

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No.: 20250052-WS

**AMENDED REQUEST FOR CONFIDENTIAL CLASSIFICATION
OF RADEY LAW FIRM INVOICE NARRATIVES**

CSWR-Florida Utility Operating Company, LLC (“CSWR-Florida”), pursuant to Section 367.156, Florida Statutes, and Rule 25-22.006, Florida Administrative Code, requests that the Commission classify as confidential certain information requested by Commission staff that is proprietary confidential business information and attorney-client privileged. In support, CSWR-Florida states:

1. CSWR-Florida filed its Application on May 30, 2025. November 24, 2025 was established as the official date of filing.
2. On October 21, 2025, Commission staff served its second data request on CSWR-Florida. Item 47 requests certain information relating to “all contracts utilized during the test year” and item 53 requests “supporting documentation to justify actual and estimated rate case expense to complete this rate case.”
3. On December 22, 2025, CSWR-Florida timely responded to staff’s second data request and noted in the response that the Radey Law Firm invoices would be separately filed with a Request for Confidential Classification.
4. Radey Law Firm represents CSWR-Florida in this rate case and in other matters. Radey Law Firm invoices are among the documents responsive to items 47 and 53 of staff’s second

data request. CSWR-Florida requests that certain narrative task descriptions in the Radey Law Firm invoices be classified as confidential.

5. On January 20, 2026, CSWR-Florida filed its initial request for confidential classification. This amended request for confidential classification is intended to narrow the initial request filed on January 20, 2026. The initial request has been amended as to the scope of the narratives for which confidential classification is sought. Task narratives that involve communications with PSC staff or attendance at PSC proceedings or other public matters have been removed from the scope of the request along with other narratives over which CSWR-Florida has no objection.

6. In compliance with Rule 25-22.006(4), F.A.C., attached as Exhibit A is a justification matrix that correlates the Radey Law Firm invoice narratives to the specific statutory justification proffered in support of confidential classification.

7. In compliance with Rule 25-22.006(4), F.A.C., attached as Composite Exhibit B are copies of the responsive documents with the privileged and proprietary confidential business information redacted.

8. Subsequent to the electronic filing of this Request for Confidential Classification, CSWR-Florida will hand deliver to the Commission Clerk unredacted copies of the responsive documents with the privileged and proprietary confidential business information highlighted.

9. The Radey Law Firm invoices include descriptions of the tasks that attorneys have performed for CSWR-Florida. These narrative descriptions include legal theories and strategies that have been considered, assessed, and implemented by attorneys for CSWR-Florida.

10. The Radey Law Firm invoices are entitled to confidential classification pursuant to Section 367.156, Florida Statutes, and are exempt from disclosure under Section 119.07(1), Florida

Statutes, and Article I, Section 24(a) of the Florida Constitution first because they contain “proprietary confidential business information.”

11. Section 367.156(3), Florida Statutes, defines “proprietary confidential business information” as:

information, regardless of form or characteristics, which is owned or controlled by the person or company, is intended to be and is treated by the person or company as private in that the disclosure of the information would cause harm to the ratepayers or the person’s or company’s business operations, and has not been disclosed unless disclosed pursuant to a statutory provision, or order of a court of administrative body, or a private agreement that provides that the information will not be released to the public.

12. Statutory examples of “proprietary confidential business information” include, but are not limited to:

(a) Trade secrets.

...

(d) Information concerning bids or other contractual data, the disclosure of which would impair the efforts of the utility or its affiliates to contract for goods or services on favorable terms.

(e) Information relating to competitive interests, the disclosure of which would impair the competitive businesses of the provider of the information. . . .

§ 367.156(3), Fla. Stat.

13. The Radey Law Firm invoices are controlled by CSWR-Florida. The invoices are intended to be and are treated as private. No persons other than Radey Law Firm and CSWR-Florida (and its CSWR affiliates) have access to them. The invoices are maintained by CSWR-Florida on secure company servers not accessible to the public. They have not been previously disclosed.

14. Disclosure of the Radey Law Firm invoice narratives would cause harm to CSWR-Florida’s business operations. The narratives detail the company’s legal activities, including but not limited to litigation, potential litigation, non-public information relating to acquisitions and

potential acquisitions, contracting activities, corporate strategies and financing, territory extensions and developer agreements under negotiation, and efforts to resolve disputed land and environmental issues.

15. In addition to meeting the general definition of proprietary confidential business information in Section 367.156(3), Florida Statutes, the narratives meet at least three (3) of the statutory examples of proprietary confidential business information: trade secrets, information concerning contractual data, and information relating to competitive interests.

16. The narratives include “Information concerning bids or other contractual data, the disclosure of which would impair the efforts of the utility or its affiliates to contract for goods or services on favorable terms.” § 367.156(3)(d), Fla. Stat. The invoices are responsive to staff’s requests for data relating to “all contracts utilized during the test year.” Staff’s request specifically calls for documents that meet the statutory example of “information concerning . . . contractual data.” Disclosure would impair the efforts of CSWR-Florida to contract for goods or services on favorable terms by revealing non-public information about the company’s acquisition activities and expansion plans. A competitor could freeride on this information by identifying utility systems potentially open to acquisition and make competing offers for them, impairing CSWR-Florida’s efforts to contract for them on favorable terms.

17. Companies contemplating a similar business plan could enter the marketplace and compete with CSWR-Florida and would, at minimum, have examples of legal activities and strategies if they had the invoice narratives. This is information they would otherwise have to obtain by experience at their own cost and risk.

18. For the same reasons, the invoice narratives similarly contain “information relating to competitive interests, the disclosure of which would impair the competitive businesses of the provider of the information” as described in Section 367.156(3)(e), Florida Statutes.

19. The invoices also constitute trade secrets. § 367.156(3)(a), Fla. Stat.

20. Section 812.081(1)(f), Florida Statutes, defines “trade secret” as follows:

“Trade secret” means the whole or any portion or phase of any...compilation of information which is for use, or is used, in the operation of a business and which provides the business an advantage, or an opportunity to obtain an advantage, over those who do not know or use it. The term includes any...commercial information, including financial information...Irrespective of novelty, invention, patentability, the state of the prior art, and the level of skill in the business, art, or field to which the subject matter pertains, a trade secret is considered to be:

1. Secret;
2. Of value;
3. For use or in use by the business; and
4. Of advantage to the business, or providing an opportunity to obtain an advantage, over those who do not know or use it

when the owner thereof takes measures to prevent it from becoming available to persons other than those selected by the owner to have access thereto for limited purposes.

21. This statutory definition of “trade secret” has four required elements: (1) a “compilation of information”; (2) “for use or is used in the operation of a business”; (3) “which provides the business an advantage or an opportunity to obtain an advantage, over those who do not know or use it”; and (4) the owner of the information “takes measures to prevent it from becoming available to persons other than those selected.” *Managed Care of N.A., Inc. v. Fla. Healthy Kids Corp.*, 268 So. 3d 856, 860 (Fla. 1st DCA 2019), *reh’g denied* (Apr. 24, 2019). “Value” is not an element of this test. “Instead, the enumerated portion of the statutory subsection establishes a presumption of what a trade secret is ‘considered to be’ once the required elements of a trade secret are established, as set forth in the first sentence of the statutory subsection.” *Id.*

In other words, once the elements of the test are established, “the trade secrets are considered, as a matter of law, to be ‘of value.’” *Id.*

22. The Radey Law Firm invoice narratives meet all the elements of this test. The invoices are a compilation of information and are for use or used in the operation of CSWR-Florida’s business. The invoice narratives provide an advantage or an opportunity to obtain an advantage, over those who do not know or use it, as shown from the competitive interests discussed above. And finally, CSWR-Florida has taken measures to prevent the Radey Law Firm invoice narratives from becoming public by filing this Request for Confidential Classification and otherwise not making them publicly available.

23. In addition to meeting the statutory definition of proprietary confidential business information, the invoice narratives contain information that is protected by attorney-client privilege under Section 90.502(2), Florida Statutes. Pursuant to Section 90.502(1)(c), a communication between lawyer and client is confidential “if it is not intended to be disclosed to third persons other than: 1. Those to whom disclosure is in furtherance of the rendition of legal services to the client. 2. Those reasonably necessary for the transmission of the communication.” The subject narratives are communications from lawyer to client that have not been disclosed to any third person.

24. The invoice narratives are communications that address topics including those identified above. Knowledge of counsel’s activities relating to litigation, plans, strategies, and options would be of value to competitors, both present and future, among others. Such information is exempt from disclosure pursuant to Sections 90.502(2) and 367.156, Florida Statutes.

25. Classifying the invoice narratives as confidential is consistent with Commission precedent. The Commission has previously found copies of invoices sent from a utility’s lawyers

to the utility to be confidential and exempt from disclosure because the invoices were attorney-client work product, proprietary, and confidential, and disclosure of the invoices could weaken the company's position and harm the utility or the ratepayers. *See In re: Request for confidential classification of audit workpapers pertaining to Comm'n staff's 1996 earnings review for potential overearnings in gas and electric divisions by Fla. Publ. Utils. Co.*, Docket No. 970893-PU, Order No. PSC-97-1096-CFO-PU (Fla. PSC Sept. 23, 1997) (ordering that copies of the company's law firm's invoices, which included "a description of each task that FPU's attorneys have performed on behalf of FPU," be classified as confidential).

26. Documents similar to the invoice narratives have previously been found to constitute attorney-client privileged and/or proprietary confidential business information that is confidential and exempt from public disclosure. *See In re: Application for increase in water and wastewater rates in Charlotte, Highlands, Lake, Lee, Marion, Orange, Pasco, Pinellas, Polk, and Seminole Counties, by Sunshine Water Servs. Co.*, Docket No. 20240068-WS, Order No. PSC-2025-0200-CFO-WS (Fla. PSC June 10, 2025) (finding a memorandum was confidential as it was both privileged attorney-client communications and proprietary confidential business information pursuant to Section 367.156(3)); *In re: Fuel and purchased power cost recovery clause with generating performance incentive factor*, Docket No. 130001-EI, Order No. PSC-13-0457-CFO-EI (Fla. PSC Oct. 14, 2013) (finding certain information was confidential because it was both proprietary confidential business information and protected under attorney work product and attorney-client privileges); *In re: Fuel and purchased power cost recovery clause with generating performance incentive factor*, Docket No. 20170001-EI, Order No. PSC-17-0169-CFO-EI (Fla. PSC May 12, 2017) (finding a summary description of litigation and legal counsel's estimates of potential damages are protected by attorney work product and attorney-client privileges and

constitute proprietary confidential business information); *In re: Application for rate increase by Fla. Pub. Utils. Co.*, Docket No. 20040216-GU, Order No. PSC-05-0317-CFO-GU (Fla. PSC March 2, 2005) (finding an audit opinion letter from attorneys to the company was confidential because release of the information would impair the ability of the company to contract and impair the competitive business of the company).

27. Accordingly, designating the Radey Law Firm invoice narratives as privileged and proprietary confidential business information is consistent with Commission precedent. As in the cases cited above, CSWR-Florida's operations would be harmed by public disclosure of the narratives.

28. Pursuant to Rule 25-22.006(4)(d), Florida Administrative Code, CSWR-Florida affirms that the material identified as confidential in Composite Exhibit B is intended to be and is treated by CSWR-Florida as private and confidential and has not been publicly disclosed.

WHEREFORE, CSWR-Florida respectfully requests that the Radey Law Firm invoice narratives be classified as attorney-client privileged and proprietary confidential business information that is confidential and exempt from disclosure under the Public Records Act in Chapter 119, Florida Statutes, and Article I, Section 24(a) of the Florida Constitution. CSWR-Florida further requests, pursuant to Section 367.156(4), Florida Statutes, that the specified confidential information in Composite Exhibit B be classified by the Commission as confidential for the maximum period of time allowed and the unredacted copy of the Radey Law Firm invoices be returned to CSWR-Florida upon closure of this docket.

Respectfully submitted this 13th day of March, 2026.

/s/ Thomas A. Crabb

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*Counsel for CSWR-Florida Utility Operating
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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via e-mail on this 13th day of March, 2026, to the following:

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/s/ Thomas A. Crabb
Thomas A. Crabb

EXHIBIT A

Exhibit A - Justification Matrix

<p align="center">Location (Document name and location of information)</p>	<p align="center">Justification</p>
<p>Radey Law Firm invoices</p> <p>Descriptions of professional services rendered</p>	<p>§ 367.156(3)(a), Florida Statutes (trade secrets);</p> <p>§ 367.156(3)(d), Florida Statutes (information concerning bids or other contractual data, the disclosure of which would impair the efforts of the utility or its affiliates to contract for goods or services on favorable terms);</p> <p>§ 367.156(3)(e), Florida Statutes (information relating to competitive interests, the disclosure of which would impair the competitive businesses of the provider of the information);</p> <p>§ 90.502(2), Florida Statutes (attorney-client privilege).</p> <p>As set forth more fully in the Request for Confidential Classification, disclosure would impair CSWR-Florida’s competitive interests and could be used to discern trade secrets or harm its ability to contract for goods and services on a favorable basis. CSWR-Florida keeps this information strictly confidential to also prevent competitors and prospective counterparties from information which could be used in future negotiations to the disadvantage of CSWR-Florida and its affiliates.</p>

COMPOSITE EXHIBIT B

Staff's Second Data Request #47 and #53
(Supplemental to 12/22/25 and 12/23/25 filings)



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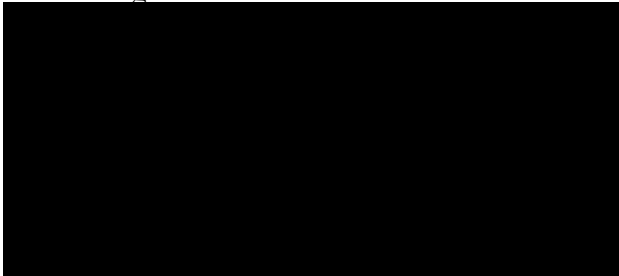
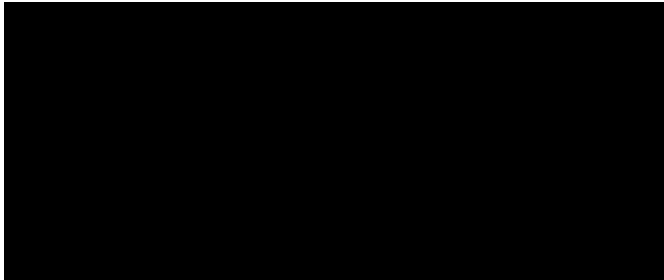
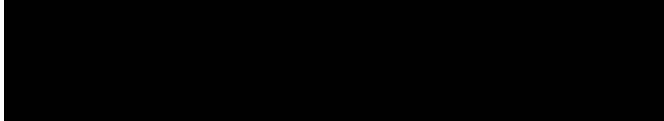
Bill Number 39387
Invoice Date February 6, 2024
Activity Billed through 01/31/2024

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

Utility Regulatory Counsel
1393 01 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

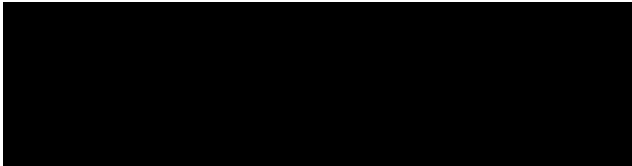
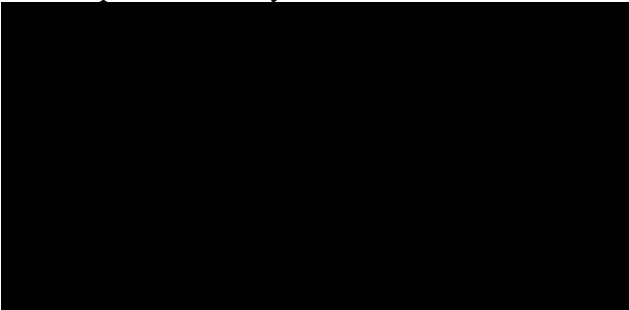
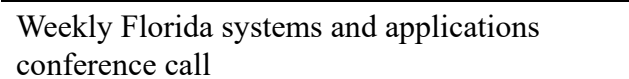
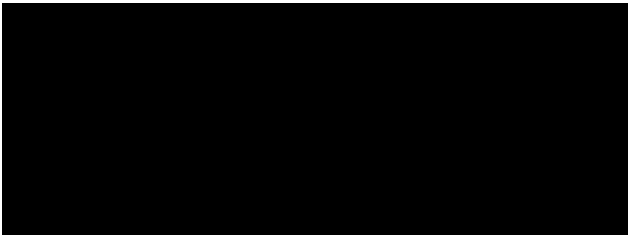

01/02/2024	TC	Review the status of the Tymber Creek transfer docket with the Public Service Commission, telephone conference and correspond with PSC legal staff regarding disposition of Tymber Creek HOA's pending motion for enlargement of time to file an administrative challenge to the transfer	0.50 hrs.	212.50
01/02/2024	TC		1.00 hrs.	425.00
01/03/2024	TC	Correspond with PSC legal staff regarding hearing on Tymber Creek HOA's pending motion relating to the transfer	0.20 hrs.	85.00
01/04/2024	TC		1.00 hrs.	425.00
01/04/2024	TC		0.40 hrs.	170.00



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Page 2

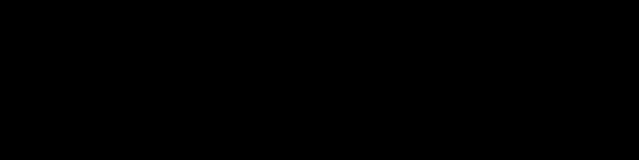
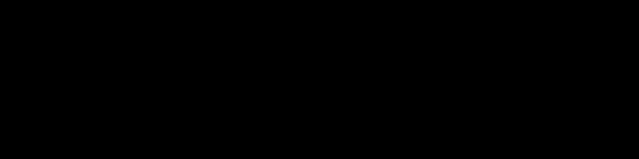
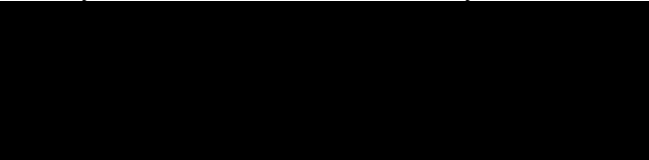
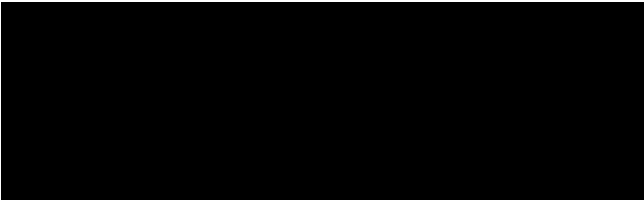
				
01/04/2024	TC	Telephone conference with Ms. McIntosh to discuss Marion County billing requirements for connecting the former Tradewinds system to the County	0.20 hrs.	85.00
01/04/2024	ST	Review TKCB closing documents	0.10 hrs.	21.00
01/05/2024	SFC	Participate in weekly conference call	0.30 hrs.	157.50
01/05/2024	TC		0.60 hrs.	255.00
01/05/2024	TC		0.20 hrs.	85.00
01/05/2024	TC	Weekly Florida systems and applications conference call	0.20 hrs.	85.00
01/05/2024	TC		0.30 hrs.	127.50
01/05/2024	JLW	Attend weekly status call with client	0.10 hrs.	25.00
01/05/2024	ST	Prepare letters for filing with the Commission regarding submission of requests for the transfer of the consumptive use permits for the Tradewinds and CFAT H2O systems; finalize, file and serve letters and permit transfer requests	0.40 hrs.	84.00
01/05/2024	ST	Attend weekly conference call with client	0.10 hrs.	21.00
01/05/2024	ST	Prepare letter to the Commission providing post-closing documents for the TKCB system purchase; finalize, file and serve post-closing documents	0.70 hrs.	147.00
01/08/2024	TC		1.40 hrs.	595.00



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Page 3

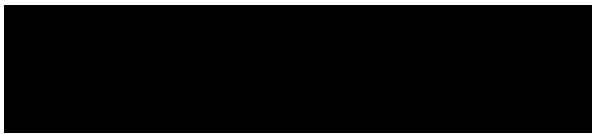

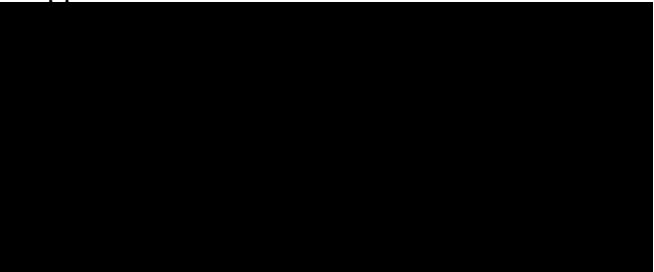
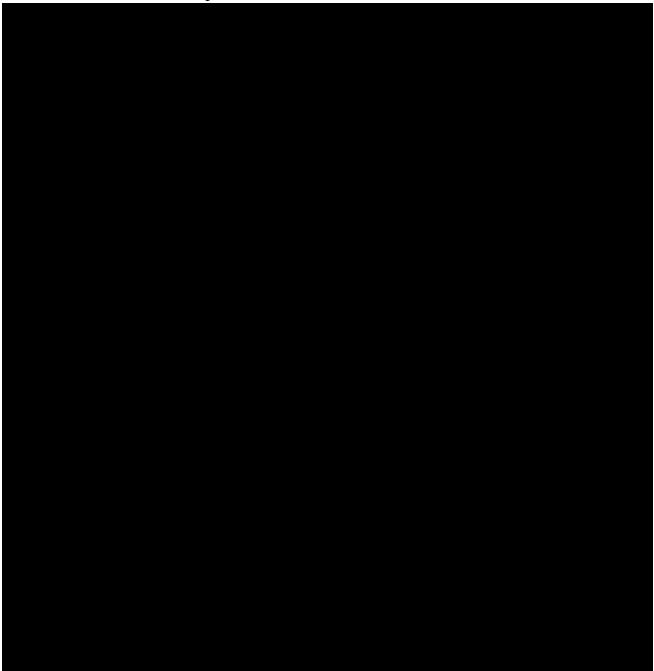
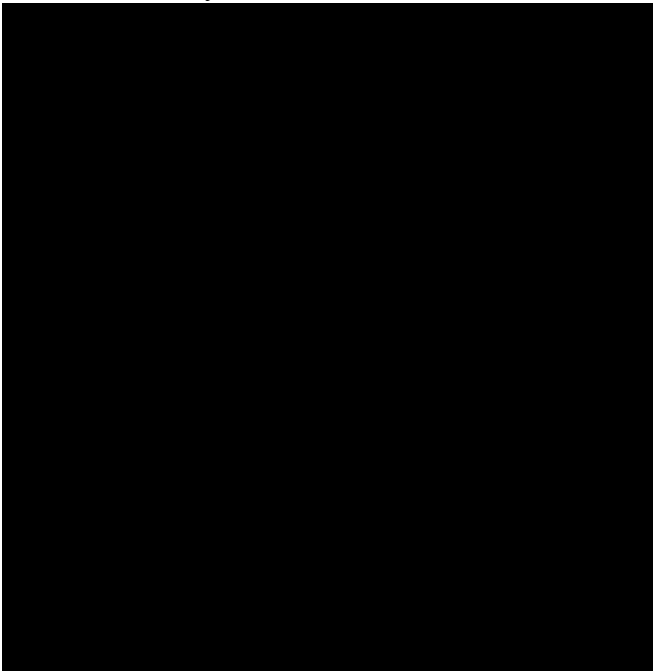
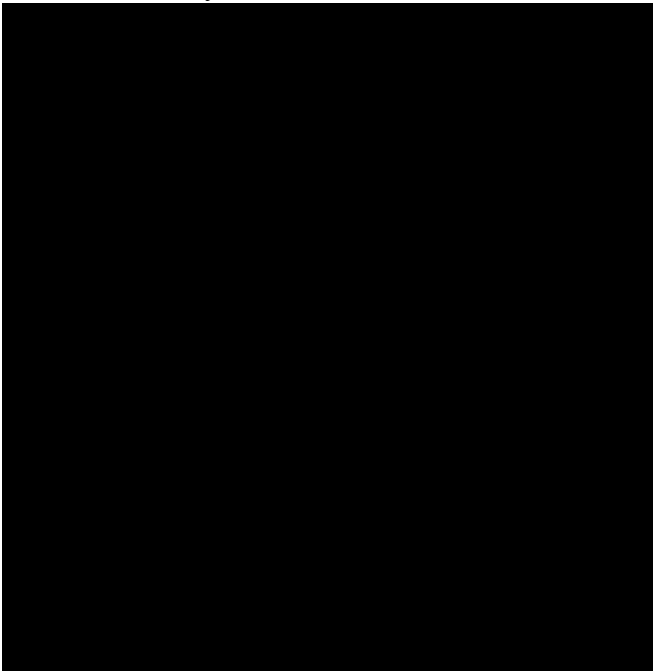
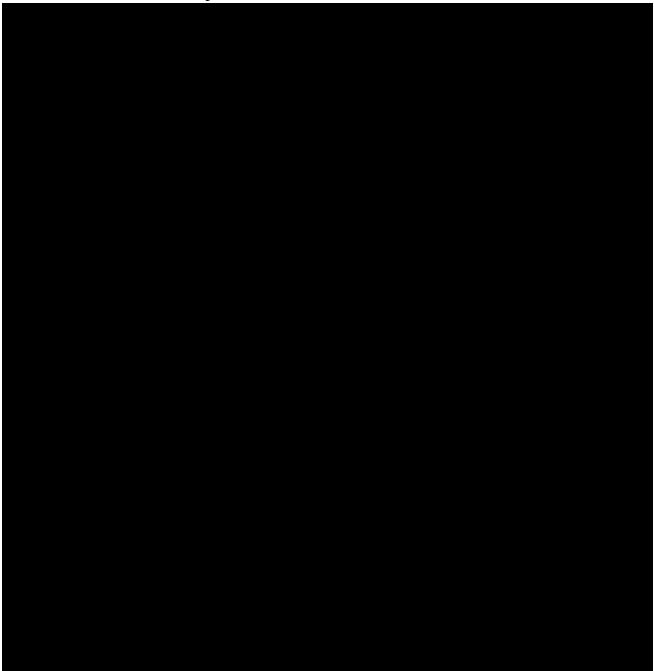
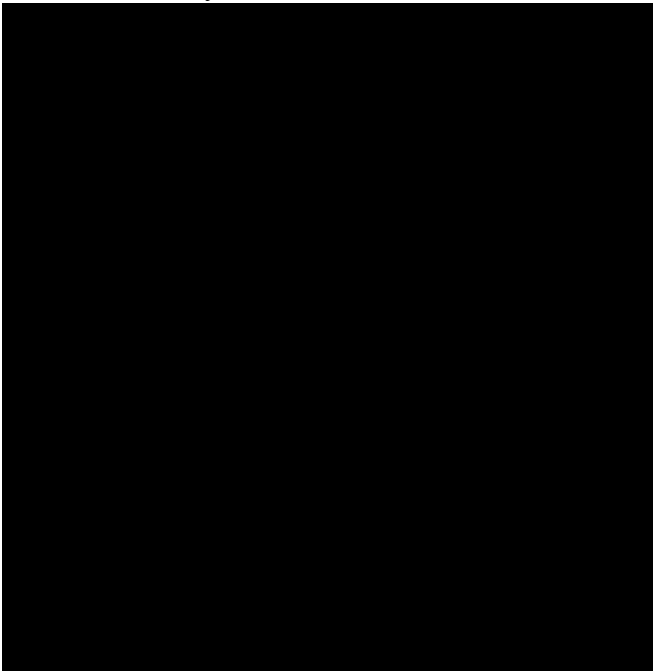
01/08/2024	TC		0.80 hrs.	340.00
01/08/2024	TC		0.50 hrs.	212.50
01/09/2024	JLW	Communication with client regarding Orders Appointing Receiver in North Charlotte matter	0.10 hrs.	25.00
01/10/2024	TC	Telephone conference with Marion County Utilities regarding establishing billing account for the bulk wastewater connection to the county for the former Tradewinds system	0.20 hrs.	85.00
01/11/2024	TC		0.40 hrs.	170.00
01/12/2024	SFC	Participate in conference call; follow-up call with Mr. Silas; follow-up call with Mr. Rudd; email to Mr. Crabb on contacting staff	0.60 hrs.	315.00
01/12/2024	JLW	Attend weekly status call with client	0.10 hrs.	25.00
01/12/2024	ST	Attend weekly conference call with client	0.20 hrs.	42.00
01/16/2024	TC	Telephone conference with Ms. Hernandez of Marion County Utilities regarding setup of bulk wastewater account billing to CSWR-Florida for the former Tradewinds system and correspond with Ms. McIntosh regarding the same and status of the County's bulk water account with CSWR-Florida	0.70 hrs.	297.50
01/17/2024	TC		1.20 hrs.	510.00



