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July 18, 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. Interim Schedules for BFF Corp. (Attachment 1);
2. Interim Rates Adjustment Support – BFF Corp. (Attachment 2);
3. Updated Interim Schedules for Tymber Creek Utilities (Attachment 3); and
4. Tymber Creek Annualizations (Attachment 4).

Pursuant to Rule 25-30.436(5)(d), F.A.C., CSWR-Florida will provide, via hand delivery, a USB flash drive containing a copy of the native Excel files, as well as 10 paper copies of all of the documents listed above.

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 CSWR-Florida

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.)

ATTACHMENT 1

Interim Schedules for BFF Corp.

Schedule of Wastewater Rate Base

Florida Public Service Commissic

Company: CSWR-Florida (BFF)

Schedule: A-2

Docket No.: 20250052

Page 1 of 1

Test Year Ended: 1/31/2025

Preparer: Brent Thies

Interim ☒ Final ☐Historical ☒ Projected ☐

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use.

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Adjustments	(4) Adjusted Utility Balance	(5) Supporting Schedule(s)
1	Utility Plant in Service	264,864	(28,648)	236,216	A-6, A-3
2	Utility Land & Land Rights	34,751	-	34,751	A-6
3	Less: Non-Used & Useful Plant	-	-	-	A-7
4	Construction Work in Progress	-	-	-	-
5	Less: Accumulated Depreciation	(202,039)	21,240	(180,798)	A-10, A-3
6	Less: CIAC	(35,402)	-	(35,402)	A-12
7	Accumulated Amortization of CIAC	31,097	-	31,097	A-14
8	Acquisition Adjustments	-	-	-	-
9	Accum. Amort. of Acq. Adjustments	-	-	-	-
10	Advances For Construction	-	-	-	A-16
11	Working Capital Allowance	-	135	135	A-17, A-3
12	Total Rate Base	93,273	(7,273)	85,999	

Schedule of Adjustments to Rate Base**Florida Public Service Commission****Company: CSWR-Florida (BFF)****Docket No.: 20250052****Test Year Ended: 1/31/2025****Interim ☒ Final ☐****Historic ☒ or Projected ☐****Schedule: A-3****Page 1 of 1****Preparer: Brent Thies**

Explanation: Provide a detailed description of all adjustments to rate base per books, with a total for each rate base line item.

Line No.	Description	Water	Wastewater
1	Utility Plant in Service		
2	Used & Useful Adjustment from Prior Rate Order	\$ -	\$ (28,648)
3			
4	Accumulated Depreciation		
5	Used & Useful Adjustment from Prior Rate Order	\$ -	\$ 21,240
6			
7	Working Capital Allowance		
8	Adjustment for 1/8 of O&M Expense	\$ -	\$ 135
9			
10	Total Rate Base Adjustment	<u>\$ -</u>	<u>\$ (7,273)</u>
11			
12			

Schedule of Wastewater Net Operating Income

Florida Public Service Commission

Company: CSWR-Florida (BFF)

Test Year Ended: 1/31/2025

Interim ☒ Final ☐Historic ☒ or Projected ☐

Schedule: B-2

Page 1 of 1

Docket No.: 20250052

Preparer: Brent Thies

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	(7) Supporting Schedule(s)
1	OPERATING REVENUES	98,495	-	98,495	33,494	131,989	B-4
2	Operation & Maintenance	107,654	6,216	113,870	1,507	115,377	B-6
3	Depreciation, net of CIAC Amort.	6,624	(500)	6,124	-	6,124	B-14
4	Amortization	-	-	-	-	-	
5	Taxes Other Than Income	2,859	(50)	2,809	-	2,809	B-15
6	Provision for Income Taxes	-	-	-	148	148	C-1
7	OPERATING EXPENSES	117,137	5,666	122,802	1,655	124,457	
8	NET OPERATING INCOME	(18,642)	(5,666)	(24,308)	31,840	7,532	
9	RATE BASE	93,273		85,999		85,999	
10	RATE OF RETURN	-19.99%		-28.27%		8.76%	

Schedule of Adjustments to Operating Income

Florida Public Service Commission

Company: CSWR-Florida (BFF)

Test Year Ended: 1/31/2025

Interim ☒ Final ☐Historic ☒ or Projected ☐

Schedule: B-3

Page 1 of 1

Docket No.: 20250052

Preparer: Brent Thies

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Line No.	Description	Water	Wastewater
1	Operations & Maintenance		
2			
3	Customer Billing Cost	-	(463)
4	New third party provider contract began 1/1/25		
5	Property Insurance	-	1,092
6	New policy as of 1/1/25		
7	Admin Expenses Transferred	-	(2,537)
8	Reduction of overhead allocated cost		
9	Contract Operations	-	7,441
10	New third party contract began 10/1/2024		
11	Testing	-	-
12	Cost included in new operations contract that began 10/1/2024		
13	Chemicals	-	725
14	Cost included in new operations contract that began 10/1/2024		
15	Sludge Removal	-	(42)
16	Cost included in new operations contract that began 10/1/2024		
17	Bad Debt Expense	-	(116)
18	3-year Bad Debt Average Adjustment		
19			
20	Total Adjustment Operation & Maintenance	-	6,216
21			
22	Depreciation		
23			
24	Adjustment for used & useful percentages	-	(500)
25			
26	Property Tax Expense		
27			
28	Adjustment for used & useful percentages	-	(50)
29			
30	Adjustment for Income Tax		
31	Taxable Income before State Tax	631.51	
32	Less State Tax Exemption	(285.16)	
33	State Taxable Income	346.35	
34	State Income tax (5.5%)	19.05	
35			
36	Federal Taxable Income	612.46	
37	Federal Income Tax (21%)	128.62	
38			
39	Total Adjustment for Income Tax		148
40			
41	Revenues		
42	Adjustment for required return		7,532
43			
44	Adjustment for negative operating income		24,308
45			
46	Adjustment to revenue for Income Tax		148
47			
48	Adjustment for RAF fees on increased revenue		1,507
49			
50	Total Adjustment to Revenues		33,494

**Schedule of Requested Cost of Capital
13-Month Average Balance**

Florida Public Service Commission

Company: CSWR-Florida (BFF)
Docket No.: 20250052
Test Year Ended: 1/31/2025
Schedule Year Ended: 1/31/2025
Historic [X] or Projected []

Schedule: D-1
Page 1 of 1
Preparer: Brent Thies

Subsidiary [X] or Consolidated []

Explanation: Provide a schedule which calculates the requested Cost of Capital on a 13-month average basis. If a year-end basis is used, submit an additional schedule reflecting year-end calculations.

Line No.	Class of Capital	(1) Reconciled To Requested Rate Base	(2) Ratio	(3) Cost Rate	(4) Weighted Cost
1	Long-Term Debt	-			
2	Short-Term Debt	3,780.22	4.40%	8.50%	0.37%
3	Preferred Stock	-			
4	Customer Deposits	-			
5	Common Equity	82,219.35	95.60%	8.77%	8.38%
6	Tax Credits - Zero Cost	-			
7	Tax Credits - Wtd. Cost	-			
8	Accum. Deferred Income Taxes	-			
9	Other (Explain)	-			
10	Total	85,999.57	100.00%		8.76%

Supporting Schedules: D-2
Recap Schedules: A-1,A-2

Reconciliation of Capital Structure to Requested Rate Base
13-Month Average Balance

Florida Public Service Commission
Schedule: D-2
Page 1 of 1
Preparer: Brent Thies

Company: CSWR-Florida (BFF)
Docket No.: 20250052
Test Year Ended: 1/31/2025
Schedule Year Ended: 1/31/2025
Historic [X] or Projected []

Explanation: Provide a reconciliation of the 13-month average capital structure to requested rate base.
Explain all adjustments. Submit an additional schedule if a year-end basis is used.

Line No.	(1) Class of Capital	(2) Test Year Per Books	(3) - (4) Reconciliation Adjustments		(5) Prorata *	(6) Reconciled To Requested Rate Base
			(3) Specific	(4) (Explain)		
1	Long-Term Debt					
2	Short-Term Debt	3,780.22				3,780.22
3	Preferred Stock					
4	Common Equity	456,037.30	Rate Base Adjustments		(373,817.95)	82,219.35
5	Customer Deposits					
6	Tax Credits - Zero Cost					
7	Tax Credits - Wtd. Cost					
8	Accum. Deferred Income Tax					
9	Other (Explain)					
10	Total	459,817.52	-	-	(373,817.95)	85,999.57

* List corresponding adjustments to rate base below:

Description	Amount
A Equity Capital provided by parent for construction in progress and other utility plant assets not being sought as rate base in this case	\$ (366,545)
B Utility Plant in Service Used & Useful Adjustment from Prior Rate Order	\$ (28,648)
C Accumulated Depreciation Used & Useful Adjustment from Prior Rate Order	\$ 21,240
D Working Capital Allowance Adjustment for 1/8 of O&M Expense	\$ 135
	<u>\$ (373,818)</u>

Supporting Schedules: A-19,C-7,C-8,D-3,D-4,D-5,D-7
Recap Schedules: D-1

Interim Rate - Revenue Deficiency**Florida Public Service Commission****Company: CSWR-Florida (BFF)****Docket No.: 20250052****Test Year Ended: 1/31/2025****Page 1 of 1****Preparer: Aaron Silas**

Explanation: Revenue deficiency calculation using the Company's Year End Rate Base, Net Operating Income Cost of Capital from the most recent rate case, and the minimum from the last authorized ROE range

Rate Base	85,999.13
Net Operating Income	(24,307.65)
Equity Percentage	95.60%
Debt Percentage	4.40%
Last Authorized ROE (Min)	10.34%
Current Cost of Debt	8.50%
Achieved Rate of Return	-28.27%
Required Rate of Return	10.26%
Revenue Deficiency	33,130.41
Percentage Increase	33.64%

Interim Rate - Revenue Deficiency

Florida Public Service Commission

Company: CSWR-Florida (BFF)

Docket No.: 20250052

Test Year Ended: 1/31/2025

Page 1 of 1

Preparer: Aaron Silas

Explanation: The Company proposes to apply the interim revenue deficiency through a uniform percentage increase across existing tariffed rates. This approach is consistent with Commission practice and maintains current rate structure pending full rate design consideration in the general rate case.

Customer Type (B)	Base Year Bill Count (C)	Residential Customer Equivalent (D)	Customer Equivalents (E)	Base Year At Present Rates Revenue (F)	Proposed Revenue Increase (G)	Base Year Proposed Revenue (H)	Proposed Monthly Charge (I)
Residential - Metered							
All Meter Sizes	1,198	1	1,198.00	\$ 39,510.04	13,056.06	\$ 52,566.10	\$ 43.88
Gallorage Revenue			5,515,079.00	\$ 48,256.94	15,946.47	\$ 64,203.41	\$ 11.64
General Service							
5/8" x 3/4"	171	1	171.00	\$ 5,639.58	1,863.59	\$ 7,503.17	\$ 43.88
3/4"		1.5	-	\$ -	-	\$ -	\$ 65.82
1"		2.5	-	\$ -	-	\$ -	\$ 109.70
1-1/2"		5	-	\$ -	-	\$ -	\$ 219.39
2"		8	-	\$ -	-	\$ -	\$ 351.03
3"		15	-	\$ -	-	\$ -	\$ 658.17
4"		25	-	\$ -	-	\$ -	\$ 1,096.96
6"		50	-	\$ -	-	\$ -	\$ 2,193.91
Gallorage Revenue			673,099.00	\$ 6,852.15	2,264.29	\$ 9,116.43	\$ 13.54
Total:	1,369		1,369.00	\$ 100,258.71	33,130.41	\$ 133,389.12	

ATTACHMENT 2

Interim Rates Adjustments Support – BFF Corp.

Schedule of Rate Base Adjustments
Test Year Average Balance

Florida Public Service Commission

Company: CSWR-Florida (BFF)
Docket No.: 20250052
Test Year Ended: 1/31/2025
Historical [X] Projected []

Schedule: A3
Page 1 of 2
Preparer: Brent Thies

Line No.	(1) Account No. and Name	(2) Average UPIS Balance	(3) Used & Useful Percentage	(4) Adjustment	(5) Ending Adjusted Balance
1	<u>INTANGIBLE PLANT</u>				
2	351.1 Organization	-		-	-
3	352.1 Franchises	-		-	-
4	389.1 Other Plant & Misc. Equipment	-		-	-
5	<u>COLLECTION PLANT</u>				
6	353.2 Land & Land Rights	34,751	88.00%	(4,170)	30,581
7	354.2 Structures & Improvements	5,264	88.00%	(632)	4,632
8	360.2 Collection Wastewaters - Force	110,666	88.00%	(13,280)	97,386
9	361.2 Collection Wastewaters - Gravity	81,451	88.00%	(9,774)	71,677
10	362.2 Special Collecting Structures	-		-	-
11	363.2 Services to Customers	6,219	88.00%	(746)	5,473
12	364.2 Flow Measuring Devices	383	88.00%	(46)	337
13	365.2 Flow Measuring Installations	-		-	-
14	389.2 Other Plant & Misc. Equipment	-		-	-
15	<u>SYSTEM PUMPING PLANT</u>				
16	353.3 Land & Land Rights	-		-	-
17	354.3 Structures & Improvements	-		-	-
18	370.3 Receiving Wells	21,334	100.00%	-	21,334
19	371.3 Pumping Equipment	-	100.00%	-	-
20	389.3 Other Plant & Misc. Equipment	-		-	-
21	<u>TREATMENT AND DISPOSAL PLANT</u>				
22	353.4 Land & Land Rights	-		-	-
23	354.4 Structures & Improvements	-		-	-
24	380.4 Treatment & Disposal Equipment	-		-	-
25	381.4 Plant Wastewaters	17,043	100.00%	-	17,043
26	382.4 Outfall Wastewater Lines	-		-	-
27	389.4 Other Plant & Misc. Equipment	-		-	-
28	<u>GENERAL PLANT</u>				
29	353.5 Land & Land Rights	-		-	-
30	354.5 Structures & Improvements	-		-	-
31	390.5 Office Furniture & Equipment	-		-	-
32	391.5 Transportation Equipment	-		-	-
33	392.5 Stores Equipment	-		-	-
34	393.5 Tools, Shop & Garage Equipment	-		-	-
35	394.5 Laboratory Equipment	-		-	-
36	395.5 Power Operated Equipment	-		-	-
37	396.5 Communication Equipment	22,504	100.00%	-	22,504
38	397.5 Miscellaneous Equipment	-		-	-
39	398.5 Other Tangible Plant	-		-	-
40	TOTAL	\$ 299,616		(28,648)	270,968

