0.00		-		•
				S-4(a): 366 S-4(a): 367	Reuse Services Reuse Meters and Meter Installations	-		-
Sewer-Assets	A-6; 3 of 3: 370.3	Receiving Wells	83,227	S-4(a): 370	Receiving wells	83,227	,	•
Sewer-Assets	A-6; 3 of 3; 371.3	Pumping Equipment	73.637	S-4(a): 371	Pumping Equipment	73.637		0
Sewer-Assets	A-0, 5 01 5. 51 1.5	r among Equipment	10,001	S-4(a): 374	Reuse Distribution Reservoirs	15,551		_
				S-4(a): 375	Reuse Transmission and Dist System	_		-
Sewer-Assets	A-6; 3 of 3: 389.3	Other Plant & Misc. Equipment		- 1//-		_		-
Sewer-Assets	A-6; 3 of 3: 353.4	Land & Land Rights				_		=
Sewer-Assets	A-6; 3 of 3: 354.4	Structures & Improvements				-		•
Sewer-Assets	A-6; 3 of 3: 380.4	Treatment & Disposal Equipment	254,190	S-4(a): 380	Treatment and Disposal Equipment	254,190)	
Sewer-Assets	A-6; 3 of 3: 381.4	Plant Wastewaters		S-4(a): 381	Plant Sewers	-		•
Sewer-Assets	A-6; 3 of 3: 382.4	Outfall Wastewater Lines	10,827	S-4(a): 382	Outfall Sewer Lines	10,827		•
Sewer-Assets	A-6; 3 of 3; 389.4 A-6; 3 of 3; 353.5	Other Plant & Misc. Equipment	5,725	S-4(a): 389	Other Plant Miscellaneous Equipment	5,725	•	·
Sewer-Assets Sewer-Assets	A-6; 3 of 3; 353.5 A-6; 3 of 3; 354.5	Land & Land Rights Structures & Improvements				-		•
Sewer-Assets Sewer-Assets	A-6; 3 of 3: 390.5	Office Furniture & Equipment	6,935	S-4(a): 390	Office Furniture & Equipment	6,935		
Sewer-Assets	A-6; 3 of 3; 391.5	Transportation Equipment	2,817	S-4(a): 391	Transportation Equipment	2,817	7	_
Sewer-Assets	A-8; 3 of 3: 392.5	Stores Equipment	2,017	S-4(a): 392	Stores Equipment	-		-
Sewer-Assets	A-6; 3 of 3: 393.5	Tools, Shop & Garage Equipment		S-4(a): 393	Tools, Shop & Garage Equipment	=		-
Sewer-Assets	A-6; 3 of 3: 394.5	Laboratory Equipment		S-4(a): 394	Laboratory Equipment	=		-
Sewer-Assets	A-6; 3 of 3: 395.5	Power Operated Equipment	3,120	S-4(a): 395	Power Operated Equipment	3,120)	•
Sewer-Assets	A-6; 3 of 3: 396.5	Communication Equipment	15,502	S-4(a): 396	Communication Equipment	15,502	2	-
Sewer-Assets	A-6; 3 of 3: 397.5	Miscellaneous Equipment		S-4(a): 397	Miscellan eous Equipment	-		•
Sewer-Assets	A-6; 3 of 3: 398.5	Other Tangible Plant		S-4(a): 398	Other Tangible Plant	-		
Water-Accum Depr Water-Accum Depr	A-9; 3 of 3: 301.1 A-9; 3 of 3: 302.1	Organization Franchises	34	W-6(b): 301	Organization	-		34 Rounding/Immaterial
Water-Accum Depr Water-Accum Depr	A-9; 3 of 3; 302.1 A-9; 3 of 3; 339.1	Other Plant & Misc Equipment		W-6(b): 302	Franchises	-		•
Water-Accum Depr Water-Accum Depr	A-9; 3 of 3: 339.1 A-9: 3 of 3: 303.2	Land & Land Rights		W-6(b): 303	Land and Land Rights	-		
Water-Accum Depr	A-9; 3 of 3: 304.2	Structures & Improvements	179	W-6(b): 304	Structures & Improvements	212	2	(33) Rounding/Immaterial
Water-Accum Depr	A-9; 3 of 3: 305.2	Collect. & Impound. Reservoirs	110	W-6(b): 305	Collect. & Impound. Reservoirs	-	-	_
Water-Accum Depr	A-9; 3 of 3: 306.2	Lake, River & Other Intakes		W-6(b): 306	Lake, River & Other Intakes	-		-
Water-Accum Depr	A-9; 3 of 3: 307.2	Wells & Springs		W-6(b): 307	Wells & Springs	-		-
Water-Accum Depr	A-9; 3 of 3: 308.2	Infiltration Gallenes & Tunnels		W-6(b): 308	Infiltration Gallenes & Tunnels	-		-
Water-Accum Depr	A-9; 3 of 3: 309.2	Supply Mains	14,092	W-6(b): 309	Supply Mains	13,905		187 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 310.2	Power Generated Equipment	15,165	W-6(b): 310	Power Generated Equipment	15,165		-
Water-Accum Depr	A-9; 3 of 3: 311.2	Puping Equipment	1,127	W-6(b): 311	Pumping Equipment	1,148	5	(21) Rounding/Immaterial
Water-Accum Depr	A-9; 3 of 3: 339.2 A-9: 3 of 3: 303.3	Other Plant & Misc Equipment				=		=
Water-Accum Depr Water-Accum Depr	A-9; 3 of 3: 303.3 A-5; 3 of 3: 304.3	Land & Land Rights Structures & Improvements				-		•
Water-Accum Depr Water-Accum Depr	A-5; 3 of 3; 304.3 A-5; 3 of 3; 320.3	Structures & Improvements Water Treatment Equipment		W-6(b): 320	Water Treatment Equipment	-		•
Water-Accum Depr Water-Accum Depr	A-5; 3 of 3; 339.3	Other Plant & Misc. Equipment		44-0(D). 320	evater i reaument equipment	-		
Water-Accum Depr	A-9; 3 of 3: 303.4	Land & Land Rights				-		
Water-Accum Depr	A-9; 3 of 3: 304.4	Structures & Improvements						-
Water-Accum Depr	A-9; 3 of 3: 330.4	Dist. Reservoirs & Standpipes		W-6(b): 330	Dist. Reservoirs & Standpipes	_		
Water-Accum Depr	A-9; 3 of 3: 331.4	Transm & Disribution Mains	167,145	W-6(b): 331	Transm & Disribution Mains	166,449)	696 Normalization and ture-up of depreciation expense and accumulated depreciation
				*				

	Account Number- MFR	Description	Amount		Account Number Ann Report	ual Desciption	Amount	Difference	Comments
Water-Accum Depr	A-9; 3 of 3: 333.4	Services	Allouit	11.160	W-6(b): 333	Services	11,1		Commence
Water-Accum Depr	A-9; 3 of 3: 334.4	Meters & Meter Installations		11,610	W-6(b): 334	Meters & Meter Installations	12,1		(572) Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 335.4	Hydrants		9,053	W-6(b): 335	Hydrants	9,0	024	29 Rounding/ Immaterial
Water-Accum Depr	A-9; 3 of 3: 339.4	Other Plant & Misc Equipment			W-6(b): 336	Backflow Prevention Devices		-	
Water-Accum Depr	A-9; 3 of 3: 303.5	Land & Land Rights			W-6(b): 339	Other Plant & Misc Equipment		-	