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Page 4

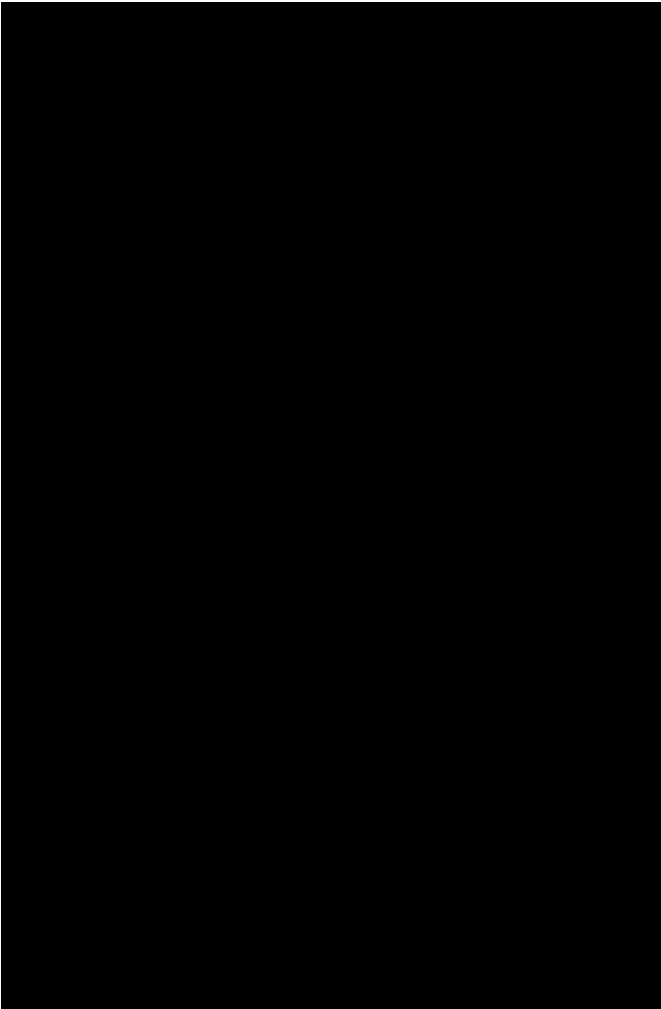
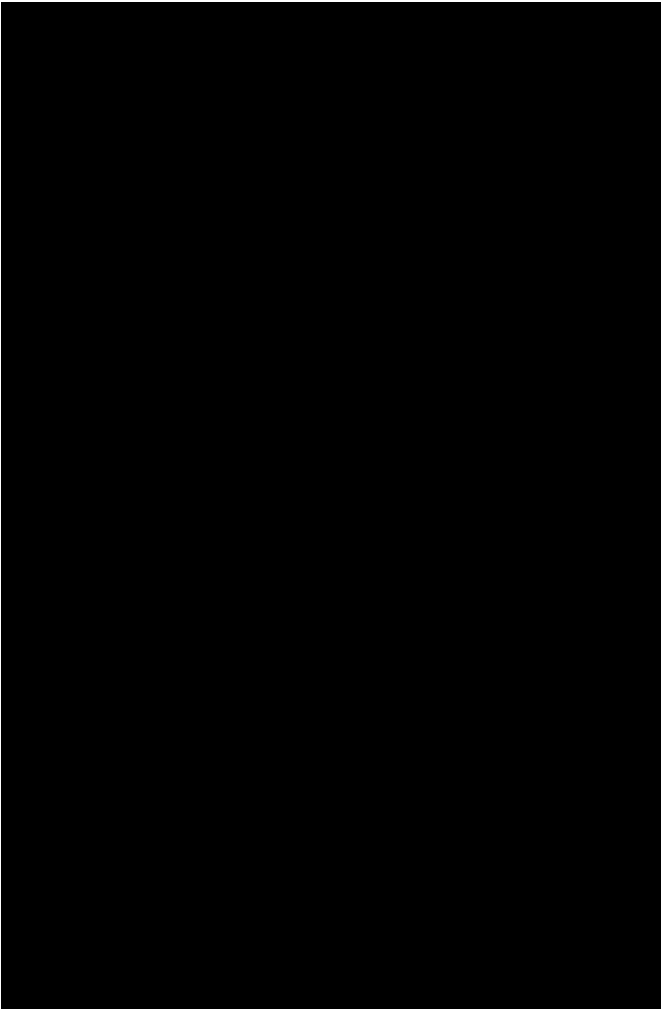
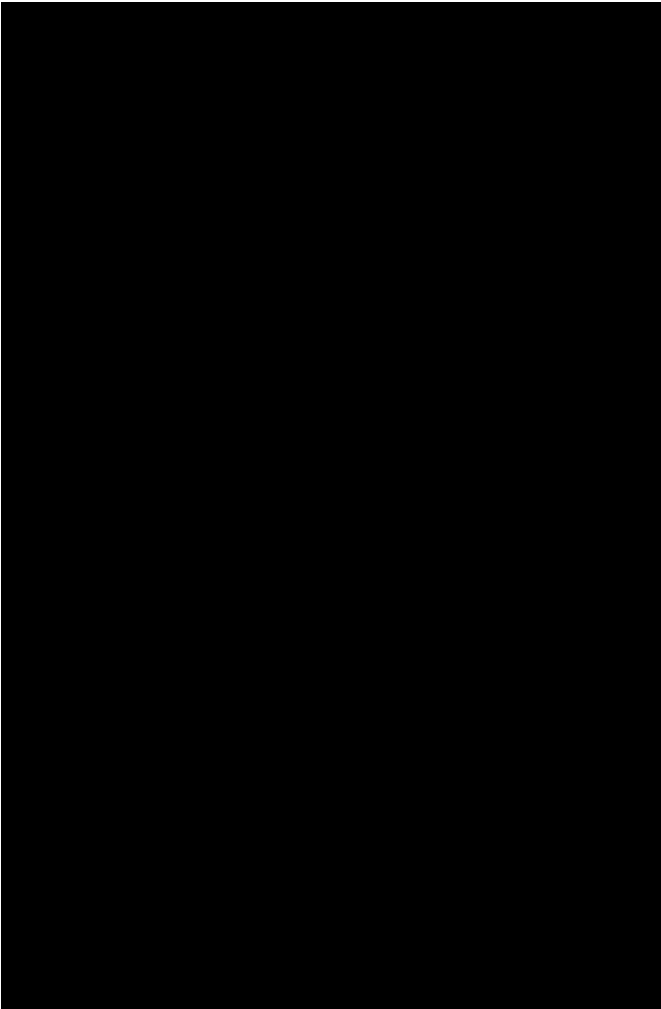
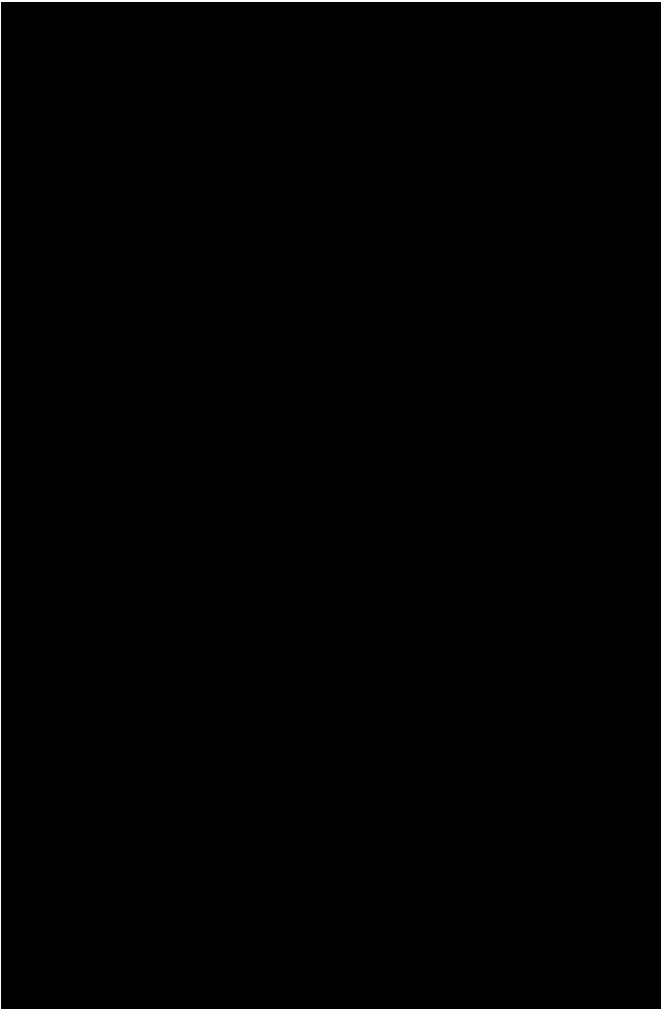
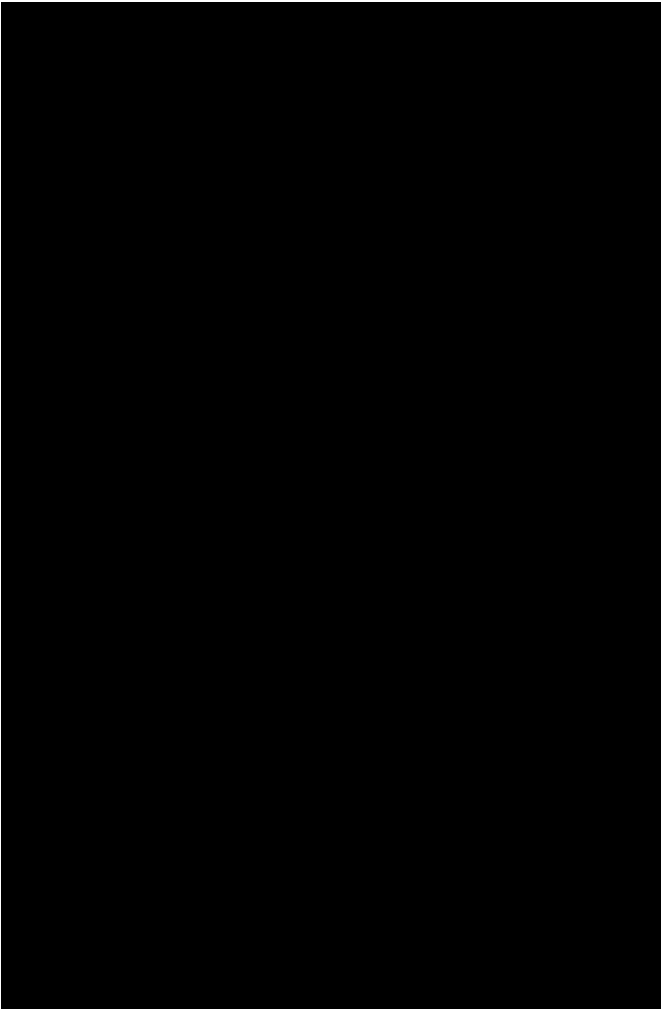
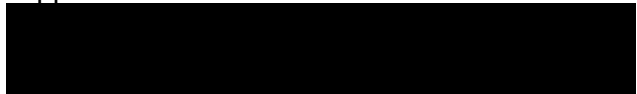
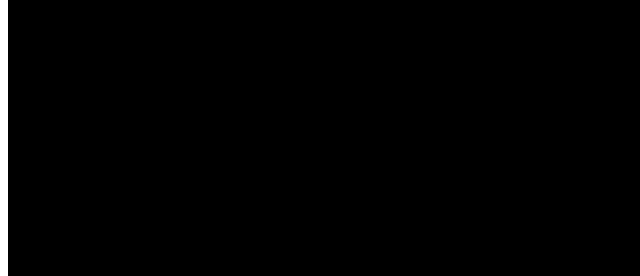
Date	Code	Description	Hours	Amount
01/17/2024	TC	 Telephone conference and correspond with Marion County regarding bulk wastewater connection billing from the County, prepare update to Mr. Janowiak and Ms. McIntosh	0.50 hrs.	212.50
01/18/2024	TC		0.60 hrs.	255.00
01/19/2024	TC	Attend weekly Florida systems and applications conference call	0.20 hrs.	85.00
01/19/2024	TC		0.70 hrs.	297.50
01/19/2024	JLW	Attend weekly status call with client	0.20 hrs.	50.00
01/19/2024	ST	Attend weekly conference call with client	0.30 hrs.	63.00
01/22/2024	TC		0.30 hrs.	127.50
01/23/2024	SFC		0.20 hrs.	105.00
01/23/2024	TC		0.20 hrs.	85.00
01/24/2024	SFC		0.50 hrs.	262.50
01/24/2024	TC		2.10 hrs.	892.50



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Page 5

01/24/2024	TC		0.40 hrs.	170.00
01/24/2024	TC		0.50 hrs.	212.50
01/25/2024	TC		0.60 hrs.	255.00
01/25/2024	TC		1.00 hrs.	425.00
01/25/2024	JLW		0.30 hrs.	75.00
01/26/2024	SFC	Participate in weekly conference call	0.30 hrs.	157.50
01/26/2024	TC	Attend weekly Florida systems and applications conference call	0.20 hrs.	85.00
01/26/2024	JLW		0.10 hrs.	25.00
01/26/2024	JLW	Attend weekly status call with client	0.20 hrs.	50.00
01/28/2024	SFC		4.00 hrs.	2,100.00



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Client/Matter 1393 01
Bill Number 39387

Page 6


01/29/2024	SFC		0.60 hrs.	315.00
01/29/2024	TC		0.30 hrs.	127.50
01/29/2024	TC		0.60 hrs.	255.00
01/29/2024	JLW		0.30 hrs.	75.00
01/29/2024	JLW		0.50 hrs.	125.00
01/30/2024	TC		0.90 hrs.	382.50
01/30/2024	TC		0.70 hrs.	297.50
01/30/2024	JLW		0.20 hrs.	50.00
01/31/2024	TC	Telephone conferences with Amber Norris and PSC clerk regarding service territory maps for the former Sun River/North Charlotte system, correspond with Ms. Norris and Ms. Watts at the PSC regarding the maps, review maps provided by PSC staff, [REDACTED]	2.30 hrs.	977.50



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Client/Matter 1393 01
 Bill Number 39387

Page 7

01/31/2024	JLW		0.20 hrs.	50.00
01/31/2024	ST	Prepare, file, and serve letter to the Commission regarding CSWR-FL's adjustment of its books regarding the TKCB system	0.30 hrs.	63.00
Total fees for this matter				\$13,736.00

BILLING SUMMARY

TOTAL FEES	\$13,736.00

TOTAL CHARGES FOR THIS BILL	\$13,736.00

TOTAL BALANCE NOW DUE	\$13,736.00

*Prepaid Remaining Balance is \$20,483.50
 ** Trust account remaining balance is \$5,000.00

North Charlotte	\$3612.50	105000
Tymber Creek	\$297.50	105000
Tradewinds	\$679.50	105000
CFAT/Landfair	\$127.00	105000
Rolling Oaks	\$510.00	105000
TKCB	\$953.50	105000
Gen Legal Exp	\$7556.00	923400



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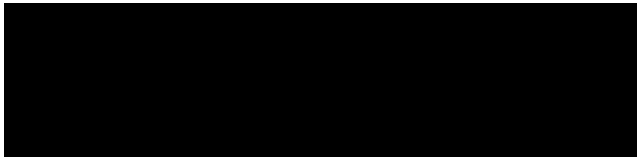
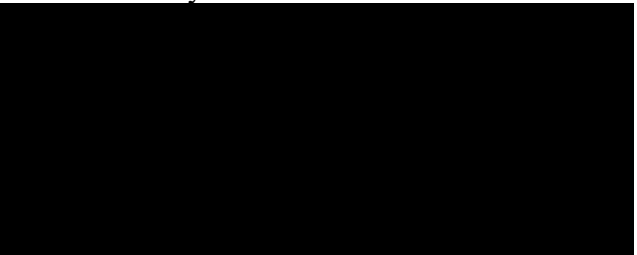
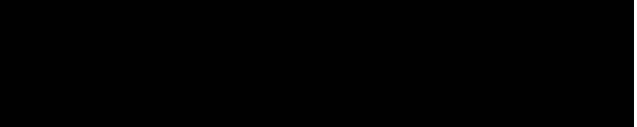
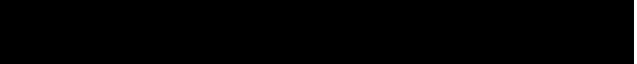
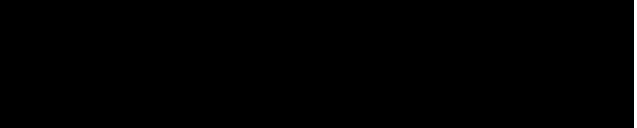
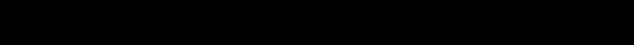
Bill Number 39479
Invoice Date March 6, 2024
Activity Billed through 02/29/2024

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

Utility Regulatory Counsel
1393 01 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

02/01/2024	TC		0.60 hrs.	300.00
02/02/2024	TC	Attend weekly Florida systems and applications conference call	0.10 hrs.	50.00
02/02/2024	JLW	Attend weekly status conference with client	0.10 hrs.	32.50
02/05/2024	TC		2.40 hrs.	1,200.00
02/05/2024	ST		1.10 hrs.	231.00
02/06/2024	SFC		0.60 hrs.	360.00
02/06/2024	TC		1.60 hrs.	800.00
02/07/2024	ST		2.20 hrs.	462.00



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Client/Matter : 1393 01
Bill Number 39479

Page 2

02/08/2024	ST	[REDACTED]	4.00 hrs.	840.00
02/09/2024	TC	Attend weekly Florida systems and applications conference call	0.10 hrs.	50.00
02/09/2024	TC	[REDACTED]	0.50 hrs.	250.00
02/09/2024	JLW	Attend weekly status conference with client	0.10 hrs.	32.50
02/09/2024	ST	Attend weekly conference call with client	0.10 hrs.	21.00
02/12/2024	ST	[REDACTED]	2.90 hrs.	609.00
02/13/2024	ST	[REDACTED]	3.60 hrs.	756.00
02/14/2024	ST	[REDACTED]	1.00 hrs.	210.00
02/15/2024	TC	[REDACTED]	0.20 hrs.	100.00
02/16/2024	TC	[REDACTED]	0.50 hrs.	250.00
02/19/2024	ST	[REDACTED]	2.70 hrs.	567.00



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Client/Matter : 1393 01
Bill Number 39479

Page 3

Date	Code	Description	Hours	Amount
02/21/2024	SFC	[REDACTED]	0.30 hrs.	180.00
02/22/2024	TC	[REDACTED]	0.80 hrs.	400.00
02/23/2024	SFC	[REDACTED]	2.00 hrs.	1,200.00
02/23/2024	TC	Telephone calls to Major Thompson and Jennifer Crawford of PSC legal staff regarding the Tymber Creek transfer docket and correspond with Ms. Morse regarding the same	0.50 hrs.	250.00
02/25/2024	SFC	[REDACTED]	2.00 hrs.	1,200.00
02/25/2024	TC	[REDACTED]	0.80 hrs.	400.00
02/26/2024	SFC	[REDACTED]	2.50 hrs.	1,500.00
02/27/2024	TC	[REDACTED]	0.20 hrs.	100.00



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Client/Matter : 1393 01
Bill Number 39479

02/27/2024	ST	[REDACTED]	4.80 hrs.	1,008.00
02/28/2024	SFC	[REDACTED]	2.50 hrs.	1,500.00
02/28/2024	TC	[REDACTED]	0.30 hrs.	150.00
02/28/2024	TC	[REDACTED]	1.50 hrs.	750.00
02/28/2024	ST	[REDACTED]	2.40 hrs.	504.00
02/29/2024	SFC	[REDACTED]	1.20 hrs.	720.00
02/29/2024	TC	[REDACTED]	0.50 hrs.	250.00
02/29/2024	ST	[REDACTED]	0.30 hrs.	63.00

Total fees for this matter

\$17,296.00



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Client/Matter : 1393 01
Bill Number 39479

Page 5

BILLING SUMMARY

TOTAL FEES	\$17,296.00	

TOTAL CHARGES FOR THIS BILL	\$17,296.00	
LESS PREPAID CASH APPLIED TO THIS INVOICE*	\$6,747.50	CR

TOTAL BALANCE NOW DUE	\$10,548.50	

** Trust account remaining balance is \$5,000.00



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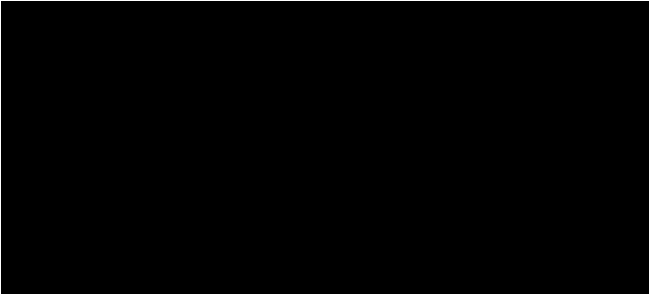
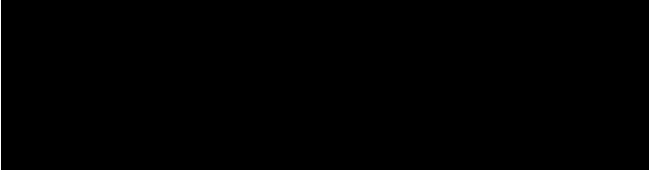
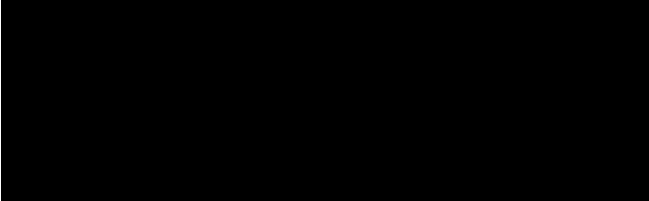
Bill Number 39658
Invoice Date April 3, 2024
Activity Billed through 03/31/2024

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

Utility Regulatory Counsel
1393 01 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

03/01/2024	TC		1.80 hrs.	900.00
03/04/2024	SFC		0.90 hrs.	540.00
03/04/2024	TC		0.60 hrs.	300.00
03/05/2024	SFC	Prepare for and attend PSC agenda conference on proposed rules 25-30.0372 and 25-30.0371	6.00 hrs.	3,600.00
03/05/2024	TC	Attend Public Service Commission hearing on the proposed alternative valuation rule and	4.50 hrs.	2,250.00



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Client/Matter 1393 01
Bill Number 39658

Page 2

03/07/2024	TC	[REDACTED]	0.20 hrs.	100.00
03/08/2024	SFC	Participate in weekly conference call [REDACTED]	0.20 hrs.	120.00
03/08/2024	TC	Weekly Florida systems and applications conference call with CSWR	0.20 hrs.	100.00
03/08/2024	JLW	Attend weekly status conference with client	0.10 hrs.	32.50
03/08/2024	ST	Attend weekly conference call with client	0.10 hrs.	21.00
03/12/2024	TC	[REDACTED]	0.20 hrs.	100.00
03/12/2024	ST	[REDACTED]	2.90 hrs.	609.00
03/13/2024	ST	[REDACTED]	3.80 hrs.	798.00
03/13/2024	ST	[REDACTED]	0.50 hrs.	105.00
03/14/2024	TC	[REDACTED]	0.80 hrs.	400.00



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Client/Matter 1393 01
Bill Number 39658

Page 3

03/14/2024	JLW	Communication with client regarding North Charlotte Case Management Conference	0.10 hrs.	32.50
03/14/2024	ST		2.70 hrs.	567.00
03/14/2024	ST		2.10 hrs.	441.00
03/15/2024	SFC	Begin review of agenda video in rule making	1.00 hrs.	600.00
03/15/2024	TC	Attend weekly Florida systems and regulatory update conference call	0.30 hrs.	150.00
03/15/2024	JLW	Attend weekly status call with client	0.30 hrs.	97.50
03/15/2024	ST		0.30 hrs.	63.00
03/15/2024	ST	Attend weekly conference call with client	0.30 hrs.	63.00
03/15/2024	SFC	Participate in conference call	0.30 hrs.	180.00
03/18/2024	TC	Telephone conference with Melinda Watts of PSC engineering staff regarding the Tymber Creek transfer docket	0.30 hrs.	150.00



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Client/Matter 1393 01
Bill Number 39658

Page 4

03/18/2024	JLW	Communication with counsel for Tymber Creek Homeowner's Association regarding case style and removal of CSWR from circuit court pleadings	0.10 hrs.	32.50
03/18/2024	JLW	Prepare for and attend Case Management Conference for North Charlotte Receivership	0.50 hrs.	162.50
03/19/2024	SFC	[REDACTED]	1.50 hrs.	900.00
03/20/2024	SFC	[REDACTED]	1.50 hrs.	900.00
03/20/2024	JLW	[REDACTED]	0.10 hrs.	32.50
03/20/2024	JLW	[REDACTED]	0.10 hrs.	32.50
03/21/2024	TC	[REDACTED]	0.50 hrs.	250.00
03/21/2024	JLW	[REDACTED]	0.90 hrs.	292.50
03/22/2024	SFC	Weekly conference call; [REDACTED]	0.50 hrs.	300.00



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Client/Matter 1393 01
Bill Number 39658

Page 5

03/22/2024	TC	Attend weekly Florida regulatory updates conference call with CSWR	0.30 hrs.	150.00
03/22/2024	JLW	Attend weekly status call with client	0.30 hrs.	97.50
03/22/2024	ST	Review prior presentations regarding rate cases and PSC procedures and prepare list of points covered	0.60 hrs.	126.00
03/22/2024	ST	Attend weekly conference call with client	0.30 hrs.	63.00
03/26/2024	ST	[REDACTED]	3.40 hrs.	714.00
03/27/2024	ST	[REDACTED]	2.90 hrs.	609.00
03/28/2024	SFC	[REDACTED]	1.00 hrs.	600.00
03/28/2024	TC	Telephone conference with Sonica Bruce of PSC staff regarding customer notice of revised miscellaneous service charges for Tymber Creek	0.20 hrs.	100.00
03/28/2024	TC	[REDACTED]	0.50 hrs.	250.00

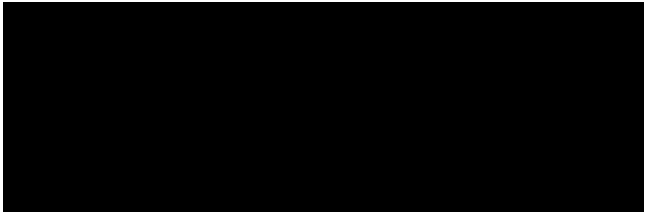


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Client/Matter 1393 01
Bill Number 39658

Page 6

03/28/2024 ST



4.00 hrs. 840.00

Total fees for this matter \$18,771.50

BILLING SUMMARY

TOTAL FEES	\$18,771.50

TOTAL CHARGES FOR THIS BILL	\$18,771.50
PLUS NET BALANCE FORWARD	\$10,548.50

TOTAL BALANCE NOW DUE	\$29,320.00

** Trust account remaining balance is \$5,000.00

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed</u>	<u>Amount Due</u>
03/06/2024	39479	\$17,296.00	\$10,548.50



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Sebring Ridge \$1770.12
Aquarina - \$1370.12
North Charlotte - \$2085.13
Tymber Creek - \$1441.13

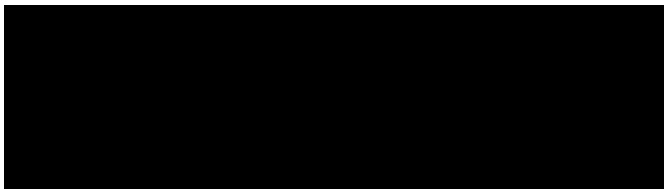
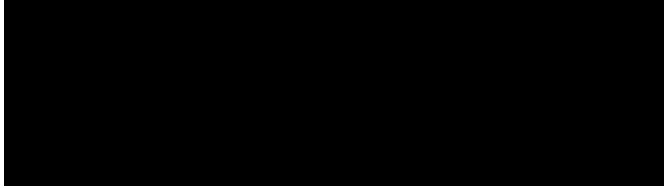
Bill Number 39746
Invoice Date May 3, 2024
Activity Billed through 04/30/2024

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

Utility Regulatory Counsel
1393 01 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

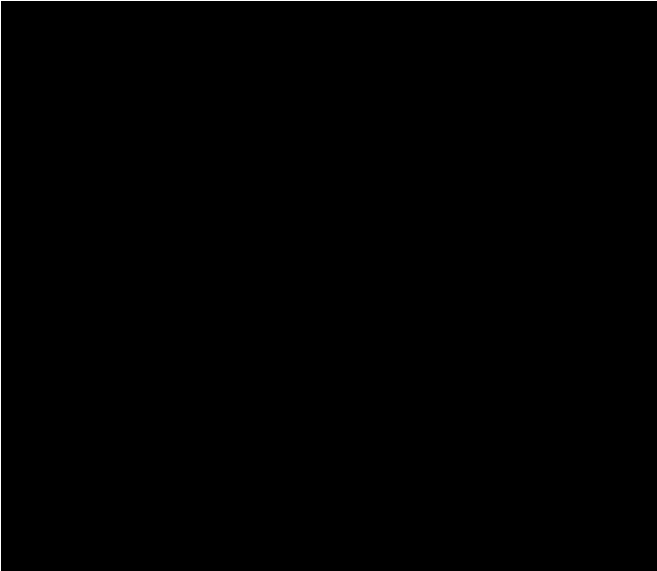
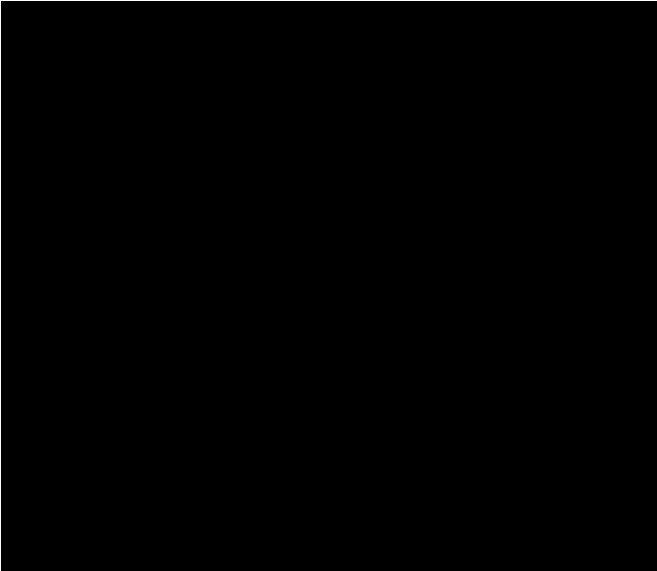
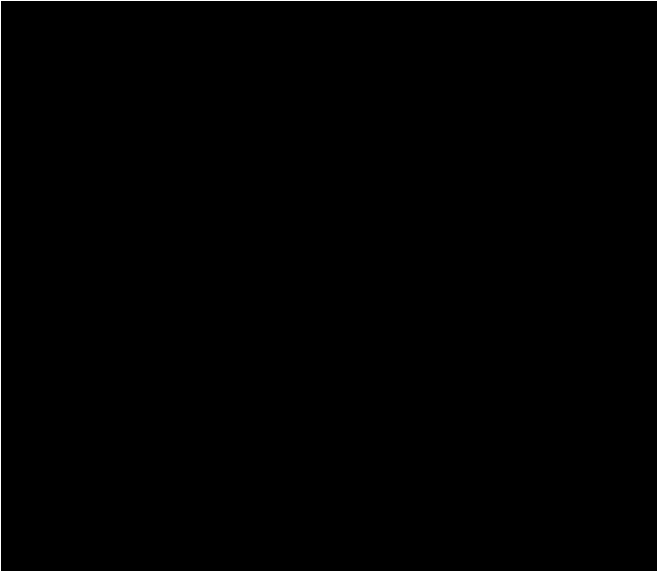
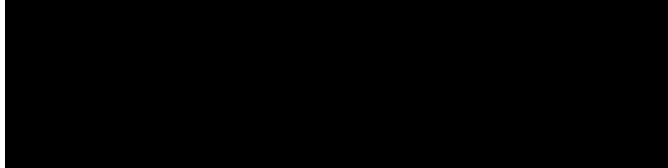
04/03/2024	TC		0.50 hrs.	250.00
04/04/2024	TC		0.40 hrs.	200.00
04/05/2024	TC	Attend weekly Florida regulatory update conference call	0.30 hrs.	150.00
04/05/2024	JLW	Attend weekly status call with client	0.30 hrs.	97.50
04/05/2024	ST	Attend weekly conference call with client	0.30 hrs.	63.00
04/08/2024	SFC	Review of Public Counsel's petition for hearing in rulemaking; email to Mr. Friedman; email to Mr. Sunshine	0.40 hrs.	240.00