Schedule of Rate Base Adjustments
Test Year Average Balance

Florida Public Service Commission

Company: CSWR-Florida (BFF)
Docket No.: 20250052
Test Year Ended: 1/31/2025
Historical [X] Projected []

Schedule: A3
Page 2 of 2
Preparer: Brent Thies

	(1)	(2)	(3)	(4)	(5)
Line No.	Account No. and Name	Average Accumulated Depreciation Balance	Used & Useful Percentage	Adjustment	Ending Adjusted Balance
1	<u>INTANGIBLE PLANT</u>				
2	351.1 Organization	-		-	-
3	352.1 Franchises	-		-	-
4	389.1 Other Plant & Misc. Equipment	-		-	-
5	<u>COLLECTION PLANT</u>				
6	353.2 Land & Land Rights	-		-	-
7	354.2 Structures & Improvements	48	88.00%	(6)	42
8	360.2 Collection Wastewaters - Force	92,554	88.00%	(11,106)	81,447
9	361.2 Collection Wastewaters - Gravity	77,800	88.00%	(9,336)	68,464
10	362.2 Special Collecting Structures	-		-	-
11	363.2 Services to Customers	6,219	88.00%	(746)	5,473
12	364.2 Flow Measuring Devices	380	88.00%	(46)	335
13	365.2 Flow Measuring Installations	-		-	-
14	389.2 Other Plant & Misc. Equipment	-		-	-
15	<u>SYSTEM PUMPING PLANT</u>				
16	353.3 Land & Land Rights	-		-	-
17	354.3 Structures & Improvements	-		-	-
18	370.3 Receiving Wells	14,167	100.00%	-	14,167
19	371.3 Pumping Equipment	-		-	-
20	389.3 Other Plant & Misc. Equipment	-		-	-
21	<u>TREATMENT AND DISPOSAL PLANT</u>				
22	353.4 Land & Land Rights	-		-	-
23	354.4 Structures & Improvements	-		-	-
24	380.4 Treatment & Disposal Equipment	-		-	-
25	381.4 Plant Wastewaters	10,396	100.00%	-	10,396
26	382.4 Outfall Wastewater Lines	-		-	-
27	389.4 Other Plant & Misc. Equipment	-		-	-
28	<u>GENERAL PLANT</u>				
29	353.5 Land & Land Rights	-		-	-
30	354.5 Structures & Improvements	-		-	-
31	390.5 Office Furniture & Equipment	-		-	-
32	391.5 Transportation Equipment	-		-	-
33	392.5 Stores Equipment	-		-	-
34	393.5 Tools, Shop & Garage Equipment	-		-	-
35	394.5 Laboratory Equipment	-		-	-
36	395.5 Power Operated Equipment	-		-	-
37	396.5 Communication Equipment	474	100.00%	-	474
38	397.5 Miscellaneous Equipment	-		-	-
39	398.5 Other Tangible Plant	-		-	-
40	TOTAL	\$ 202,039		(21,240)	180,798

	Per Filing	Working Capital Percentage	Total Sewer O&M Expense	Working Capital Adjustment
Working Capital Allowance	0.00	0.13%	\$ 107,653.82	\$ 134.57

Schedule of Expense Adjustments
Test Year Average Balance

Florida Public Service Commission

Company: CSWR-Florida (BFF)
Docket No.: 20250052
Test Year Ended: 1/31/2025
Historical [X] Projected []

Schedule: B3
Page 1 of 2
Preparer: Brent Thies

	(1)	(2)	(3)	(4)	(5)
Line No.	Account No. and Name	Average Depreciation Expense	Used & Useful Percentage	Adjustment	Ending Adjusted Balance
1	<u>INTANGIBLE PLANT</u>				
2	351.1 Organization	-		-	-
3	352.1 Franchises	-		-	-
4	389.1 Other Plant & Misc. Equipment	-		-	-
5	<u>COLLECTION PLANT</u>	-		-	-
6	353.2 Land & Land Rights	-		-	-
7	354.2 Structures & Improvements	178.21	88.00%	(21)	157
8	360.2 Collection Wastewaters - Force	3,685.18	88.00%	(442)	3,243
9	361.2 Collection Wastewaters - Gravity	281.67	88.00%	(34)	248
10	362.2 Special Collecting Structures	-		-	-
11	363.2 Services to Customers	-		-	-
12	364.2 Flow Measuring Devices	17.71	88.00%	(2)	16
13	365.2 Flow Measuring Installations	-		-	-
14	389.2 Other Plant & Misc. Equipment	-		-	-
15	<u>SYSTEM PUMPING PLANT</u>	-		-	-
16	353.3 Land & Land Rights	-		-	-
17	354.3 Structures & Improvements	-		-	-
18	370.3 Receiving Wells	710.42	100.00%	-	710
19	371.3 Pumping Equipment	-	100.00%	-	-
20	389.3 Other Plant & Misc. Equipment	-		-	-
21	<u>TREATMENT AND DISPOSAL PLANT</u>	-		-	-
22	353.4 Land & Land Rights	-		-	-
23	354.4 Structures & Improvements	-		-	-
24	380.4 Treatment & Disposal Equipment	-		-	-
25	381.4 Plant Wastewaters	487.43	100.00%	-	487
26	382.4 Outfall Wastewater Lines	-		-	-
27	389.4 Other Plant & Misc. Equipment	-		-	-
28	<u>GENERAL PLANT</u>	-		-	-
29	353.5 Land & Land Rights	-		-	-
30	354.5 Structures & Improvements	-		-	-
31	390.5 Office Furniture & Equipment	-		-	-
32	391.5 Transportation Equipment	-		-	-
33	392.5 Stores Equipment	-		-	-
34	393.5 Tools, Shop & Garage Equipment	-		-	-
35	394.5 Laboratory Equipment	-		-	-
36	395.5 Power Operated Equipment	-		-	-
37	396.5 Communication Equipment	2,437.98	100.00%	-	2,438
38	397.5 Miscellaneous Equipment	-		-	-
39	398.5 Other Tangible Plant	-		-	-
40	TOTAL	\$ 7,799		(500)	7,299

Schedule of Expense Adjustments
Test Year Average Balance

Company: CSWR-Florida (BFF)
Docket No.: 20250052
Test Year Ended: 1/31/2025
Historical [X] Projected []

Florida Public Service Commission

Schedule: B3
Page 2 of 2
Preparer: Brent Thies

Property Tax Expense Adjustment

Expense Per Filing	\$	528
UPIS Per Filing	\$	299,616
Property Tax Percentage		0.18%
Adjusted UPIS	\$	270,968
Adjusted Property Tax Expense	\$	478
Property Tax Adjustment	\$	(50)

Bad Debt Expense Adjustment

1/31/23 Expense	-
1/31/24 Expense	116
1/31/25 Expense	232
3 Year Average	115.78
Test Year Bad Debt Expense	\$ 232
Bad Debt Adjustment	\$ (116)

This number is provided from the 2022 Annual Report

ATTACHMENT 3

Updated Interim Schedules for Tymber Creek

Schedule of Water Rate Base

Florida Public Service Commissio

Company: CSWR-Florida (Tymer Creek)

Schedule: A-1

Docket No.: 20250052

Page 1 of 1

Schedule Year Ended: 1/31/2025

Preparer: Brent Thies

Interim [X] Final []

Historical [X] Projected []

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use.

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Adjustments	(4) Adjusted Utility Balance	(5) Supporting Schedule(s)
1	Utility Plant in Service	198,186	-	198,186	A-5
2	Utility Land & Land Rights	24,067	-	24,067	A-5
3	Less: Non-Used & Useful Plant	-	-	-	A-7
4	Construction Work in Progress	-	-	-	-
5	Less: Accumulated Depreciation	(169,611)	-	(169,611)	A-9
6	Less: CIAC	(109,559)	-	(109,559)	A-12
7	Accumulated Amortization of CIAC	106,188	-	106,188	A-14
8	Acquisition Adjustments	-	-	-	-
9	Accum. Amort. of Acq. Adjustments	-	-	-	-
10	Advances For Construction	-	-	-	A-16
11	Working Capital Allowance	-	187	187	A-17, A-3
12	Total Rate Base	49,270	187	49,458	
		=====	=====	=====	

Schedule of Wastewater Rate Base

Florida Public Service Commissio

Company: CSWR-Florida (Tymer Creek)

Schedule: A-2

Docket No.: 20250052

Page 1 of 1

Schedule Year Ended: 1/31/2025

Preparer: Brent Thies

Interim ☒ Final ☐Historical ☒ Projected ☐

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use.

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Adjustments	(4) Adjusted Utility Balance	(5) Supporting Schedule(s)
1	Utility Plant in Service	654,234	-	654,234	A-6
2	Utility Land & Land Rights	26,794	-	26,794	A-6
3	Less: Non-Used & Useful Plant	-	-	-	A-7
4	Construction Work in Progress	-	-	-	-
5	Less: Accumulated Depreciation	(550,243)	-	(550,243)	A-10
6	Less: CIAC	(263,289)	-	(263,289)	A-12
7	Accumulated Amortization of CIAC	263,289	-	263,289	A-14
8	Acquisition Adjustments	-	-	-	-
9	Accum. Amort. of Acq. Adjustments	-	-	-	-
10	Advances For Construction	-	-	-	A-16
11	Working Capital Allowance	-	147	147	A-17, A-3
12	Total Rate Base	130,784	147	130,931	
		=====	=====	=====	

Schedule of Adjustments to Rate Base

Florida Public Service Commission

Company: CSWR-Florida (Tymber Creek)

Docket No.: 20250052

Schedule Year Ended: 1/31/2025

Interim ☒ Final ☐Historic ☒ Projected ☐

Schedule: A-3

Page 1 of 1

Preparer: Brent Thies

Explanation: Provide a detailed description of all adjustments to rate base per books, with a total for each rate base line item.

Line No.	Description	Water	Wastewater
1	Utility Plant in Service		
2	Used & Useful Adjustment from Prior Rate Order	\$ -	\$ -
3			
4	Accumulated Depreciation		
5	Used & Useful Adjustment from Prior Rate Order	\$ -	\$ -
6			
7	Working Capital Allowance		
8	Adjustment for 1/8 of O&M Expense	\$ 187	\$ 147
9			
10	Total Rate Base Adjustment	<u>\$ 187</u>	<u>\$ 147</u>
11			
12			

Schedule of Water Net Operating Income

Florida Public Service Commission

Company: CSWR-Florida (Tymber Creek)

Schedule Year Ended: 1/31/2025

Interim [X] Final []

Historic [X] Projected []

Schedule: B-1

Page 1 of 1

Docket No.: 20250052

Preparer: Brent Thies

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

Line No.	(1) Description	(2) Balance Per Books	(3) Utility Test Year Adjustments	(4) Utility Adjusted Test Year	(5) Requested Revenue Adjustment	(6) Requested Annual Revenues	(7) Supporting Schedule(s)
1	OPERATING REVENUES	97,272	70,603	167,875	108,509	276,384	B-4
2	Operation & Maintenance	149,876	109,803	259,679	4882.895909	264,562	B-5, B-3
3	Depreciation, net of CIAC Amort.	5,250		5,250		5,250	B-13
4	Amortization	-		-		-	
5	Taxes Other Than Income	1,587		1,587		1,587	B-15
6	Provision for Income Taxes	-		-	705.5773171	706	C-1
7	OPERATING EXPENSES	156,713	109,803	266,516	5,588	272,105	
8	NET OPERATING INCOME	(59,441)	(39,200)	(98,641)	102,920	4,279	
		=====	=====	=====	=====	=====	
9	RATE BASE	49,270		49,270		49,270	
		=====		=====		=====	
10	RATE OF RETURN	-121%		-200%	8.66%	8.69%	
		=====		=====		=====	

Schedule of Wastewater Net Operating Income

Florida Public Service Commission

Company: CSWR-Florida (Tymber Creek)

Schedule: B-2

Schedule Year Ended: 1/31/2025

Page 1 of 1

Interim [X] Final []

Docket No.: 20250052

Historic [X] Projected []

Preparer: Brent Thies

Explanation: Provide the calculation of net operating income for the test year. If amortization (Line 4) is related to any amount other than an acquisition adjustment, submit an additional schedule showing a description and calculation of charge.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Description	Balance Per Books	Utility Test Year Adjustments	Utility Adjusted Test Year	Requested Revenue Adjustment	Requested Annual Revenues	Supporting Schedule(s)
1	OPERATING REVENUES	197,780	142,167	339,947	(121,485)	218,463	B-4
2	Operation & Maintenance	117,627	74,090	191,718	-5466.81598	186,251	B-6, B-3
3	Depreciation, net of CIAC Amort.	12,154		12,154		12,154	B-14
4	Amortization	-		-		-	
5	Taxes Other Than Income	6,748		6,748		6,748	B-15
6	Provision for Income Taxes	-		-	1950.903799	1,951	C-1
7	OPERATING EXPENSES	136,529	74,090	210,619	(3,516)	207,103	
8	NET OPERATING INCOME	61,251	68,077	129,328	(117,969)	11,359	
9	RATE BASE	\$ 130,784		\$ 130,784		130,784	
10	RATE OF RETURN	47%		99%		8.69%	

Schedule of Adjustments to Operating Income

Florida Public Service Commission

Company: CSWR-Florida (Tymber Creek)

Schedule: B-3

Schedule Year Ended: 1/31/2025

Page 1 of 1

Interim [X] Final []

Docket No.: 20250052

Historic [X] Projected []

Preparer: Brent Thies

Explanation: Provide a detailed description of all adjustments to operating income per books, with a total for each line item shown on the net operating income statement.