Water-Accum Depr Water-Accum Depr	A-9; 3 of 3: 304.5 A-9; 3 of 3: 340.5	Structures & Improvements Office Furniture & Equipment		9,325	W-6(b): 340	Office Furniture & Equipment	9,3	-	•
Water-Accum Depr Water-Accum Depr	A-9; 3 of 3: 340.5 A-9; 3 of 3: 341.5	Transportation Equipment		9,325 7.300	W-6(b): 340 W-6(b): 341	Office Furniture & Equipment Transportation Equipment	9,3 6,8		- 413 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 342.5	Stores Equipment		1,300	W-6(b): 342	Stores Equipment	0,0	- 100	413 Normalization and ture-up of depreciation expense and accumulated depreciation
Water-Accum Depr	A-9; 3 of 3: 343.5	Tools, Shop & Garage Equipment			W-6(b): 343	Tools, Shop & Garage Equipment		-	
Water-Accum Depr	A-9; 3 of 3: 344.5	Laboratory Equipment			W-6(b): 344	Laboratory Equipment		-	
Water-Accum Depr	A-9; 3 of 3; 345.5	Power Operated Equipment		373	W-6(b): 345	Power Operated Equipment	3	373	-
Water-Accum Depr	A-9; 3 of 3: 346.5	Communication Equipment			W-6(b): 346	Communication Equipment		-	-
Water-Accum Depr	A-9; 3 of 3: 347.5	Miscellaneous Equipment			W-6(b): 347	Miscellaneous Equipment		-	
Water-Accum Depr Sewer-Accum Depr	A-9; 3 of 3; 348.5 A-10; 3 of 3; 351.1	Other Tangible Plant Organization		1,057	W-6(b): 348	Other Tangible Plant	1,0	046	11 Rounding/ Immaterial
Sewer-Accum Depr	A-10; 3 of 3: 351.1 A-10; 3 of 3: 352.1	Franchises						-	
Sewer-Accum Depr	A-10; 3 of 3: 389.1	Other Plant & Misc. Equipment						-	
Sewer-Accum Depr	A-10; 3 of 3: 353.2	Land & Land Rights						_	_
Sewer-Accum Depr	A-10; 3 of 3: 354.2	Structures & Improvements		147,181.95	S-6(b): 354	Structures & Improvements	146,1	194	988 Normalization and ture-up of depreciation expense and accumulated depreciation
					S-6(b): 355	Power Generated Equipment		-	-
Sewer-Accum Depr	A-10; 3 of 3: 360.2	Collection Wastewaters - Force		5,456	S-6(b): 360	Collection Sewers-Force	5,3		132 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 361.2	Collection Wastewaters - Gravity		273,085	S-6(b): 361	Collection Sewers-Gravity	273,0	085	
Sewer-Accum Depr Sewer-Accum Depr	A-10; 3 of 3: 362.2 A-10; 3 of 3: 363.2	Special Collecting Structures Services to Customers		43.346	S-6(b): 362 S-6(b): 363	Special Collecting Structures Services to Customers	43,3	-	•
Sewer-Accum Depr	A-10; 3 of 3: 364.2	Flow Measuring Devices		31,553	S-6(b): 364	Flow Measuring Devices	31.5		
Sewer-Accum Depr	A-10; 3 of 3: 365.2	Flow Measuring Installations		01,000	S-6(b): 365	Flow Measuring Installations	-	-	
octre: racearr bep		The trick of the t			S-6(b): 366	Reuse Services		-	
					S-6(b): 367	Reuse Meters and Meter Installations		-	
Sewer-Accum Depr	A-10; 3 of 3: 389.2	Other Plant & Misc. Equipment						-	
Sewer-Accum Depr	A-10; 3 of 3: 353.3	Land & Land Rights						-	
Sewer-Accum Depr	A-10; 3 of 3: 354.3	Structures & Improvements		18.763			18.8	-	<u> </u>
Sewer-Accum Depr Sewer-Accum Depr	A-10; 3 of 3: 370.3 A-10; 3 of 3: 371.3	Receiving Wells Pumping Equipment		18,763	S-6(b): 370 S-6(b): 371	Receiving Wells Pumping Equipment	18,8		(94) Normalization and ture-up of depreciation expense and accumulated depreciation 1. Rounding/Immaterial
Sewer-Accum Depr	A-10, 3 01 3. 37 1.3	Fumping Equipment		2,041	S-6(b): 374	Reuse Distribution Reservoirs	2,1	040	r rounding/inimaterial
					S-6(b): 375	Reuse Transmission Distribution System		-	
Sewer-Accum Depr	A-10; 3 of 3; 389.3	Other Plant & Misc. Equipment			D-0(0). 01 0	rease maistrasion bisersation cystem		-	
Sewer-Accum Depr	A-10; 3 of 3; 353.4	Land & Land Rights						-	
Sewer-Accum Depr	A-10; 3 of 3: 354.4	Structures & Improvements						-	-
Sewer-Accum Depr	A-10; 3 of 3: 380.4	Treatment & Disposal Equipment		252,685	S-6(b): 380	Treatment & Disposal Equipment	252,6	685	0
Sewer-Accum Depr	A-10; 3 of 3: 381.4	Plant Wastewaters		10.827	S-6(b): 381	Plant Sewers Outfall Sewer Lines	10.6	-	-
Sewer-Accum Depr Sewer-Accum Depr	A-10; 3 of 3: 382.4 A-10; 3 of 3: 389.4	Outfall Wastewater Lines Other Plant & Misc. Equipment		10,827 3.817	S-6(b): 382 S-6(b): 389	Other Plant Miscellaneous Equipment		938	- (121) Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 353.5	Land & Land Rights		3,017	5-0(0). 309	Other Plant Miscellaneous Equipment	3,8	936	(121) Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 354.5	Structures & Improvements						-	
Sewer-Accum Depr	A-10; 3 of 3: 390.5	Office Furniture & Equipment		6,935	S-6(b): 390	Office Furniture and Equipment	6,5	935	_
Sewer-Accum Depr	A-10; 3 of 3: 391.5	Transportation Equipment		1,301	S-6(b): 391	Transportation Equipment	1.1	152	149 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 392.5	Stores Equipment			S-6(b): 392	Stores Equipment		-	
Sewer-Accum Depr	A-10; 3 of 3: 393.5	Tools, Shop & Garage Equipment			S-6(b): 393	Tools, Shop & Garage Equipment		-	-
Sewer-Accum Depr Sewer-Accum Depr	A-10; 3 of 3: 394.5 A-10; 3 of 3: 395.5	Laboratory Equipment Power Operated Equipment		3,120	S-6(b): 394 S-6(b): 395	Laboratory Equipment Power Operated Equipment		- 120	•
Sewer-Accum Depr Sewer-Accum Depr	A-10; 3 of 3: 396.5	Communication Equipment		3,120 775	S-6(b): 396	Communication Equipment	3,1	120 346	- 129 Normalization and ture-up of depreciation expense and accumulated depreciation
Sewer-Accum Depr	A-10; 3 of 3: 397.5	Miscellaneous Equipment		113	S-6(b): 397	Miscellaneous Equipment		-	128 Normalization and tote-up of depreciation expense and accompliated depreciation