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Client/Matter 1393 01
Bill Number 39746

Page 2


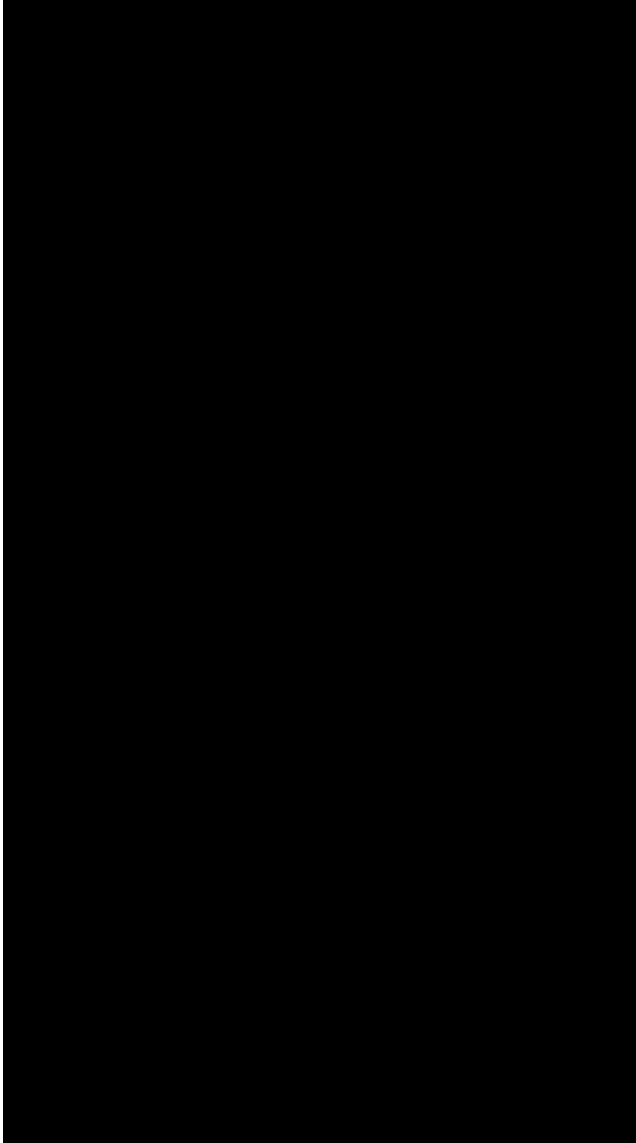
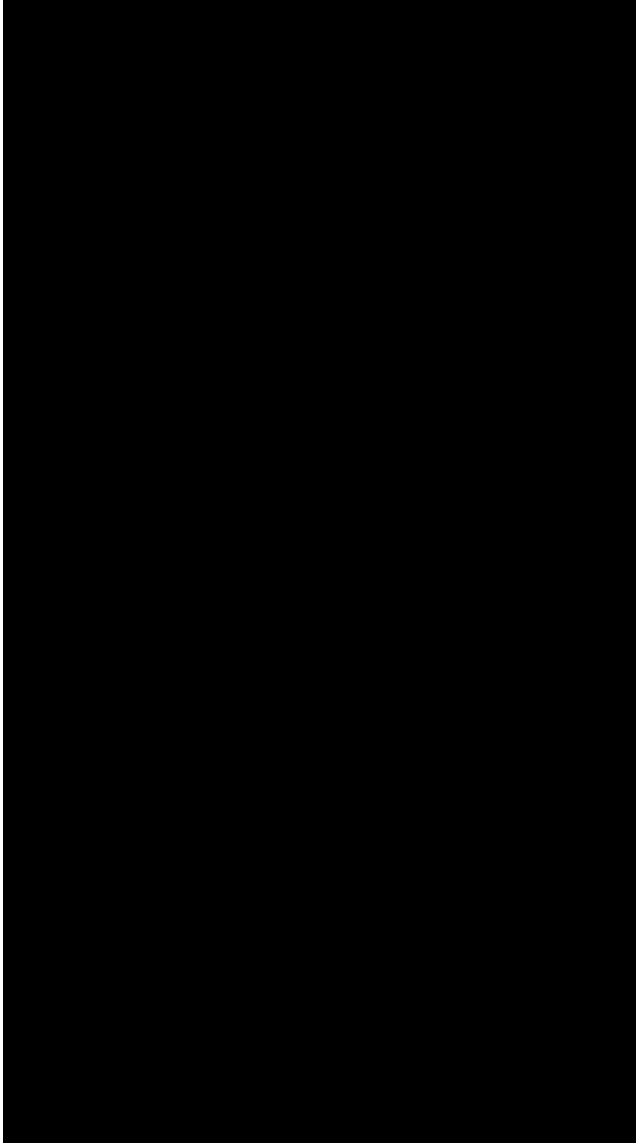
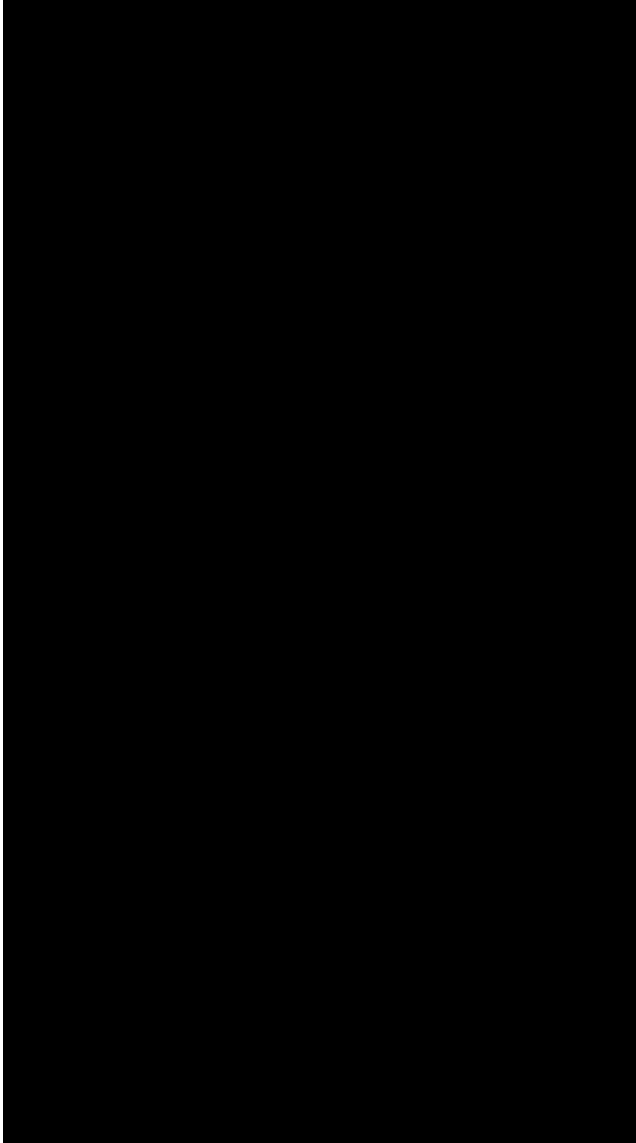
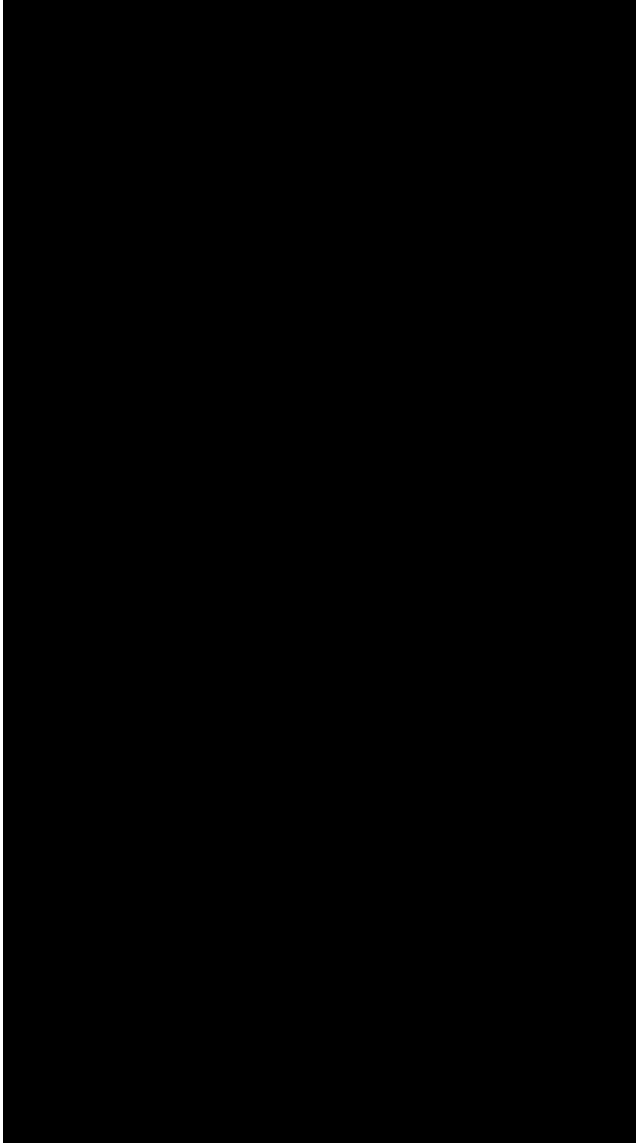
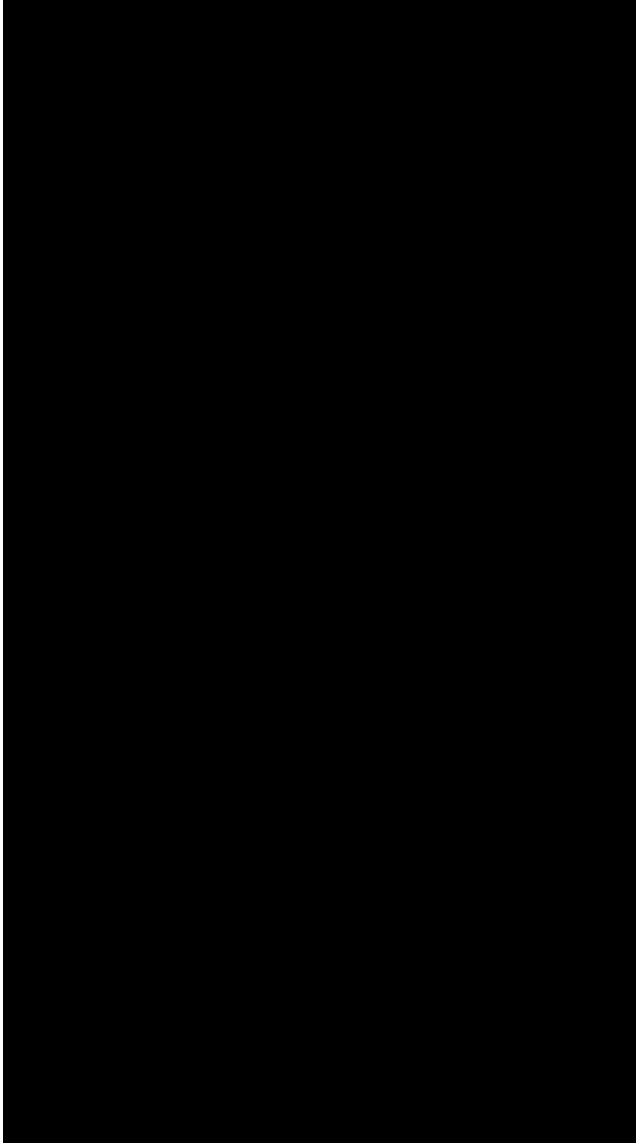
04/09/2024	TC	Review meter information and disconnection agreement between CSWR and the City of Avon Park Florida for the former Sebring Ridge system and correspondence from Ms. Morse regarding language in the agreement relating to a precondition of a Public Service Commission request for the City to perform under the agreement, review the system tariff and related Commission rules relating to disconnection, and prepare correspondence to Ms. Morse regarding the Agreement and satisfaction of the precondition	1.00 hrs.	500.00
04/11/2024	TC		0.80 hrs.	400.00
04/15/2024	SFC		2.40 hrs.	1,440.00
04/15/2024	TC		0.40 hrs.	200.00
04/15/2024	TC	Prepare status update letter to the Public Service Commission relating to anticipated closing on the purchase of the Tymber Creek system	0.30 hrs.	150.00
04/16/2024	TC		0.70 hrs.	350.00



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Client/Matter 1393 01
Bill Number 39746

Page 3

04/16/2024	TC		0.50 hrs.	250.00
04/16/2024	ST	Finalize and file CSWR's post-transfer status update regarding Tymber Creek Utilities	0.10 hrs.	21.00
04/18/2024	TC		0.70 hrs.	350.00
04/19/2024	JLW		0.10 hrs.	32.50
04/22/2024	JLW		0.70 hrs.	227.50
04/23/2024	TC		0.20 hrs.	100.00
04/23/2024	JLW		0.80 hrs.	260.00
04/24/2024	JLW		0.50 hrs.	162.50



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Client/Matter 1393 01
Bill Number 39746

Page 4

04/25/2024	TC		0.60 hrs.	300.00
04/26/2024	SFC	Participate in weekly conference call	0.20 hrs.	120.00
04/26/2024	TC	Attend weekly Florida systems and applications regulatory update telephone conference	0.20 hrs.	100.00
04/26/2024	TC		0.20 hrs.	100.00
04/26/2024	JLW	Attend weekly status call with client	0.20 hrs.	65.00
04/26/2024	ST	Attend weekly conference call with client	0.20 hrs.	42.00
04/26/2024	ST	Prepare affidavit of mailing regarding the rates notice to customers (related to the former Aquarina systems)	0.30 hrs.	63.00
04/29/2024	TC		0.80 hrs.	400.00
04/30/2024	JLW		0.10 hrs.	32.50
Total fees for this matter				\$6,666.50



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Client/Matter 1393 01
Bill Number 39746

Page 5

BILLING SUMMARY

TOTAL FEES	\$6,666.50

TOTAL CHARGES FOR THIS BILL	\$6,666.50
PLUS NET BALANCE FORWARD	\$29,320.00

TOTAL BALANCE NOW DUE	\$35,986.50

** Trust account remaining balance is \$5,000.00

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed</u>	<u>Amount Due</u>
03/06/2024	39479	\$17,296.00	\$10,548.50
04/03/2024	39658	\$18,771.50	\$18,771.50



POST OFFICE BOX 10967
TALLAHASSEE, FL 32302
(850) 425-6654
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Bill Number 39827
Invoice Date June 4, 2024
Activity Billed through 05/31/2024

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

PAYMENT DUE UPON RECEIPT

Utility Regulatory Counsel
1393 01 TC

FOR PROFESSIONAL SERVICES RENDERED

04/09/2024	SFC		2.00 hrs.	1,200.00	923400
05/01/2024	JLW		0.30 hrs.	97.50	
05/02/2024	TC		0.60 hrs.	300.00	
05/02/2024	JLW		0.20 hrs.	65.00	
05/06/2024	TC		0.20 hrs.	100.00	



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Client/Matter 1393 01
Bill Number 39827

Page 2

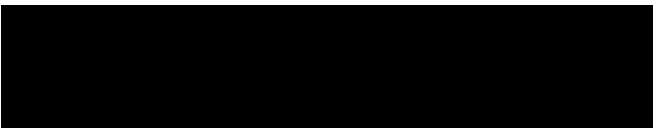

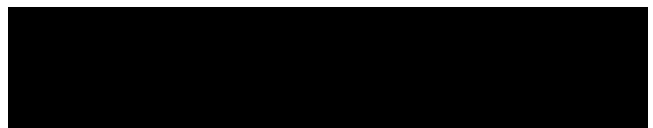
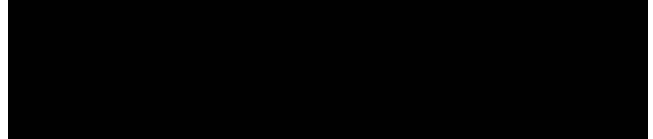
05/06/2024	TC		1.20 hrs.	600.00	923400
05/07/2024	TC	Attend Public Service Commission acquisition adjustment rule hearing on Public Counsel's objections to the proposed rule	2.00 hrs.	1,000.00	923400
05/09/2024	TC		0.80 hrs.	400.00	923400
05/09/2024	TC		0.30 hrs.	150.00	923400
05/10/2024	TC		0.50 hrs.	250.00	923400
05/14/2024	TC		0.80 hrs.	400.00	923400
05/16/2024	TC		0.40 hrs.	200.00	923400
05/23/2024	TC		0.40 hrs.	200.00	923400



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 Federal Tax ID # 75-3101245

Client/Matter 1393 01
 Bill Number 39827

Page 3

05/23/2024	TC		1.20 hrs.	600.00	923400
05/28/2024	JLW		0.10 hrs.	32.50	
05/29/2024	TC	Correspond with Ms. Morse and Mr. Woodsmall regarding status of Tymber Creek closing	0.20 hrs.	100.00	
05/30/2024	TC		0.30 hrs.	150.00	923400
05/30/2024	JLW		0.20 hrs.	65.00	
Total fees for this matter				\$5,910.00	

BILLING SUMMARY

TOTAL FEES	\$5,910.00

TOTAL CHARGES FOR THIS BILL	\$5,910.00
PLUS NET BALANCE FORWARD	\$35,986.50

TOTAL BALANCE NOW DUE	\$41,896.50

** Trust account remaining balance is \$5,000.00

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed</u>	<u>Amount Due</u>
03/06/2024	39479	\$17,296.00	\$10,548.50



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Client/Matter 1393 01
Bill Number 39827

Page 4

04/03/2024	39658	\$18,771.50	\$18,771.50
05/03/2024	39746	\$6,666.50	\$6,666.50



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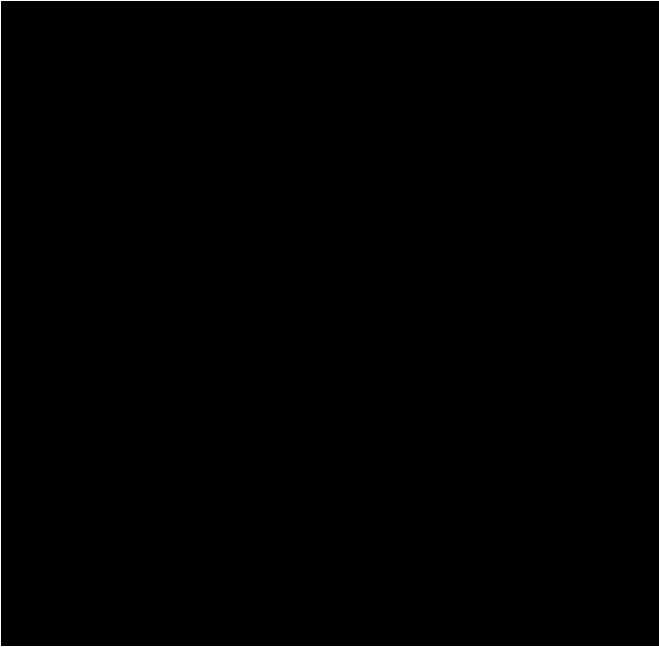
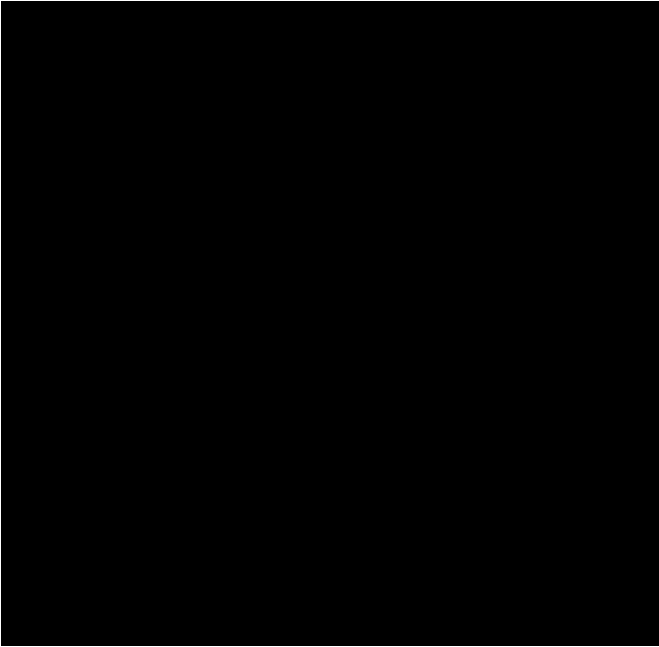
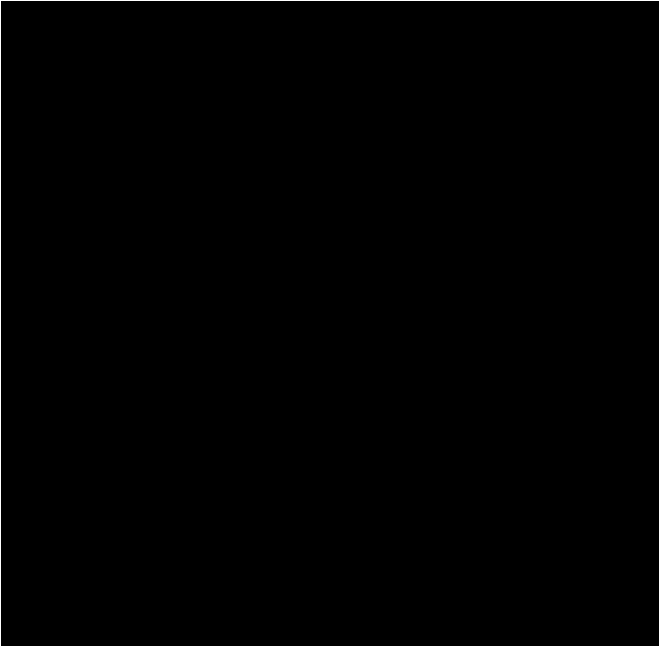
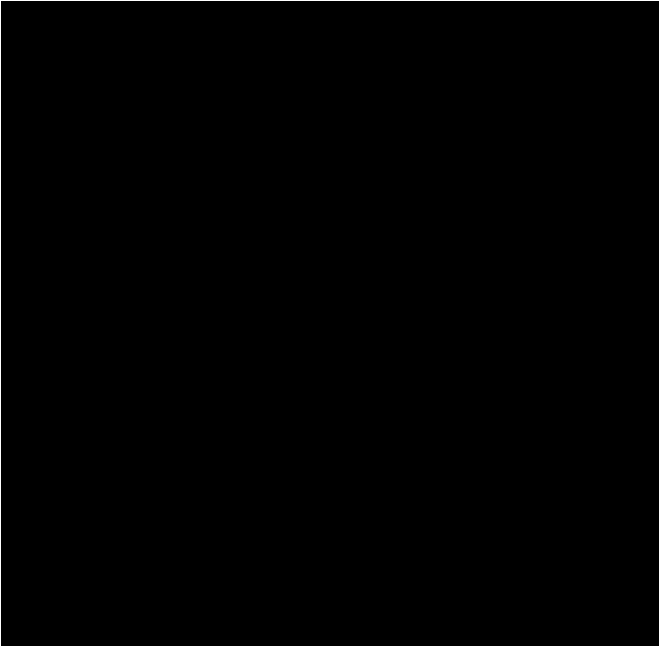
Bill Number 39889
Invoice Date July 8, 2024
Activity Billed through 06/30/2024

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

Utility Regulatory Counsel
1393 01 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

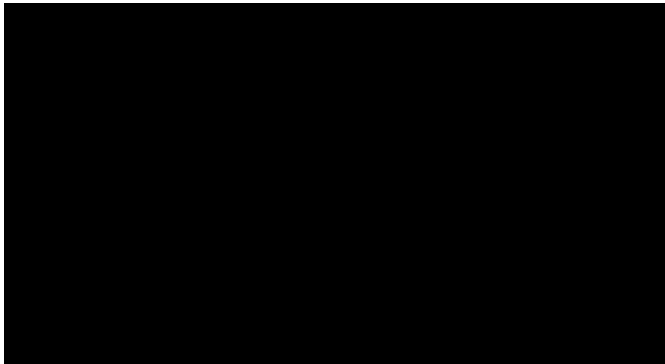
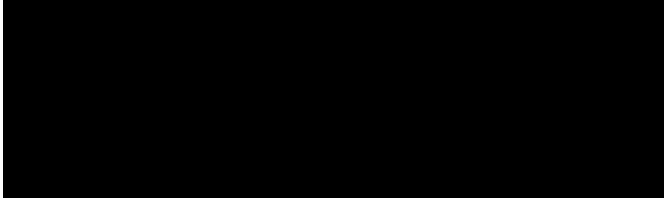

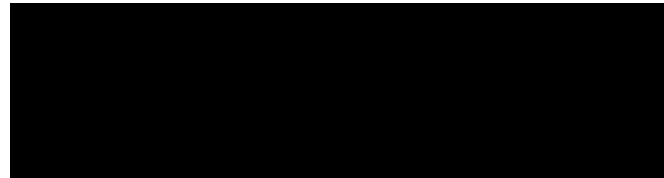
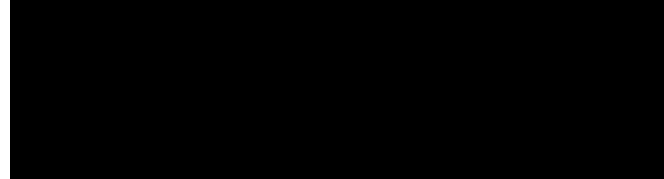
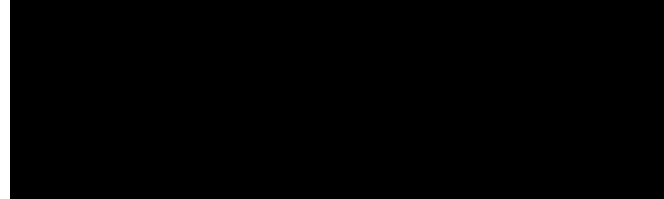
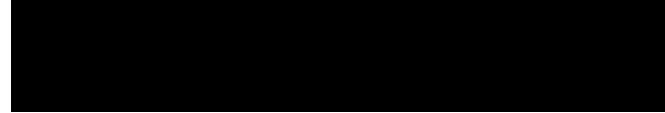
06/03/2024	SFC		3.00 hrs.	1,800.00
06/03/2024	TC		2.50 hrs.	1,250.00
06/03/2024	TC		0.50 hrs.	250.00
06/03/2024	ST		0.90 hrs.	189.00
06/03/2024	ST	Prepare status update letter to the Commission regarding the Tymber Creek closing, and finalize and file same with the FDEP permit transfer application	0.50 hrs.	105.00



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Client/Matter 1393 01
Bill Number 39889

Page 2

06/04/2024	SFC		4.50 hrs.	2,700.00
06/04/2024	TC		0.30 hrs.	150.00
06/04/2024	TC		2.80 hrs.	1,400.00
06/04/2024	ST	Prepare letter regarding filing of post-closing deeds and purchase agreement for the Tymber Creek system and prepare documents for filing	0.50 hrs.	105.00
06/04/2024	ST		3.80 hrs.	798.00
06/04/2024	ST		1.80 hrs.	378.00
06/05/2024	SFC		3.50 hrs.	2,100.00
06/05/2024	TC		1.70 hrs.	850.00



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Client/Matter 1393 01
Bill Number 39889

Page 3

06/05/2024	ST	[REDACTED]	1.50 hrs.	315.00
06/05/2024	ST	Compile purchase agreement documents and recorded deeds regarding the Tymber Creek system purchase, and revise letter regarding same; finalize and file with the Commission	1.00 hrs.	210.00
06/06/2024	TC	[REDACTED]	2.20 hrs.	1,100.00
06/06/2024	TC	[REDACTED]	0.30 hrs.	150.00
06/06/2024	ST	[REDACTED]	1.80 hrs.	378.00
06/07/2024	SFC	[REDACTED]	0.50 hrs.	300.00
06/07/2024	JLW	[REDACTED]	0.70 hrs.	227.50
06/07/2024	ST	[REDACTED]	1.40 hrs.	294.00
06/10/2024	JLW	[REDACTED]	0.10 hrs.	32.50



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Bill Number 39889

Page 4

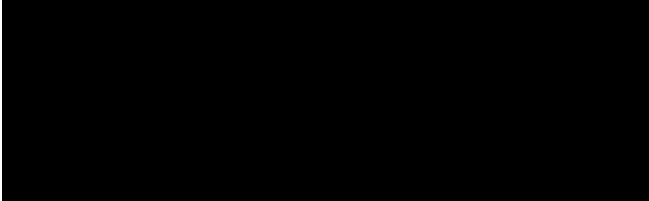



06/12/2024	TC		0.20 hrs.	100.00
06/13/2024	SFC		8.00 hrs.	4,800.00
06/13/2024	TC		0.30 hrs.	150.00
06/13/2024	TC		6.00 hrs.	3,000.00
06/14/2024	SFC		8.00 hrs.	4,800.00
06/14/2024	TC		5.50 hrs.	2,750.00
06/14/2024	TC		2.50 hrs.	1,250.00
06/14/2024	JLW		0.70 hrs.	227.50
06/17/2024	TC		0.20 hrs.	100.00



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Client/Matter 1393 01
Bill Number 39889