Line No.	Description	Water	Wastewater
1	Operations & Maintenance		
2			
3	Customer Billing Cost	(1,734)	(1,690)
4	New third party provider contract began 1/1/25		
5	Property Insurance	-	(7,339)
6	New policy as of 2/1/25		
7	Admin Expenses Transferred	(9,509)	(9,267)
8	Adjustment to overhead allocation		
9	Contract Operations	41,662	48,131
10	New third party contract began 10/1/2024		
11	Testing	(4,012)	(6,452)
12	Cost included in new contract that began 10/1/2024		
13	Chemicals	(1,428)	(632)
14	Cost included in new contract that began 10/1/2024		
15	Sludge Removal	-	275
16	Cost included in new contract that began 10/1/2024		
17	Annualization of O&M Expense	84,369	50,751
18	Mid test year acquisition		
19	Excessive Unaccounted for Water Loss	(97.94)	-
20	2% Decrease of Water O&M		
21	Bad Debt Expense	553.60	313.62
22	3-year Bad Debt Average Adjustment		
23			
24	Total Adjustment Operation & Maintenance	109,803	74,090
25			
26	Depreciation		
27			
28	Adjustment for used & useful percentages	-	-
29			
30	Property Tax Expense		
31			
32	Adjustment for used & useful percentages	-	-
33			
34	Adjustment for Income Tax		
35			
36	Taxable Income before State Tax	2,967.11	7,875.93
37	Less State Tax Exemption	(1,068.74)	(1,041.46)
38	State Taxable Income	1,898.37	6,834.47
39	State Income tax (5.5%)	104.41	375.90
40			
41	Federal Taxable Income	2,862.70	7,500.04
42	Federal Income Tax (21%)	601.17	1,575.01
43			
44	Total Adjustment for Income Tax	706	1,951
45			
46	Revenues		
47	Annualization of Revenue	70,603	142,167
48			
49	Adjustment for required return	4,279	11,359
50			
51	Adjustment for negative operating income	98,641	(129,328)
52			
53	Adjustment to revenue for Income Tax	706	1,951
54			
55	Adjustment for RAF fees on revenue change	4,883	(5,467)
56			
57	Total Adjustment to Revenues	108,509	(121,485)

**Schedule of Requested Cost of Capital
13-Month Average Balance**

Florida Public Service Commission

Company: CSWR-Florida (Tymber Creek)
Docket No.: 20250052
Test Year Ended: 1/31/2025
Schedule Year Ended: 1/31/2025
Historic [X] Projected []

Schedule: D-1
Page 1 of 1
Preparer: Brent Thies

Subsidiary [X] or Consolidated []

Explanation: Provide a schedule which calculates the requested Cost of Capital on a 13-month average basis. If a year-end basis is used, submit an additional schedule reflecting year-end calculations.

Line No.	Class of Capital	(1) Reconciled To Requested Rate Base	(2) Ratio	(3) Cost Rate	(4) Weighted Cost
1	Long-Term Debt	-			
2	Short-Term Debt	56,521	31.33%	8.50%	2.66%
3	Preferred Stock	-			
4	Customer Deposits	-			
5	Common Equity	123,867	68.67%	8.77%	6.02%
6	Tax Credits - Zero Cost	-			
7	Tax Credits - Wtd. Cost	-			
8	Accum. Deferred Income Taxes	-			
9	Other (Explain)	-			
10	Total	180,388	100.00%		8.69%

Supporting Schedules: D-2
Recap Schedules: A-1,A-2

Reconciliation of Capital Structure to Requested Rate Base
13-Month Average Balance

Florida Public Service Commission

Company: CSWR-Florida (Tymer Creek)
Docket No.: 20250052
Test Year Ended: 1/31/2025
Schedule Year Ended: 1/31/2025
Historic [X] Projected []

Schedule: D-2
Page 1 of 1
Preparer: Brent Thies

Explanation: Provide a reconciliation of the 13-month average capital structure to requested rate base.
Explain all adjustments. Submit an additional schedule if a year-end basis is used.

Line No.	(1) Class of Capital	(2) Test Year Per Books	(3) Reconciliation Adjustments			(6) Reconciled To Requested Rate Base
			(3) Specific	(4) (Explain)	(5) Prorata *	
1	Long-Term Debt	-				-
2	Short-Term Debt	56,521				56,521
3	Preferred Stock	-				-
4	Common Equity	592,812	Rate Base Adjustments		(468,945)	123,867
5	Customer Deposits	-				-
6	Tax Credits - Zero Cost	-				-
7	Tax Credits - Wtd. Cost	-				-
8	Accum. Deferred Income Tax	-				-
9	Other (Explain)	-				-
10	Total	649,333				180,388

* List corresponding adjustments to rate base below:

Description	Amount
A Equity Capital provided by parent for construction in progress and other utility plant assets not being sought as rate base in this case	(469,279)
B Utility Plant in Service Used & Useful Adjustment from Prior Rate Order	-
C Accumulated Depreciation Used & Useful Adjustment from Prior Rate Order	-
D Working Capital Allowance Adjustment for 1/8 of O&M Expense	334
	(468,945)

Supporting Schedules: A-19,C-7,C-8,D-3,D-4,D-5,D-7
Recap Schedules: D-1

Interim Rate - Revenue Deficiency - Water**Florida Public Service Commission****Company: CSWR-Florida (Tymber Creek)****Docket No.: 20250052****Test Year Ended: 1/31/2025****Page 1 of 1****Preparer: Aaron Silas**

Explanation: Revenue deficiency calculation using the Company's Year End Rate Base, Net Operating Income Cost of Capital from the most recent rate case, and the minimum from the last authorized ROE range

Rate Base	49,270.44
Net Operating Income	(98,640.99)
Equity Percentage	68.67%
Debt Percentage	31.33%
Last Authorized ROE (Min)	8.27%
Current Cost of Debt	8.50%

Achieved Rate of Return	-200.20%
Required Rate of Return	8.34%

Revenue Deficiency	102,751.16
Percentage Increase	105.63%

Interim Rate - Revenue Deficiency - Sewer**Florida Public Service Commission****Company: CSWR-Florida (Tymber Creek)****Docket No.: 20250052****Test Year Ended: 1/31/2025****Page 1 of 1****Preparer: Aaron Silas**

Explanation: Revenue deficiency calculation using the Company's Year End Rate Base, Net Operating Income Cost of Capital from the most recent rate case, and the minimum from the last authorized ROE range

Rate Base	130,784.06
Net Operating Income	129,328.01
Equity Percentage	68.67%
Debt Percentage	31.33%
Last Authorized ROE (Min)	8.27%
Current Cost of Debt	8.50%
Achieved Rate of Return	98.89%
Required Rate of Return	5.68%
Revenue Deficiency	(121,901.10)
Percentage Increase	-61.63%

Interim Rate Design - Water**Florida Public Service Commission****Company: CSWR-Florida (Tymber Creek)****Docket No.: 20250052****Test Year Ended: 1/31/2025****Page 1 of 1****Preparer: Aaron Silas**

Explanation: The Company proposes to apply the interim revenue deficiency through a uniform percentage increase across existing tariffed rates.

This approach is consistent with Commission practice and maintains current rate structure pending full rate design consideration in the general rate case.

Customer Type (B)	Proposed Monthly Charge (I)	
Residential		
5/8" x 3/4"	\$	22.57
3/4"	\$	33.85
1"	\$	56.42
1-1/2"	\$	112.84
2"	\$	180.54
3"	\$	338.51
4"	\$	564.19
6"	\$	1,128.38
Gallonge charge per 1,000 Gallons		
0-6,000 gallons	\$	8.84
6,001-10,000 gallons	\$	10.11
Over 10,000 gallons	\$	15.01
General Service		
5/8" x 3/4"	\$	22.57
3/4"	\$	33.85
1"	\$	56.42
1-1/2"	\$	112.84
2"	\$	180.54
3"	\$	338.51
4"	\$	564.19
6"	\$	1,128.38
Gallonge charge per 1,000 Gallons	\$	8.84

Totals:

Interim Rate Design - Sewer

Florida Public Service Commission

Company: CSWR-Florida (Tymber Creek)

Docket No.: 20250052

Test Year Ended: 1/31/2025

Page 1 of 1

Preparer: Aaron Silas

Explanation: The Company proposes to apply the interim revenue deficiency through a uniform percentage increase across existing tarified rates.

This approach is consistent with Commission practice and maintains current rate structure pending full rate design consideration in the general rate case.

Customer Type (B)	Base Year Bill Count (C)	Residential Customer Equivalent (D)	Customer Equivalents (E)	Base Year At Present Rates Revenue (F)	Proposed Revenue Increase (G)	Base Year Proposed Revenue (H)	Proposed Monthly Charge (I)
Residential							
All Meter Sizes	2,992.00	1	2,992.00	\$ 102,924.80	(79,885.64)	\$ 23,039.16	\$ 7.70
Gallonge charge per 1,000 Gallons 8,000 gallon cap			5,884,000.00	\$ 54,132.80	(42,015.46)	\$ 12,117.34	\$ 2.06
General Service	-						
5/8" x 3/4"	-	1	-	\$ -	\$ -	\$ -	\$ 7.70
3/4"	-	1.5	-	\$ -	\$ -	\$ -	\$ 11.55
1"	-	2.5	-	\$ -	\$ -	\$ -	\$ 19.25
1-1/2"	-	5	-	\$ -	\$ -	\$ -	\$ 38.50
2"	-	8	-	\$ -	\$ -	\$ -	\$ 61.60
3"	-	15	-	\$ -	\$ -	\$ -	\$ 115.50
4"	-	25	-	\$ -	\$ -	\$ -	\$ 192.51
6"	-	50	-	\$ -	\$ -	\$ -	\$ 385.01
Gallonge charge per 1,000 Gallons			-	\$ -	\$ -	\$ -	\$ 11.05
Total:	2,992.00		2,992.00	\$ 157,057.60	(121,901.10)	\$ 35,156.50	