Sewer-Accum Depr	A-10; 3 of 3; 398,5	Other Tangible Plant			S-6(b): 397	Other Tangible Plant		-	
Revenue	B4; 460	Unmetered Water Revenue			W-9: 460	Unmetered Water Revenue			
Revenue	B4; 461.1	Metered - Residential	\$	83,900	W-9: 461.1	Metered Sales to Res Customers	90,6	393	3,207 Offset account 461.2 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Revenue	B4; 461.2	Metered - Commercial	\$	10,201	W-9; 461.2	Metered Sales to Commercial Customers		-	10,201 Offset account 461.1 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Revenue	B4; 461.3	Metered - Industrial			W-9; 461.3	Metered Sales to Industrial Customers		-	
Revenue Revenue	B4; 461.4 B4; 461.5	Metered - Public Authorities Metered - Multi-Family			W-9; 461.4 W-9; 461.5	Metered Sales to Public Authorities Metered Sales to Multiple Family Dwellings		-	
Revenue	B4; 462.1	Public Fire Protection			W-9: 462.1	Public Fire Protection		-	
Revenue	B4; 462.2	Private Fire Protection			W-9: 462.2	Private Fire Protection		-	
Revenue	B4: 464	Other Sales - Public Authorities			W-9: 464	Other Sales - Public Authorities		_	_
Revenue	B4; 465	Irrigation Customers			W-9; 465	Sales to Imgation Customers		-	
Revenue	B4; 466	Sales for Resale			W-9; 466	Sales for Resale		-	-
Revenue	B4; 467	Interdepartmental Sales			W-9; 467	Interdepartmental Sales		-	-
Revenue	B4; 470 B4; 471	Forfeited Discounts Misc. Service Revenues	\$ \$	2,955 217	W-9; 470 W-9; 471	Forfeited Discounts Misc. Service Revenues	2,4	484 233	471 Reflects normal fluctuation expected to result from the difference between test period and annual report period (16) Rounding/Immaterial
Revenue Revenue	B4; 472	Rents From Water Property	•	211	W-9; 472	Rents From Water Property		233	(16) Rounding/Immaterial
Revenue	B4; 473	Interdepartmental Rents			W-9; 473	Interdepartmental Rents		_	
Revenue	B4; 474	Other Water Revenues			W-9; 474	Other Water Revenues		-	
Revenue	B4; 521.1	Flat Rate - Residential	\$	193,025	S-9 (a); 521.1	Flat Rate - Residential	164,2	296	28,729 Offset account 521.2 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Revenue	B4; 521.2	Flat Rate - Commercial	\$	1,621	S-9 (a); 521.2	Flat Rate - Commercial		-	1,621. Offset account 521.1 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Revenue	B4; 521.3	Flat Rate - Industrial			S-9 (a); 521.3	Flat Rate - Industrial		-	
Revenue	B4; 521.4	Flat Rate - Public Authorities			S-9 (a); 521.4	Flat Rate - Public Authorities		-	
Revenue Revenue	B4; 521.5 B4; 521.6	Flat Rate - Multi-Family Flat Rate - Other			S-9 (a); 521.5 S-9 (a); 521.6	Flat Rate - Multi-Family Dwelling Flat Rate - Other		-	
Revenue	B4; 522.1	Measured - Residential			S-9 (a); 521.0 S-9 (a); 522.1	Hat Rate - Other Measured - Residential		-	
Revenue	B4: 522.2	Measured - Commercial			S-9 (a): 522.2	Measured - Commercial			
Revenue	B4; 522.3	Measured - Industrial			S-9 (a); 522.3	Measured - Industrial		_	
Revenue	B4; 522.4	Measured - Public Authority			S-9 (a); 522.4	Measured - Public Authority		-	
Revenue	B4; 522.5	Measured - Multi-Family			S-9 (a); 522.5	Measured - Multi-Family Dwelling		-	-
Revenue	B4; 523	Other Sales - Public Authorities			S-9 (a); 523	Other Sales - Public Authorities		-	-
Revenue	B4; 524	Revenues from Other Systems			S-9 (a); 524	Revenues from Other Systems		-	-
Revenue Revenue	B4; 525	Interdepartmental Sales			S-9 (a); 525	Interdepartmental Sales		-	-
Revenue Revenue	B4; 531 B4; 532	Sale of Sludge Forfeited Discounts		3,133,88	S-9 (a); 531 S-9 (a); 532	Sale of Sludge Forfeited Discounts	2,7	- 717	- 417 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Revenue Revenue	B4; 532 B4; 534	Fortested Discounts Rents From Wastewater Property		3, 133.88	S-9 (a); 532 S-9 (a); 534	Fortested Discounts Rents From Wastewater Property	2,1	-	+++ remedia mormal indiculation expected to result from the université between test period and annual report period
Revenue	B4: 535	Interdepartmental Rents			S-9 (a); 535	Interdepartmental Rents		_	_
Revenue	B4; 536	Other Wastewater Revenues			S-9 (a); 536	Other Wastewater Revenues		-	-
Water-IS	B5; 601	Salaries & Wages - Employees			W-10(a): 601	Salaries & Wages - Employees		-	-
Water-IS	B5; 603	Salanes & Wages - Officers, Etc.			W-10(a): 603	Salaries & Wages - Officers, Etc.		-	=
Water-IS	B5; 604	Employee Pensions & Benefits		40.45	W-10(a): 604	Employee Pensions & Benefits		-	
Water-IS Water-IS	B5; 610 B5: 615	Purchased Water		42,481.26 3.469.76	W-10(a): 610	Purchased Water	37,4		4,983 Reflects normal fluctuation expected to result from the difference between test period and annual report period (7) Rounding/Immaterial
Water-IS Water-IS	B5; 616 B5; 616	Purchased Power Fuel for Power Purchased		3,409.76	W-10(a): 615 W-10(a): 616	Purchased Power Fuel for Power Purchased	3,4		(7) Rounting) intriaterial
Water-IS Water-IS	B5; 618	Chemicals		1,427.33	W-10(a): 618	Chemicals	i	- 507	920 Reflects normal fluctuation expected to result from the difference between test period and annual report period
Water-IS	B5; 620	Materials & Supplies		77.31	W-10(a): 620	Materials & Supplies	,	51	26 Rounding/Immaterial
Water-IS	B5; 631	Contractual Services - Engr.			W-10(a): 631	Contractual Services - Engr.			