Page 5

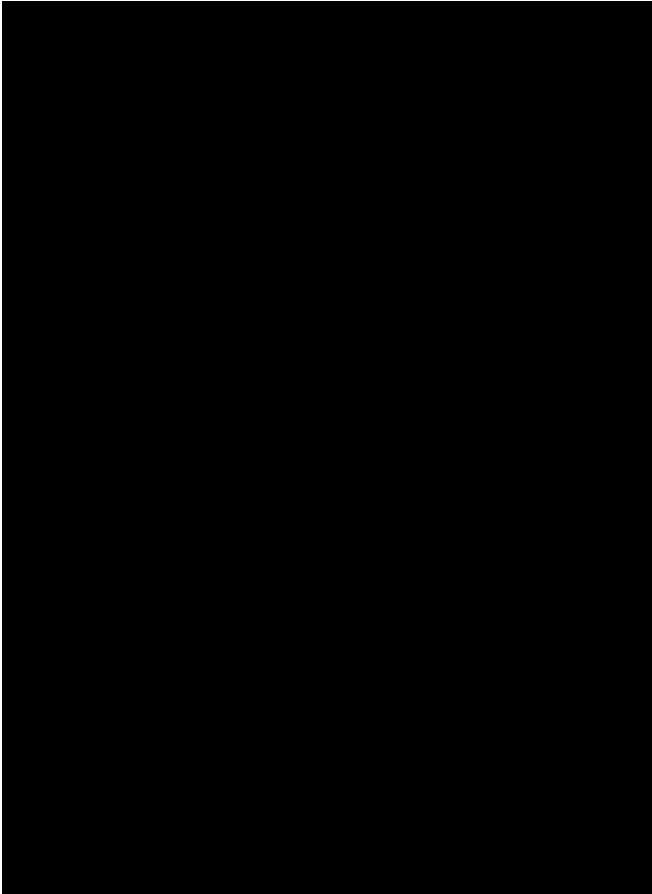
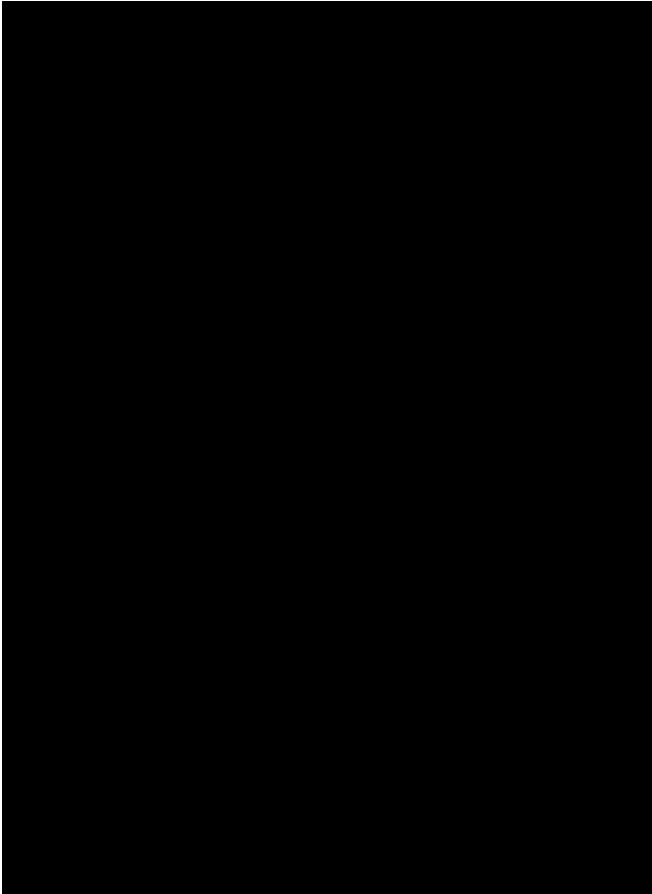
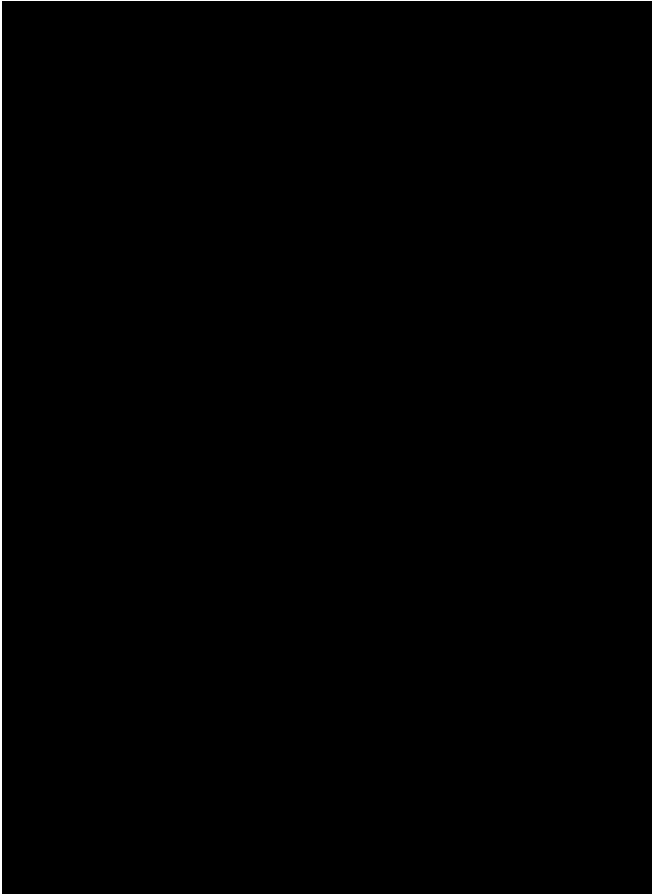
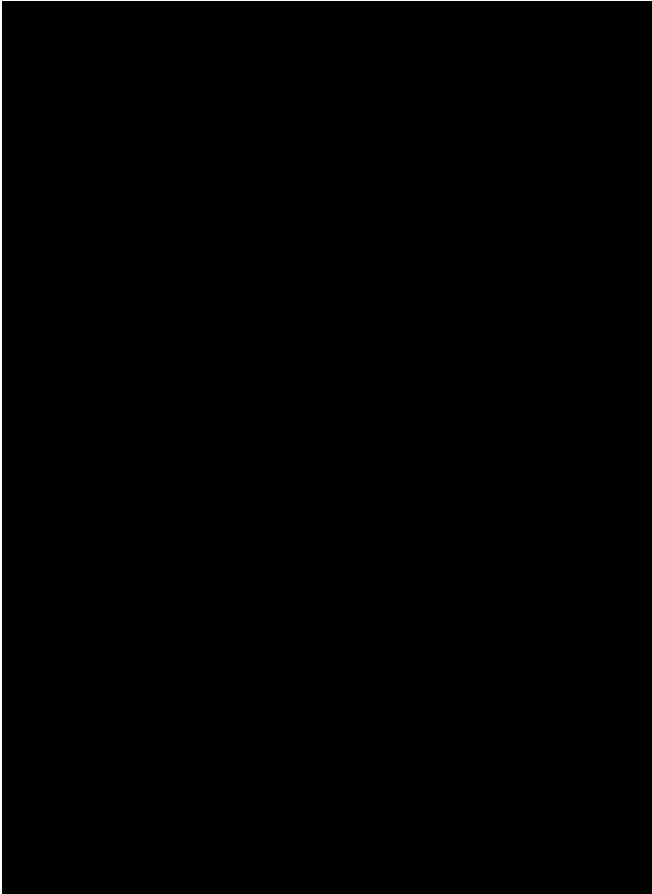
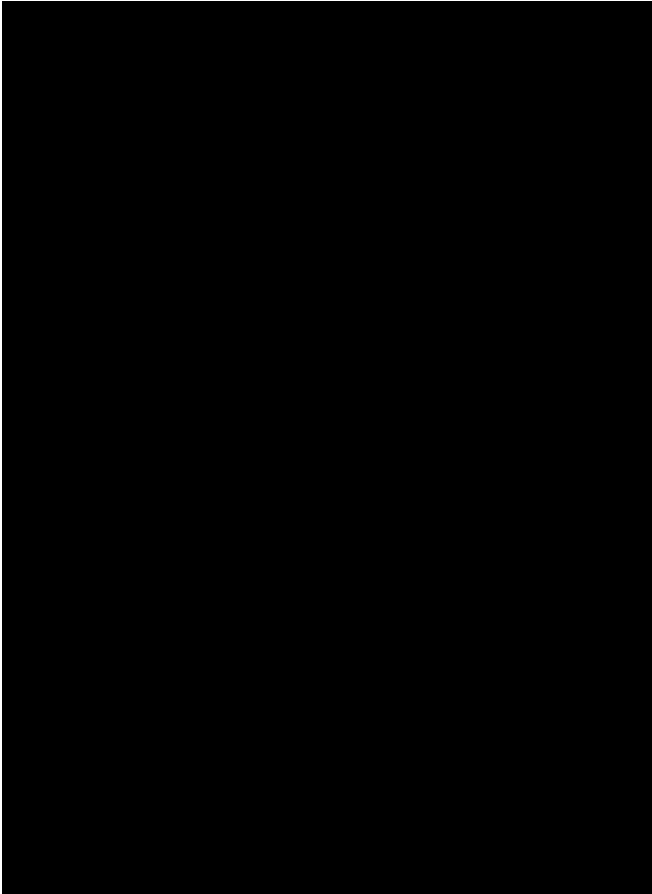
06/17/2024	JLW		1.10 hrs.	357.50
06/17/2024	JLW	Attend Judicial Case Management Conference for North Charlotte receivership	0.40 hrs.	130.00
06/18/2024	SFC	Telephone call to Mr. Futrell regarding test years for water and wastewater companies; email on research on plant additions outside the test year	0.30 hrs.	180.00
06/18/2024	JLW		0.20 hrs.	65.00
06/18/2024	ST		3.70 hrs.	777.00
06/19/2024	TC	Telephone conference with Ms. Bruce of PSC staff regarding status of customer notice relating to Tymber Creek tariff changes	0.20 hrs.	100.00
06/20/2024	TC		0.50 hrs.	250.00
06/20/2024	ST	Prepare notice of filing regarding the mailing of miscellaneous service charge notice to Tymber Creek customers	0.20 hrs.	42.00



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Client/Matter 1393 01
Bill Number 39889

Page 6

06/21/2024	SFC	Review research on test year approvals for water and wastewater; telephone call with Mr. Futrell on test year approvals	0.80 hrs.	480.00
06/21/2024	TC	Review affidavit of mailing of Tymber Creek customer notice, correspond with Ms. Vallandingham regarding revision needed to the affidavit, correspond with Ms. Bruce of the PSC staff regarding affidavit filing	0.20 hrs.	100.00
06/21/2024	ST	Finalize, file and serve CSWR-FL UOC's notice of filing affidavit of mailing the Miscellaneous Service Charges regarding Tymber Creek system	0.20 hrs.	42.00
06/23/2024	SFC		0.80 hrs.	480.00
06/24/2024	JLW		0.20 hrs.	65.00
06/25/2024	JLW		0.80 hrs.	260.00
06/26/2024	JLW		0.50 hrs.	162.50
06/27/2024	TC		1.00 hrs.	500.00



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Client/Matter 1393 01
Bill Number 39889

Page 7

06/27/2024	TC		1.30 hrs.	650.00
06/27/2024	JLW		0.10 hrs.	32.50
06/28/2024	TC	Correspond with Ms. Galloway on PSC staff regarding collection of regulatory assessment fees for the former Rolling Oaks system	0.20 hrs.	100.00
06/28/2024	TC		0.20 hrs.	100.00
06/28/2024	TC		0.50 hrs.	250.00
06/28/2024	JLW		0.50 hrs.	162.50
06/28/2024	ST		0.20 hrs.	42.00
Total fees for this matter				\$37,587.50

DISBURSEMENTS

06/14/2024 Travel Expenses; Tom Crabb travel to St. Louis, MO from Tallahassee, FL 1,369.31



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 Federal Tax ID # 75-3101245

Client/Matter 1393 01
 Bill Number 39889

Page 8

for Rate Case Presentation to CSWR; 6/13/2024 - 6/14/2024
 06/18/2024 Travel Expenses; Susan F. Clark travel to St. Louis, MO for Rate Case Presentation to CSWR, 6/13/24 - 6/14/24 1,117.03

Total disbursements for this matter \$2,486.34

BILLING SUMMARY

TOTAL FEES	\$37,587.50
TOTAL DISBURSEMENTS	\$2,486.34

TOTAL CHARGES FOR THIS BILL	\$40,073.84
PLUS NET BALANCE FORWARD	\$20,371.50

TOTAL BALANCE NOW DUE	\$60,445.34

** Trust account remaining balance is \$5,000.00

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed</u>	<u>Amount Due</u>
04/03/2024	39658	\$18,771.50	\$7,795.00
05/03/2024	39746	\$6,666.50	\$6,666.50
06/04/2024	39827	\$5,910.00	\$5,910.00

North Charlotte	\$2175.00	105000
Tymer Creek	\$1893.50	105000
Rate Case Exp	\$34855.34	186001
Legal Exp	\$1150.00	923400



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Federal Tax ID # 75-3101245

Bill Number 40010
Invoice Date August 6, 2024
Activity Billed through 07/31/2024

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

North Charlotte \$475.00
Rolling Oaks \$2577.00
Sunshine \$410.00
Tuscany Ranch \$2660.00

Utility Regulatory Counsel
1393 01 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

07/01/2024	JLW	[REDACTED]	0.10 hrs.	32.50
07/02/2024	JLW	[REDACTED]	0.20 hrs.	65.00
07/11/2024	TC	[REDACTED]	0.30 hrs.	150.00
07/12/2024	JLW	[REDACTED]	0.10 hrs.	32.50
07/15/2024	TC	[REDACTED]	1.80 hrs.	900.00



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Federal Tax ID # 75-3101245

Client/Matter 1393 01
Bill Number 40010

Page 2

07/17/2024	TC	[REDACTED]	0.40 hrs.	200.00
07/17/2024	TC	[REDACTED]	0.60 hrs.	300.00
07/17/2024	TC	[REDACTED]	1.40 hrs.	700.00
07/18/2024	TC	[REDACTED]	0.40 hrs.	200.00
07/18/2024	JLW	[REDACTED]	0.10 hrs.	32.50
07/19/2024	SFC	[REDACTED]	0.70 hrs.	420.00
07/19/2024	TC	[REDACTED]	0.40 hrs.	200.00
07/22/2024	TC	[REDACTED]	0.70 hrs.	350.00



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Client/Matter 1393 01
Bill Number 40010

Page 3

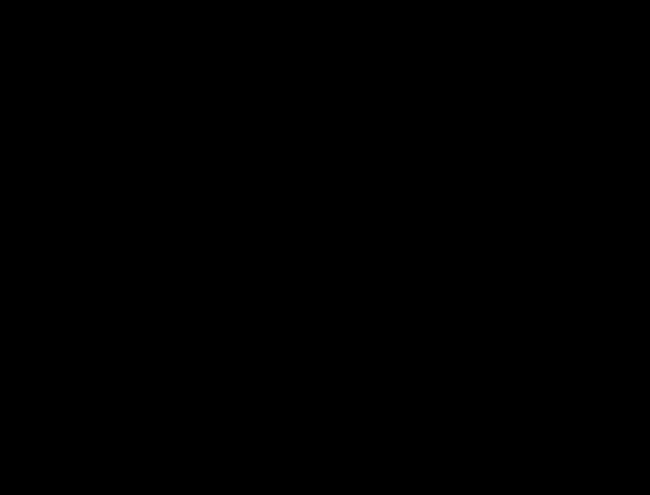
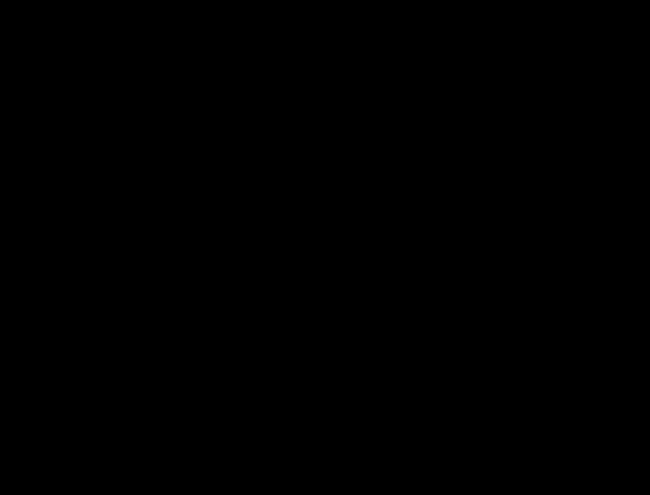
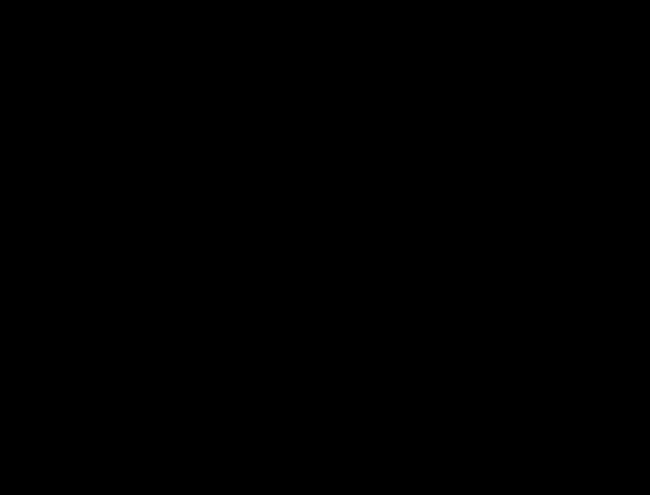
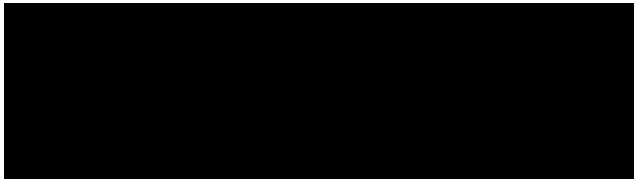
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07/22/2024	TC	[REDACTED]	0.20 hrs.	100.00
07/22/2024	ST	[REDACTED]	1.20 hrs.	252.00
07/23/2024	TC	[REDACTED]	0.20 hrs.	100.00
07/23/2024	TC	[REDACTED]	0.50 hrs.	250.00
07/23/2024	ST	[REDACTED]	1.50 hrs.	315.00



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Client/Matter 1393 01
Bill Number 40010

Page 4

07/24/2024	TC		1.50 hrs.	750.00
07/25/2024	TC		0.30 hrs.	150.00
07/30/2024	TC		0.20 hrs.	100.00
07/31/2024	SFC	Review and reply to emails from Mr. Silas, Mr. Mitten and Mr. Crabb	0.20 hrs.	120.00
07/31/2024	TC		0.20 hrs.	100.00
Total fees for this matter				\$6,219.50

BILLING SUMMARY

TOTAL FEES	\$6,219.50

TOTAL CHARGES FOR THIS BILL	\$6,219.50
PLUS NET BALANCE FORWARD	\$40,073.84

TOTAL BALANCE NOW DUE	\$46,293.34

** Trust account remaining balance is \$5,000.00



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Client/Matter 1393 01
Bill Number 40010

Page 5

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed</u>	<u>Amount Due</u>
07/08/2024	39889	\$40,073.84	\$40,073.84



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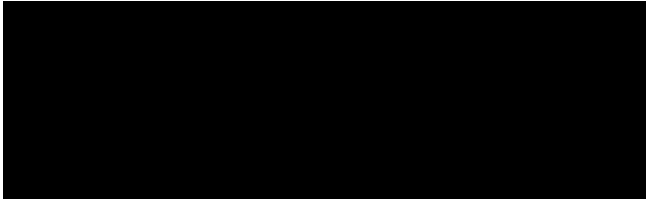
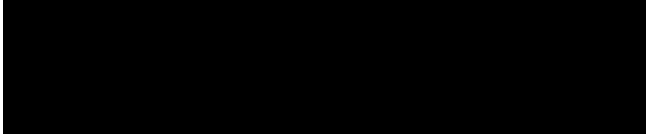
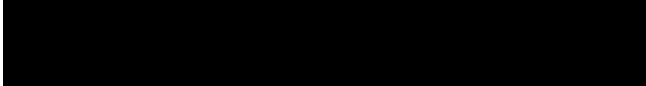

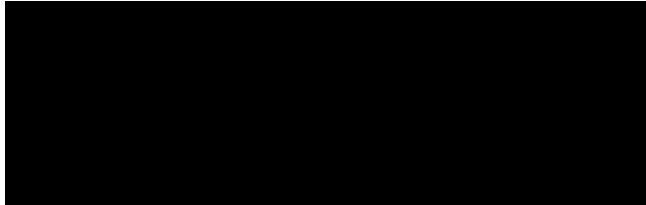
Bill Number 40106
Invoice Date September 5, 2024
Activity Billed through 08/31/2024

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

Utility Regulatory Counsel
1393 01 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

08/01/2024	SFC		0.30 hrs.	180.00
08/01/2024	TC		0.30 hrs.	150.00
08/01/2024	TC		1.70 hrs.	850.00
08/02/2024	SFC	Telephone call with PSC staffer Mr. Maury 	1.20 hrs.	720.00
08/02/2024	TC		1.80 hrs.	900.00



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Client/Matter 1393 01
Bill Number 40106

Page 2

08/04/2024	SFC	[REDACTED]	1.30 hrs.	780.00
08/05/2024	SFC	[REDACTED]	0.80 hrs.	480.00
08/05/2024	TC	[REDACTED]	1.10 hrs.	550.00
08/05/2024	ST	[REDACTED]	0.80 hrs.	168.00
08/05/2024	ST	[REDACTED]	1.20 hrs.	252.00
08/06/2024	SFC	[REDACTED]	1.50 hrs.	900.00
08/06/2024	TC	[REDACTED]	0.70 hrs.	350.00
08/06/2024	TC	[REDACTED]	0.90 hrs.	450.00



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Client/Matter 1393 01
Bill Number 40106

Page 3

08/07/2024	SFC	[REDACTED]	0.20 hrs.	120.00
08/07/2024	TC	[REDACTED]	2.60 hrs.	1,300.00
08/08/2024	SFC	[REDACTED]	0.30 hrs.	180.00
08/08/2024	TC	[REDACTED]	0.30 hrs.	150.00
08/08/2024	TC	[REDACTED]	0.50 hrs.	250.00
08/08/2024	TC	[REDACTED]	0.80 hrs.	400.00
08/08/2024	ST	[REDACTED]	0.50 hrs.	105.00
08/09/2024	TC	[REDACTED]	0.20 hrs.	100.00



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Client/Matter 1393 01
Bill Number 40106

Page 4

08/09/2024	TC	[REDACTED]	0.20 hrs.	100.00
08/09/2024	TC	[REDACTED]	2.20 hrs.	1,100.00
08/12/2024	TC	[REDACTED]	3.10 hrs.	1,550.00
08/13/2024	TC	[REDACTED]	1.80 hrs.	900.00
08/14/2024	TC	[REDACTED]	1.70 hrs.	850.00
08/15/2024	SFC	[REDACTED]	0.40 hrs.	240.00
08/15/2024	TC	[REDACTED]	3.70 hrs.	1,850.00
08/15/2024	TC	[REDACTED]	0.20 hrs.	100.00



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Client/Matter 1393 01
Bill Number 40106

Page 5

08/15/2024	ST	[REDACTED]	0.80 hrs.	168.00
08/16/2024	TC	[REDACTED]	2.80 hrs.	1,400.00
08/19/2024	TC	[REDACTED]	1.10 hrs.	550.00
08/19/2024	TC	[REDACTED]	0.20 hrs.	100.00
08/19/2024	TC	[REDACTED]	0.40 hrs.	200.00
08/21/2024	TC	[REDACTED]	1.70 hrs.	850.00
08/21/2024	ST	[REDACTED]	0.10 hrs.	21.00



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Client/Matter 1393 01
Bill Number 40106

Page 6

08/22/2024	TC	[REDACTED]	0.90 hrs.	450.00
08/22/2024	TC	[REDACTED]	0.30 hrs.	150.00
08/23/2024	TC	[REDACTED]	1.30 hrs.	650.00
08/23/2024	ST	[REDACTED]	0.90 hrs.	189.00
08/26/2024	SFC	[REDACTED]	1.50 hrs.	900.00
08/26/2024	TC	[REDACTED]	0.70 hrs.	350.00
08/26/2024	TC	[REDACTED]	2.60 hrs.	1,300.00



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Client/Matter 1393 01
Bill Number 40106

Page 7

[REDACTED]

08/26/2024	JLW	Attend North Charlotte receivership case management docket to ensure Court administratively closed the docket	0.20 hrs.	65.00
------------	-----	---	-----------	-------

08/27/2024 SFC [REDACTED] 0.20 hrs. 120.00

08/27/2024 TC [REDACTED] 0.30 hrs. 150.00

08/28/2024 TC [REDACTED] 0.60 hrs. 300.00

08/29/2024 TC [REDACTED] 0.20 hrs. 100.00

08/31/2024 TC [REDACTED] 1.80 hrs. 900.00

Total fees for this matter \$24,938.00



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Client/Matter 1393 01
Bill Number 40106

Page 8

BILLING SUMMARY

TOTAL FEES	\$24,938.00

TOTAL CHARGES FOR THIS BILL	\$24,938.00
PLUS NET BALANCE FORWARD	\$46,293.34

TOTAL BALANCE NOW DUE	\$71,231.34

** Trust account remaining balance is \$5,000.00

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed</u>	<u>Amount Due</u>
07/08/2024	39889	\$40,073.84	\$40,073.84
08/06/2024	40010	\$6,219.50	\$6,219.50



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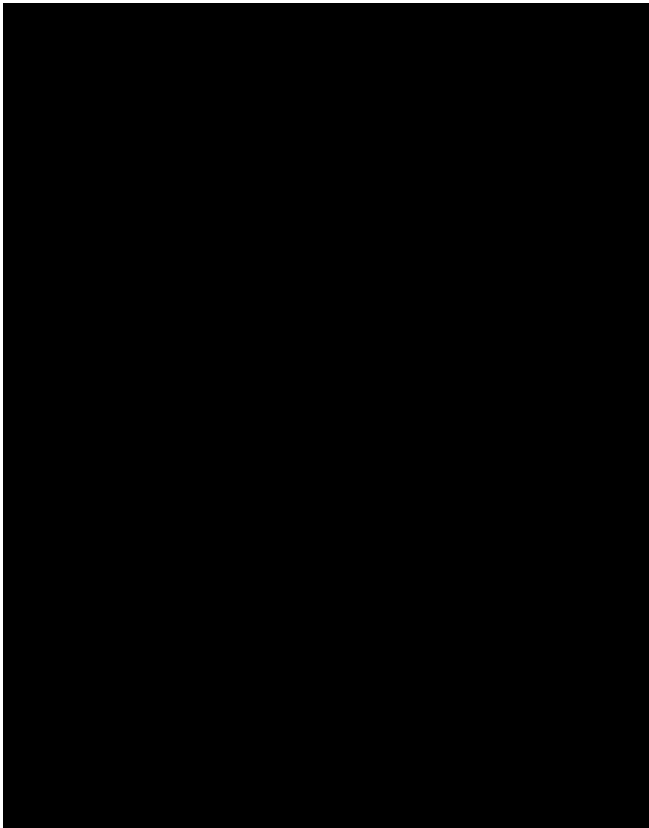
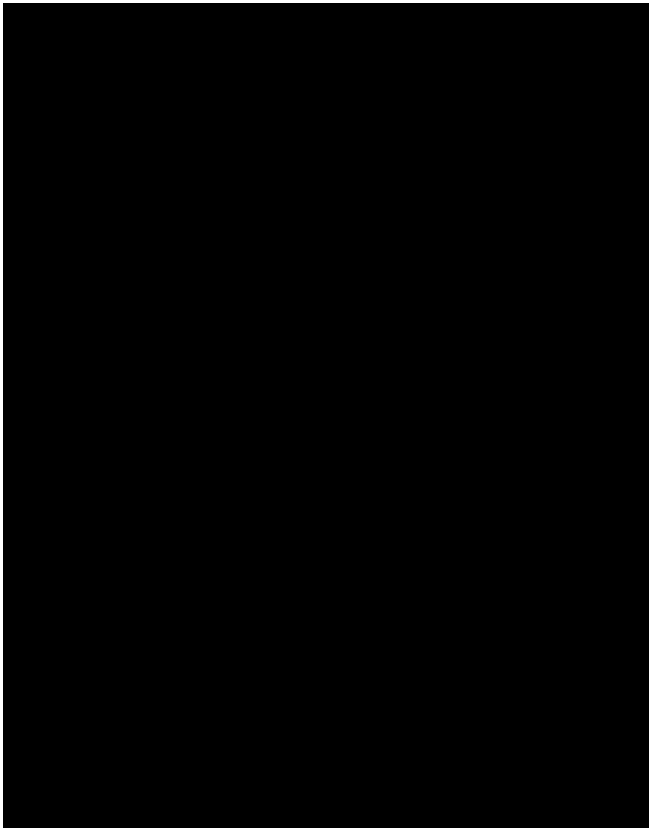
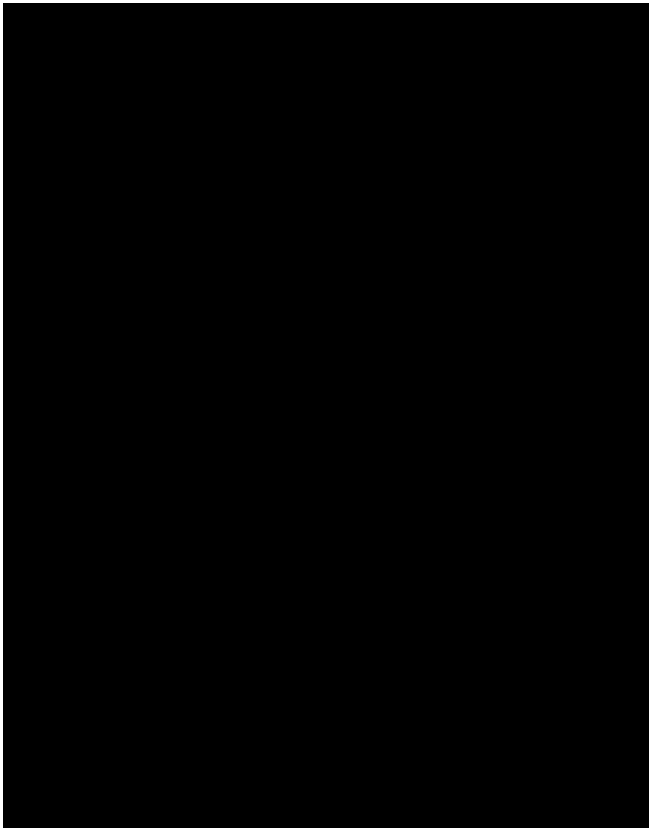
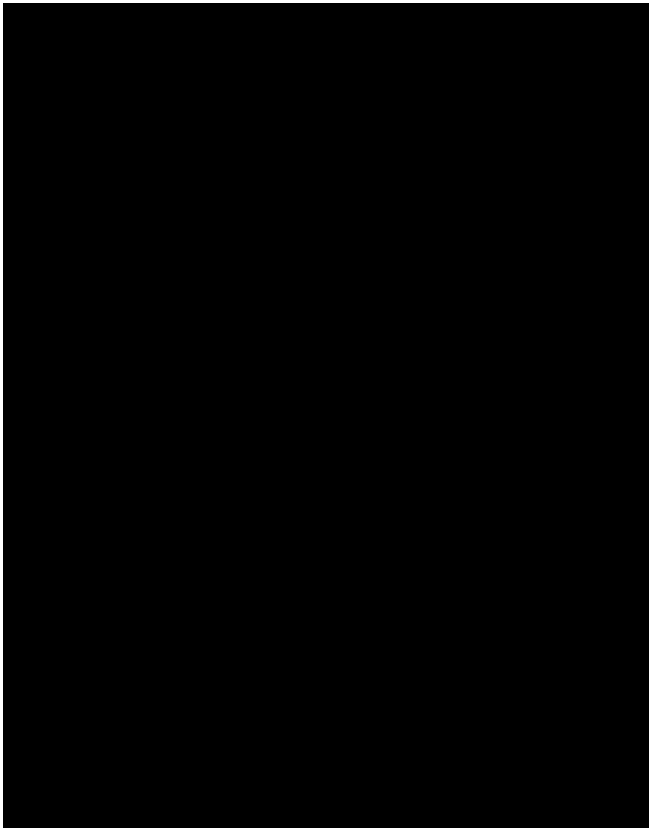
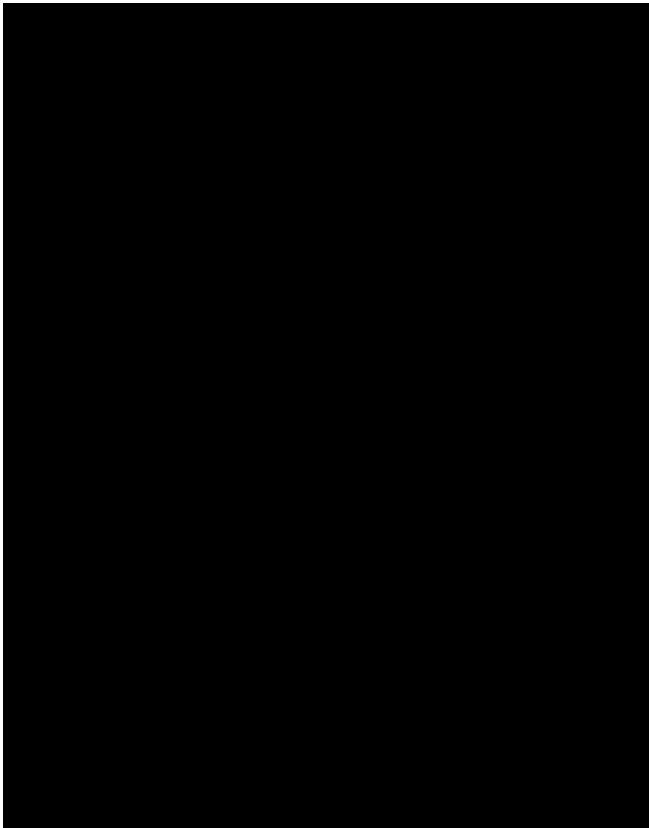
Bill Number 40193
Invoice Date October 4, 2024
Activity Billed through 09/30/2024