ATTACHMENT 4

Tymber Creek Annualizations

Tymer Creek Annualizations
Tymer Creek GL

Internal ID	Date	As-Of Date	Period	Type	Document Number	Type	Subsidiary (no hierarchy)	Name	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)
508467	6/20/2024		Jun-24	Bill	24 06 20 (4545) EFT	Bill	CSWR-Florida		715000	Expense		129 46		129 46
508475	6/20/2024		Jun-24	Bill	24 06 20 (4541) eft	Bill	CSWR-Florida		715000	Expense		49 01		49 01
508491	6/20/2024		Jun-24	Bill	24 06 20 (4546) EFT	Bill	CSWR-Florida		715000	Expense		61 46		61 46
513278	6/25/2024		Jun-24	Bill	24 06 25 (4541) EFT	Bill	CSWR-Florida		715000	Expense		146 37		146 37
516798	6/25/2024		Jun-24	Bill	24 06 24 (4546) FEE	Bill	CSWR-Florida		715000	Expense		61 46		61 46
517101	7/2/2024		Jul-24	Bill Credit	24 06 24 (4546) FEE	Bill Credit	CSWR-Florida		715000	Expense			61 46	(61 46)
531437	6/28/2024		Jun-24	Bill		2435618713	Bill	CSWR-Florida	735000	Expense		996		996 00
531437	6/28/2024		Jun-24	Bill		2435618713	Bill	CSWR-Florida	635000	Expense		797		797 00
532010	6/25/2024		Jun-24	Bill	24 06 25 (4545) EFT	Bill	CSWR-Florida		715000	Expense		956 26		956 26
532012	6/25/2024		Jun-24	Bill	24 06 25 (4546) EFT	Bill	CSWR-Florida		715000	Expense		352 22		352 22
543917	7/2/2024		Jul-24	Bill	TYMBER CREEK WW XFR	Bill	CSWR-Florida		767000	Expense		50		50 00
601954	7/16/2024		Jul-24	Bill	24 07 16 (290620)	Bill	CSWR-Florida		610000	Expense	5/17/24-6/17/24	5080 89		5,080 89
601954	7/16/2024		Jul-24	Bill	24 07 16 (290620)	Bill	CSWR-Florida		610000	Expense	6/17/24-7/16/24	6078 05		6,078 05
602702	7/15/2024		Jul-24	Bill		2842	Bill	CSWR-Florida	903100	Expense		6 75		6 75
602702	7/15/2024		Jul-24	Bill		2842	Bill	CSWR-Florida	903100	Expense		6 75		6 75
608319	7/25/2024		Jul-24	Bill	24 07 25 (4545) EFT	Bill	CSWR-Florida		715000	Expense		1185 89		1,185 89
609581	7/1/2024		Jul-24	Bill		31862	Bill	CSWR-Florida	630000	Expense		5362 6		5,362 60
609581	7/1/2024		Jul-24	Bill		31862	Bill	CSWR-Florida	730000	Expense		5362 6		5,362 60
617355	7/31/2024		Jul-24	Journal	JE26859	Journal	CSWR-Florida		461100	Income	FL - 24 07 Standard Revenue		8360 16	(8,360 16)
617355	7/31/2024		Jul-24	Journal	JE26859	Journal	CSWR-Florida		521100	Income	FL - 24 07 Standard Revenue		19387 1	(19,387 10)
617356	7/31/2024		Jul-24	Journal	JE26860	Journal	CSWR-Florida		461100	Income	FL - 24 07 Standard Revenue Accrual		1393 35	(1,393 35)
617356	7/31/2024		Jul-24	Journal	JE26860	Journal	CSWR-Florida		521100	Income	FL - 24 07 Standard Revenue Accrual		3231 15	(3,231 15)
617454	8/1/2024		Aug-24	Journal	JE26861	Journal	CSWR-Florida		461100	Income	FL - 24 07 Standard Revenue Accrual	1393 35		1,393 35
617454	8/1/2024		Aug-24	Journal	JE26861	Journal	CSWR-Florida		521100	Income	FL - 24 07 Standard Revenue Accrual	3231 15		3,231 15
647982	7/25/2024		Jul-24	Bill	24 07 25 (4546) EFT	Bill	CSWR-Florida		715000	Expense		37 25		37 25
647984	7/25/2024		Jul-24	Bill	24 07 25 (4541) EFT	Bill	CSWR-Florida		715000	Expense		36 97		36 97
648975	7/31/2024		Jul-24	Bill		2435623679	Bill	CSWR-Florida	735000	Expense		1495		1,495 00
648975	7/31/2024		Jul-24	Bill		2435623679	Bill	CSWR-Florida	635000	Expense		332		332 00
656514	7/1/2024		Jul-24	Bill		32103	Bill	CSWR-Florida	618500	Expense		903 33		903 33
656516	7/1/2024		Jul-24	Bill		32105	Bill	CSWR-Florida	720000	Expense		105 29		105 29
656516	7/1/2024		Jul-24	Bill		32105	Bill	CSWR-Florida	718500	Expense		1326 76		1,326 76
656516	7/1/2024		Jul-24	Bill		32105	Bill	CSWR-Florida	730600	Expense		413 63		413 63
656516	7/1/2024		Jul-24	Bill		32105	Bill	CSWR-Florida	720000	Expense		253 13		253 13
656516	7/1/2024		Jul-24	Bill		32105	Bill	CSWR-Florida	720000	Expense		46		46 00
660537	8/1/2024		Aug-24	Bill	24 07 31 (314340)	Bill	CSWR-Florida		615000	Expense		105 33		105 33
660538	8/1/2024		Aug-24	Bill	24 07 31 (290620) EFT	Bill	CSWR-Florida		615000	Expense		3371 84		3,371 84
668927	8/1/2024		Aug-24	Bill		32743	Bill	CSWR-Florida	630000	Expense		5362 6		5,362 60
668927	8/1/2024		Aug-24	Bill		32743	Bill	CSWR-Florida	730000	Expense		5362 6		5,362 60
669690	8/19/2024		Aug-24	Bill		2858	Bill	CSWR-Florida	903100	Expense		981		981 00
669690	8/19/2024		Aug-24	Bill		2858	Bill	CSWR-Florida	903100	Expense		983 25		983 25
673407	8/21/2024		Aug-24	Bill	24 08 21 (290620) EFT	Bill	CSWR-Florida		610000	Expense		2895 55		2,895 55
673410	8/23/2024		Aug-24	Bill	24 08 23 (4541) EFT	Bill	CSWR-Florida		715000	Expense		31 97		31 97
676773	8/23/2024		Aug-24	Bill	24 08 23 (4545) EFT	Bill	CSWR-Florida		715000	Expense		1086 22		1,086 22
676874	8/23/2024		Aug-24	Bill	24 08 23 (4546) EFT	Bill	CSWR-Florida		715000	Expense		31 97		31 97
677375	8/27/2024		Aug-24	Bill	24 08 27 (314340) EFT	Bill	CSWR-Florida		710000	Expense		38 73		38 73
681687	8/1/2024		Aug-24	Bill		218130	Bill	CSWR-Florida	903100	Expense		78 59		78 59
681687	8/1/2024		Aug-24	Bill		218130	Bill	CSWR-Florida	903100	Expense		78 59		78 59
682288	8/1/2024		Aug-24	Bill		218129	Bill	CSWR-Florida	903100	Expense		500		500 00
682288	8/1/2024		Aug-24	Bill		218129	Bill	CSWR-Florida	903100	Expense		500		500 00
706700	8/31/2024		Aug-24	Journal	JE34782	Journal	CSWR-Florida		667000	Expense	AMRT6052 1 Aug 2024	190 91		190 91
709314	8/31/2024		Aug-24	Journal	JE34953	Journal	CSWR-Florida		461100	Income	FL - 24 08 Standard Revenue		6556 67	(6,556 67)
709314	8/31/2024		Aug-24	Journal	JE34953	Journal	CSWR-Florida		470000	Income	FL - 24 08 Standard Revenue		548 7	(548 70)
709314	8/31/2024		Aug-24	Journal	JE34953	Journal	CSWR-Florida		521100	Income	FL - 24 08 Standard Revenue		15129 83	(15,129 83)
709314	8/31/2024		Aug-24	Journal	JE34953	Journal	CSWR-Florida		532000	Income	FL - 24 08 Standard Revenue		548 7	(548 70)
709316	8/31/2024		Aug-24	Journal	JE34955	Journal	CSWR-Florida		461100	Income	FL - 24 08 Standard Revenue Accrual		2486 1	(2,486 10)
709316	8/31/2024		Aug-24	Journal	JE34955	Journal	CSWR-Florida		470000	Income	FL - 24 08 Standard Revenue Accrual		91 5	(91 50)
709316	8/31/2024		Aug-24	Journal	JE34955	Journal	CSWR-Florida		521100	Income	FL - 24 08 Standard Revenue Accrual		5752 8	(5,752 80)
709316	8/31/2024		Aug-24	Journal	JE34955	Journal	CSWR-Florida		532000	Income	FL - 24 08 Standard Revenue Accrual		91 5	(91 50)
709414	9/1/2024		Sep-24	Journal	JE34956	Journal	CSWR-Florida		461100	Income	FL - 24 08 Standard Revenue Accrual	2486 1		2,486 10
709414	9/1/2024		Sep-24	Journal	JE34956	Journal	CSWR-Florida		470000	Income	FL - 24 08 Standard Revenue Accrual	91 5		91 50
709414	9/1/2024		Sep-24	Journal	JE34956	Journal	CSWR-Florida		521100	Income	FL - 24 08 Standard Revenue Accrual	5752 8		5,752 80
709414	9/1/2024		Sep-24	Journal	JE34956	Journal	CSWR-Florida		532000	Income	FL - 24 08 Standard Revenue Accrual	91 5		91 50
715237	9/3/2024		Sep-24	Bill		33515	Bill	CSWR-Florida	630000	Expense		5362 6		5,362 60
715237	9/3/2024		Sep-24	Bill		33515	Bill	CSWR-Florida	730000	Expense		5362 6		5,362 60
716979	8/30/2024		Aug-24	Bill		2435628744	Bill	CSWR-Florida	735000	Expense		2697		2,697 00
716979	8/30/2024		Aug-24	Bill		2435628744	Bill	CSWR-Florida	635000	Expense		1229		1,229 00
723533	8/31/2024		Aug-24	Journal	JE35187	Journal	CSWR-Florida		620000	Expense	24 08 ClearWater/AP Accrual - FL-Tymer Creek Utilities-W	30 27		30 27
723533	8/31/2024		Aug-24	Journal	JE35187	Journal	CSWR-Florida		630500	Expense	24 08 ClearWater/AP Accrual - FL-Tymer Creek Utilities-W	337 5		337 50
723533	8/31/2024		Aug-24	Journal	JE35187	Journal	CSWR-Florida		630605	Expense	24 08 ClearWater/AP Accrual - FL-Tymer Creek Utilities-W	84 38		84 38
723533	8/31/2024		Aug-24	Journal	JE35187	Journal	CSWR-Florida		620000	Expense	24 08 ClearWater/AP Accrual - FL-Tymer Creek Utilities-W	60 34		60 34
723533	8/31/2024		Aug-24	Journal	JE35187	Journal	CSWR-Florida		720000	Expense	24 08 ClearWater/AP Accrual - FL-Tymer Creek Utilities-WW	955 33		955 33
723533	8/31/2024		Aug-24	Journal	JE35187	Journal	CSWR-Florida		729000	Expense	24 08 ClearWater/AP Accrual - FL-Tymer Creek Utilities-WW	28 13		28 13
723533	8/31/2024		Aug-24	Journal	JE35187	Journal	CSWR-Florida		730400	Expense	24 08 ClearWater/AP Accrual - FL-Tymer Creek Utilities-WW	281 25		281 25
723533	8/31/2024		Aug-24	Journal	JE35187	Journal	CSWR-Florida		730600	Expense	24 08 ClearWater/AP Accrual - FL-Tymer Creek Utilities-WW	56 25		56 25
723534	9/1/2024		Sep-24	Journal	JE35188	Journal	CSWR-Florida		620000	Expense	24 08 ClearWater/AP Accrual - FL-Tymer Creek Utilities-W		30 27	(30 27)
723534	9/1/2024		Sep-24	Journal	JE35188	Journal	CSWR-Florida		630500	Expense	24 08 ClearWater/AP Accrual - FL-Tymer Creek Utilities-W		337 5	(337 50)
723534	9/1/2024		Sep-24	Journal	JE35188	Journal	CSWR-Florida		630605	Expense	24 08 ClearWater/AP Accrual - FL-Tymer Creek Utilities-W		84 38	(84 38)
723534	9/1/2024		Sep-24	Journal	JE35188	Journal	CSWR-Florida		620000	Expense	24 08 ClearWater/AP Accrual - FL-Tymer Creek Utilities-W		60 34	(60 34)
723534	9/1/2024		Sep-24	Journal	JE35188	Journal	CSWR-Florida		720000	Expense	24 08 ClearWater/AP Accrual - FL-Tymer Creek Utilities-WW		955 33	(955 33)
723534	9/1/2024		Sep-24	Journal	JE35188	Journal	CSWR-Florida		729000	Expense	24 08 ClearWater/AP Accrual - FL-Tymer Creek Utilities-WW		28 13	(28 13)
723534	9/1/2024		Sep-24	Journal	JE35188	Journal	CSWR-Florida		730400	Expense	24 08 ClearWater/AP Accrual - FL-Tymer Creek Utilities-WW		281 25	(281 25)
723534	9/1/2024		Sep-24	Journal	JE35188	Journal	CSWR-Florida		730600	Expense	24 08 ClearWater/AP Accrual - FL-Tymer Creek Utilities-WW		56 25	(56 25)