Water-IS	B5; 632	Contractual Services - Acct.		119.29	W-10(a): 632	Contractual Services - Acct.	1	131	(12) Rounding/Immaterial

March Marc	The color		Account Number- MFR	Description	Amount	Account Number Annual Report	Desciption	Amount	Difference C	omments
Section 1.5	Second S	Water-IS								
March 18	March Marc	Water-IS		Contractual Services - Mgmt. Fees	32,965.11		Contractual Services - Mgmt. Fees	1,102		
March Marc	West									
March 1	Column				50,584.42			40,041	10,543 C	fiset Account 675; Reflects normal fluctuation expected to result from the difference between test period and annual report period
March Marc	March Marc		B5; 641	Rental of Building/Real Prop.		W-10(a): 641	Rental of Building/Real Prop.	-	=	
Act	March Marc							-	-	
April	Column							1	-	
March Marc	Column			Insurance - General Liability	4 059 98	W-10(a): 657			4.060 0	fiset by account 659. Reflects normal fluctuation expected to result from the difference between test nervod and annual report pends
March Marc	Wide	Water-IS	B5; 658		1,000.00			_	.,,,,,,	
March Marc	March Marc							5,227	(5,227) C	fiset by account 657; Reflects normal fluctuation expected to result from the difference between test penod and annual report penod
Section Sect	## Section Fig. 20		B5; 660			W-10(a): 660		-	-	
March Marc	Part		B5; 666	Reg. Comm. Exp Rate Case Amort.		W-10(a): 666	Reg. Comm. Exp Rate Case Amort.		.5	
March Marc	## 1	Water-IS	B5; 667	Reg. Comm. Exp Other	2,753.68	W-10(a): 667	Reg. Comm. Exp Other	3,661	(907) R	effects normal fluctuation expected to result from the difference between test period and annual report period
Mart	1.	141-4	DE: 070	Ded Debt Frances	(050.40)	W-10(a): 668	Water Resource Conservation Exp	-	(470) F	
Section 1975	The column									
Section 1985	The column				11,040.00			50,000	(45,021) C	iset Account 050, Rejects from a fucutation expected to result from the difference between test period and a findament report period
Section Sect	March Marc			Salanes & Wages - Officers Ftr				_	_	
Section 19,00	Section Sect					S-10(a): 704		_	_	
Section Strict	Section Sect	Sewer-IS		Purchased Sewage Treatment		S-10(a): 710	Purchased Sewage Treatment	234	(9) R	ounding/Immatenal
Second Column C	March Marc	Sewer-IS		Sludge Removal Expense	(275.45)	S-10(a): 711	Sludge Removal Expense	-	(275) R	effects normal fluctuation expected to result from the difference between test period and annual report period
Second S	Second S									eflects normal fluctuation expected to result from the difference between test period and annual report period
Section 19,70	Second 19,000									
Second S	March Marc									
See 19.25	March Marc			Materials & Supplies	797.53		Materials & Supplies	824	(26) R	bunding/ Immatenal
Section 16,70	March Mile		B6;731	Contractual Services - Engr.	440.05	S-10(a): 731	Contractual Services - Engr.	-		
Section 19,74 Control allowers - Upper from 10,4 10,5	18-25 18-2			Contractual Services - ACCI.			Contractual Services - ACCL		(12) R	ourung/ mmaterial
Section Sect	Section Sect	Sewer-IS		Contractual Services - Legal Contractual Services - Mant. Ener		3-10(d): 733 S-10(d): 734	Contractual Services - Legal Contractual Services - Mont. Enge		(48) N	outuing/ initiaterial iniance based on review of comorate allocations as part of rate case preparation
Section Sect	No.	OCHETTO .	00,754	Sometimes - myrite i ees	32,123.77					fiset Account 735: Reflects normal fluctuation expected to result from the difference between test period and annual report period
Second S	Second 19.15 19.	Sewer-IS	B6:735	Contractual Services - Other	45,418 44					
Section Sect	Section 1972		B6;741	Rental of Building/Real Prop.	10, 110.77	S-10(a): 741	Rental of Building/Real Prop.	-		, and a similar report period
Second School Transport (Appendix Composed 1	See 10.70	Sewer-IS	B6;742	Rental of Equipment		S-10(a): 742	Rental of Equipment	-	-	
Second Second Second Second Local Law Sec	Second 19,00 Second Leady 1,000 Sec			Transportation Expenses			Transportation Expenses	-	=	
Second S	State Stat	Sewer-IS		Insurance - Vehicle		S-10(a): 756	Insurance - Vehicle	-	-	
Second 10,000	Second 1920				7,656.36		Insurance - General Liability	-	7,656 C	ffset account 759: Reflects normal fluctuation expected to result from the difference between test period and annual report period
Section Sect	Section Sect							-	-	
Service Serv	State Stat							8,331	(8,331) €	ffset by account 757: Reflects normal fluctuation expected to result from the difference between test period and annual report period
Service 18-70	Store							-	-	
Semilar 1979	Second S			Reg. Comm. Exp Rate Case Amort.	6 454.04	S-10(a): 766	Reg. Comm. Exp Rate Case Amort.		0.707 8	and the same of th
Source S	Second S			Reg. Comm. Exp Other			Reg. Comm. Exp Other Parl Dolet Evenesse			
AB 24 Los Desiration where the principal services 1,000 1,	May	Sewer-IS		Miscellaneous Expenses						
Mail	Mail			Utility Plant in Service		F-1 (a): 101-106	Utility Plant	1 837 789	(502 020) P	ease see specific account variance descriptions above
March Marc	ABJ 2 d 1 m	W&S			537,141		Construction work in Progress	538,920		
Mail	Mail			· · · · · · · · · · · · · · · · · · ·			*			
March Marc	No. 1.00 1									
March Marc	Mail	W&S	A18; 2 of 2 Line 19	Other Miscellaneous Deferred Debits	14,867					
MSS	AB 2 of 2 Line Account New Section AC			Total Misc Deferred Debit	873,742	F-1 (b): 186	Misc Deferred Debits	871,112	2,630 R	eflects normal fluctuation expected to result from the difference between test period and annual report period
MSS	AB 2 of 2 Line Account New Section AC									
Account Report Floral Actor & Recomb Less Account Provision for Real-Polish (12-28) Actor & Recomb Less Account Provision for Real-Polish (12-28) Actor & Recomb Less Account Provision for Real-Polish (12-28) Actor & Recomb Less Account Provision for Recomb Less Account Recomb Les	ABI 2 of Line Bell Proble 128 of Line 12			Accumulated Depreciation	(1,048,511)					
ABS_2 d 2 Line All 2 d 2 Line Face All 2 d 2 L	May All 2 2 1	WAS	A16, 2 of 2 Line /	Casri	3,311	F-1 (a). 131	Casn	148	3,229 R	ellective of working capital cycle and allocations from consolidated entity