Russ Mitten, General Counsel	North Peninsula	105000	950.00
CSWR, LLC	Rolling Oak	105000	2792.00
Email Invoices To:	Tuscany Ranch	105000	4780.00
krista@cswrgroup.com			
rmitten@cswrgroup.com	North Peninsula	923400	328.85
	Rolling oaks	923400	966.49
	Tuscany Ranch	923400	1654.66

Utility Regulatory Counsel
1393 01 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

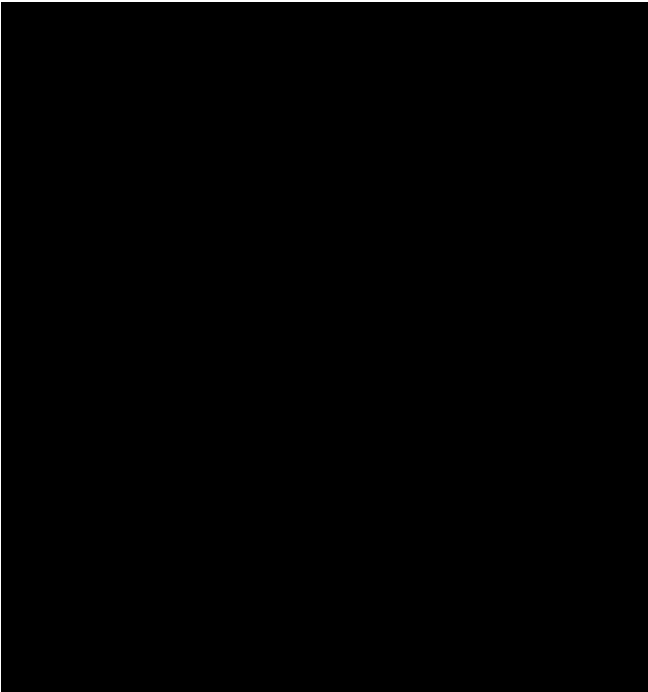
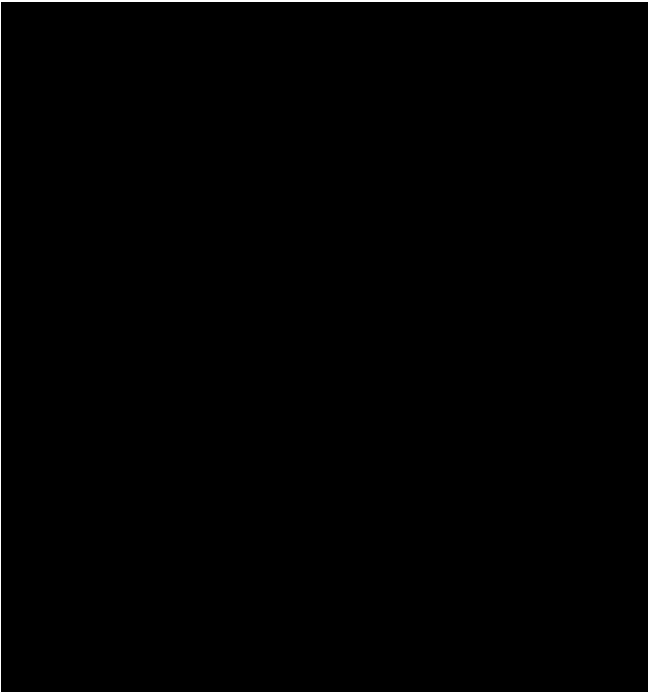
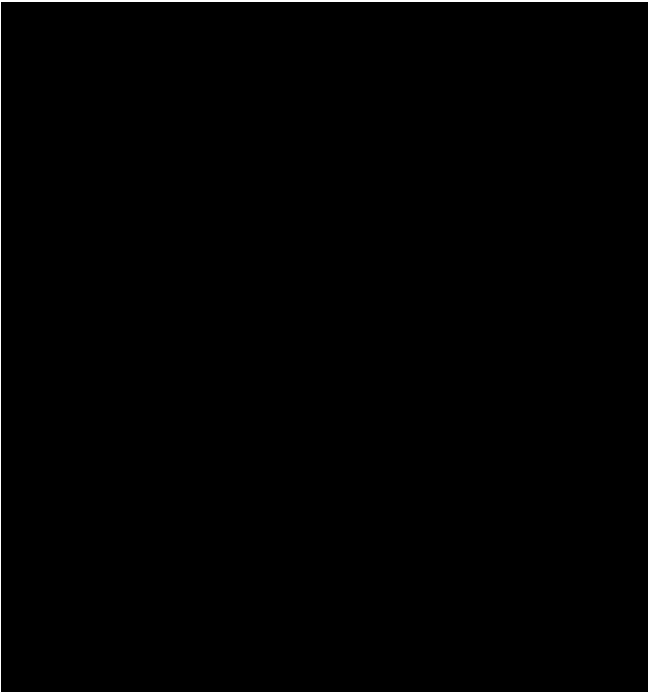
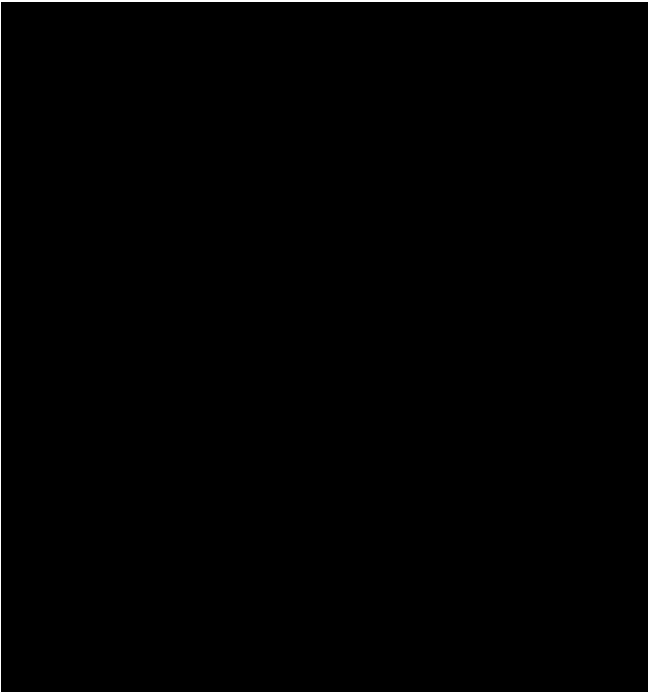
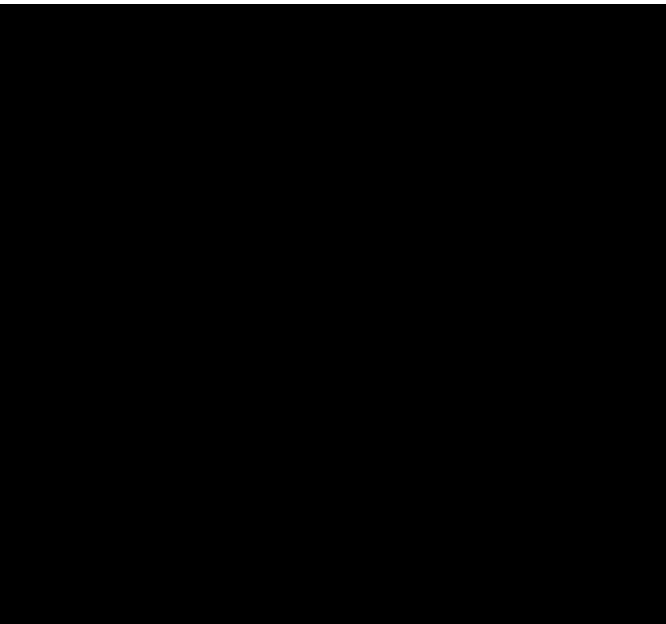
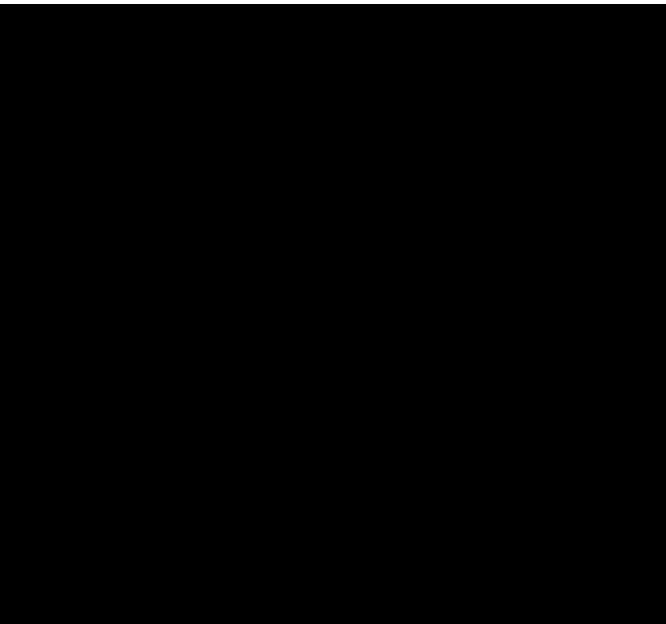
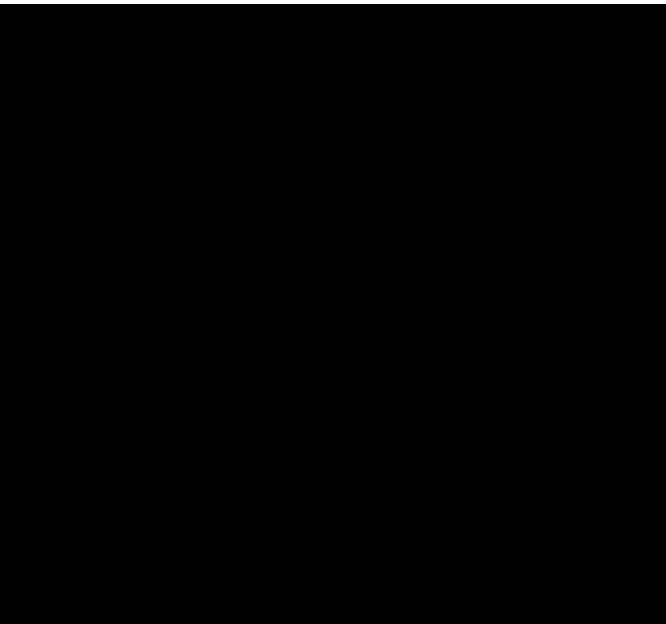
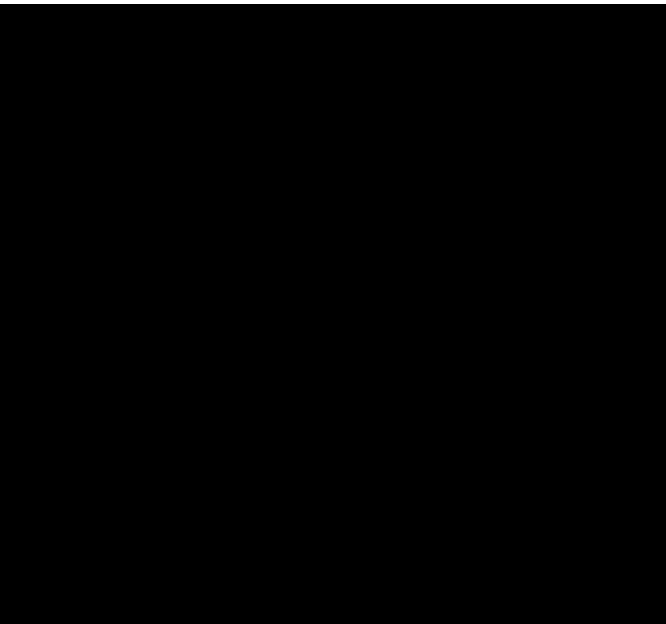
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09/05/2024	TC		0.60 hrs.	300.00
09/05/2024	TC		0.20 hrs.	100.00
09/06/2024	TC		0.80 hrs.	400.00
09/09/2024	TC		0.50 hrs.	250.00



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Client/Matter 1393 01
Bill Number 40193

Page 2

09/09/2024	TC		0.80 hrs.	400.00
09/10/2024	TC		0.30 hrs.	150.00
09/11/2024	TC		0.60 hrs.	300.00
09/12/2024	SFC		0.50 hrs.	300.00
09/12/2024	TC	Attend weekly Florida update conference call with CSWR	0.60 hrs.	300.00
09/12/2024	TC		0.30 hrs.	150.00
09/12/2024	TC		0.30 hrs.	150.00
09/13/2024	TC		0.70 hrs.	350.00
09/14/2024	TC		0.90 hrs.	450.00



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Client/Matter 1393 01
Bill Number 40193

Page 3

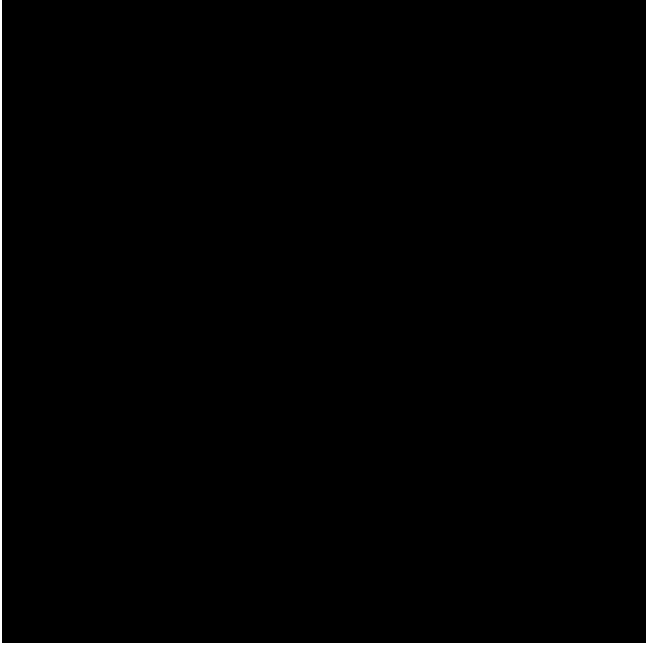
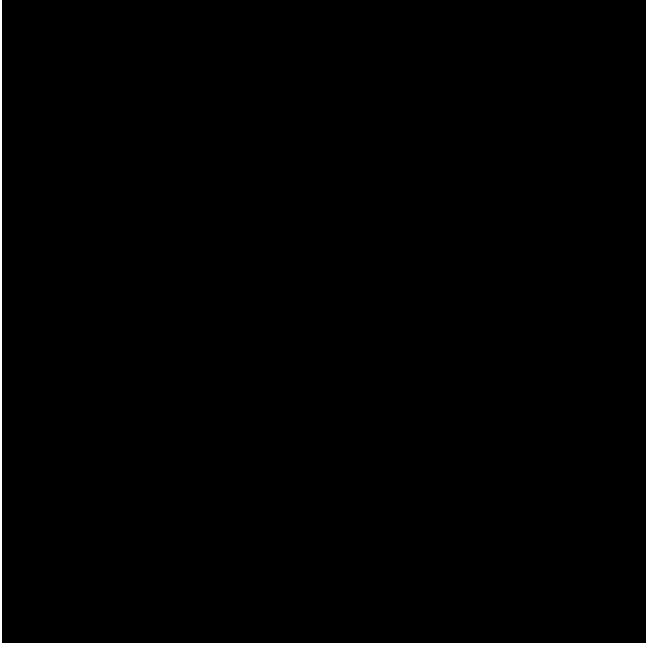
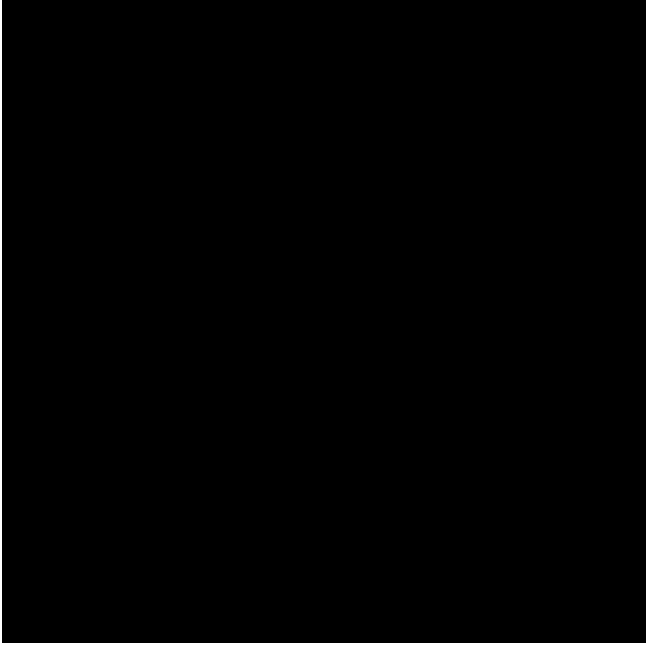
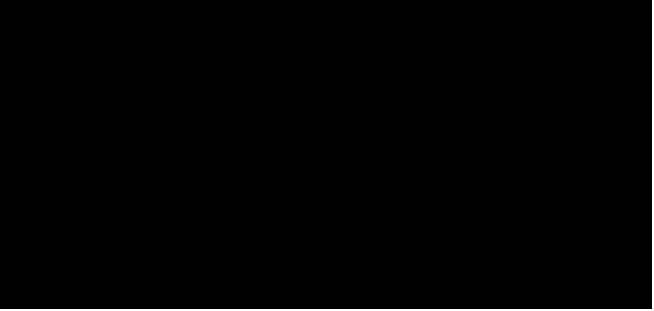
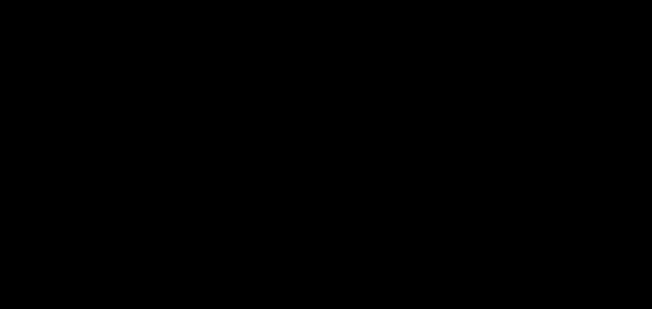
09/16/2024	TC	[REDACTED]	0.80 hrs.	400.00
09/17/2024	TC	[REDACTED]	0.20 hrs.	100.00
09/17/2024	TC	[REDACTED]	0.40 hrs.	200.00
09/17/2024	TC	[REDACTED]	1.00 hrs.	500.00
09/18/2024	TC	[REDACTED]	1.40 hrs.	700.00
09/19/2024	TC	[REDACTED]	0.80 hrs.	400.00
09/19/2024	TC	Attend weekly Florida update videoconference with CSWR	0.20 hrs.	100.00



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Client/Matter 1393 01
Bill Number 40193

Page 4

09/20/2024	SFC		0.30 hrs.	180.00
09/20/2024	TC		1.50 hrs.	750.00
09/20/2024	TC		1.50 hrs.	750.00
09/23/2024	TC	Telephone conference with Citrus County public records office and submit request for records relating to Rolling Oaks Utilities	0.20 hrs.	100.00
09/23/2024	TC	Telephone conferences with the Department of Environmental Protection and PSC engineering specialist regarding deficiency letter from the PSC seeking DEP permit information relating to the former Rolling Oaks public water system, correspond with the engineering specialist regarding the DEP facility information	0.80 hrs.	400.00
09/23/2024	TC		0.70 hrs.	350.00
09/24/2024	TC		1.50 hrs.	750.00



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Federal Tax ID # 75-3101245

Client/Matter 1393 01
Bill Number 40193

Page 5

09/24/2024	ST	[REDACTED]	0.20 hrs.	42.00
09/25/2024	TC	[REDACTED]	0.30 hrs.	150.00
09/26/2024	TC	[REDACTED]	0.30 hrs.	150.00
09/27/2024	TC	[REDACTED]	1.90 hrs.	950.00
Total fees for this matter				\$11,472.00

BILLING SUMMARY

TOTAL FEES	\$11,472.00

TOTAL CHARGES FOR THIS BILL	\$11,472.00
PLUS NET BALANCE FORWARD	\$31,157.50

TOTAL BALANCE NOW DUE	\$42,629.50

** Trust account remaining balance is \$5,000.00



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Client/Matter 1393 01
Bill Number 40193

Page 6

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed</u>	<u>Amount Due</u>
08/06/2024	40010	\$6,219.50	\$6,219.50
09/05/2024	40106	\$24,938.00	\$24,938.00



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Federal Tax ID # 75-3101245

Bill Number 40254
Invoice Date November 4, 2024
Activity Billed through 10/31/2024

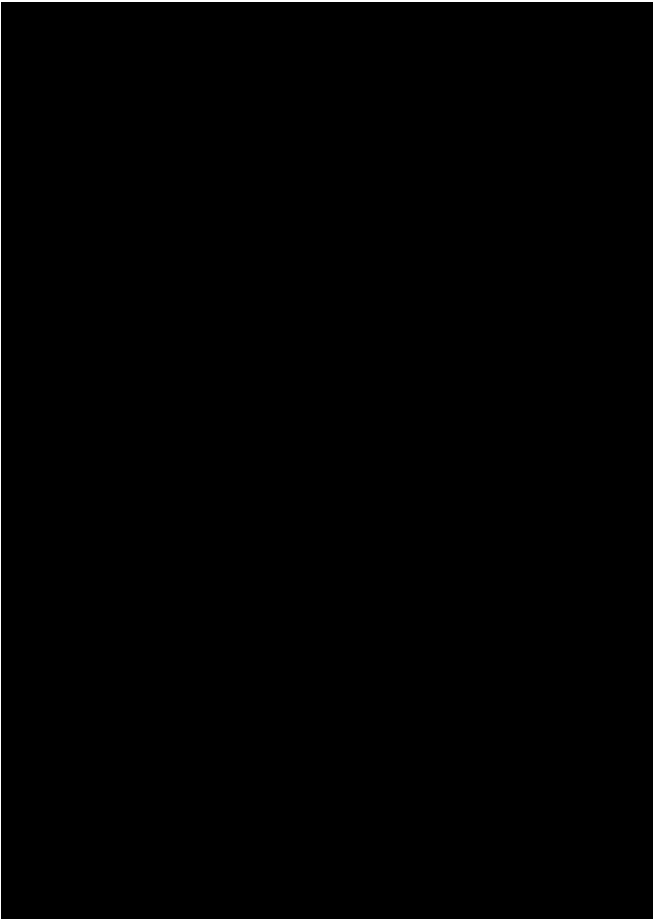
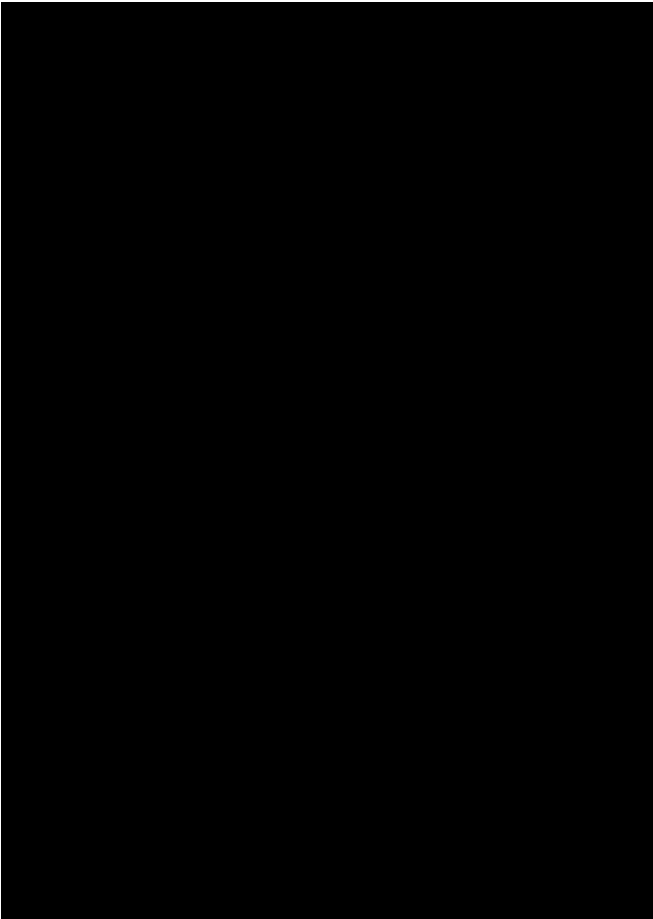
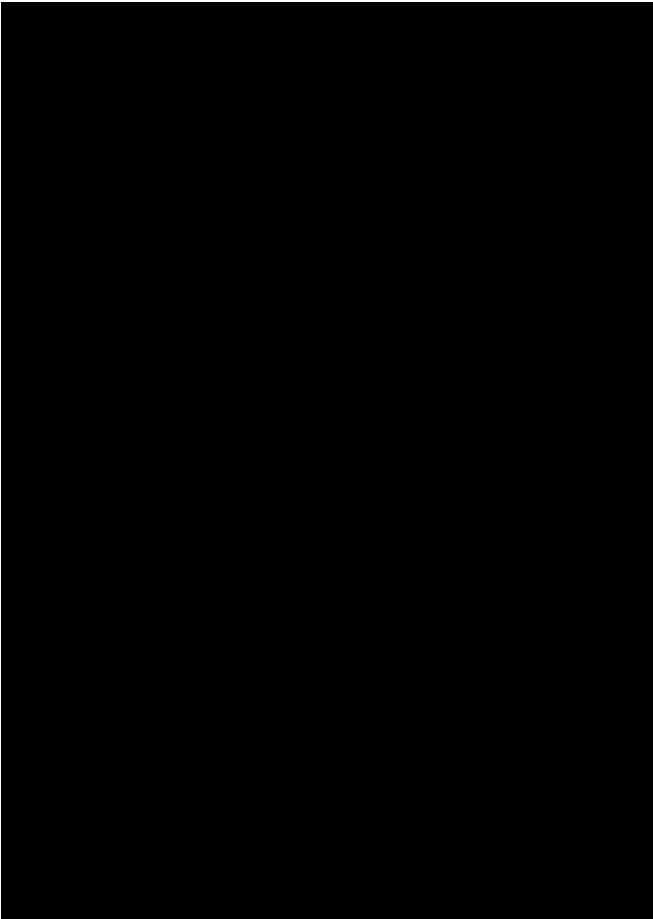
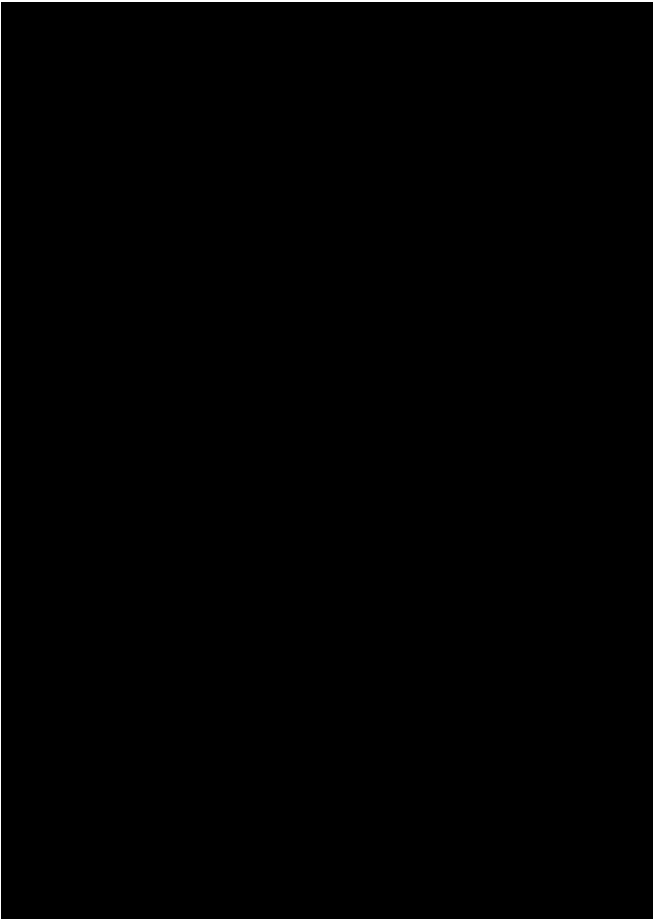
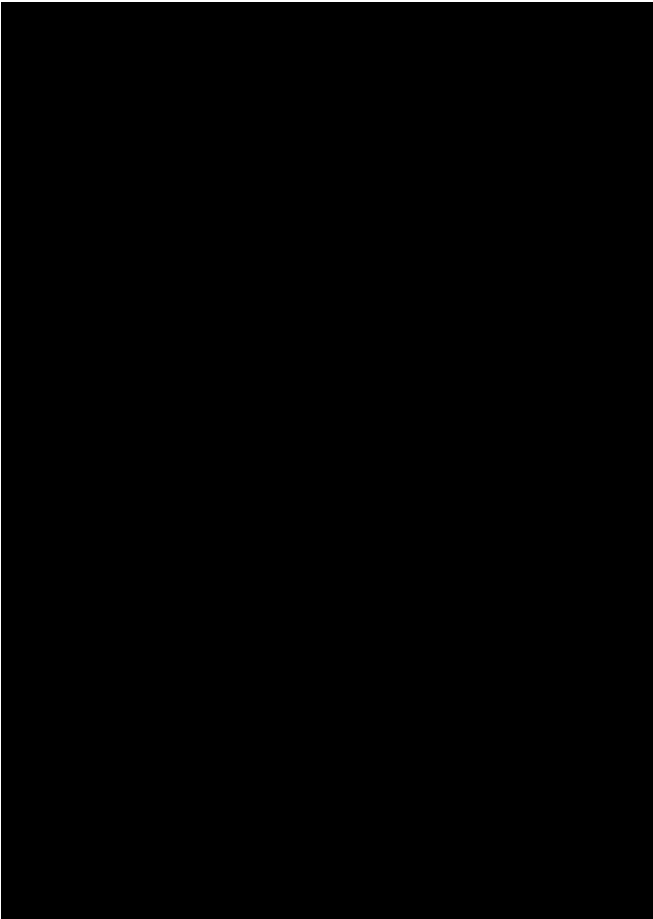
Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