Timber Creek Annualizations														
Timber Creek GL														
Internal ID	Date	As-Of Date	Period	Type	Document Number	Type	Subsidiary (no hierarchy)	Name	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)
731003	9/19/2024		Sep-24	Bill	24 09 19 (290620) EFT	Bill	CSWR-Florida		610000	Expense			5841.84	5,841.84
731463	9/16/2024		Sep-24	Bill		2876 Bill	CSWR-Florida		903100	Expense			976.50	976.50
731463	9/16/2024		Sep-24	Bill		2876 Bill	CSWR-Florida		903100	Expense			978.75	978.75
762398	9/30/2024		Sep-24	Journal	JE38633	Journal	CSWR-Florida		667000	Expense	AMRT6052 2 Sep 2024		190.91	190.91
771387	9/30/2024		Sep-24	Journal	JE39494	Journal	CSWR-Florida		461100	Income	FL - 24 09 Standard Revenue		13112.24	(13,112.24)
771387	9/30/2024		Sep-24	Journal	JE39494	Journal	CSWR-Florida		470000	Income	FL - 24 09 Standard Revenue		483.80	(483.80)
771387	9/30/2024		Sep-24	Journal	JE39494	Journal	CSWR-Florida		521100	Income	FL - 24 09 Standard Revenue		30310.86	(30,310.86)
771387	9/30/2024		Sep-24	Journal	JE39494	Journal	CSWR-Florida		532000	Income	FL - 24 09 Standard Revenue		483.80	(483.80)
771487	9/30/2024		Sep-24	Journal	JE39496	Journal	CSWR-Florida		461100	Income	FL - 24 09 Standard Revenue Accrual		4671.45	(4,671.45)
771487	9/30/2024		Sep-24	Journal	JE39496	Journal	CSWR-Florida		470000	Income	FL - 24 09 Standard Revenue Accrual		172.05	(172.05)
771487	9/30/2024		Sep-24	Journal	JE39496	Journal	CSWR-Florida		521100	Income	FL - 24 09 Standard Revenue Accrual		10804.65	(10,804.65)
771487	9/30/2024		Sep-24	Journal	JE39496	Journal	CSWR-Florida		532000	Income	FL - 24 09 Standard Revenue Accrual		172.05	(172.05)
771587	10/1/2024		Oct-24	Journal	JE39497	Journal	CSWR-Florida		461100	Income	FL - 24 09 Standard Revenue Accrual	4671.45		4,671.45
771587	10/1/2024		Oct-24	Journal	JE39497	Journal	CSWR-Florida		470000	Income	FL - 24 09 Standard Revenue Accrual		172.05	172.05
771587	10/1/2024		Oct-24	Journal	JE39497	Journal	CSWR-Florida		521100	Income	FL - 24 09 Standard Revenue Accrual	10804.65		10,804.65
771587	10/1/2024		Oct-24	Journal	JE39497	Journal	CSWR-Florida		532000	Income	FL - 24 09 Standard Revenue Accrual		172.05	172.05
771893	9/24/2024		Sep-24	Bill	24 09 24 (4541) EFT	Bill	CSWR-Florida		715000	Expense		31.97		31.97
772004	9/24/2024		Sep-24	Bill	24 09 24 (4545) EFT	Bill	CSWR-Florida		715000	Expense		1245.19		1,245.19
772006	9/24/2024		Sep-24	Bill	24 09 24 (4546) EFT	Bill	CSWR-Florida		715000	Expense		31.97		31.97
772113	9/25/2024		Sep-24	Bill	24 09 25 (314340) EFT	Bill	CSWR-Florida		710000	Expense		50.35		50.35
773084	9/30/2024		Sep-24	Journal	JE39542	Journal	CSWR-Florida		610000	Expense	24 09 - City of Omond Past Due Accrual	10576.47		10,576.47
773085	10/1/2024		Oct-24	Journal	JE39543	Journal	CSWR-Florida		610000	Expense	24 09 - City of Omond Past Due Accrual		10576.47	(10,576.47)
774041	9/30/2024		Sep-24	Bill		2435633721 Bill	CSWR-Florida		735000	Expense		1264		1,264.00
774041	9/30/2024		Sep-24	Bill		2435633721 Bill	CSWR-Florida		635000	Expense		1316		1,316.00
774100	9/30/2024		Sep-24	Journal	JE39568	Journal	CSWR-Florida		924400	Expense	24 09 - 2024 Insurance Accrual	1850		1,850.00
774101	10/1/2024		Oct-24	Journal	JE39569	Journal	CSWR-Florida		924400	Expense	24 09 - 2024 Insurance Accrual		1850	(1,850.00)
778154	9/1/2024		Sep-24	Bill		33120 Bill	CSWR-Florida		620000	Expense		30.27		30.27
778154	9/1/2024		Sep-24	Bill		33120 Bill	CSWR-Florida		630500	Expense		168.75		168.75
778154	9/1/2024		Sep-24	Bill		33120 Bill	CSWR-Florida		630500	Expense		168.75		168.75
778154	9/1/2024		Sep-24	Bill		33120 Bill	CSWR-Florida		630605	Expense		84.38		84.38
778154	9/1/2024		Sep-24	Bill		33120 Bill	CSWR-Florida		620000	Expense		60.34		60.34
778156	9/1/2024		Sep-24	Bill		33122 Bill	CSWR-Florida		720000	Expense		562.93		562.93
778156	9/1/2024		Sep-24	Bill		33122 Bill	CSWR-Florida		720000	Expense		392.4		392.40
778156	9/1/2024		Sep-24	Bill		33122 Bill	CSWR-Florida		729000	Expense		28.13		28.13
778156	9/1/2024		Sep-24	Bill		33122 Bill	CSWR-Florida		730400	Expense		56.25		56.25
778156	9/1/2024		Sep-24	Bill		33122 Bill	CSWR-Florida		730400	Expense		225		225.00
778156	9/1/2024		Sep-24	Bill		33122 Bill	CSWR-Florida		730600	Expense		56.25		56.25
782946	9/30/2024		Sep-24	Journal	JE39635	Journal	CSWR-Florida		618500	Expense	24 09 CWS Accrual-FL-Timber Creek Utilities-W	451.67		451.67
782946	9/30/2024		Sep-24	Journal	JE39635	Journal	CSWR-Florida		620000	Expense	24 09 CWS Accrual-FL-Timber Creek Utilities-W	15.14		15.14
782946	9/30/2024		Sep-24	Journal	JE39635	Journal	CSWR-Florida		630500	Expense	24 09 CWS Accrual-FL-Timber Creek Utilities-W	168.75		168.75
782946	9/30/2024		Sep-24	Journal	JE39635	Journal	CSWR-Florida		630605	Expense	24 09 CWS Accrual-FL-Timber Creek Utilities-W	42.19		42.19
782946	9/30/2024		Sep-24	Journal	JE39635	Journal	CSWR-Florida		720000	Expense	24 09 CWS Accrual-FL-Timber Creek Utilities-WW	30.17		30.17
782946	9/30/2024		Sep-24	Journal	JE39635	Journal	CSWR-Florida		718500	Expense	24 09 CWS Accrual-FL-Timber Creek Utilities-WW	663.38		663.38
782946	9/30/2024		Sep-24	Journal	JE39635	Journal	CSWR-Florida		720000	Expense	24 09 CWS Accrual-FL-Timber Creek Utilities-WW	679.88		679.88
782946	9/30/2024		Sep-24	Journal	JE39635	Journal	CSWR-Florida		729000	Expense	24 09 CWS Accrual-FL-Timber Creek Utilities-WW	14.07		14.07
782946	9/30/2024		Sep-24	Journal	JE39635	Journal	CSWR-Florida		730400	Expense	24 09 CWS Accrual-FL-Timber Creek Utilities-WW	140.63		140.63
782946	9/30/2024		Sep-24	Journal	JE39635	Journal	CSWR-Florida		730600	Expense	24 09 CWS Accrual-FL-Timber Creek Utilities-WW	234.94		234.94
782947	10/1/2024		Oct-24	Journal	JE39636	Journal	CSWR-Florida		618500	Expense	24 09 CWS Accrual-FL-Timber Creek Utilities-W		451.67	(451.67)
782947	10/1/2024		Oct-24	Journal	JE39636	Journal	CSWR-Florida		620000	Expense	24 09 CWS Accrual-FL-Timber Creek Utilities-W		15.14	(15.14)
782947	10/1/2024		Oct-24	Journal	JE39636	Journal	CSWR-Florida		630500	Expense	24 09 CWS Accrual-FL-Timber Creek Utilities-W		168.75	(168.75)
782947	10/1/2024		Oct-24	Journal	JE39636	Journal	CSWR-Florida		630605	Expense	24 09 CWS Accrual-FL-Timber Creek Utilities-W		42.19	(42.19)
782947	10/1/2024		Oct-24	Journal	JE39636	Journal	CSWR-Florida		720000	Expense	24 09 CWS Accrual-FL-Timber Creek Utilities-WW		30.17	(30.17)
782947	10/1/2024		Oct-24	Journal	JE39636	Journal	CSWR-Florida		718500	Expense	24 09 CWS Accrual-FL-Timber Creek Utilities-WW		663.38	(663.38)
782947	10/1/2024		Oct-24	Journal	JE39636	Journal	CSWR-Florida		720000	Expense	24 09 CWS Accrual-FL-Timber Creek Utilities-WW		679.88	(679.88)
782947	10/1/2024		Oct-24	Journal	JE39636	Journal	CSWR-Florida		729000	Expense	24 09 CWS Accrual-FL-Timber Creek Utilities-WW		14.07	(14.07)
782947	10/1/2024		Oct-24	Journal	JE39636	Journal	CSWR-Florida		730400	Expense	24 09 CWS Accrual-FL-Timber Creek Utilities-WW		140.63	(140.63)
782947	10/1/2024		Oct-24	Journal	JE39636	Journal	CSWR-Florida		730600	Expense	24 09 CWS Accrual-FL-Timber Creek Utilities-WW		234.94	(234.94)
791483	9/30/2024		Sep-24	Journal	JE39941	Journal	CSWR-Florida		618500	Expense	24 09 Clearwater AP Credit		129.78	(129.78)
791483	9/30/2024		Sep-24	Journal	JE39941	Journal	CSWR-Florida		620000	Expense	24 09 Clearwater AP Credit		4.35	(4.35)
791483	9/30/2024		Sep-24	Journal	JE39941	Journal	CSWR-Florida		630500	Expense	24 09 Clearwater AP Credit		48.49	(48.49)
791483	9/30/2024		Sep-24	Journal	JE39941	Journal	CSWR-Florida		630605	Expense	24 09 Clearwater AP Credit		12.12	(12.12)
791483	9/30/2024		Sep-24	Journal	JE39941	Journal	CSWR-Florida		720000	Expense	24 09 Clearwater AP Credit		8.67	(8.67)
791483	9/30/2024		Sep-24	Journal	JE39941	Journal	CSWR-Florida		718500	Expense	24 09 Clearwater AP Credit		190.61	(190.61)
791483	9/30/2024		Sep-24	Journal	JE39941	Journal	CSWR-Florida		720000	Expense	24 09 Clearwater AP Credit		195.35	(195.35)
791483	9/30/2024		Sep-24	Journal	JE39941	Journal	CSWR-Florida		729000	Expense	24 09 Clearwater AP Credit		4.04	(4.04)
791483	9/30/2024		Sep-24	Journal	JE39941	Journal	CSWR-Florida		730400	Expense	24 09 Clearwater AP Credit		40.41	(40.41)
791483	9/30/2024		Sep-24	Journal	JE39941	Journal	CSWR-Florida		730600	Expense	24 09 Clearwater AP Credit		67.51	(67.51)
798523	10/1/2024		Oct-24	Bill		34001 Bill	CSWR-Florida		630500	Expense		84.38		84.38
798523	10/1/2024		Oct-24	Bill		34001 Bill	CSWR-Florida		630500	Expense		84.38		84.38
798523	10/1/2024		Oct-24	Bill		34001 Bill	CSWR-Florida		630500	Expense		112.50		112.50
798523	10/1/2024		Oct-24	Bill		34001 Bill	CSWR-Florida		630500	Expense		281.25		281.25
798523	10/1/2024		Oct-24	Bill		34001 Bill	CSWR-Florida		630500	Expense		112.50		112.50
798523	10/1/2024		Oct-24	Bill		34001 Bill	CSWR-Florida		630500	Expense		168.75		168.75
798523	10/1/2024		Oct-24	Bill		34001 Bill	CSWR-Florida		630500	Expense		112.50		112.50
798523	10/1/2024		Oct-24	Bill		34001 Bill	CSWR-Florida		630500	Expense		225.00		225.00
798523	10/1/2024		Oct-24	Bill		34001 Bill	CSWR-Florida		630500	Expense		112.50		112.50
798523	10/1/2024		Oct-24	Bill		34001 Bill	CSWR-Florida		630500	Expense		225.00		225.00
798523	10/1/2024		Oct-24	Bill		34001 Bill	CSWR-Florida							