ABS_2 d 2 Line All 2 d 2 Line Face All 2 d 2 L	May All 2 2 1	WAS	A18: 2 of 2 Line 8	Accounts Rec'h - Customer	51 314					
Total Actes & November Section Society Provision Provision February Februa	Food Acts A Note Networks A Food Provision for New Note Provision									
Position for Management Position for Man	Provide for Uncollectible Accord 18/14 1	******	700, E of E Elic 11	Total Accts & Notes Receivable Less Accun	1		Accts & Notes Receivable Less Accum Provision			
Wilson Maily of Zune 10 Management Maily of Zune 10 Management Maily of Zune 10 Maily of Zune	MS			Provision for Uncollectible Accts	38,416	F-1 (a): 141-144	for Uncollectible Accts	46,799	(8,383) R	effects a difference in the allocation procedure for paid in capital to CSWR-Florida
Was ABS, 2d Line D	MS									
Mail	MS		A18; 2 of 2 Line 9	Notes & Accts. Rec'b - Assoc. Cos.	_			_	-	
Misconstances Misconstances Care A Accorded National Section Care A Accorded National Post Care Accorded National Post Care Care Misconstances Care Car	MSS	W&S	A18; 2 of 2 Line 10	Accounts Rec'b - Other	-			-	-	
Wilson All St. 2 of 2 Line 13 Miscrial measure Correct for Accrued Assets 1,420 F 1 (at. 173 & 185 Accrued Utility Revenues & Temporary Facilities 23,138 (a),150 Refects normal fluctuation excepted for result from the difference between lead period and annual report period (wild annual report period (MSS ABJ, 2 of Zun- 13 Miscellareous Current & Accrues Assessed 1,900 February Services 2,100 Bit Section from the cultivation to be effective letter period and annual report period 1,000 1,000 Bit Section from the cultivation to be effective letter									
MSS AB 2 of 2 Line 15	MS		A18; 2 of 2 Line 12		955	F-1 (a): 162				effects a difference in the allocation procedure for paid in capital to CSWR-Florida
MSS AHS, 2d 2 Line 16 Friem Survey & Investigation Charges Library & Friem Survey & Investigation Charges Library & Cleamy Accounts	MRS					F-1 (a): 173 & 185	Accrued Utility Revenues & Temporary Facilities	23,126	(9,106) R	
MSS	MSS				(2,134)	E 4/5 × 400	Delegan Committee in the Committee in th			
MSS	MS				2452					micros normaniaco anon expected to result from the difference between test period and annual report period
M8S	MSS	Was	A10, 2 01 2 Line 17		2,150 4 047	i -1(0). 104	Oreanity Accounts	1,043		
MSS	MSS		Δ18: 2 of 2 Line 20	Accum Deferred Income Tayes	1,817	F-1 /hr: 190		-	1,017 K	access may preparation booked beginning in bandary 2020
Was	NB NB C Performed Stock Issued	W&S		Common Stock Issued	183 175		Common Stock	1,614 551	(1,431,376) R	effects a difference in the allocation procedure for paid in capital to CSWR-Florida
MSS	MSS	W&S	A19; 2 of 2 Line 2	Preferred Stock Issued	,	* *		-		
W8S	MSS A19; 2 of 2 Line 5 Bonds Sequent B	W&S	A19; 2 of 2 Line 3					-		
MSS	MSS				1,615	F-2(a): 214-215	Retained Earnings	(52,547) 54,162 R	esult of change in net income, please see income statement account specific variance descriptions above
WaS	Affect A							-	-	
MSS	M85	W&S	A19; 2 of 2 Line 7	Bonds				-		
Was Alfy 2 of 2 Line 1	M85	W&S	A19; 2 of 2 Line 8	Reacquired Bonds				-	-	
MSS	M85	W&S	A19; 2 of 2 Line 9	Advances From Associated Companies				-		
W8S	MSS		A19; 2 of 2 Line 10	Orner Long- I erm Dept	4 005 400	E 9/5): 224	Accounts Branchin	0.70	4 400 000 5	officetive of weeking control cycle and allocations from consolidated+*:
WS	W85				1,225,402			26,704	1,196,698 R	mecuve or working capital cycle and anocations from consolidated entity
WS A19 2 of 2 Line 15 Customer Deposeds A19 2 of 2 Line 15 Customer Deposeds A19 2 of 2 Line 17 Accrued Interest A5 A19 2 of 2 Line 18 Accrued Interest A5 A19 2 of 2 Line 19 Accrued Demostration of Construction A5 A19 2 of 2 Line 19 Accrued Demostration of Construction A5 A19 2 of 2 Line 19 Accrued Demostration of Construction A5 A19 2 of 2 Line 19 Accrued Demostration of Construction A5 A19 2 of 2 Line 19 Accrued Demostration of Construction A5 A19 2 of 2 Line 20 Accrued Demostration of Construction A5 A19 2 of 2 Line 20 Accrued Demostration of Construction A6 A19 2 of 2 Line 20 Accrued	M85				330.054			449.460	246 704 0	effective of working capital cycle and allocations from consolidated entity
WBS A19, 2 of 2 Line 17 Accrued Taxes 1,943 F-2(a): 236 Accrued Taxes 2,320 (377) Rounding/Immaltenal WBS A19, 2 of 2 Line 18 Accrued Interest -<	M85				329,834	1-c(a). 204	Hore an against to resourated compatites	113,150	210,104 N	RECEIVE OF PORTING CAPAGE CYCLE AND AND CANONIS HOTTICO ISONOACCU CHIRTY
## S	MSS	W&S	A19; 2 of 2 Line 14						/277) D	
W8S	M85	W&S W&S	A19; 2 of 2 Line 14 A19; 2 of 2 Line 15	Customer Deposits	1 943	F-2(a): 236	Accrued Taxes	2 300		ounding/Immaterial
## S	MSS	W&S W&S W&S W&S	A19; 2 of 2 Line 14 A19; 2 of 2 Line 15 A19; 2 of 2 Line 16 A19; 2 of 2 Line 17	Customer Deposits Accrued Taxes Accrued Interest	1,943	F-2(a): 236	Accrued Taxes	2,320	- (377) 10	ounding/Immatenal
W8S	W85	W&S W&S W&S W&S W&S	A19; 2 of 2 Line 14 A19; 2 of 2 Line 15 A19; 2 of 2 Line 16 A19; 2 of 2 Line 17 A19; 2 of 2 Line 18	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends				-	- '- '- - '-	
WBS A19; 2 of 2 Line 23 Accum Deferred ITCs - - WBS A19; 2 of 2 Line 24 Operating Reserves - - WBS A19; 2 of 2 Line 26 Contributions in Aid of Construction 533,889 F-2(b): 271 Contributions in Aid of Construction 533,889 - WBS A19; 2 of 2 Line 27 Less: Accum, Amortization of CIAC (533,088) - - WBS A19; 2 of 2 Line 27 Less: Accum, Amortization of CIAC (533,088) - - WBS A19; 2 of 2 Line 27 Less: Accum, Amortization of CIAC (533,088) - - WBS A19; 2 of 2 Line 27 Less: Accum, Amortization of CIAC (533,088) - - WBS A19; 2 of 2 Line 27 Less: Accum, Amortization of CIAC (533,088) - - WBS A19; 2 of 2 Line 27 Less: Accum, Amortization of CIAC (533,088) - - WBS A19; 2 of 2 Line 27 Accumulated Amortin of CIAC (533,088) - - water B1: Line 1 Operation & Maintenance	W85	W&S W&S W&S W&S W&S W&S	A19; 2 of 2 Line 14 A19; 2 of 2 Line 15 A19; 2 of 2 Line 16 A19; 2 of 2 Line 17 A19; 2 of 2 Line 18 A19; 2 of 2 Line 19	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Misc. Current & Accrued Liabilities				-	- '- '- - '-	