105000 Rolling Oaks 200
923400 1292.00

Utility Regulatory Counsel
1393 01 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

10/03/2024	TC		0.40 hrs.	200.00
10/10/2024	TC		0.40 hrs.	200.00
10/10/2024	TC		0.80 hrs.	400.00
10/14/2024	TC		0.40 hrs.	200.00
10/16/2024	ST		0.20 hrs.	42.00



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Federal Tax ID # 75-3101245

Client/Matter 1393 01
Bill Number 40254

Page 2

10/17/2024	TC		0.30 hrs.	150.00
10/24/2024	TC		0.30 hrs.	150.00
10/31/2024	TC		0.30 hrs.	150.00
Total fees for this matter				\$1,492.00

BILLING SUMMARY

TOTAL FEES	\$1,492.00

TOTAL CHARGES FOR THIS BILL	\$1,492.00
PLUS NET BALANCE FORWARD	\$36,507.50

TOTAL BALANCE NOW DUE	\$37,999.50

** Trust account remaining balance is \$5,000.00

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed</u>	<u>Amount Due</u>
08/06/2024	40010	\$6,219.50	\$97.50
09/05/2024	40106	\$24,938.00	\$24,938.00
10/04/2024	40193	\$11,472.00	\$11,472.00



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Federal Tax ID # 75-3101245

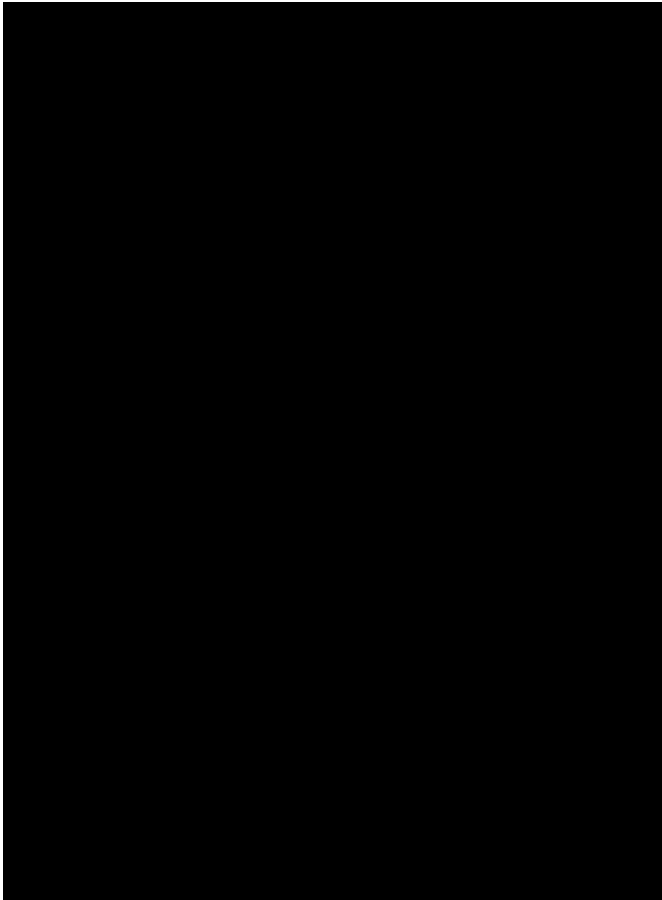
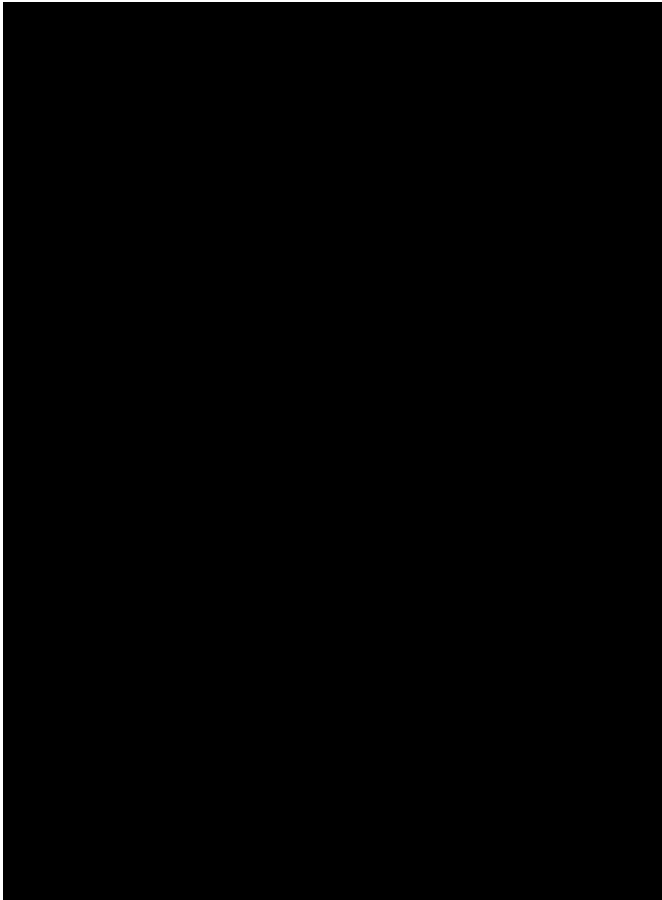
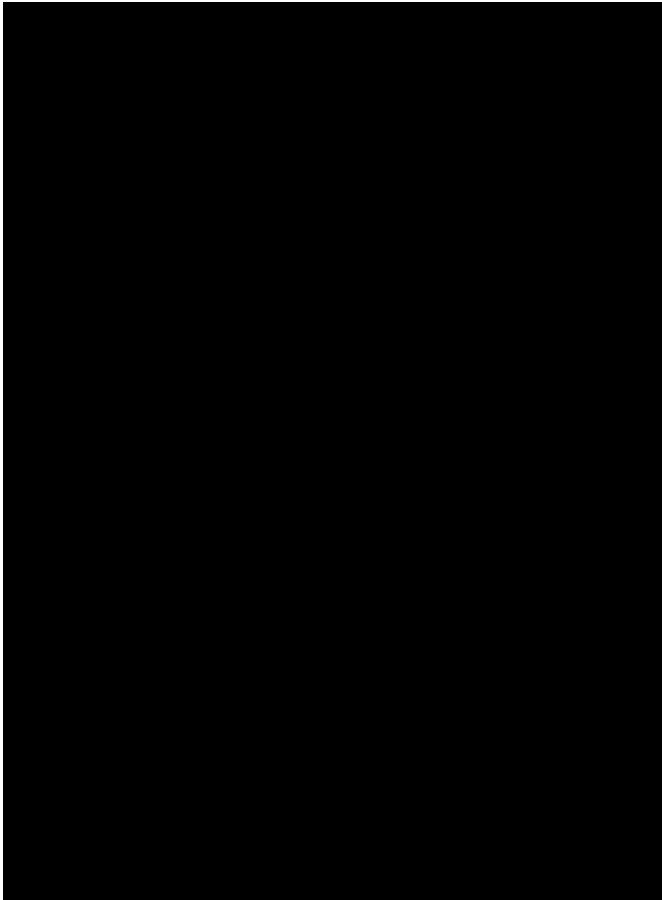
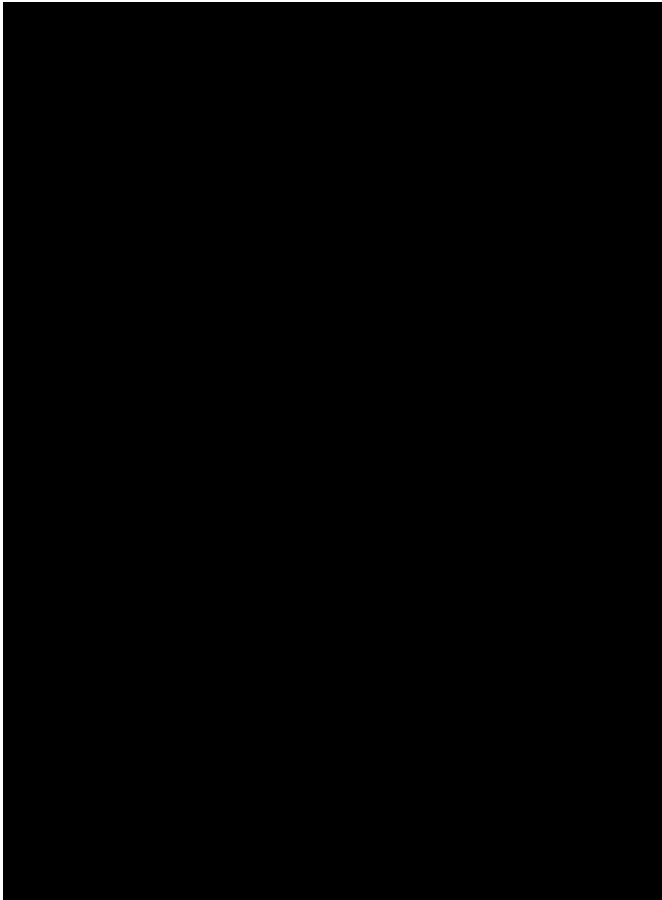
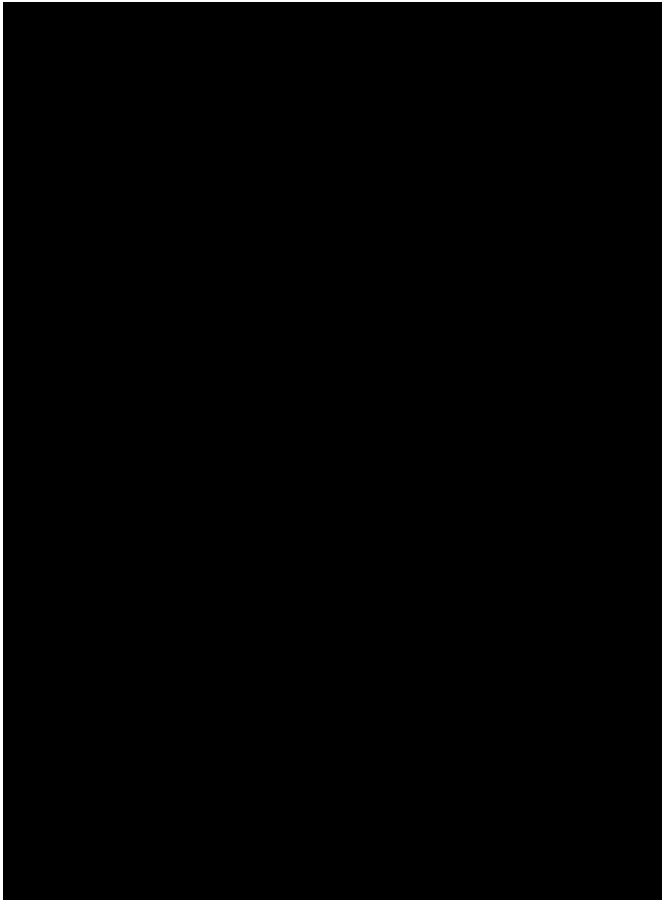
Bill Number 40350
Invoice Date December 3, 2024
Activity Billed through 11/30/2024

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

Utility Regulatory Counsel
1393 01 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

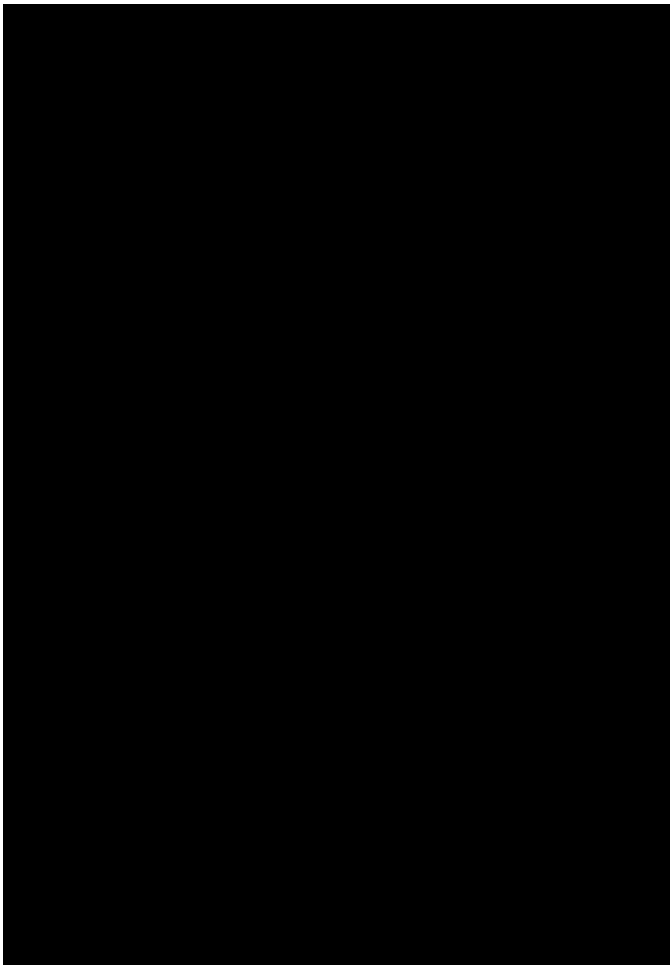
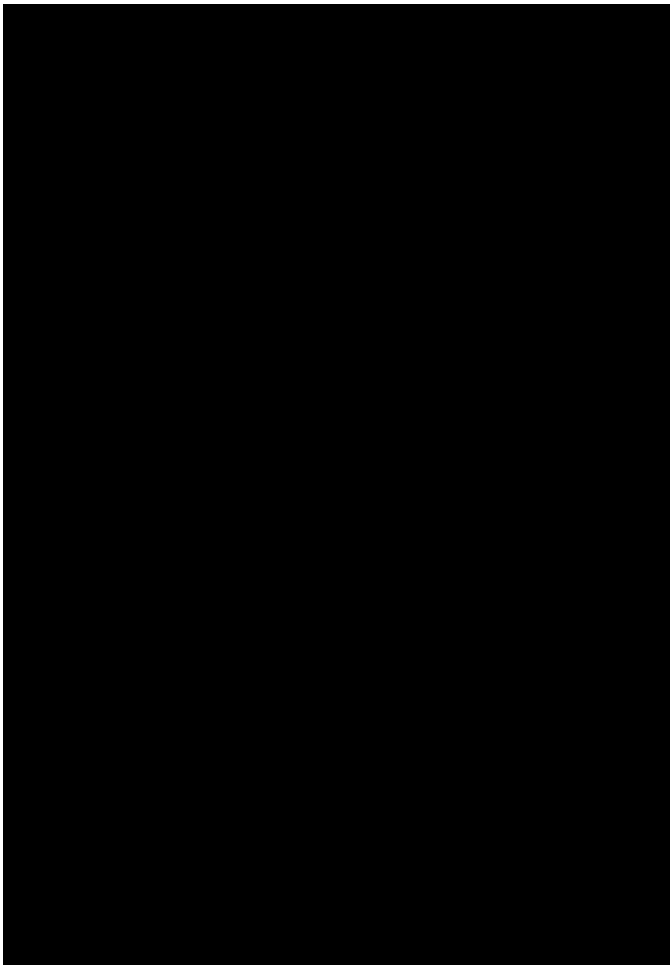
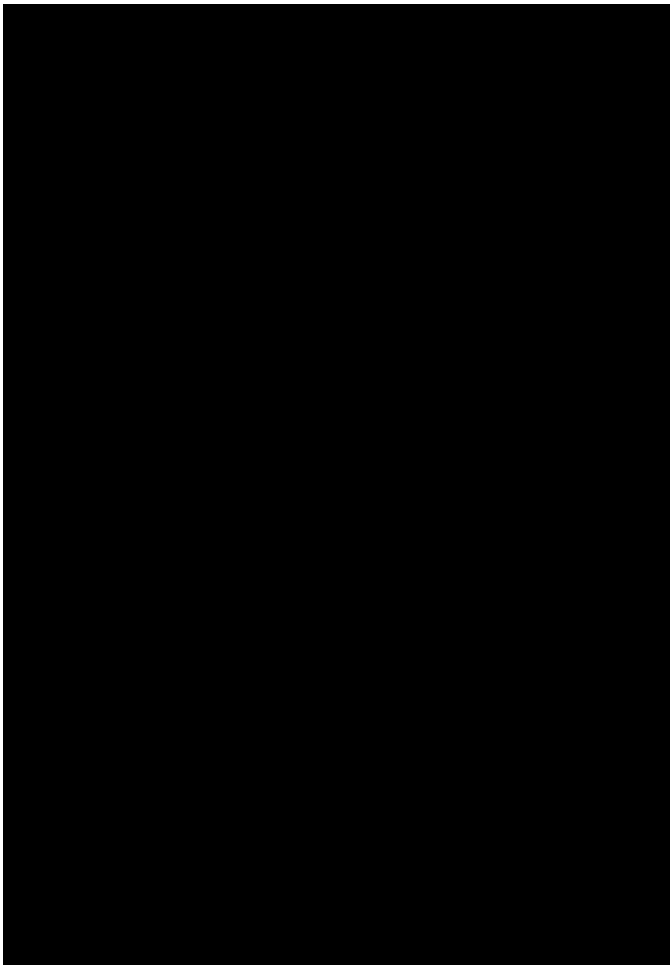
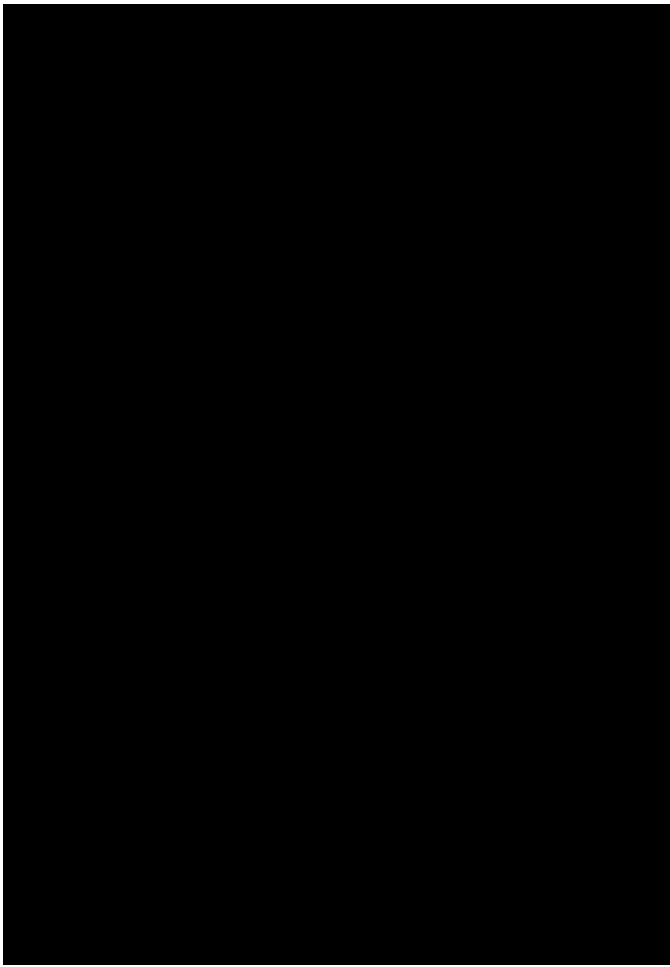
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11/12/2024	SFC		1.00 hrs.	600.00
11/12/2024	TC		0.20 hrs.	100.00
11/14/2024	TC		0.20 hrs.	100.00



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Client/Matter 1393 01
Bill Number 40350

Page 2

11/19/2024	TC		0.20 hrs.	100.00
11/20/2024	TC		0.70 hrs.	350.00
11/21/2024	TC		0.20 hrs.	100.00
11/25/2024	TC		0.50 hrs.	250.00
Total fees for this matter				\$1,950.00



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Federal Tax ID # 75-3101245

Client/Matter 1393 01
Bill Number 40350

Page 3

BILLING SUMMARY

TOTAL FEES	\$1,950.00

TOTAL CHARGES FOR THIS BILL	\$1,950.00
PLUS NET BALANCE FORWARD	\$12,964.00

TOTAL BALANCE NOW DUE	\$14,914.00

** Trust account remaining balance is \$5,000.00

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed</u>	<u>Amount Due</u>
10/04/2024	40193	\$11,472.00	\$11,472.00
11/04/2024	40254	\$1,492.00	\$1,492.00



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Federal Tax ID # 75-3101245

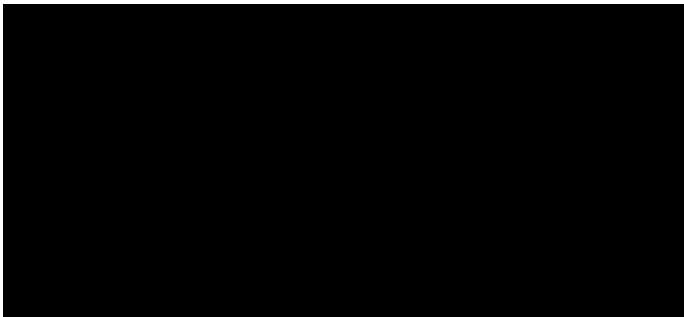
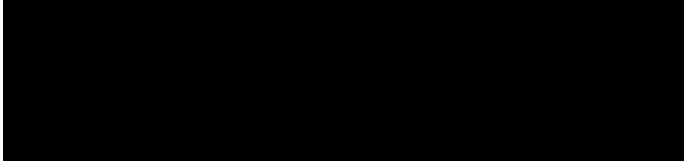
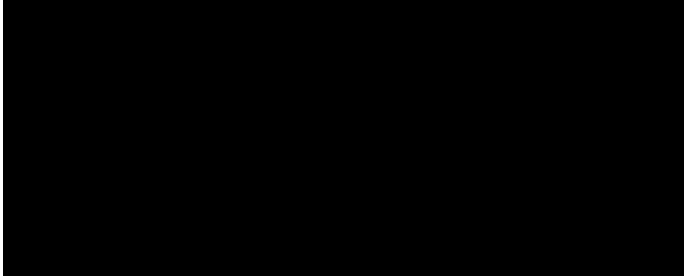
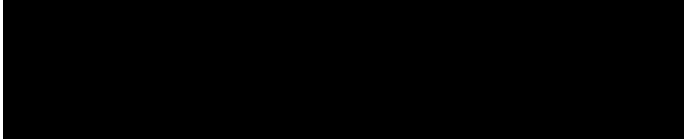
Bill Number 40455
Invoice Date January 6, 2025
Activity Billed through 12/31/2024

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

Utility Regulatory Counsel
1393 01 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

12/03/2024	TC		1.00 hrs.	500.00
12/05/2024	TC		0.30 hrs.	150.00
12/06/2024	TC		1.00 hrs.	500.00
12/09/2024	SFC		0.50 hrs.	300.00



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Federal Tax ID # 75-3101245

Client/Matter 1393 01
Bill Number 40455

Page 2

12/09/2024	TC	[REDACTED]	0.30 hrs.	150.00
12/09/2024	ST	[REDACTED]	0.20 hrs.	42.00
12/10/2024	SFC	[REDACTED]	0.30 hrs.	180.00
12/11/2024	TC	[REDACTED]	0.40 hrs.	200.00
12/12/2024	TC	[REDACTED]	1.30 hrs.	650.00
12/12/2024	TC	[REDACTED]	0.50 hrs.	250.00
12/13/2024	SFC	[REDACTED]	0.50 hrs.	300.00
12/14/2024	TC	[REDACTED]	1.80 hrs.	900.00
12/15/2024	TC	[REDACTED]	1.40 hrs.	700.00



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Federal Tax ID # 75-3101245

Client/Matter 1393 01
Bill Number 40455

Page 3

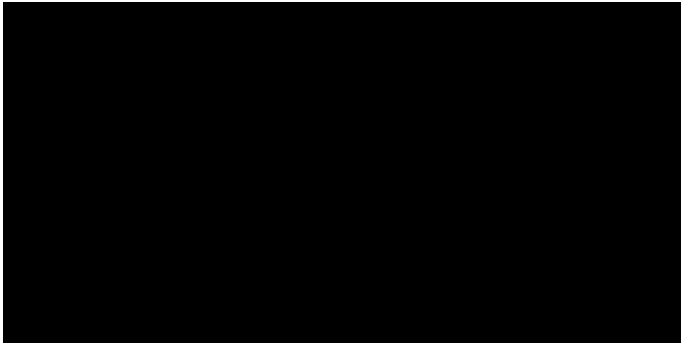
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12/17/2024	TC		0.20 hrs.	100.00
12/19/2024	TC		1.80 hrs.	900.00
12/19/2024	TC		0.30 hrs.	150.00
12/23/2024	TC		1.60 hrs.	800.00
12/26/2024	TC		0.30 hrs.	150.00
12/27/2024	TC		0.40 hrs.	200.00
12/30/2024	TC		1.00 hrs.	500.00



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Federal Tax ID # 75-3101245

Client/Matter 1393 01
Bill Number 40455

Page 4



12/31/2024	TC		2.10 hrs.	1,050.00
Total fees for this matter				\$8,822.00

BILLING SUMMARY

TOTAL FEES	\$8,822.00

TOTAL CHARGES FOR THIS BILL	\$8,822.00
PLUS NET BALANCE FORWARD	\$3,442.00

TOTAL BALANCE NOW DUE	\$12,264.00

** Trust account remaining balance is \$5,000.00

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed</u>	<u>Amount Due</u>
11/04/2024	40254	\$1,492.00	\$1,492.00
12/03/2024	40350	\$1,950.00	\$1,950.00



POST OFFICE BOX 10967
TALLAHASSEE, FL 32302
(850) 425-6654
Federal Tax ID # 75-3101245

Bill Number 40636
Invoice Date March 6, 2025
Activity Billed through 02/28/2025

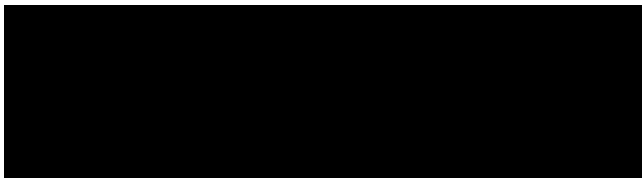
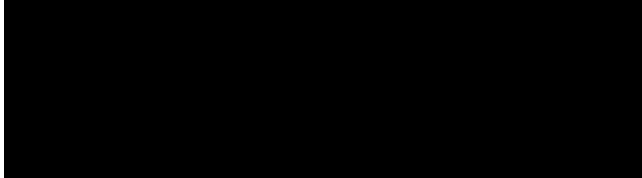
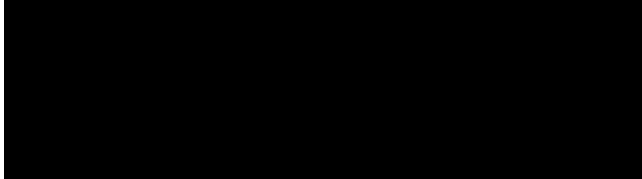
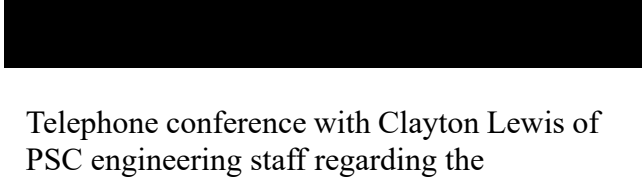