Tymler Creek Annualizations
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Internal ID	Date	As-Of Date	Period	Type	Document Number	Type	Subsidiary (no hierarchy)	Name	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	
798523	10/11/2024		Oct-24	Bill		34001	Bill	CSWR-Florida	630500	Expense		225		225.00	
798523	10/11/2024		Oct-24	Bill		34001	Bill	CSWR-Florida	630500	Expense		112 5		112.50	
798523	10/11/2024		Oct-24	Bill		34001	Bill	CSWR-Florida	630500	Expense		112 5		112.50	
798523	10/11/2024		Oct-24	Bill		34001	Bill	CSWR-Florida	630500	Expense		112 5		112.50	
798523	10/11/2024		Oct-24	Bill		34001	Bill	CSWR-Florida	630500	Expense		112 5		112.50	
798523	10/11/2024		Oct-24	Bill		34001	Bill	CSWR-Florida	630500	Expense		168 75		168.75	
798523	10/11/2024		Oct-24	Bill		34001	Bill	CSWR-Florida	630500	Expense		84 38		84.38	
798523	10/11/2024		Oct-24	Bill		34001	Bill	CSWR-Florida	630500	Expense		168 76		168.76	
798523	10/11/2024		Oct-24	Bill		34001	Bill	CSWR-Florida	630500	Expense		168 75		168.75	
798523	10/11/2024		Oct-24	Bill		34001	Bill	CSWR-Florida	630500	Expense		253 13		253.13	
798523	10/11/2024		Oct-24	Bill		34001	Bill	CSWR-Florida	630500	Expense		210 94		210.94	
808590	10/31/2024		Oct-24	Journal	JE43062	Journal	CSWR-Florida	AMRT6052 3 Oct 2024	667000	Expense		190 91		190.91	
837189	10/24/2024		Oct-24	Bill	24 10 24 (1468) EFT	Bill	CSWR-Florida		715000	Expense		78 7		78.70	
837216	10/31/2024		Oct-24	Journal	JE43563	Journal	CSWR-Florida	FL - 24 10 Standard Revenue	461100	Income		9278 37	(9,278.37)		
837216	10/31/2024		Oct-24	Journal	JE43563	Journal	CSWR-Florida	FL - 24 10 Standard Revenue	470000	Income		366 39	(366.39)		
837216	10/31/2024		Oct-24	Journal	JE43563	Journal	CSWR-Florida	FL - 24 10 Standard Revenue	471000	Income		100	(100.00)		
837216	10/31/2024		Oct-24	Journal	JE43563	Journal	CSWR-Florida	FL - 24 10 Standard Revenue	521100	Income		22235 71	(22,235.71)		
837216	10/31/2024		Oct-24	Journal	JE43563	Journal	CSWR-Florida	FL - 24 10 Standard Revenue	532000	Income		566 4	(566.40)		
837217	10/31/2024		Oct-24	Journal	JE43564	Journal	CSWR-Florida	FL - 24 10 Standard Revenue Accrual	461100	Income		4824 6	(4,824.60)		
837217	10/31/2024		Oct-24	Journal	JE43564	Journal	CSWR-Florida	FL - 24 10 Standard Revenue Accrual	470000	Income		233 1	(233.10)		
837217	10/31/2024		Oct-24	Journal	JE43564	Journal	CSWR-Florida	FL - 24 10 Standard Revenue Accrual	471000	Income		16 65	(16.65)		
837217	10/31/2024		Oct-24	Journal	JE43564	Journal	CSWR-Florida	FL - 24 10 Standard Revenue Accrual	521100	Income		11279 4	(11,279.40)		
837217	10/31/2024		Oct-24	Journal	JE43564	Journal	CSWR-Florida	FL - 24 10 Standard Revenue Accrual	532000	Income		266 55	(266.55)		
837317	11/1/2024		Nov-24	Journal	JE43565	Journal	CSWR-Florida	FL - 24 10 Standard Revenue Accrual	461100	Income		4824 6	(4,824.60)		
837317	11/1/2024		Nov-24	Journal	JE43565	Journal	CSWR-Florida	FL - 24 10 Standard Revenue Accrual	470000	Income		233 1	(233.10)		
837317	11/1/2024		Nov-24	Journal	JE43565	Journal	CSWR-Florida	FL - 24 10 Standard Revenue Accrual	471000	Income		16 65	(16.65)		
837317	11/1/2024		Nov-24	Journal	JE43565	Journal	CSWR-Florida	FL - 24 10 Standard Revenue Accrual	521100	Income		11279 4	(11,279.40)		
837317	11/1/2024		Nov-24	Journal	JE43565	Journal	CSWR-Florida	FL - 24 10 Standard Revenue Accrual	532000	Income		266 55	(266.55)		
838039	10/11/2024		Oct-24	Bill		34527	Bill	CSWR-Florida	630500	Expense		-		-	
838039	10/11/2024		Oct-24	Bill		34527	Bill	CSWR-Florida	630500	Expense		-		-	
838039	10/11/2024		Oct-24	Bill		34527	Bill	CSWR-Florida	630500	Expense		-		-	
838039	10/11/2024		Oct-24	Bill		34527	Bill	CSWR-Florida	630500	Expense		-		-	
838039	10/11/2024		Oct-24	Bill		34527	Bill	CSWR-Florida	630500	Expense		-		-	
838039	10/11/2024		Oct-24	Bill		34527	Bill	CSWR-Florida	630500	Expense		-		-	
838039	10/11/2024		Oct-24	Bill		34527	Bill	CSWR-Florida	630500	Expense		-		-	
838039	10/11/2024		Oct-24	Bill		34527	Bill	CSWR-Florida	630500	Expense		-		-	
838041	10/11/2024		Oct-24	Bill		34529	Bill	CSWR-Florida	718000	Expense		292 62		292.62	
838041	10/11/2024		Oct-24	Bill		34529	Bill	CSWR-Florida	730100	Expense		112 5		112.50	
838041	10/11/2024		Oct-24	Bill		34529	Bill	CSWR-Florida	730100	Expense		-		-	
838041	10/11/2024		Oct-24	Bill		34529	Bill	CSWR-Florida	730100	Expense		-		-	
838041	10/11/2024		Oct-24	Bill		34529	Bill	CSWR-Florida	718500	Expense		1975 5		1,975.50	
838041	10/11/2024		Oct-24	Bill		34529	Bill	CSWR-Florida	716000	Expense		330 37		330.37	
838041	10/11/2024		Oct-24	Bill		34529	Bill	CSWR-Florida	716000	Expense		74 42		74.42	
842423	10/31/2024		Oct-24	Journal	JE43671	Journal	CSWR-Florida	24 10 - 2024 Insurance Accrual	924400	Expense		2312 5		2,312.50	
842424	11/1/2024		Nov-24	Journal	JE43672	Journal	CSWR-Florida	24 10 - 2024 Insurance Accrual	924400	Expense			2312 5	(2,312.50)	
847364	10/18/2024		Oct-24	Bill	24 10 18 (290620) EFT	Bill	CSWR-Florida		610000	Expense		5522 93		5,522.93	
847365	10/23/2024		Oct-24	Bill	24 10 23 (314340) EFT	Bill	CSWR-Florida		710000	Expense		48 42		48.42	
847367	10/24/2024		Oct-24	Bill	24 10 24 (4546) EFT	Bill	CSWR-Florida		715000	Expense		31 97		31.97	
847368	10/24/2024		Oct-24	Bill	24 10 24 (4545) EFT	Bill	CSWR-Florida		715000	Expense		1093 37		1,093.37	
847369	10/24/2024		Oct-24	Bill	24 10 24 (4541) EFT	Bill	CSWR-Florida		715000	Expense		31 97		31.97	
847518	10/2/2024		Oct-24	Bill		34234	Bill	CSWR-Florida	630000	Expense		5362 6		5,362.60	
847518	10/2/2024		Oct-24	Bill		34234	Bill	CSWR-Florida	730000	Expense		5362 6		5,362.60	
847621	10/31/2024		Oct-24	Journal	JE43720	Journal	CSWR-Florida	24 10 CWS Aug-Sep24 disputed invoice accrual	720000	Expense		43 57		43.57	
847621	10/31/2024		Oct-24	Journal	JE43720	Journal	CSWR-Florida	24 10 CWS Aug-Sep24 disputed invoice accrual	729000	Expense		5992 5		5,992.50	
847621	10/31/2024		Oct-24	Journal	JE43720	Journal	CSWR-Florida	24 10 CWS Aug-Sep24 disputed invoice accrual	730200	Expense		429 2		429.20	
847821	10/24/2024		Oct-24	Bill		34792	Bill	CSWR-Florida	630000	Expense		1727 2		1,727.20	
847821	10/24/2024		Oct-24	Bill		34792	Bill	CSWR-Florida	730000	Expense		1727 2		1,727.20	
848190	10/16/2024		Oct-24	Bill		2892	Bill	CSWR-Florida	903100	Expense		972		972.00	
848190	10/16/2024		Oct-24	Bill		2892	Bill	CSWR-Florida	903100	Expense		974 25		974.25	
851712	10/31/2024		Oct-24	Journal	JE43764	Journal	CSWR-Florida	24 10 Clearwater AP Credit	618500	Expense		103 82		(103.82)	
851712	10/31/2024		Oct-24	Journal	JE43764	Journal	CSWR-Florida	24 10 Clearwater AP Credit	620000	Expense		3 48		(3.48)	
851712	10/31/2024		Oct-24	Journal	JE43764	Journal	CSWR-Florida	24 10 Clearwater AP Credit	630500	Expense		38 79		(38.79)	
851712	10/31/2024		Oct-24	Journal	JE43764	Journal	CSWR-Florida	24 10 Clearwater AP Credit	630605	Expense		9 7		(9.70)	
851712	10/31/2024		Oct-24	Journal	JE43764	Journal	CSWR-Florida	24 10 Clearwater AP Credit	720000	Expense		6 94		(6.94)	
851712	10/31/2024		Oct-24	Journal	JE43764	Journal	CSWR-Florida	24 10 Clearwater AP Credit	718500	Expense		152 49		(152.49)	
851712	10/31/2024		Oct-24	Journal	JE43764	Journal	CSWR-Florida	24 10 Clearwater AP Credit	720000	Expense		156 28		(156.28)	
851712	10/31/2024		Oct-24	Journal	JE43764	Journal	CSWR-Florida	24 10 Clearwater AP Credit	729000	Expense		3 23		(3.23)	
851712	10/31/2024		Oct-24	Journal	JE43764	Journal	CSWR-Florida	24 10 Clearwater AP Credit	730400	Expense		32 33		(32.33)	
851712	10/31/2024		Oct-24	Journal	JE43764	Journal	CSWR-Florida	24 10 Clearwater AP Credit	730600	Expense		54 01		(54.01)	
887691	11/1/2024		Nov-24	Bill		34826	Bill	CSWR-Florida	630000	Expense		7089 8		7,089.80	
887691	11/1/2024		Nov-24	Bill		34826	Bill	CSWR-Florida	730000	Expense		7089 8		7,089.80	
949518	11/30/2024		Nov-24	Journal	JE46466	Journal	CSWR-Florida	AMRT6052 4 Nov 2024	667000	Expense		190 91		190.91	
952122	11/30/2024		Nov-24	Journal	JE47179	Journal	CSWR-Florida	AMRT6734 1 Nov 2024	923900	Expense		288 75		288.75	
953433	11/26/2024		Nov-24	Bill	24 11 26 (314340) EFT	Bill	CSWR-Florida		710000	Expense		48 42		48.42	
953436	11/19/2024		Nov-24	Bill	24 11 19 (290620) EFT	Bill	CSWR-Florida		610000	Expense		5188 83		5,188.83	
960994	11/30/2024		Nov-24	Journal	JE47325	Journal	CSWR-Florida	FL - 24 11 Standard Revenue	461100	Income		14706 18		(14,706.18)	
960994	11/30/2024		Nov-24	Journal	JE47325	Journal	CSWR-Florida	FL - 24 11 Standard Revenue	470000	Income		424 8		(424.80)	
960994	11/30/2024		Nov-24	Journal	JE47325	Journal	CSWR-Florida	FL - 24 11 Standard Revenue	471000	Income		100		(100.00)	
960994	11/30/2024		Nov-24	Journal	JE47325	Journal	CSWR-Florida	FL - 24 11 Standard Revenue	521100	Income		33154 51		(33,154.51)	
960994	11/30/2024		Nov-24	Journal	JE47325	Journal	CSWR-Florida	FL - 24 11 Standard Revenue	532000	Income		424 8		(424.80)	
960995	11/30/2024		Nov-24	Journal	JE47326	Journal	CSWR-Florida	FL - 24 11 Standard Revenue Accrual	461100	Income		6182 8		(6,182.80)	
960995	11/30/2024		Nov-24	Journal	JE47326	Journal	CSWR-Florida	FL - 24 11 Standard Revenue Accrual	470000	Income		212 5		(212.50)	

Timber Creek Annualizations Timber Creek GL														
Internal ID	Date	As-Of Date	Period	Type	Document Number	Type	Subsidiary (no hierarchy)	Name	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)
960995	11/30/2024		Nov-24	Journal	JE47326	Journal	CSWR-Florida		471000	Income	FL - 24 11 Standard Revenue Accrual		33 33	(33.33)
960995	11/30/2024		Nov-24	Journal	JE47326	Journal	CSWR-Florida		521100	Income	FL - 24 11 Standard Revenue Accrual		14283 51	(14,283.51)
960995	11/30/2024		Nov-24	Journal	JE47326	Journal	CSWR-Florida		532000	Income	FL - 24 11 Standard Revenue Accrual		245 83	(245.83)
961096	12/1/2024		Dec-24	Journal	JE47329	Journal	CSWR-Florida		461100	Income	FL - 24 11 Standard Revenue Accrual	6182 8		6,182.80
961096	12/1/2024		Dec-24	Journal	JE47329	Journal	CSWR-Florida		470000	Income	FL - 24 11 Standard Revenue Accrual	212 5		212.50
961096	12/1/2024		Dec-24	Journal	JE47329	Journal	CSWR-Florida		471000	Income	FL - 24 11 Standard Revenue Accrual	33 33		33.33
961096	12/1/2024		Dec-24	Journal	JE47329	Journal	CSWR-Florida		521100	Income	FL - 24 11 Standard Revenue Accrual	14283 51		14,283.51
961096	12/1/2024		Dec-24	Journal	JE47329	Journal	CSWR-Florida		532000	Income	FL - 24 11 Standard Revenue Accrual	245 83		245.83
972840	11/30/2024		Nov-24	Journal	JE47441	Journal	CSWR-Florida		924400	Expense	24 11 - 2024 Insurance Accrual	2775		2,775.00
972841	12/1/2024		Dec-24	Journal	JE47442	Journal	CSWR-Florida		924400	Expense	24 11 - 2024 Insurance Accrual		2775	(2,775.00)
974491	11/22/2024		Nov-24	Bill	24 11 22 (1468) EFT	Bill	CSWR-Florida		715000	Expense		16 29		16.29
974492	11/22/2024		Nov-24	Bill	24 11 22 (04541) EFT	Bill	CSWR-Florida		715000	Expense		63 02		63.02
974497	11/22/2024		Nov-24	Bill	24 11 22 (4545) EFT	Bill	CSWR-Florida		715000	Expense		929 32		929.32
974499	11/22/2024		Nov-24	Bill	24 11 22 (4546) EFT	Bill	CSWR-Florida		715000	Expense		31 97		31.97
974497	12/4/2024		Dec-24	Bill		35414	Bill	CSWR-Florida	630000	Expense		7089 8		7,089.80
974497	12/4/2024		Dec-24	Bill		35414	Bill	CSWR-Florida	730000	Expense		7089 8		7,089.80
976196	11/18/2024		Nov-24	Bill		2910	Bill	CSWR-Florida	903100	Expense		974 25		974.25
976196	11/18/2024		Nov-24	Bill		2910	Bill	CSWR-Florida	903100	Expense		954 00		954.00
977995	11/1/2024		Nov-24	Bill		34980	Bill	CSWR-Florida	630500	Expense		225		225.00
978036	11/1/2024		Nov-24	Bill		35050	Bill	CSWR-Florida	630500	Expense		56 25		56.25
978036	11/1/2024		Nov-24	Bill		35050	Bill	CSWR-Florida	630500	Expense		56 25		56.25
978036	11/1/2024		Nov-24	Bill		35050	Bill	CSWR-Florida	630500	Expense		56 25		56.25
978036	11/1/2024		Nov-24	Bill		35050	Bill	CSWR-Florida	630500	Expense		56 25		56.25
978036	11/1/2024		Nov-24	Bill		35050	Bill	CSWR-Florida	630500	Expense		112 5		112.50
978036	11/1/2024		Nov-24	Bill		35050	Bill	CSWR-Florida	630500	Expense		112 5		112.50
978036	11/1/2024		Nov-24	Bill		35050	Bill	CSWR-Florida	630500	Expense		168 75		168.75
978036	11/1/2024		Nov-24	Bill		35050	Bill	CSWR-Florida	630500	Expense		84 38		84.38
978036	11/1/2024		Nov-24	Bill		35050	Bill	CSWR-Florida	630500	Expense		337 5		337.50
978036	11/1/2024		Nov-24	Bill		35050	Bill	CSWR-Florida	630500	Expense		56 25		56.25
978036	11/1/2024		Nov-24	Bill		35050	Bill	CSWR-Florida	630500	Expense		56 25		56.25
982532	11/1/2024		Nov-24	Bill	32103-2	Bill	CSWR-Florida		630500	Expense		337 5		337.50
982532	11/1/2024		Nov-24	Bill	32103-2	Bill	CSWR-Florida		630500	Expense		253 13		253.13
982532	11/1/2024		Nov-24	Bill	32103-2	Bill	CSWR-Florida		630500	Expense		253 13		253.13
982532	11/1/2024		Nov-24	Bill	32103-2	Bill	CSWR-Florida		630500	Expense		253 13		253.13
982897	12/1/2024		Dec-24	Bill	2024 Taxes/412500000182	Bill	CSWR-Florida		408160	Expense		1304 06		1,304.06
982898	12/1/2024		Dec-24	Bill	2024 Taxes/412504001420	Bill	CSWR-Florida		408160	Expense		39 29		39.29
990287	11/30/2024		Nov-24	Journal	JE47548	Journal	CSWR-Florida		618500	Expense	24 11 Clearwater AP Credit		163 15	(163.15)
990287	11/30/2024		Nov-24	Journal	JE47548	Journal	CSWR-Florida		620000	Expense	24 11 Clearwater AP Credit		5 47	(5.47)
990287	11/30/2024		Nov-24	Journal	JE47548	Journal	CSWR-Florida		630500	Expense	24 11 Clearwater AP Credit		60 96	(60.96)
990287	11/30/2024		Nov-24	Journal	JE47548	Journal	CSWR-Florida		630605	Expense	24 11 Clearwater AP Credit		15 24	(15.24)
990287	11/30/2024		Nov-24	Journal	JE47548	Journal	CSWR-Florida		720000	Expense	24 11 Clearwater AP Credit		10 9	(10.90)
990287	11/30/2024		Nov-24	Journal	JE47548	Journal	CSWR-Florida		718500	Expense	24 11 Clearwater AP Credit		239 63	(239.63)
990287	11/30/2024		Nov-24	Journal	JE47548	Journal	CSWR-Florida		720000	Expense	24 11 Clearwater AP Credit		245 59	(245.59)
990287	11/30/2024		Nov-24	Journal	JE47548	Journal	CSWR-Florida		729000	Expense	24 11 Clearwater AP Credit		5 08	(5.08)
990287	11/30/2024		Nov-24	Journal	JE47548	Journal	CSWR-Florida		730400	Expense	24 11 Clearwater AP Credit		50 8	(50.80)
990287	11/30/2024		Nov-24	Journal	JE47548	Journal	CSWR-Florida		730600	Expense	24 11 Clearwater AP Credit		84 87	(84.87)
1052194	12/1/2024		Dec-24	Bill	24 11 22 (24541) EFT	Bill	CSWR-Florida		715000	Expense		31 97		31.97
1070948	12/19/2024		Dec-24	Bill	24 12 19 (290620) EFT	Bill	CSWR-Florida		610000	Expense		6789 94		6,789.94
1072396	12/30/2024		Dec-24	Bill	24 12 30 (314340) EFT	Bill	CSWR-Florida		710000	Expense		48 42		48.42
1080320	12/31/2024		Dec-24	Journal	JE56049	Journal	CSWR-Florida		667000	Expense	AMRT6052 5 Dec: 2024	190 91		190.91
1082475	12/23/2024		Dec-24	Bill	24 12 23 (24541) EFT	Bill	CSWR-Florida		715000	Expense		31 97		31.97
1082477	12/23/2024		Dec-24	Bill	24 12 23 (1468) EFT	Bill	CSWR-Florida		715000	Expense		16 29		16.29
1082479	12/23/2024		Dec-24	Bill	24 12 23 (4545) EFT	Bill	CSWR-Florida		715000	Expense		1058 04		1,058.04
1085144	12/31/2024		Dec-24	Journal	JE58265	Journal	CSWR-Florida		923900	Expense	AMRT6734 2 Dec: 2024	288 75		288.75
1088934	12/16/2024		Dec-24	Bill		2926	Bill	CSWR-Florida	903100	Expense		972		972.00
1088934	12/16/2024		Dec-24	Bill		2926	Bill	CSWR-Florida	903100	Expense		951 75		951.75
1089341	12/31/2024		Dec-24	Journal	JE58368	Journal	CSWR-Florida		461100	Income	24 12 FL revenue activity		21173 27	(21,173.27)
1089341	12/31/2024		Dec-24	Journal	JE58368	Journal	CSWR-Florida		470000	Income	24 12 FL revenue activity		454 3	(454.30)
1089341	12/31/2024		Dec-24	Journal	JE58368	Journal	CSWR-Florida		521100	Income	24 12 FL revenue activity		29897 07	(29,897.07)
1089341	12/31/2024		Dec-24	Journal	JE58368	Journal	CSWR-Florida		532000	Income	24 12 FL revenue activity		454 3	(454.30)
1089652	12/31/2024		Dec-24	Journal	JE58369	Journal	CSWR-Florida		461100	Income	24 12 FL rev accrual		7505 64	(7,505.64)
1089652	12/31/2024		Dec-24	Journal	JE58369	Journal	CSWR-Florida		470000	Income	24 12 FL rev accrual		205 62	(205.62)
1089652	12/31/2024		Dec-24	Journal	JE58369	Journal	CSWR-Florida		471000	Income	24 12 FL rev accrual		33 33	(33.33)
1089652	12/31/2024		Dec-24	Journal	JE58369	Journal	CSWR-Florida		521100	Income	24 12 FL rev accrual		14180 78	(14,180.78)
1089652	12/31/2024		Dec-24	Journal	JE58369	Journal	CSWR-Florida		532000	Income	24 12 FL rev accrual		238 95	(238.95)
1097700	12/1/2024		Dec-24	Bill		35613	Bill	CSWR-Florida	630500	Expense		253 13		253.13
1097700	12/1/2024		Dec-24	Bill		35613	Bill	CSWR-Florida	630500	Expense		225		225.00
1097700	12/1/2024		Dec-24	Bill		35613	Bill	CSWR-Florida	630500	Expense		168 75		168.75
1097700	12/1/2024		Dec-24	Bill		35613	Bill	CSWR-Florida	630500	Expense		84 38		84.38
1097700	12/1/2024		Dec-24	Bill		35613	Bill	CSWR-Florida	630500	Expense		36 2		36.20
1097703	12/1/2024		Dec-24	Bill		35616	Bill	CSWR-Florida	718500	Expense		268 37		268.37
1097703	12/1/2024		Dec-24	Bill		35616	Bill	CSWR-Florida	729000	Expense		84 38		84.38
1097703	12/1/2024		Dec-24	Bill		35616	Bill	CSWR-Florida	730600	Expense		56 25		56.25
1097703	12/1/2024		Dec-24	Bill		35616	Bill	CSWR-Florida	730600	Expense		40 92		40.92
1100466	12/31/2024		Dec-24	Journal	JE58408	Journal	CSWR-Florida		924400	Expense	24 12 - 2024 Insurance Accrual	3237 5		3,237.50
1102364	12/23/2024		Dec-24	Bill	24 12 23 (4546) EFT	Bill	CSWR-Florida		715000	Expense		31 97		31.97
1102370	12/23/2024		Dec-24	Bill	24 12 23 (04541) EFT	Bill	CSWR-Florida		715000	Expense		31 97		31.97
1102373	12/31/2024		Dec-24	Bill	25 01 09 (0501) EFT	Bill	CSWR-Florida		715000	Expense		1238 33		1,238.33
1123191	12/31/2024		Dec-24	Bill		34002 01	Bill	CSWR-Florida	729000	Expense		5880		5,880.00
1123191	12/31/2024		Dec-24	Bill		34002 01	Bill	CSWR-Florida	729000	Expense		5880		5,880.00
1123191	12/31/2024		Dec-24	Bill		34002 01	Bill	CSWR-Florida	730200	Expense		429 20		429.20
1123191	12/31/2024		Dec-24	Bill		34002 01	Bill	CSWR-Florida	729000	Expense		112 5		112.50