WES A19; 2 of 2 Line 24 Operating Reserves - WES A19; 2 of 2 Line 27 Contributions in Aud of Construction 53,899 - WES A19; 2 of 2 Line 27 Less. Acrum. Amortization of CIAC (533,889) F-2(0): 272 Acrum.lated Amort of CIAC (538,899) - WES A19; 2 of 2 Line 28 Acrum.lated Deferred Income Taxes F-2(0): 272 Acrum.lated Amort of CIAC (538,899) - water B1 Line 1 Operating Revenues 97,7272 F-2(3,6 b): 401 Operating Revenue 83,409 13,863 Please see specific account variance descriptions above water B1 Line 2 Operating Revenue 89,60 ± 01 53,489 -	W85	W&S W&S W&S W&S W&S W&S	A19; 2 of 2 Line 14 A19; 2 of 2 Line 15 A19; 2 of 2 Line 16 A19; 2 of 2 Line 17 A19; 2 of 2 Line 18 A19; 2 of 2 Line 19 A19; 2 of 2 Line 21	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Misc. Current & Accrued Liabilities Advances For Construction				-	- '- '- - '-	
W8S A19; 2 of 2 Line 27 Contributions in Act of Construction 533,899 F-2(b): 271 Contributions in Act of Construction 533,899 - W8S A19; 2 of 2 Line 27 Less: Accrum, Annotazation of CIAC (\$33,889) F-2(b): 272 Accrumitated Annot of CIAC (\$33,889) - W8S A19; 2 of 2 Line 28 Accrumitated Deferred Income Taxes F-2(b): 272 Accrumitated Annot of CIAC (\$33,889) - water B1: Line 1 Operating Revenues 97.272 F-3(a b): 401 Operating Revenue 83,409 13,863 Please see specific account variance descriptions above water B1: Line 2 Operating Maintenance 19,876 F-3(a b): 401 Operating Exercises 153,194 (3,318) Please see specific account variance descriptions above	W8S A19: 2 of 2 Line 72 Combutions in Acid of Construction 533,89 F-2(i): 271 Contributions in Acid of Construction 533,89 - W8S A19: 2 of 2 Line 72 Less: Accumulated Amort of OLAC (533,698) - W8S A19: 2 of 2 Line 72 Accumulated Deferred Income Taxes - - W8S A19: 2 of 2 Line 72 Accumulated Mand of OLAC - - Use of the control of Contr	W&S W&S W&S W&S W&S W&S W&S	A19: 2 of 2 Line 14 A19: 2 of 2 Line 15 A19: 2 of 2 Line 16 A19: 2 of 2 Line 17 A19: 2 of 2 Line 18 A19: 2 of 2 Line 21 A19: 2 of 2 Line 21 A19: 2 of 2 Line 22	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Miss. Current & Accrued Liabilities Advances For Construction Other Deferred Credits				-	- '- '- - '-	
## 85 A19; 2 d 2 line 27 Less. Accum. Amortazation of CIAC (533,889) F-2(b): 272 Accumulated Amort of CIAC (533,889) - ### 85 A19; 2 d 2 line 28 Accumulated Deferred Income Paces ### 8F Line 1 Operation Revenues 97,727 F-3(a,6 b): 40 Operation Revenue 84,409 13,863 Please see specific account variance descriptions above ### 8F Line 1 Operation Revenues 19,772 F-3(a,6 b): 40 Operation Revenue 153,194 (3,318) Please see specific account variance descriptions above	W85	W&S	A19: 2 of 2 Line 14 A19: 2 of 2 Line 15 A19: 2 of 2 Line 15 A19: 2 of 2 Line 17 A19: 2 of 2 Line 17 A19: 2 of 2 Line 18 A19: 2 of 2 Line 18 A19: 2 of 2 Line 21 A19: 2 of 2 Line 21 A19: 2 of 2 Line 22 A19: 2 of 2 Line 23	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Miss. Current & Accrued Liabilities Advances For Construction Other Deferred Credits Accrum. Deferred ITCs				-	- '- '- - '-	
W&S A19; 2 of 2 Line 28 Accumulated Deferred Income Taxes 8.409 13,863 Please see specific account variance descriptions above water B1: Line 2 Operation Revenues 97,272 F-3(a & b): 401 Operation Revenue 83,409 13,863 Please see specific account variance descriptions above water B1: Line 2 Operation Revenues 153,194 (3,318) Please see specific account variance descriptions above	W8S A19; 2 of 2 Line 28 Accumulated Deferred Income Taxes 97,277 F-3(a & b): 400 Operating Revenue 83,409 13,833 Please see specific account variance descriptions above after 81 Line 2 Operation & Maintenance 149,876 F-3(a & b): 401 Operating Expenses 153,194 (3,316) Please see specific account variance descriptions above after 81 Line 3 Operation & Maintenance 152,50 F-3(a & b): 401 Operation & Ma	W&S W&S W&S W&S W&S W&S W&S W&S W&S	A19: 2 of 2 Lune 14 A19: 2 of 2 Lune 15 A19: 2 of 2 Lune 15 A19: 2 of 2 Lune 16 A19: 2 of 2 Lune 17 A19: 2 of 2 Lune 18 A19: 2 of 2 Lune 18 A19: 2 of 2 Lune 21 A19: 2 of 2 Lune 22 A19: 2 of 2 Lune 23 A19: 2 of 2 Lune 24	Customer Deposits Accrued Traves Accrued Dividends Misc. Current & Accrued Liabilities Advances For Construction Other Deferred Oreids Accrue. Deferred ITCs Operating Reserves	14,753	F-2(a): 241	Misc. Current & Accrued Liabilities	43,496 - - - -	(28,743) F	
## B1 Line 1 Operating Revenue 97,272 F-3(4,6 b) ± 00 Operating Revenue 83,499 13,833 Please see specific account variance descriptions above 97,272 F-3(4,6 b) ± 00 Operating Revenue 83,499 (3),833 Please see seeperful account variance descriptions above 97,272 F-3(4,6 b) ± 00 Operating Revenue 98,499 (3),938 Please see seeperful account variance descriptions above 97,272 F-3(4,6 b) ± 00 Operating Revenue 98,499 (3),938 Please see seeperful account variance descriptions above 98,499 (3),938 Please see seeperful account variance descriptions above 98,499 (3),938 Please see seeperful account variance descriptions above 98,499 (3),938 Please see seeperful account variance descriptions above 98,499 (3),938 Please see seeperful account variance descriptions above 98,499 (3),938 Please see seeperful account variance descriptions above 98,499 (3),938 Please see seeperful account variance descriptions above 98,499 (3),938 Please see seeperful account variance descriptions above 98,499 (3),938 Please see seeperful account variance descriptions above 98,499 (3),938 Please see seeperful account variance descriptions above 98,499 (3),938 Please see seeperful account variance descriptions above 98,499 (3),938 Please see seeperful account variance descriptions above 98,499 (3),938 Please see seeperful account variance descriptions above 98,499 (3),938 Please see seeperful account variance descriptions account variance var	water 81 Lin = 1 Operating Revenues 97,272 F. 3-3.4 a b i. 40 Operating Revenue 83,409 13.863 Please see specific account variance descriptions above 15 Lin = 2 Operating