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

North Peninsula 2,050.00
Rolling Oak 1,647.00
Rate Case 240.00
Legal Exp 2,655.00

Utility Regulatory Counsel
1393 01 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

02/03/2025	TC		1.40 hrs.	700.00
02/05/2025	TC		1.10 hrs.	550.00
02/06/2025	TC		0.20 hrs.	100.00
02/12/2025	SFC		1.00 hrs.	600.00
02/12/2025	TC	Telephone conference with Clayton Lewis of PSC engineering staff regarding the grandfather application relating to the former Rolling Oaks system, review system map filed and issue raised by Mr. Clayton regarding potential service area outside the territory approved by Citrus County, 	0.80 hrs.	400.00



POST OFFICE BOX 10967
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(850) 425-6654
Federal Tax ID # 75-3101245

Client/Matter 1393 01
Bill Number 40636

Page 2


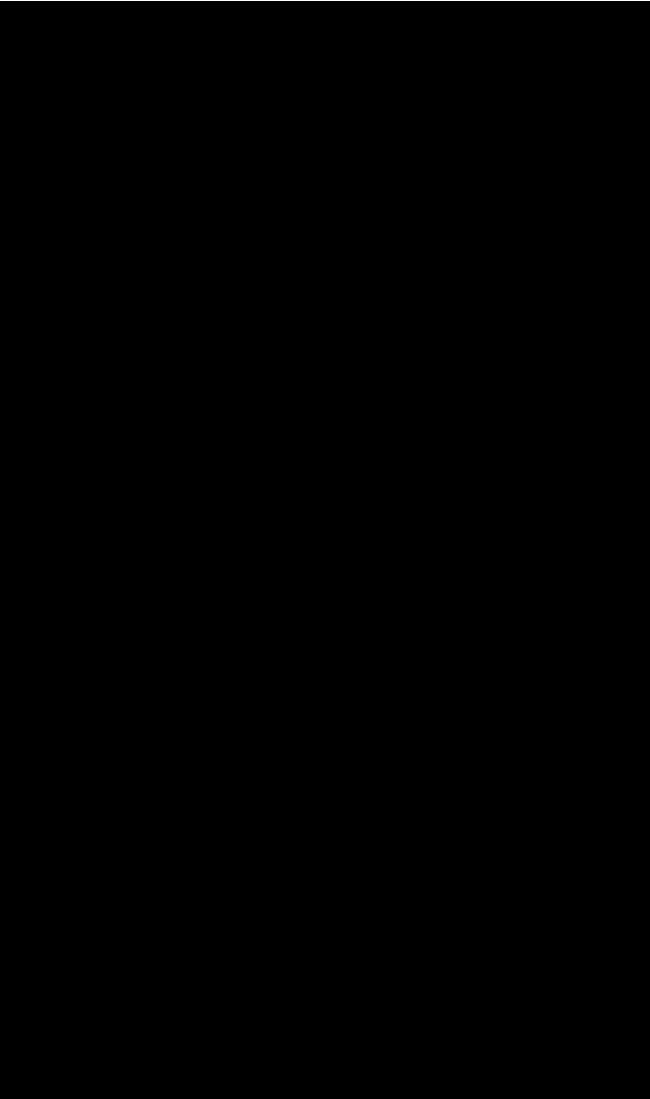
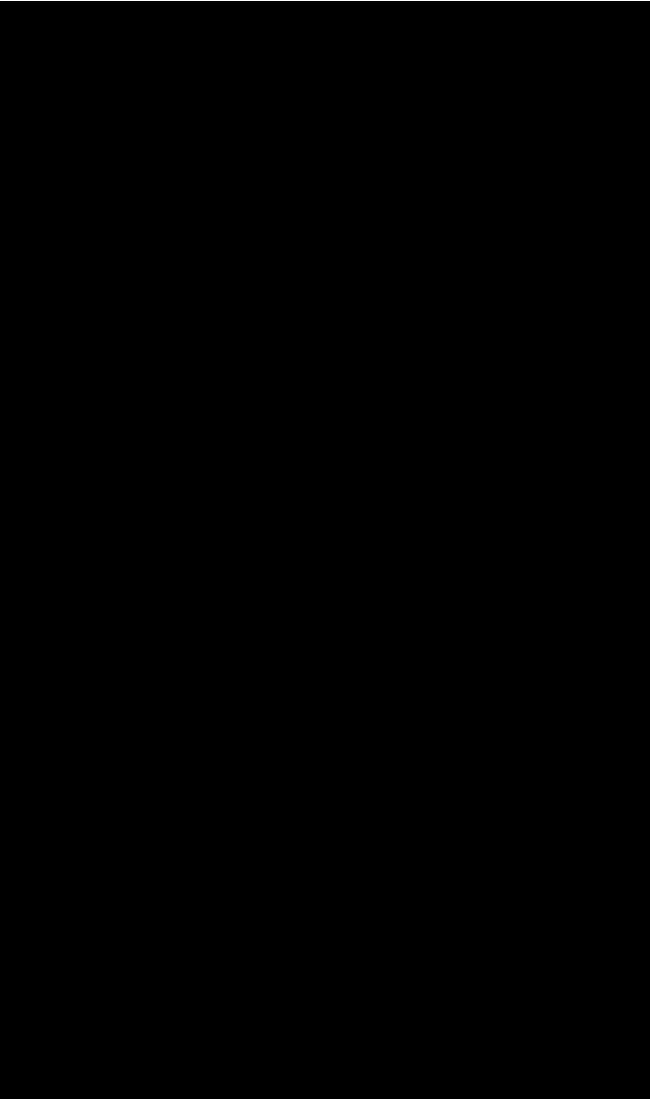
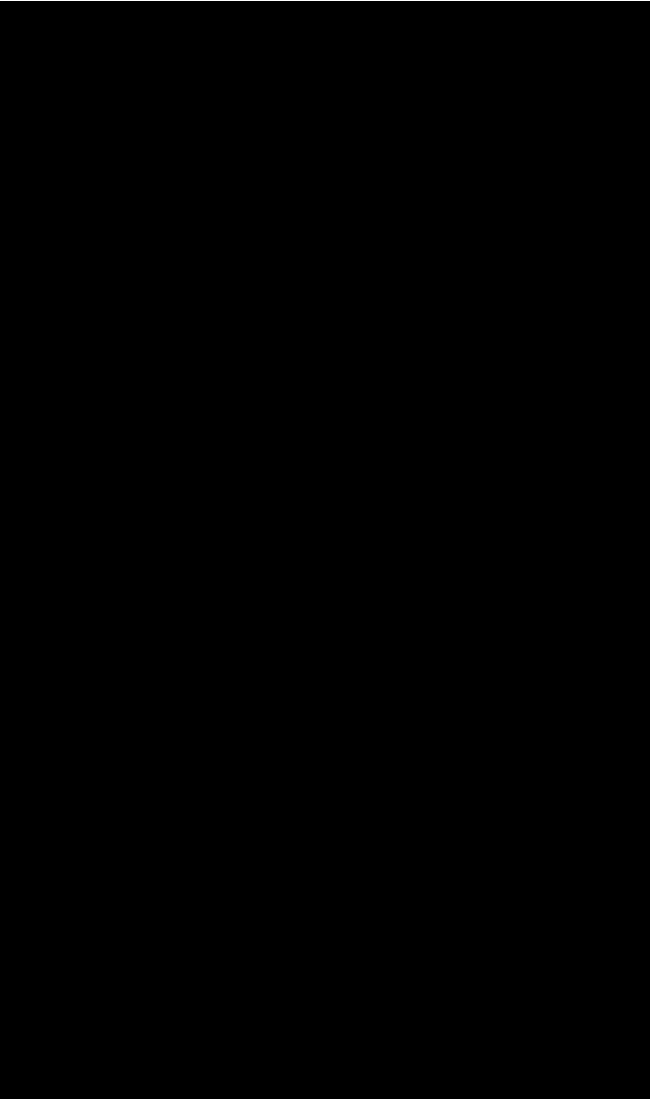
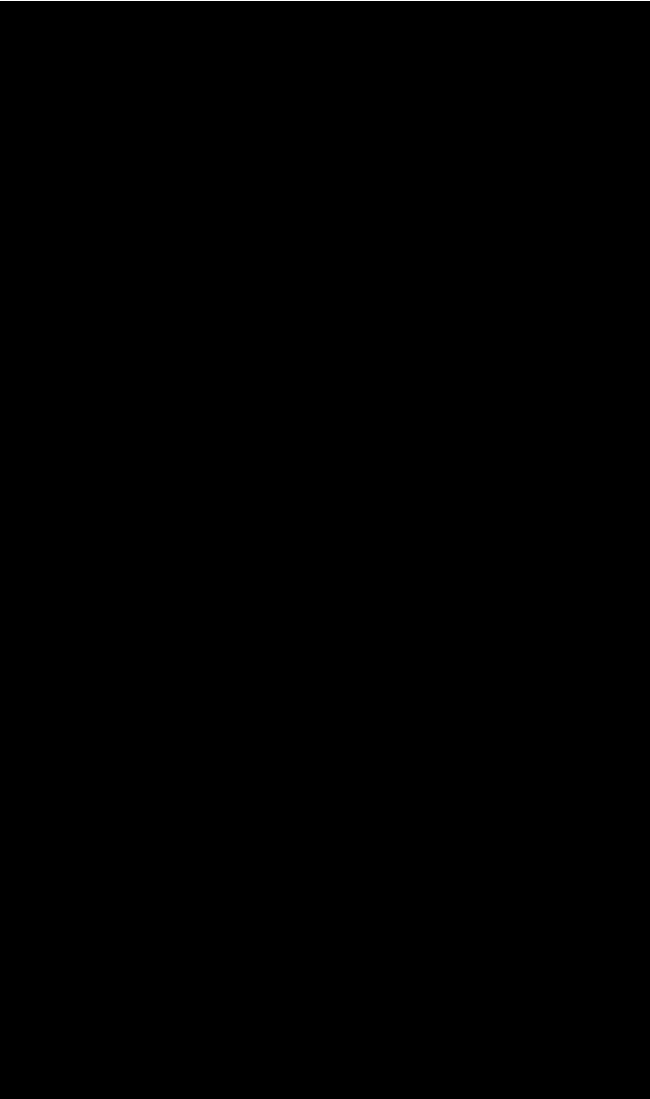
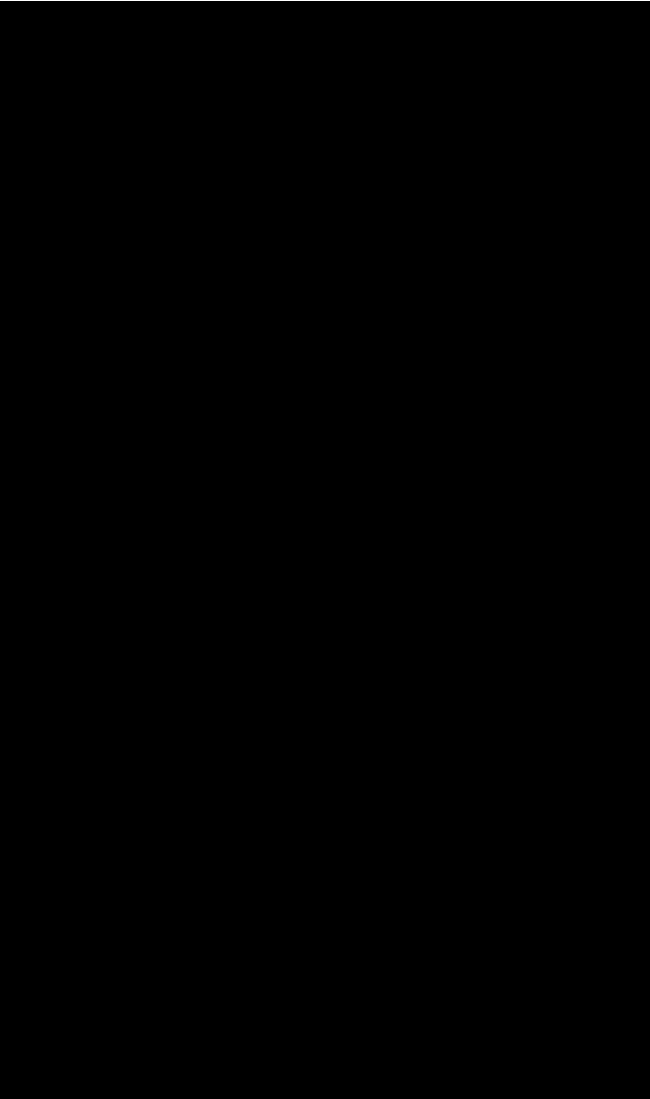
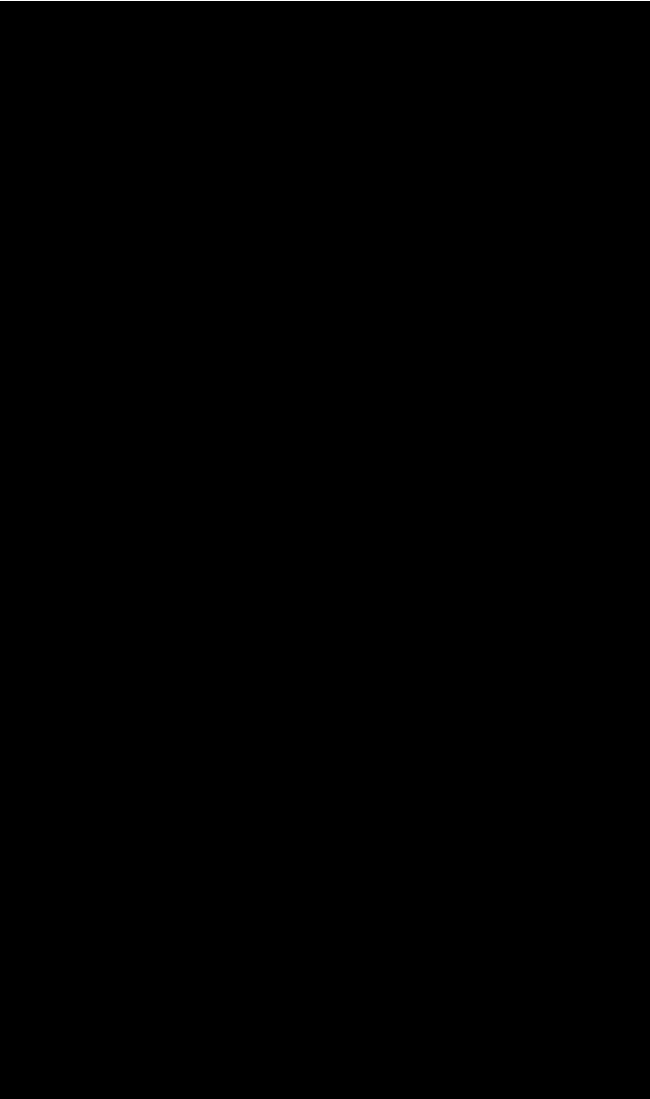
Date	Code	Description	Hours	Amount
02/13/2025	SFC	Telephone call with Mr. Maury, email to Mr. Silas on pre-rate case meeting	0.40 hrs.	240.00
02/13/2025	TC	[REDACTED]	0.40 hrs.	200.00
02/13/2025	TC	[REDACTED]	0.80 hrs.	400.00
02/13/2025	TC	[REDACTED]	0.20 hrs.	100.00
02/14/2025	RWS	[REDACTED]	3.40 hrs.	765.00
02/17/2025	TC	[REDACTED]	0.80 hrs.	400.00
02/18/2025	TC	[REDACTED]	1.60 hrs.	800.00



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Client/Matter 1393 01
Bill Number 40636

Page 3

Date	Type	Description	Hours	Amount
				
02/18/2025	TC	Telephone conference with Clayton Lewis of PSC engineering staff relating to the material needed to respond to staff's second deficiency letter on the Rolling Oaks grandfather certificate application, update CSWR regarding the same	0.70 hrs.	350.00
02/18/2025	ST		0.10 hrs.	21.00
02/19/2025	SFC		0.40 hrs.	240.00
02/20/2025	TC		0.30 hrs.	150.00
02/21/2025	TC		0.50 hrs.	250.00
02/21/2025	ST		0.30 hrs.	63.00
02/24/2025	TC		0.20 hrs.	100.00



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Client/Matter 1393 01
Bill Number 40636

Page 4

02/24/2025	ST		0.30 hrs.	63.00
02/27/2025	TC		0.20 hrs.	100.00
Total fees for this matter				\$6,592.00

BILLING SUMMARY

TOTAL FEES	\$6,592.00

TOTAL CHARGES FOR THIS BILL	\$6,592.00

TOTAL BALANCE NOW DUE	\$6,592.00

** Trust account remaining balance is \$5,000.00



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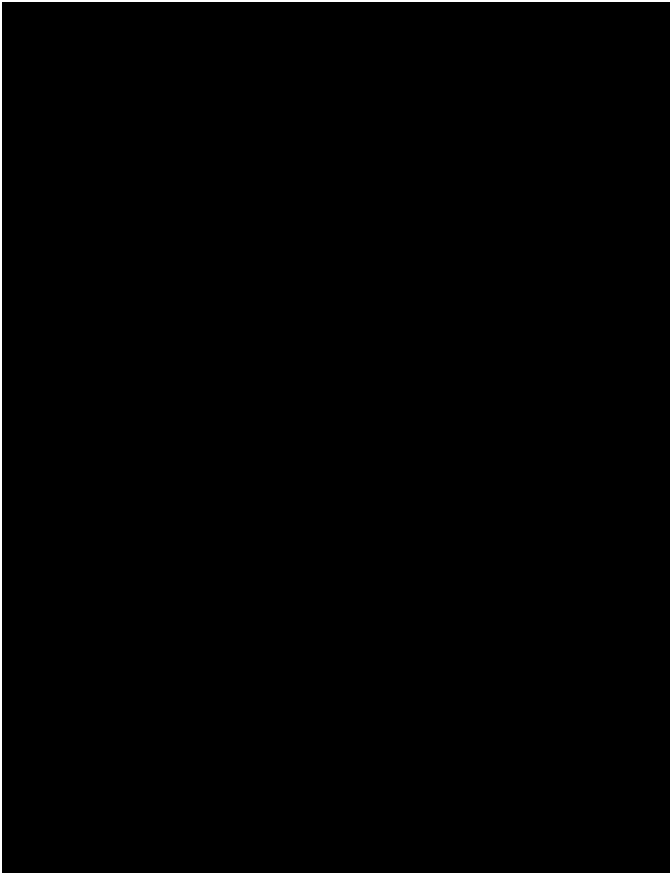
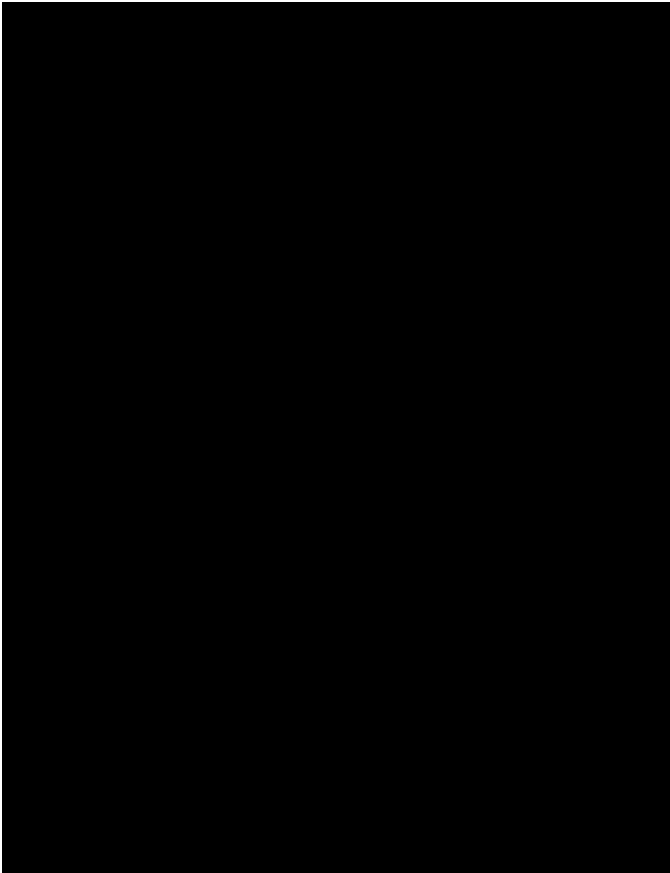
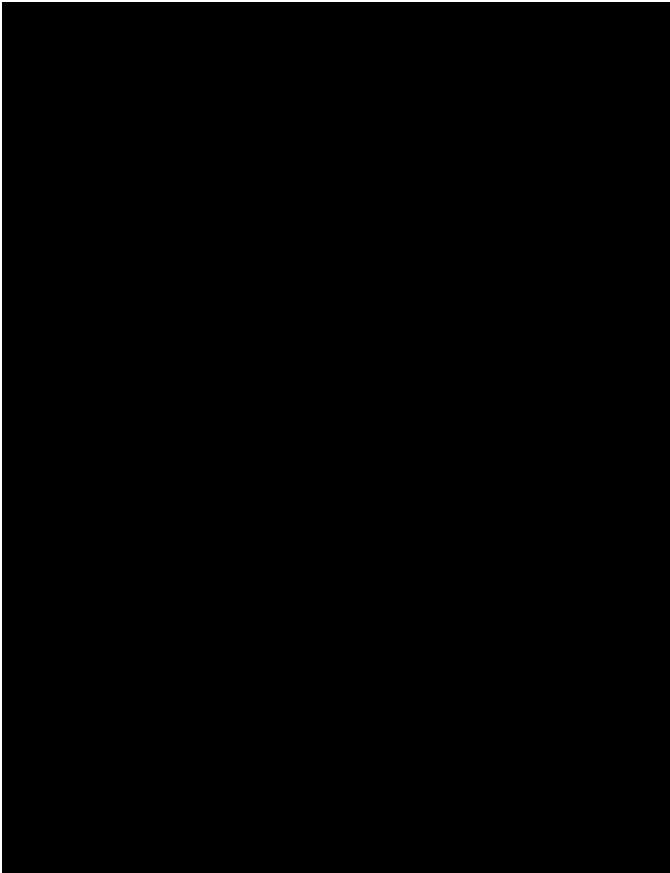
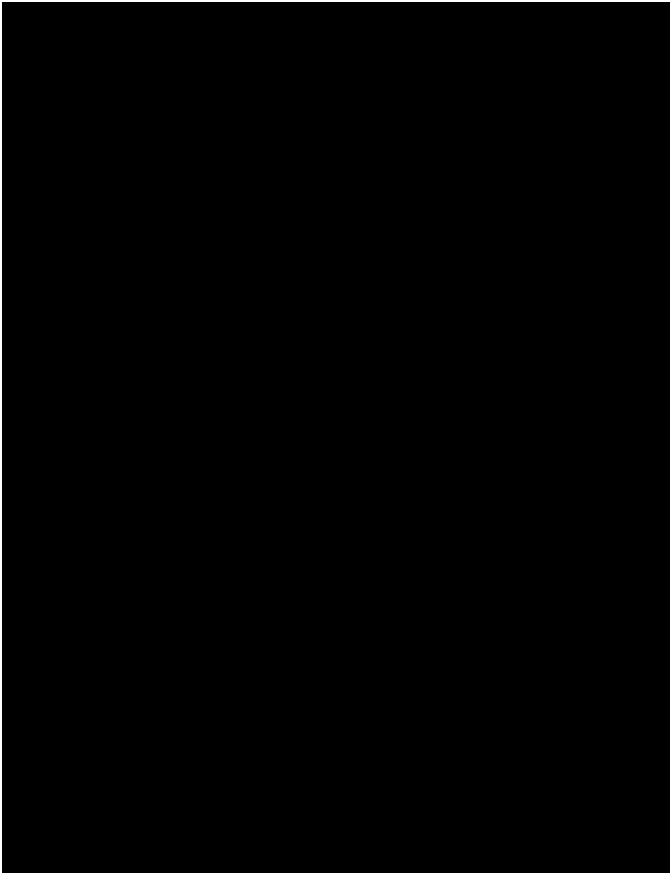
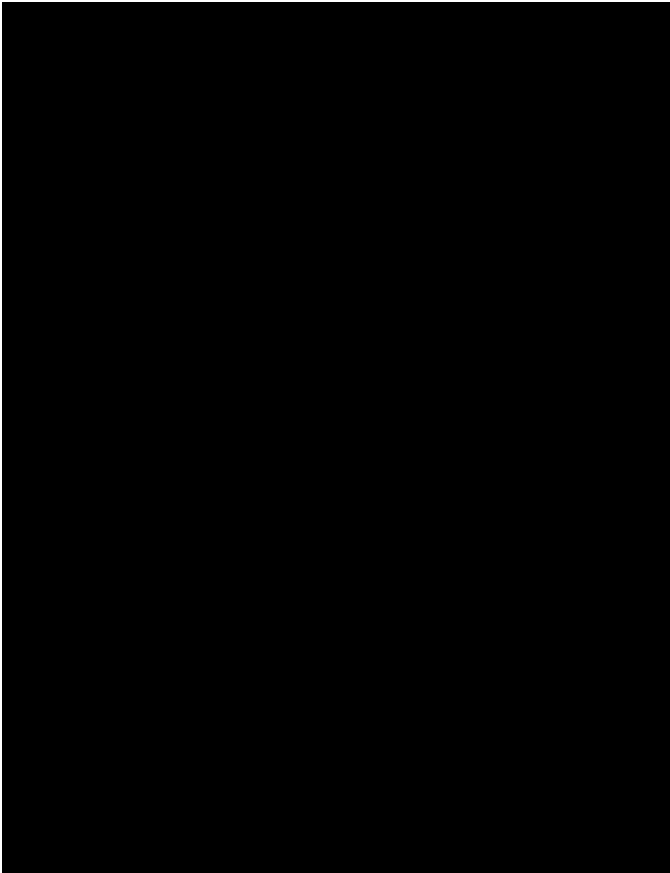
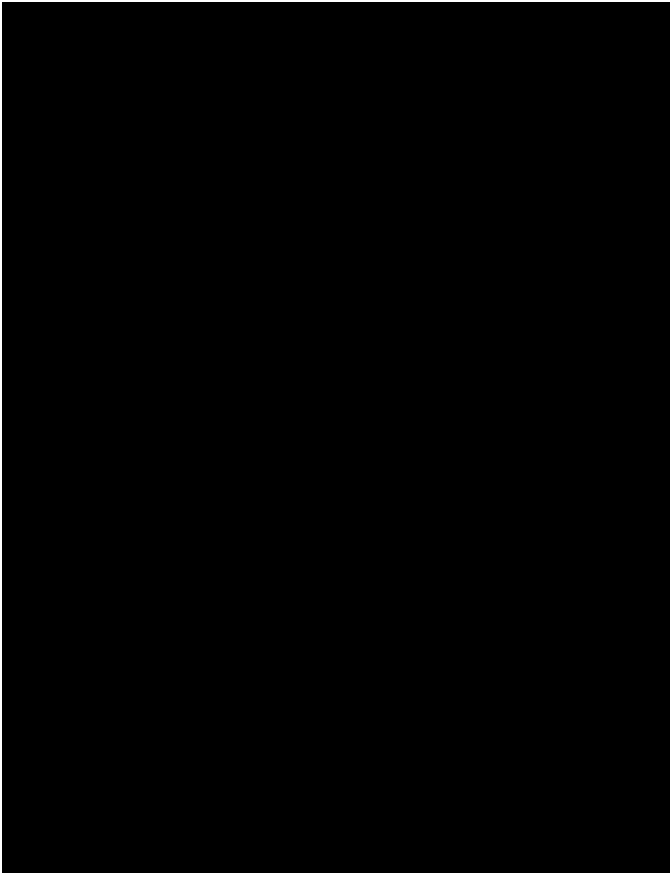
Bill Number 40740
Invoice Date April 4, 2025
Activity Billed through 03/31/2025

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

Utility Regulatory Counsel
1393 01 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