Tymler Creek Annualizations														
Tymler Creek GL														
Internal ID	Date	As-Of Date	Period	Type	Document Number	Type	Subsidiary (no hierarchy)	Name	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)
1123191	12/31/2024		Dec-24	Bill		34002 01	Bill	CSWR-Florida	720000	Expense		43.57		43.57
1123191	12/31/2024		Dec-24	Bill		34002 01	Bill	CSWR-Florida	720000	Expense		17.94		17.94
1123191	12/31/2024		Dec-24	Bill		34002 01	Bill	CSWR-Florida	729000	Expense			5880	(5,880.00)
1123598	12/31/2024		Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	Bill Credit		CSWR-Florida	730000	Expense			7500	(7,500.00)
1124517	12/31/2024		Dec-24	Journal	JE58665	Journal	CSWR-Florida	720000	Expense		24 12 CWS Reversal - FL-Tymler Creek Utilities-WW	43.57		(43.57)
1124517	12/31/2024		Dec-24	Journal	JE58665	Journal	CSWR-Florida	729000	Expense		24 12 CWS Reversal - FL-Tymler Creek Utilities-WW	5892.5		(5,892.50)
1124517	12/31/2024		Dec-24	Journal	JE58665	Journal	CSWR-Florida	730200	Expense		24 12 CWS Reversal - FL-Tymler Creek Utilities-WW	429.2		(429.20)
1089754	1/1/2025		Jan-25	Journal	JE58370	Journal	CSWR-Florida	461100	Income		24 12 FL rev accrual	7,505.64	0.00	7,505.64
1089754	1/1/2025		Jan-25	Journal	JE58370	Journal	CSWR-Florida	470000	Income		24 12 FL rev accrual	205.62	0.00	205.62
1089754	1/1/2025		Jan-25	Journal	JE58370	Journal	CSWR-Florida	471000	Income		24 12 FL rev accrual	33.33	0.00	33.33
1089754	1/1/2025		Jan-25	Journal	JE58370	Journal	CSWR-Florida	521100	Income		24 12 FL rev accrual	14,180.78	0.00	14,180.78
1089754	1/1/2025		Jan-25	Journal	JE58370	Journal	CSWR-Florida	532000	Income		24 12 FL rev accrual	238.95	0.00	238.95
1100467	1/1/2025		Jan-25	Journal	JE58409	Journal	CSWR-Florida	924400	Expense		24 12 - 2024 Insurance Accrual	0.00	3,237.50	(3,237.50)
1102192	1/8/2025		Jan-25	Bill	278991	Bill	CSWR-Florida	903100	Expense			459.17	0.00	459.17
1102192	1/8/2025		Jan-25	Bill	278991	Bill	CSWR-Florida	903100	Expense			459.17	0.00	459.17
1139110	1/31/2025		Jan-25	Journal	JE60064	Journal	CSWR-Florida	667000	Expense		AMRT6052 6 Jan 2025	190.91	0.00	190.91
1143876	1/31/2025		Jan-25	Bill	7 1 24 to 12 31 24 (Water) Tymler Creek	Bill	CSWR-Florida	928300	Expense			3,753.43	0.00	3,753.43
1143877	1/31/2025		Jan-25	Bill	7 1 24 to 12 31 24 (Wastewater) Tymler Creek	Bill	CSWR-Florida	928300	Expense			7,515.58	0.00	7,515.58
1178929	1/6/2025		Jan-25	Bill	35974	Bill	CSWR-Florida	630000	Expense			7,089.80	0.00	7,089.80
1178929	1/6/2025		Jan-25	Bill	35974	Bill	CSWR-Florida	730000	Expense			7,089.80	0.00	7,089.80
1181014	1/31/2025		Jan-25	Journal	JE61465	Journal	CSWR-Florida	461100	Income		FL - 25 01 Standard Revenue	0.00	12,800.90	(12,800.90)
1181014	1/31/2025		Jan-25	Journal	JE61465	Journal	CSWR-Florida	470000	Income		FL - 25 01 Standard Revenue	0.00	454.30	(454.30)
1181014	1/31/2025		Jan-25	Journal	JE61465	Journal	CSWR-Florida	521100	Income		FL - 25 01 Standard Revenue	0.00	29,162.38	(29,162.38)
1181014	1/31/2025		Jan-25	Journal	JE61465	Journal	CSWR-Florida	532000	Income		FL - 25 01 Standard Revenue	0.00	436.60	(436.60)
1181016	1/31/2025		Jan-25	Journal	JE61467	Journal	CSWR-Florida	461100	Income		FL - 25 01 Standard Revenue Accrual	0.00	8,113.39	(8,113.39)
1181016	1/31/2025		Jan-25	Journal	JE61467	Journal	CSWR-Florida	470000	Income		FL - 25 01 Standard Revenue Accrual	0.00	222.23	(222.23)
1181016	1/31/2025		Jan-25	Journal	JE61467	Journal	CSWR-Florida	471000	Income		FL - 25 01 Standard Revenue Accrual	0.00	16.67	(16.67)
1181016	1/31/2025		Jan-25	Journal	JE61467	Journal	CSWR-Florida	521100	Income		FL - 25 01 Standard Revenue Accrual	0.00	15,368.99	(15,368.99)
1181016	1/31/2025		Jan-25	Journal	JE61467	Journal	CSWR-Florida	532000	Income		FL - 25 01 Standard Revenue Accrual	0.00	219.28	(219.28)
1183239	1/24/2025		Jan-25	Bill	25 01 24 (4546) EFT	Bill	CSWR-Florida	715000	Expense			31.97	0.00	31.97
1183240	1/24/2025		Jan-25	Bill	25 01 24 (4545) EFT	Bill	CSWR-Florida	715000	Expense			1,231.00	0.00	1,231.00
1183242	1/24/2025		Jan-25	Bill	25 01 24 (24541) EFT	Bill	CSWR-Florida	715000	Expense			31.97	0.00	31.97
1183352	1/24/2025		Jan-25	Bill	25 01 24 (290620) EFT	Bill	CSWR-Florida	610000	Expense			4,983.23	0.00	4,983.23
1183354	1/30/2025		Jan-25	Bill	25 01 30 (314340) EFT	Bill	CSWR-Florida	710000	Expense			48.42	0.00	48.42
1213392	1/31/2025		Jan-25	Journal	JE61645	Journal	CSWR-Florida	924400	Expense		25 01 - 2024 Insurance Accrual	3,700.00	0.00	3,700.00
1213749	1/24/2025		Jan-25	Bill	25 01 25 (04541) EFT	Bill	CSWR-Florida	715000	Expense			31.97	0.00	31.97
1213774	1/13/2025		Jan-25	Bill	6958536	Bill	CSWR-Florida	618000	Expense			920.75	0.00	920.75

Tymer Creek Annualization
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Tymer Creek Annualization
Tymer Creek GL

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Tymer Creek Annualization
Tymer Creek GL