Revenue 149,87 F. 3-3.6 b i. 10 Operating Revenue 15 Lin = 2 Descriptions above 15 Lin = 3 Descriptions above 15 Lin = 4 Descriptions above 15 Lin = 5 Taxes Other Than Income 15,87 F. 3-3.6 b i. 141 Descriptions 15 Lin = 5 Descriptions above 15 Lin = 5 Possion for fromer Taxes 15 Lin = 5 Possion for former Taxes 15 Lin = 5 Possion former Taxes	W&S W&S W&S W&S W&S W&S W&S W&S W&S W&S	A19: 2 of 2 Line 14 A19: 2 of 2 Line 16 A19: 2 of 2 Line 16 A19: 2 of 2 Line 17 A19: 2 of 2 Line 17 A19: 2 of 2 Line 18 A19: 2 of 2 Line 19 A19: 2 of 2 Line 21 A19: 2 of 2 Line 21 A19: 2 of 2 Line 22 A19: 2 of 2 Line 23 A19: 2 of 2 Line 24 A19: 2 of 2 Line 24	Customer Deposits Acrused Taxes Acrused Interest Acrused Interest Miss.: Courrent & Acrused Liabilities Advances For Construction Other Deferred Circuits Acrum Deferred ITCs Operating Reserves Contributions in Add of Construction	14,753 533,689	F-2(a): 241 F-2(b): 271	Misc. Current & Accrued Liabilities Contributions in Aid of Construction	43,496 	(28,743) F	
water B1: Line 2 Operation & Maintenance 149,876 F-3(a & b): 491 Operating Expenses 153.194 (3.318) Please see specific account variance descriptions above	water Bt: Line 2 Operation & Maintenance 148,876 F-3(a & b); 401 Operating Expenses 153,194 (3,318) Please see specific account variance descriptions above water Bt: Line 3 Depreciation, rel of CIAC Moort 5,250 F-3(a & b); 401 Operating Expenses 4,508 742 Please see specific account variance descriptions above water Bt: Line 4 Amortization 4 Amortization 4 F-3(a & b); 408 Taxes Other Than Income - 1,587 Please see specific account variance descriptions above water Bt: Line 5 Taxes Other Than Income - 1,587 Please see specific account variance descriptions above water Bt: Line 6 Provision for Income Taxes - 1,587 Please see specific account variance descriptions above	W&S	A19; 2 of 2 Lune 14 A19; 2 of 2 Lune 16 A19; 2 of 2 Lune 16 A19; 2 of 2 Lune 16 A19; 2 of 2 Lune 17 A19; 2 of 2 Lune 18 A19; 2 of 2 Lune 19 A19; 2 of 2 Lune 21 A19; 2 of 2 Lune 22 A19; 2 of 2 Lune 23 A19; 2 of 2 Lune 24 A19; 2 of 2 Lune 24 A19; 2 of 2 Lune 24 A19; 2 of 2 Lune 26 A19; 2 of 2 Lune 27	Customer Deposits Acrused Taxes Acrused Interest Acrused Interest Music Courrent & Acrused Lusbrities Music Courrent & Acrused Lusbrities Advances For Construction Other Deferred Circlis Operating Reservoirs Contributions in Aut of Construction Less: Acrus. Amortization of CIAC	14,753 533,689	F-2(a): 241 F-2(b): 271	Misc. Current & Accrued Liabilities Contributions in Aid of Construction	43,496 	(28,743) F	
Habit On, bits a systamia maintenance Hagito Frago Virtually Expenses 153, 164 (3,316) Prease see specific account variance descriptions above	water 81: Line 3 Depreciation, net of CIAC Armort 5,250 F.3(a & b L)Hell Depreciation Expense 4,508 742. Please see specific account vanance descriptions above water 81: Line 5 Taxes Other Than Income 1,587 F.3(a & b L)+48 Taxes Other Than Income - 1,587 Please see specific account vanance descriptions above water 81: Line 6 Provision for Former Taxes 5,546 bil. 411.1 Provision for Deferred Income Taxes-Circuit 4	W&S	A19; 2 of 2 Lune 14 A19; 2 of 2 Lune 15 A19; 2 of 2 Lune 16 A19; 2 of 2 Lune 16 A19; 2 of 2 Lune 17 A19; 2 of 2 Lune 18 A19; 2 of 2 Lune 19 A19; 2 of 2 Lune 19 A19; 2 of 2 Lune 20 A19; 2 of 2 Lune 22 A19; 2 of 2 Lune 24 A19; 2 of 2 Lune 24 A19; 2 of 2 Lune 24 A19; 2 of 2 Lune 26 A19; 2 of 2 Lune 27 A19; 2 of 2 Lune 27 A19; 2 of 2 Lune 27 A19; 2 of 2 Lune 28	Customer Deposits Acrused Taxes Acrused Interest Acrused Interest Miss. Courrent & Acrused Liabilities Miss. Courrent & Acrused Liabilities Advances For Construction Officer Deferred Credits Acrum. Deferred ITCs Operating Reserves Contributions in Ad of Construction Less: Acrum. Amortzation of CIAC Acrum.Ladel Deferred Income Taxes	14,753 533,689 (533,689)	F-2(a): 241 F-2(b): 271 F-2(b): 272	Misc. Current & Accrued Liabilities Contributions in Aid of Construction Accumulated Amort of CIAC	43,496 - - 533,689 (533,689	(28,743) R	effective of working capital cycle and allocations from consolidated entity
	water 8:: Line 4 Amortization	Was Was Was Was Was Was Was Was Was Was	A19: 2 of 2 Line 14 A19: 2 of 2 Line 15 A19: 2 of 2 Line 16 A19: 2 of 2 Line 16 A19: 2 of 2 Line 17 A19: 2 of 2 Line 18 A19: 2 of 2 Line 21 A19: 2 of 2 Line 21 A19: 2 of 2 Line 22 A19: 2 of 2 Line 23 A19: 2 of 2 Line 24 A19: 2 of 2 Line 26 A19: 2 of 2 Line 28 A19: 2 of 2 Line 28 A19: 2 of 2 Line 28 B1: Line 18 B1: Line 28 B1: Line 28	Customer Deposits Acrused Taxes Acrused Interest Acrused Interest Miss. Courrent & Acrused Liabilities Miss. Courrent & Acrused Liabilities Advances For Construction Other Deferred Gredits Acrus Deferred IT Co Operating Reserves	14,753 533,889 (533,889) 97,272	F-2(a): 241 F-2(b): 271 F-2(b): 272 F-3(a & b): 490	Misc. Current & Accrued Liabilities Contributions in Act of Construction Accumulated Amont of CIAC Operating Revenue	43,496 - 533,688 (533,689 83,408	(28,743) R	effective of working capital cycle and allocations from consolidated entity ease see specific account vanance descriptions above
water BFIne 4 Aprofession of the	water 81: Line 5 Taxes Other Than Income 1,587 F-3(a & b); 48 Taxes Other Than Income - 1,587 Please see specific account vanance descriptions above water 81: Line 6 Provision for Former Taxes 5 F-3(a & b); 41.1 Provision for Deferred from Frazes-Credit -	W&S	A19: 2 of 2 Line 14 A19: 2 of 2 Line 15 A19: 2 of 2 Line 16 A19: 2 of 2 Line 16 A19: 2 of 2 Line 17 A19: 2 of 2 Line 17 A19: 2 of 2 Line 19 A19: 2 of 2 Line 21 A19: 2 of 2 Line 21 A19: 2 of 2 Line 21 A19: 2 of 2 Line 24 A19: 2 of 2 Line 26 A19: 2 of 2 Line 27 A19: 2 of 2 Line 27 A19: 2 of 2 Line 28 B1: Line 1	Customer Deposits Acruned Taxes Acruned Interest Acruned Interest Miss. Courrent & Acruned Liabilities Miss. Courrent & Acruned Liabilities Advances For Construction Other Deferred Credis Acrum Deferred ITCs Operating Reserves Contributions in Aid of Construction Less: Acrum, Amortzation of CIAC Acrumulated Deferred Income Taxes Operating Revenues Operating Revenues Operating Revenues	14,753 533,889 (533,889) 97,272 149,976	F-2(a): 241 F-2(b): 271 F-2(b): 272 F-3(a & b): 490 F-3(a & b): 491	Misc. Current & Accrued Liabilities Contributions in Aid of Construction Accumulated Amort of CIAC Operating Revenue Operating Expenses	43,496 533,689 (533,689 83,409	(28,743) R	effective of working capital cycle and allocations from consolidated entity ease see specific account variance descriptions above ease see specific account variance descriptions above
water B.t. Line 5 Taxes Other Than Income 1.587 F-3(a & b) t-408 Taxes Other Than Income - 1.587 Please see specific accountly variance descriptions above	water B1: Line 6 Provision for Income Taxes F-3(a & b): 411.1 Provision for Deferred Income Taxes-Credit	W&S	A19: 2 of 2 Line 14 A19: 2 of 2 Line 15 A19: 2 of 2 Line 16 A19: 2 of 2 Line 16 A19: 2 of 2 Line 17 A19: 2 of 2 Line 18 A19: 2 of 2 Line 19 A19: 2 of 2 Line 21 A19: 2 of 2 Line 22 A19: 2 of 2 Line 22 A19: 2 of 2 Line 23 A19: 2 of 2 Line 24 A19: 2 of 2 Line 24 A19: 2 of 2 Line 26 A19: 2 of 2 Line 26 B1: Line 6 B1: Line 2 B1: Line 2	Customer Deposits Acrused Taxes Acrused Interest Acrused Interest Miss. Courrent & Acrused Liabilities Miss. Courrent & Acrused Liabilities Advances For Construction Other Deferred Gredits Acrum Deferred IT Co Operating Reserves Contributions in And Zatania of Chick Acruminated Deferred Income Taxes Operating Revenues Operating Revenues Operation & Maintenance Deprecation, and of CIAC Amort	14,753 533,889 (533,889) 97,272 149,976	F-2(a): 241 F-2(b): 271 F-2(b): 272 F-3(a & b): 490 F-3(a & b): 491	Misc. Current & Accrued Liabilities Contributions in Aid of Construction Accumulated Amort of CIAC Operating Revenue Operating Expenses	43,496 533,689 (533,689 83,409	(28,743) R	effective of working capital cycle and allocations from consolidated entity ease see specific account variance descriptions above ease see specific account variance descriptions above
water B1: Line 6 Provision for Income Taxes F-3(a & b): 411.1 Provision for Deferred Income Taxes-Credit		W&S	A19: 2 of 2 Line 14 A19: 2 of 2 Line 15 A19: 2 of 2 Line 16 A19: 2 of 2 Line 16 A19: 2 of 2 Line 17 A19: 2 of 2 Line 18 A19: 2 of 2 Line 19 A19: 2 of 2 Line 21 A19: 2 of 2 Line 21 A19: 2 of 2 Line 22 A19: 2 of 2 Line 23 A19: 2 of 2 Line 24 A19: 2 of 2 Line 26 B1: Line 18 B1: Line 2 B1: Line 2 B1: Line 3 B1: Line 3	Customer Deposits Acruned Taxes Acruned Interest Acruned Interest Miss. Courrent & Acruned Liabilities Miss. Courrent & Acruned Liabilities Advances For Construction Other Deferred Credis Acrum Deferred ITCs Operating Reserves Contributions in Aid of Construction Less: Acrum, Amortzation of CIAC Acrumulated Deferred Income Taxes Operating Revenues Operating Revenues Departes in Maintheance Despreciation, net of CIAC Amort Amortzation	14,753 533,689 (533,689) 97,272 149,975 5,250	F-2(a): 241 F-2(b): 271 F-2(b): 272 F-3(a & b): 400 F-3(a & b): 401 F-3(a & b): Met Depreciation	Misc. Current & Accrued Liabilities Contributions in Aid of Construction Accumulated Amort of CIAC Operating Reverue Operating Expenses E Net Depreçation Expense	43,496 533,689 (533,689 83,409	(28,743) R	effective of working capital cycle and allocations from consolidated entity ease see specific account variance descriptions above
		W&S	A19: 2 of 2 Line 14 A19: 2 of 2 Line 15 A19: 2 of 2 Line 16 A19: 2 of 2 Line 16 A19: 2 of 2 Line 17 A19: 2 of 2 Line 19 A19: 2 of 2 Line 19 A19: 2 of 2 Line 19 A19: 2 of 2 Line 20 A19: 2 of 2 Line 22 A19: 2 of 2 Line 22 A19: 2 of 2 Line 24 A19: 2 of 2 Line 26 A19: 2 of 2 Line 27 A19: 2 of 2 Line 28 B1: Line 4 B1: Line 4 B1: Line 4	Customer Deposits Acrused Taxes Acrused Interest Acrused Interest Miss. Current & Acrused Liabilities Miss. Current & Acrused Liabilities Advances For Construction Other Deferred Gredis Acrum. Deferred ITCs Operating Reserves Contributions and of Construction Less. Acrum. Amontzation of OIAC Operating Reserved. Operation Reserved. Operation Reserved. Operation Served of OIACA mont Amontzation Taxes Other Than Income	14,753 533,689 (533,689) 97,772 149,876 5,250	F-2(a): 241 F-2(b): 271 F-2(b): 272 F-3(a b): 400 F-3(a b): 140 F-3(a b): 140 F-3(a b): 141 F-3(a b): 411	Misc. Current & Accrued Liabilities Contributions in Aid of Construction Accumulated Amort of CIAC Operating Reverue Operating Expenses if EHet Depreciation Expense Taxes Other Than Income	43,490 533,68865 (533,68865 83,4096 153,194 4,506	(28,743) R	effective of working capital cycle and allocations from consolidated entity ease see specific account variance descriptions above

CSWR-Florida Tymber Creek Reconciliation of Annual Report to MFR Test Year Ended 1/31/2025

					Account Number Annual				
	Account Number- MFR	Description	Amount		Report	Desciption	Amount	Difference	Comments
water	B1: Line 8	Net Operating Income			F-3(a & b): Net Income	Net Income		(74,292)	74,292 Please see specific account variance descriptions above
sewer	B2: Line 1	Operating Revenues		197,780	F-3(a & b): 400	Operating Revenue		167,013	30,767 Please see specific account variance descriptions above
sewer	B2: Line 2	Operation & Maintenance			F-3(a & b): 401	Operating Expenses		121,387	(121,387) Please see specific account variance descriptions above
sewer	B2: Line 3	Depreciation, net of CIAC Amort		12,154	F-3(a & b):Net Depreciation	ENet Depreciation Expense		10,970	1,184 Please see specific account variance descriptions above
sewer	B2: Line 4	Amortization						-	-
sewer	B2: Line 5	Taxes Other Than Income		6,748	F-3(a & b): 408	Taxes Other Than Income		1,343	5,405 Please see specific account variance descriptions above
sewer	B2: Line 6	Provision for Income Taxes			F-3(a & b): 411.1	Provision for Deferred Income Taxes-Credit		-	=
sewer	B2: Line 7	Operating Expenses		136,529	F-3(a & b): Operating Expe	ns Operating Expenses		133,701	2,828 Please see specific account variance descriptions above
sewer	B2: Line 8	Net Operating Income		61,251	F-3(a & b): Net Income	Net Income		33,312	27,939 Please see specific account variance descriptions above