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Tymler Creek Annualizations Tymler Creek GL								
Service Area	Service Area (no hierarchy)	Acquisition	Service Type (no hierarchy)	Vendor	Name	OpEx Group	SG&A Group	Internal Report Category
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -WW	FL-Tymler Creek Utilities -WW	No	Wastewater		Clea/Water Solutions, LLC	Sewer - Misc Operations		Maint: Treat & Disposal
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -WW	FL-Tymler Creek Utilities -WW	No	Wastewater		Clea/Water Solutions, LLC	Sewer - Misc Operations		Maint: Treat & Disposal
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -WW	FL-Tymler Creek Utilities -WW	No	Wastewater		Clea/Water Solutions, LLC	Sewer - Mowing & Grounds Maintenance		Maint: Treat & Disposal
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -WW	FL-Tymler Creek Utilities -WW	No	Wastewater		Clea/Water Solutions, LLC	Sewer - Contract Operations		Sewer: Treatment & Disposal Expense
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -WW	FL-Tymler Creek Utilities -WW	No	Wastewater	Clea/Water Solutions, LLC		Sewer - Misc Operations		Maint: Treat & Disposal
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -WW	FL-Tymler Creek Utilities -WW	No	Wastewater	Clea/Water Solutions, LLC		Sewer - Mowing & Grounds Maintenance		Maint: Treat & Disposal
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -WW	FL-Tymler Creek Utilities -WW	No	Wastewater	Clea/Water Solutions, LLC		Sewer - Maintenance		Maint: Treat & Disposal
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -W	FL-Tymler Creek Utilities -W	No	Water			Water Revenue		Revenue-Water
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -W	FL-Tymler Creek Utilities -W	No	Water			Water Revenue		Revenue-Water/Other
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -W	FL-Tymler Creek Utilities -W	No	Water			Water Revenue		Revenue-Water/Other
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -WW	FL-Tymler Creek Utilities -WW	No	Wastewater			Sewer Revenue		Revenue-Sewer
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -WW	FL-Tymler Creek Utilities -WW	No	Wastewater			Sewer Revenue		Revenue-Sewer/Other
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -WW	FL-Tymler Creek Utilities -WW	No	Wastewater			Property Insurance	Insurance	Admin & General
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -W	FL-Tymler Creek Utilities -W	No	Water		InfoSend Inc.	Billing Expense	Office Supplies and Travel Expense	Customer Accounts
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -WW	FL-Tymler Creek Utilities -WW	No	Wastewater		InfoSend Inc.	Billing Expense	Office Supplies and Travel Expense	Customer Accounts
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -W	FL-Tymler Creek Utilities -W	No	Water			Direct Admin		Admin & General
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -W	FL-Tymler Creek Utilities -W	No	Water			Regulatory Expense		Admin & General
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -WW	FL-Tymler Creek Utilities -WW	No	Wastewater		Florida Public Service Commission	Regulatory Expense		Admin & General
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -W	FL-Tymler Creek Utilities -W	No	Water			Water - Contract Operations		Water Treatment Expense
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -WW	FL-Tymler Creek Utilities -WW	No	Wastewater		Clea/Water Solutions, LLC	Sewer - Contract Operations		Sewer: Treatment & Disposal Expense
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -W	FL-Tymler Creek Utilities -W	No	Water			Water Revenue		Revenue-Water
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -W	FL-Tymler Creek Utilities -W	No	Water			Water Revenue		Revenue-Water/Other
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -WW	FL-Tymler Creek Utilities -WW	No	Wastewater			Sewer Revenue		Revenue-Sewer
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -WW	FL-Tymler Creek Utilities -WW	No	Wastewater			Sewer Revenue		Revenue-Sewer/Other
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -W	FL-Tymler Creek Utilities -W	No	Water			Water Revenue		Revenue-Water
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -W	FL-Tymler Creek Utilities -W	No	Water			Water Revenue		Revenue-Water/Other
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -W	FL-Tymler Creek Utilities -W	No	Water			Water Revenue		Revenue-Water/Other
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -WW	FL-Tymler Creek Utilities -WW	No	Wastewater			Sewer Revenue		Revenue-Sewer
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -WW	FL-Tymler Creek Utilities -WW	No	Wastewater			Sewer Revenue		Revenue-Sewer/Other
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -WW	FL-Tymler Creek Utilities -WW	No	Wastewater		FPL	Sewer - Electric Utilities		Sewer:Pumping Exp
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -WW	FL-Tymler Creek Utilities -WW	No	Wastewater		FPL	Sewer - Electric Utilities		Sewer:Pumping Exp
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -WW	FL-Tymler Creek Utilities -WW	No	Wastewater		FPL	Sewer - Electric Utilities		Sewer:Pumping Exp
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -W	FL-Tymler Creek Utilities -W	No	Water		City of Ormond Beach Utility Billing	Water - Purchased Water		Source of Supply Expense
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -WW	FL-Tymler Creek Utilities -WW	No	Wastewater		City of Ormond Beach Utility Billing	Sewer - Purchased Treatment		Sewer: Treatment & Disposal Expense
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -WW	FL-Tymler Creek Utilities -WW	No	Wastewater			Property Insurance	Insurance	Admin & General
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -WW	FL-Tymler Creek Utilities -WW	No	Wastewater		FPL	Sewer - Electric Utilities		Sewer:Pumping Exp
FL-Tymler Creek Utilities : FL-Tymler Creek Utilities -W	FL-Tymler Creek Utilities -W	No	Water		Hawkins Inc	Water - Chemicals		Water Treatment Expense

Tymber Creek Annualizations
Tymber Creek GL

[illegible]

Category	Vendor	Acquired Date	Inactive	Account Name	Service Type	NARRC Account	Acquisition Mapped	Allocate	Test Acquisition Map	Notes
Operations & Maintenance		5/31/2024	No	Water - Purchased Water	Water	610000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
General & Administrative		5/31/2024	No	Qst Record Collect (Billing)	Water	903100	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
General & Administrative		5/31/2024	No	Qst Record Collect (Billing)	Sewer	903100	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
General & Administrative		5/31/2024	No	Water - Regulatory Expense	Water	667000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Water - Metered Residential	Water	461100	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Water - Late Fees	Water	470000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Sewer - Unmetered Residential	Sewer	521100	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Sewer - Late Fees	Sewer	532000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Water - Metered Residential	Water	461100	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Water - Late Fees	Water	470000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Sewer - Unmetered Residential	Sewer	521100	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Sewer - Late Fees	Sewer	532000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Water - Metered Residential	Water	461100	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Water - Late Fees	Water	470000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Sewer - Unmetered Residential	Sewer	521100	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Sewer - Late Fees	Sewer	532000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Sewer - Purchased Power	Sewer	715000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Sewer - Purchased Power	Sewer	715000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Sewer - Purchased Power	Sewer	715000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Sewer - Purchased Treatment	Sewer	710000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Water - Purchased Water	Water	610000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Water - Purchased Water	Water	610000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Sewer - Contract Svcs - Testing	Sewer	735000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Water - Testing	Water	635000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
General & Administrative		5/31/2024	No	Property Insurance - Commercial	Sewer	924400	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
General & Administrative		5/31/2024	No	Property Insurance - Commercial	Sewer	924400	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Water - Materials and Supplies	Water	620000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Water - T&D Ops	Water	630500	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Water - T&D Ops	Water	630500	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Water - T&D Maint - Meter Maint	Water	630605	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Water - Materials and Supplies	Water	620000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Sewer - Materials and Supplies	Sewer	720000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Sewer - Materials and Supplies	Sewer	720000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Sewer - Mowing and Lawn maintenance	Sewer	729000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Sewer - Pumping Maintenance	Sewer	730400	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Sewer - Pumping Maintenance	Sewer	730400	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Sewer - T&D Maintenance	Sewer	730600	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance	ClearWater Solutions, LLC	5/31/2024	No	Water - Chemicals - T&D	Water	618500	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance	ClearWater Solutions, LLC	5/31/2024	No	Water - Materials and Supplies	Water	620000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance	ClearWater Solutions, LLC	5/31/2024	No	Water - T&D Ops	Water	630500	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance	ClearWater Solutions, LLC	5/31/2024	No	Water - T&D Maint - Meter Maint	Water	630605	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance	ClearWater Solutions, LLC	5/31/2024	No	Sewer - Materials and Supplies	Sewer	720000	Ty			

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Tymer Creek Annualizations
Tymer Creek GL

FS Category	Vendor	Acquisition Date	Inactive	Account Name	Service Type	NARUC Account	Acquisition Mapped	Allocate	Test Acquisition Map	Notes
Operations & Maintenance		5/31/2024	No	Sewer - Materials and Supplies	Sewer	720000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Sewer - Materials and Supplies	Sewer	720000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Sewer - Mowing and Lawn maintenance	Sewer	729000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Sewer - Contract Operations	Sewer	730000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance	Clea Water Solutions, LLC	5/31/2024	No	Sewer - Materials and Supplies	Sewer	720000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance	Clea Water Solutions, LLC	5/31/2024	No	Sewer - Mowing and Lawn maintenance	Sewer	729000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance	Clea Water Solutions, LLC	5/31/2024	No	Sewer - Collection Maintenance	Sewer	730200	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Water - Metered Residential		461100	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Water - Late Fees		470000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Water - Misc Service Revenues		471000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Sewer - Unmetered Residential		521100	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Sewer - Late Fees		532000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
General & Administrative		5/31/2024	No	Property Insurance - Commercial		924400	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
General & Administrative		5/31/2024	No	Cost Record Collect (Billing)		903100	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
General & Administrative		5/31/2024	No	Cost Record Collect (Billing)		903100	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
General & Administrative		5/31/2024	No	Water - Regulatory Expense		667000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
General & Administrative		5/31/2024	No	Regulatory Expense - Other		928300	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
General & Administrative		5/31/2024	No	Regulatory Expense - Other		928300	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Water - Contract Operations		630000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Sewer - Contract Operations		730000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Water - Metered Residential		461100	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Water - Late Fees		470000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Sewer - Unmetered Residential		521100	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Sewer - Late Fees		532000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Water - Metered Residential		461100	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Water - Late Fees		470000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Water - Misc Service Revenues		471000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Sewer - Unmetered Residential		521100	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operating Revenue		5/31/2024	No	Sewer - Late Fees		532000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Sewer - Purchased Power		715000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Sewer - Purchased Power		715000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Sewer - Purchased Power		715000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Water - Purchased Water		610000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Sewer - Purchased Treatment		710000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
General & Administrative		5/31/2024	No	Property Insurance - Commercial		924400	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Sewer - Purchased Power		715000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	
Operations & Maintenance		5/31/2024	No	Water - Chemicals		618000	Tymer Creek Utilities, Incorporated	No	Tymer Creek Utilities, Incorporated	

Timber Creek Annualizations
Expense Annualization

Subsidiary (no hierarchy) (All)

Sum of Amount (Net)		Period													
Test Acquisition Map	Number	Account Name	6/1/2024	7/1/2024	8/1/2024	9/1/2024	10/1/2024	11/1/2024	12/1/2024	1/1/2025	Grand Total	Sum	Monthly Avg	Yearly	Adjustment
Timber Creek Utilities, Incorporated	408100	Taxes - Property							1343.35		1343.35				
	461100	Water - Metered Residential	-9753.51	-7649.42	-15297.59		-9431.52	-16064.38	-22496.11	-13408.65	-94101.18	(94,101.18)	(13,443.03)	(161,316.31)	(67,215.13)
	470000	Water - Late Fees		-640.2	-564.35		-427.44	-404.2	-447.42	-470.91	-2954.52	(2,954.52)	(492.42)	(5,909.04)	(2,954.52)
	471000	Water - Misc Service Revenues					-116.65	-116.68	0	16.66	-216.67	(216.67)	(54.17)	(650.01)	(433.34)
	521100	Sewer - Unmetered Residential	-22618.25	-17651.48	-35362.71		-22710.46	-36158.62	-29794.34	-30350.59	-194646.45	(194,646.45)	(27,806.64)	(333,679.63)	(139,033.18)
	532000	Sewer - Late Fees		-640.2	-564.35		-660.9	-404.08	-447.42	-416.93	-3133.88	(3,133.88)	(522.31)	(6,267.76)	(3,133.88)
	610000	Water - Purchased Water	11158.94	2895.55	16518.31		-5053.54	6188.83	6789.94	4983.23	42481.26	42,481.26	6,068.76	72,825.02	30,343.76
	615000	Water - Purchased Power		3477.17							3477.17				
	618500	Water - Chemicals - T&D	903.33		321.89		-555.49	-163.15			506.58	506.58	126.65	1,519.74	1,013.16
	620000	Water - Materials and Supplies		90.61	10.79		-18.62	-5.47			77.31	77.31	19.33	231.93	154.62
	630000	Water - Contract Operations	5362.6	5362.6	5362.6		7089.8	7089.8		7089.8	44447	44,447.00	6,349.57	76,194.86	31,747.86
	630500	Water - T&D Ops		337.5	120.26		3828.43	2076.56	767.46		7130.21	7,130.21	1,426.04	17,112.50	9,982.29
	630605	Water - T&D Maint - Meter Maint		84.38	30.07		-51.89	-15.24			47.32	47.32	11.83	141.96	94.64
	635000	Water - Testing	797	332	1229	1316		337.5			4011.5	4,011.50	802.30	9,627.60	5,616.10
	667000	Water - Regulatory Expense			190.91	190.91	190.91	190.91	190.91	190.91	1145.46	1,145.46	190.91	2,290.92	1,145.46
	710000	Sewer - Purchased Treatment		38.73	50.35		48.42	48.42	48.42	48.42	282.76	282.76	47.13	565.52	282.76
	715000	Sewer - Purchased Power	1755.24	1198.65	1150.16	1309.13	1236.01	1040.6	2440.54	1326.91	11457.24	11,457.24	1,432.16	17,185.86	5,728.62
	716000	Sewer - Fuel for Power Production					404.79				404.79				
	718000	Sewer - Chemicals					292.62				292.62				
	718500	Sewer - Chemicals - Treatment and Disposal	1326.76		472.77		1159.63	-239.63	268.37		2987.9	2,987.90	597.58	7,170.96	4,183.06
	720000	Sewer - Materials and Supplies	404.42	955.33	506.03		-829.7	-256.49	17.94		797.53	797.53	132.92	1,595.06	797.53
	729000	Sewer - Mowing and Lawn maintenance		28.13	10.03		5975.2	-5.08	84.38		6092.66	6,092.66	1,218.53	14,622.38	8,529.72
	730000	Sewer - Contract Operations	5362.6	5362.6	5362.6		7089.8	7089.8	-410.2	7089.8	36947	36,947.00	5,278.14	63,337.71	26,390.71
	730100	Sewer - Contract Operations - Collection Ops					112.5				112.5				
	730200	Sewer - Collection Maintenance					429.2		0		429.2				
	730400	Sewer - Pumping Maintenance			281.25	100.22	-172.96	-50.8			157.71	157.71	39.43	473.13	315.42
	730600	Sewer - T&D Maintenance		413.63	56.25	167.43	-288.95	-84.87	97.17		360.66	360.66	60.11	721.32	360.66
	735000	Sewer - Contract Svcs - Testing	996	1495	2697	1264					6452				
	767000	Sewer - Regulatory Exp		50							50				
	903100	Cust Record Collect (Billing)		13.5	3121.43	1955.25	1946.25	1928.25	1923.75	918.34	11806.77	11,806.77	1,686.68	20,240.18	8,433.41
	923900	OSS - IT						288.75	288.75		577.5				4,271
	924400	Property Insurance - Commercial				1850	462.5	462.5	462.5	462.5	3700				water
	928300	Regulatory Expense - Other									11269.01				51%
	618000	Water - Chemicals									920.75				49%
Timber Creek Utilities, Incorporated Total			3548.24	-4350.33	777.3	-14870.36	-10052.06	-28226.77	-31782.21	-10330.75	-95286.94				84,369
Grand Total			3548.24	-4350.33	777.3	-14870.36	-10052.06	-28226.77	-31782.21	-10330.75	-95286.94				50,751
															Total Water Expense
															Total Sewer Expense