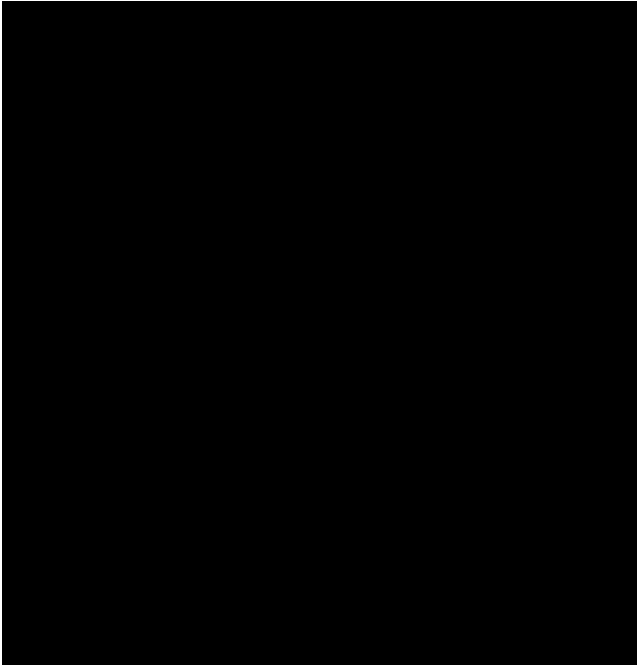
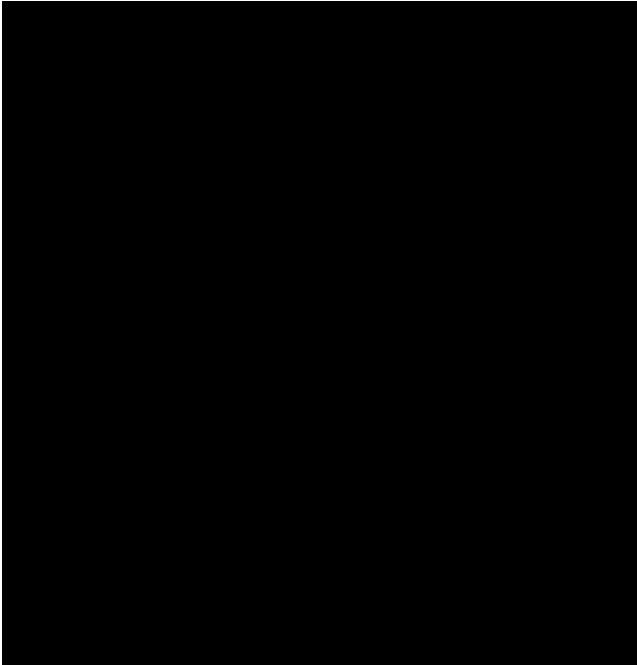
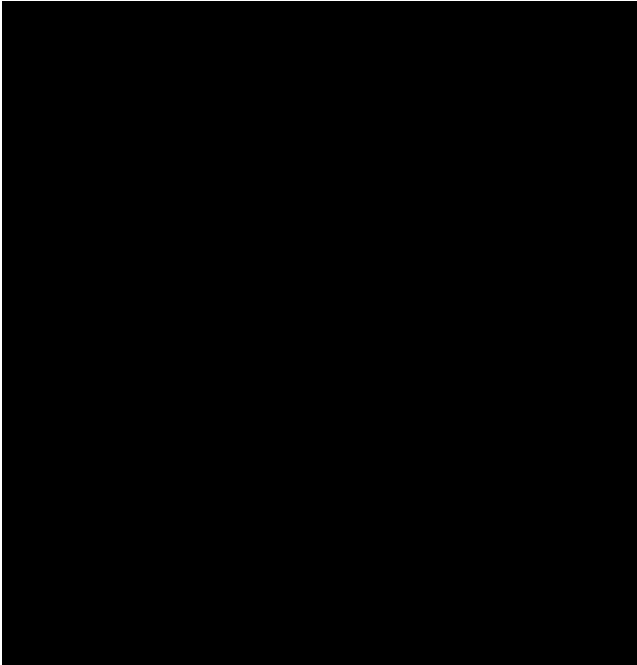
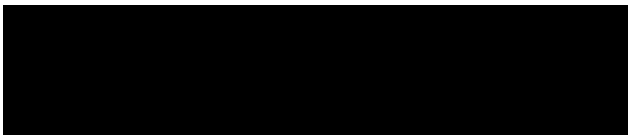
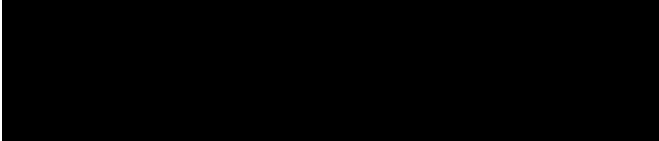
03/03/2025	SFC		0.30 hrs.	180.00
03/03/2025	TC		0.40 hrs.	200.00
03/03/2025	ST		0.30 hrs.	63.00
03/04/2025	SFC		0.40 hrs.	240.00
03/04/2025	TC		1.80 hrs.	900.00
03/04/2025	ST		1.50 hrs.	315.00



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Client/Matter 1393 01
Bill Number 40740

Page 2

03/05/2025	TC		1.30 hrs.	650.00
03/05/2025	TC		0.90 hrs.	450.00
03/05/2025	ST		1.30 hrs.	273.00
03/10/2025	TC	Telephone conference with Lee Smith of Public Service Commission staff relating to the territory of the former Rolling Oaks system	0.20 hrs.	100.00
03/10/2025	TC		0.50 hrs.	250.00
03/10/2025	TC	Telephone conference with Mark Cichetti of PSC staff regarding customer notice of the petition for an acquisition adjustment relating to the former North Peninsula system	0.20 hrs.	100.00
03/10/2025	TC	Attend weekly CSWR Florida regulatory update conference call	0.30 hrs.	150.00
03/10/2025	TC		0.30 hrs.	150.00



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Client/Matter 1393 01
Bill Number 40740

Page 3

03/10/2025	ST	[REDACTED]	0.30 hrs.	63.00
03/10/2025	ST	[REDACTED]	0.20 hrs.	42.00
03/11/2025	TC	[REDACTED]	6.30 hrs.	3,150.00
03/12/2025	TC	[REDACTED]	5.80 hrs.	2,900.00
03/13/2025	TC	[REDACTED]	0.30 hrs.	150.00
03/13/2025	ST	[REDACTED]	0.20 hrs.	42.00
03/13/2025	ST	[REDACTED]	0.30 hrs.	63.00
03/13/2025	ST	[REDACTED]	1.30 hrs.	273.00



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Client/Matter 1393 01
Bill Number 40740

Page 4

03/14/2025	TC		3.10 hrs.	1,550.00
03/14/2025	ST		0.10 hrs.	21.00
03/14/2025	ST		0.50 hrs.	105.00
03/17/2025	TC		1.80 hrs.	900.00
03/17/2025	TC		0.50 hrs.	250.00
03/17/2025	TC		0.90 hrs.	450.00
03/17/2025	ST		1.80 hrs.	378.00



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Client/Matter 1393 01
Bill Number 40740

Page 5

03/17/2025	ST	[REDACTED]	0.20 hrs.	42.00
03/18/2025	TC	[REDACTED]	0.60 hrs.	300.00
03/18/2025	TC	[REDACTED]	0.70 hrs.	350.00
03/18/2025	ST	[REDACTED]	0.90 hrs.	189.00
03/19/2025	TC	[REDACTED]	2.70 hrs.	1,350.00
03/19/2025	TC	[REDACTED]	0.30 hrs.	150.00
03/20/2025	TC	[REDACTED]	0.60 hrs.	300.00
03/20/2025	TC	[REDACTED]	0.40 hrs.	200.00



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Client/Matter 1393 01
Bill Number 40740

Page 6

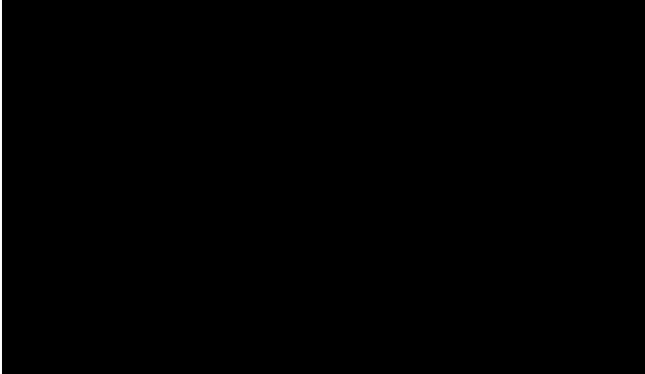
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03/24/2025	TC	[REDACTED] attend weekly Florida update conference call	0.40 hrs.	200.00
03/24/2025	ST	Attend conference call with client [REDACTED]	0.30 hrs.	63.00
03/25/2025	TC	[REDACTED]	0.20 hrs.	100.00
03/26/2025	TC	[REDACTED]	0.20 hrs.	100.00
03/31/2025	SFC	Participate in conference call with Public Service Commission staff	0.50 hrs.	300.00
03/31/2025	TC	[REDACTED] attend weekly Florida update conference call	0.80 hrs.	400.00
03/31/2025	TC	Telephone conference with Public Service Commission staff regarding the pending acquisition adjustment petitions	0.50 hrs.	250.00



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Client/Matter 1393 01
Bill Number 40740

Page 7

03/31/2025	ST		0.50 hrs.	105.00
03/31/2025	RWS		0.70 hrs.	157.50
Total fees for this matter				\$19,314.50

BILLING SUMMARY

TOTAL FEES	\$19,314.50

TOTAL CHARGES FOR THIS BILL	\$19,314.50
PLUS NET BALANCE FORWARD	\$6,592.00

TOTAL BALANCE NOW DUE	\$25,906.50

** Trust account remaining balance is \$5,000.00

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed</u>	<u>Amount Due</u>
03/06/2025	40636	\$6,592.00	\$6,592.00



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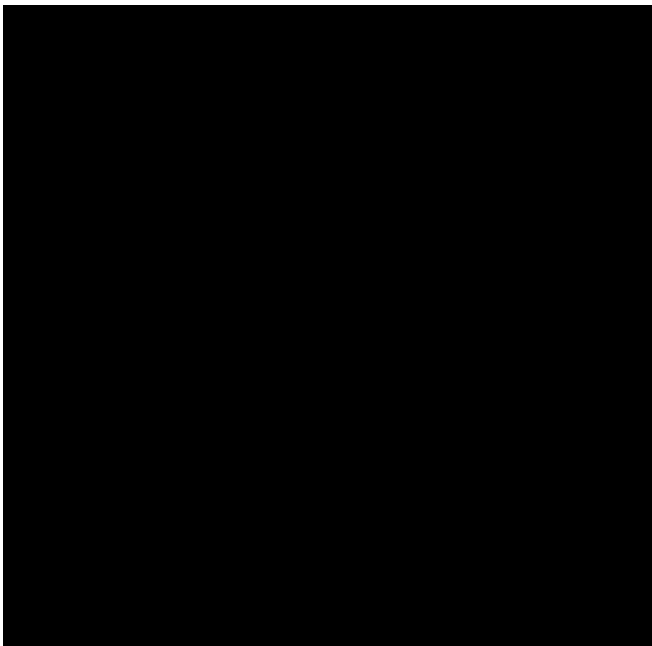
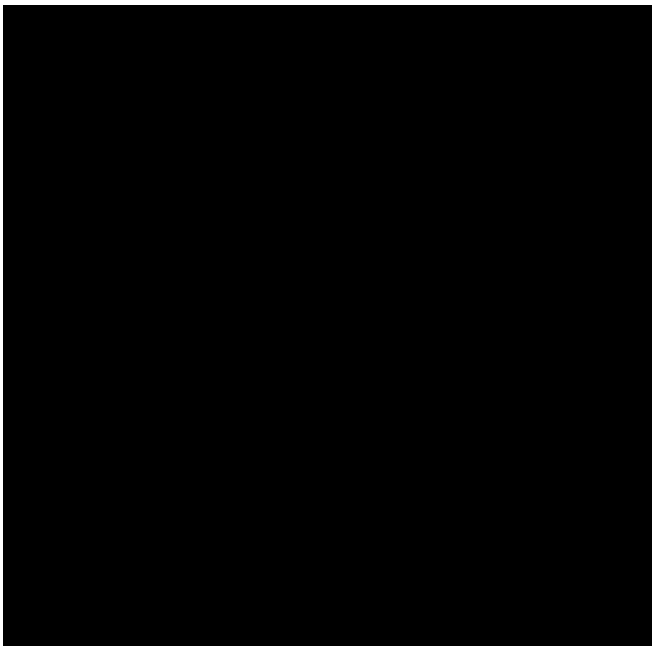
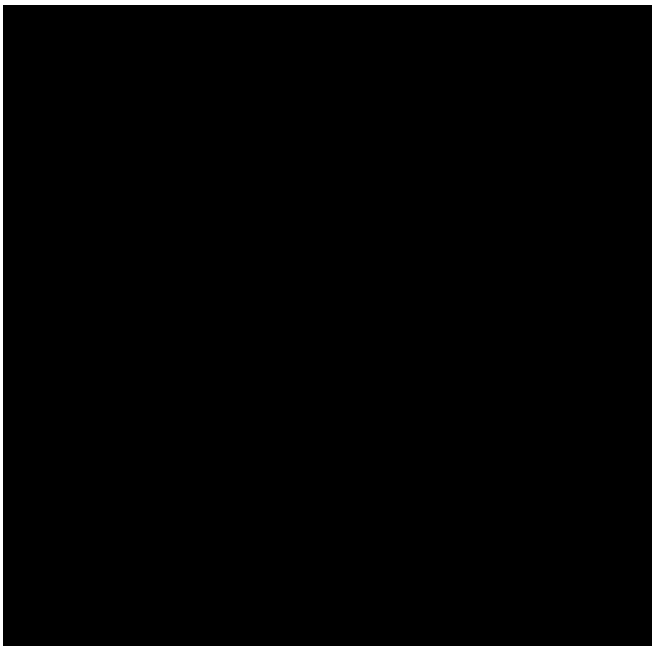
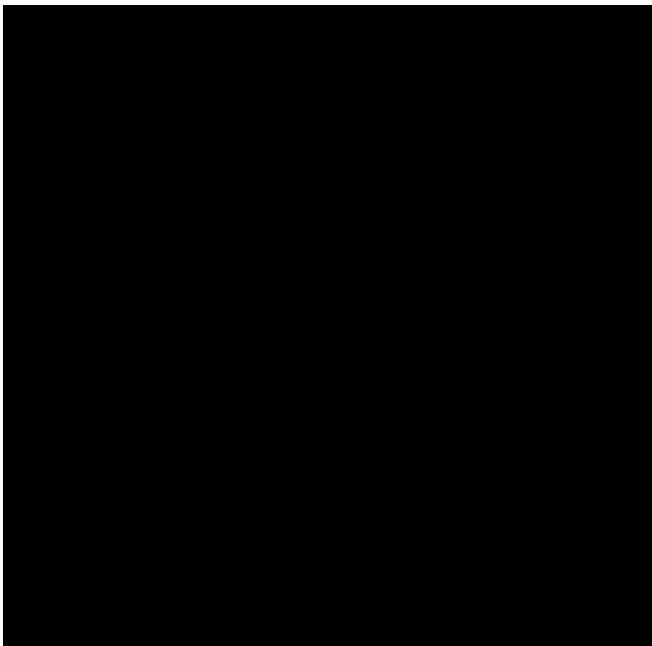
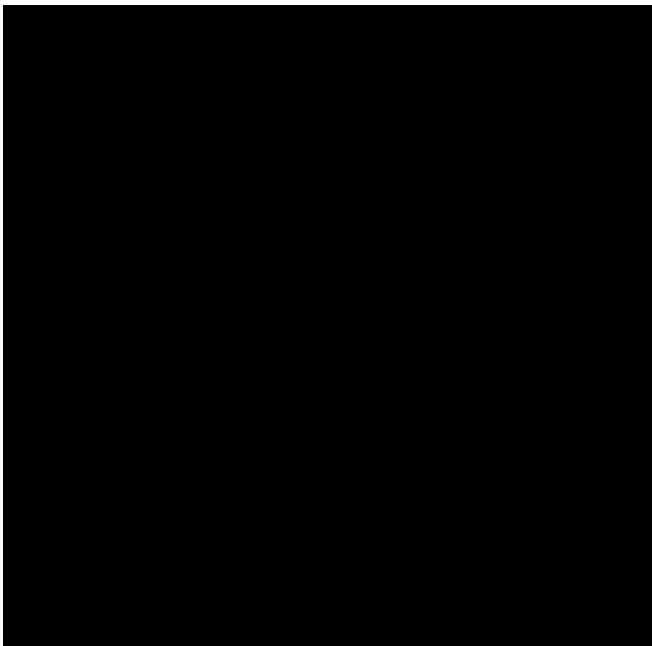
Bill Number 40739
Invoice Date April 4, 2025
Activity Billed through 03/31/2025

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

2025 Rate Case
1393 02 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

03/17/2025	SFC	Telephone call with Mr. Silas; follow-up call to Mr. Futrell; telephone call with Mr. Crabb	0.50 hrs.	300.00
03/18/2025	SFC		1.80 hrs.	1,080.00
03/19/2025	SFC		0.60 hrs.	360.00
03/20/2025	SFC		0.50 hrs.	300.00
03/24/2025	SFC		0.60 hrs.	360.00
03/20/2025	ST		0.20 hrs.	42.00
03/25/2025	SFC	Telephone calls with Mr. Rehwinkel, Mr. Crabb and Mr. Silas regarding filing of rate	0.40 hrs.	240.00

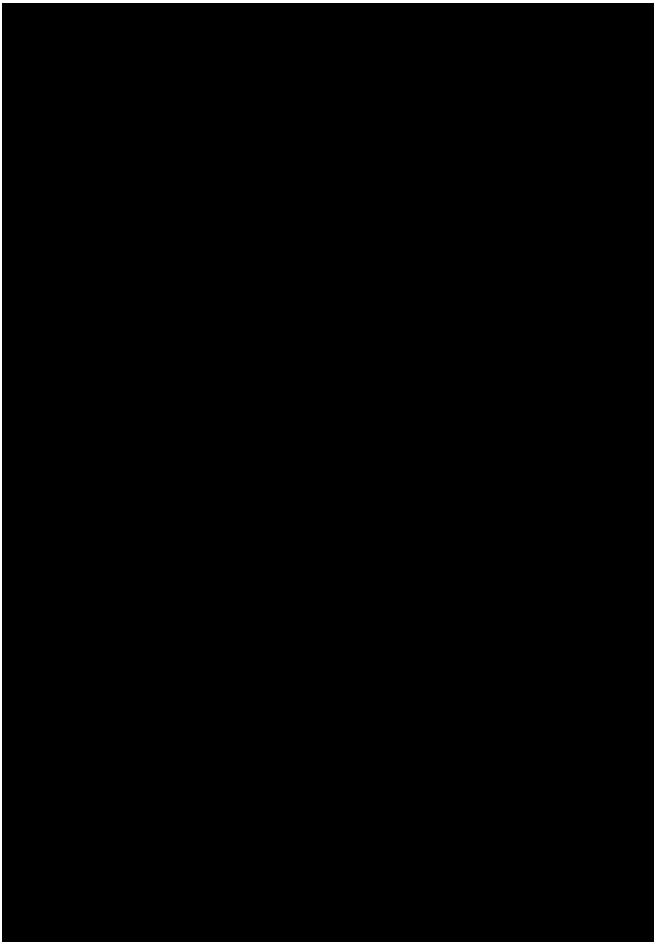
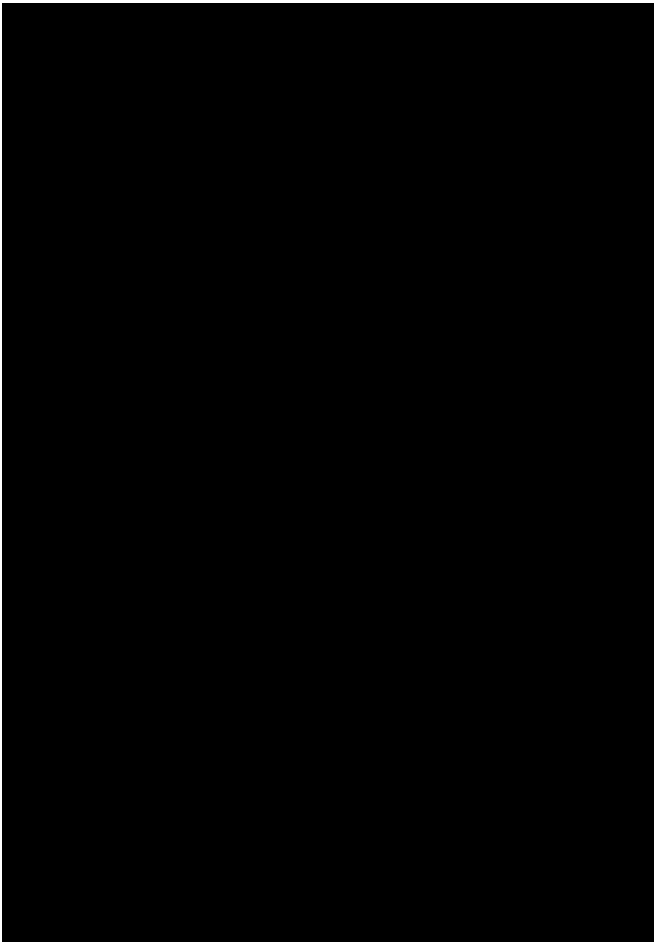
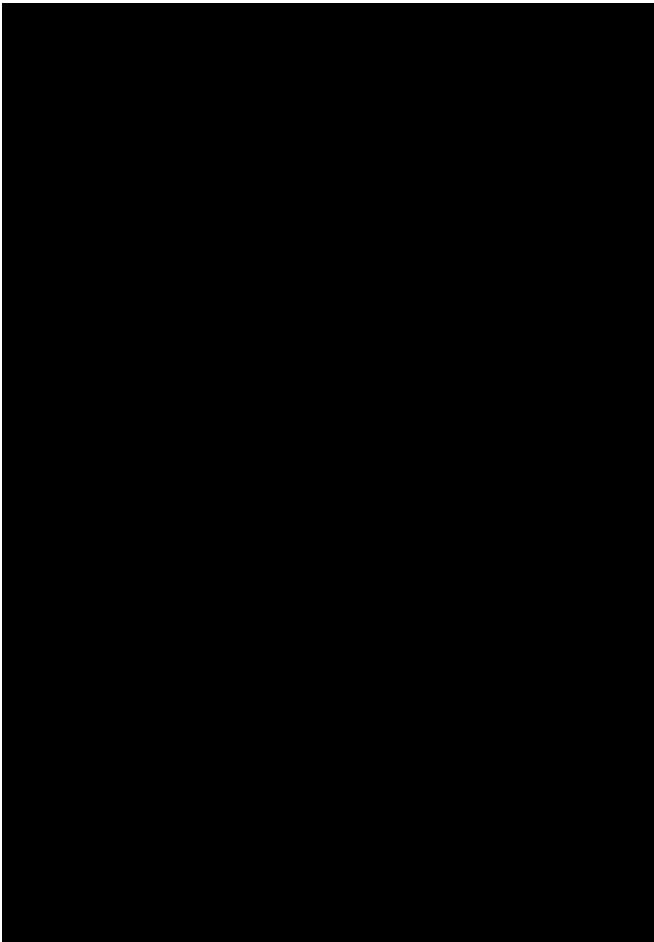
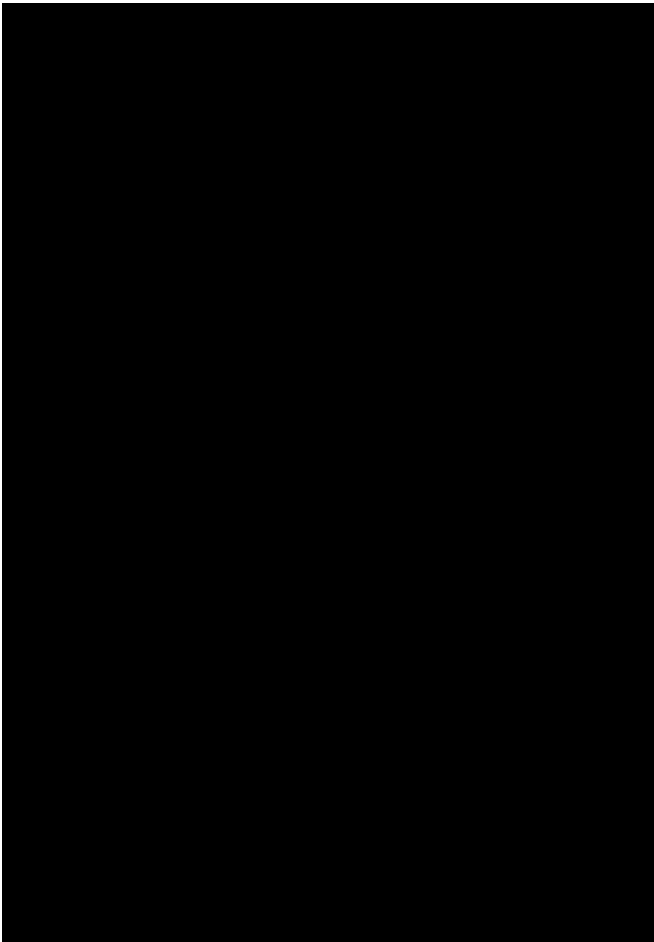
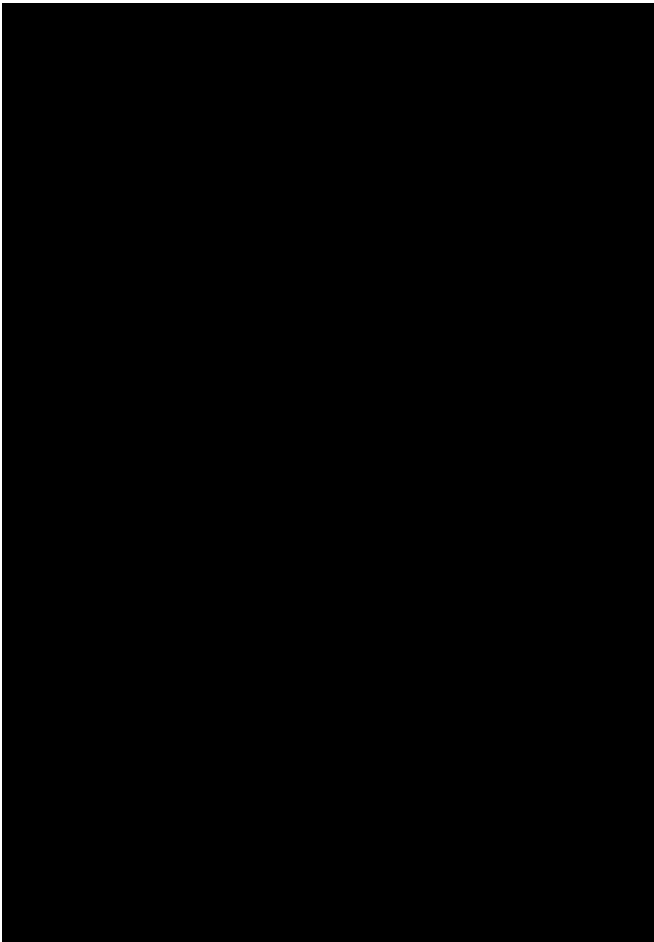


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Client/Matter 1393 02
Bill Number 40739

Page 2

case and meeting with Public Counsel

03/25/2025	TC	Telephone conferences with the Public Service Commission Clerk's office regarding filing the rate case test year approval letter	0.30 hrs.	150.00
03/25/2025	ST	Correspondence to Commission Clerk regarding CSWR-FL UOC's test year approval request	0.20 hrs.	42.00
03/26/2025	SFC		1.30 hrs.	780.00
03/26/2025	TC		0.80 hrs.	400.00
03/27/2025	SFC		1.50 hrs.	900.00
03/28/2025	TC		0.90 hrs.	450.00
03/31/2025	SFC		0.50 hrs.	300.00
03/31/2025	ST	Compile examples of previously filed applications for a general rate case; file updated test year approval request, and provide	0.70 hrs.	147.00



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Client/Matter 1393 02
Bill Number 40739

Page 3

a copy of same to the Commissioners

Total fees for this matter \$5,851.00

BILLING SUMMARY

TOTAL FEES	\$5,851.00

TOTAL CHARGES FOR THIS BILL	\$5,851.00

TOTAL BALANCE NOW DUE	\$5,851.00



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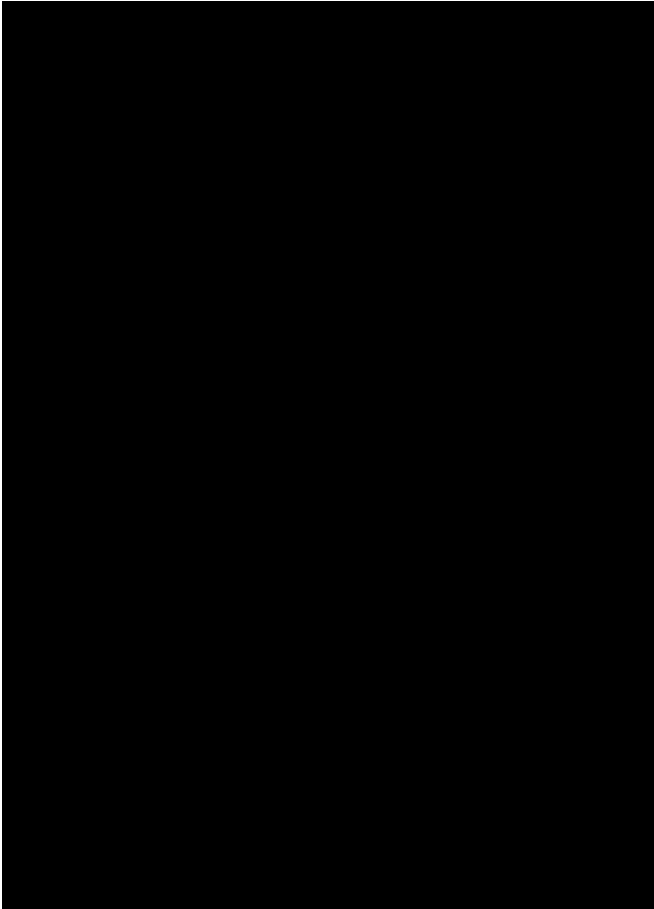
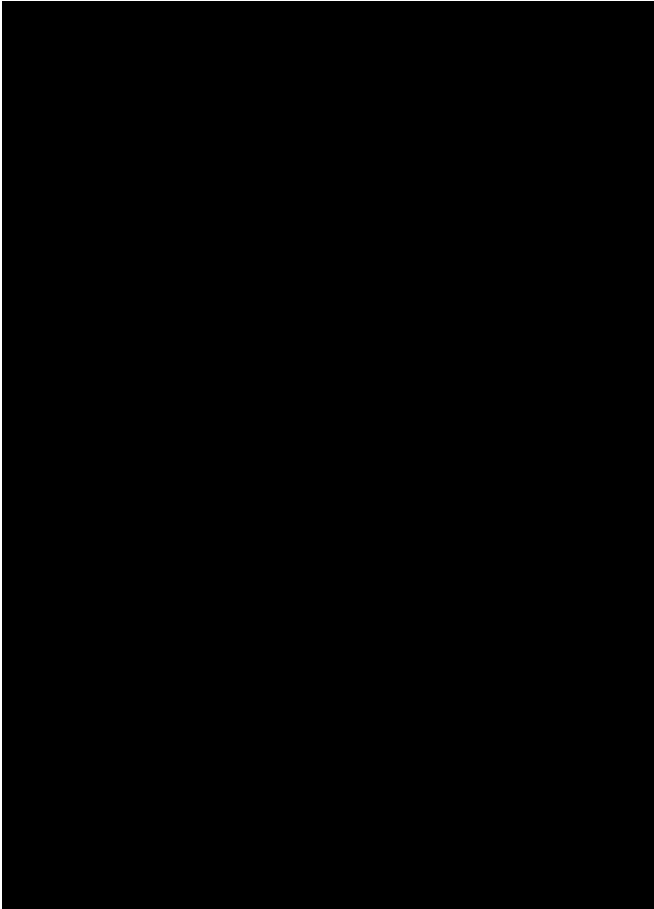
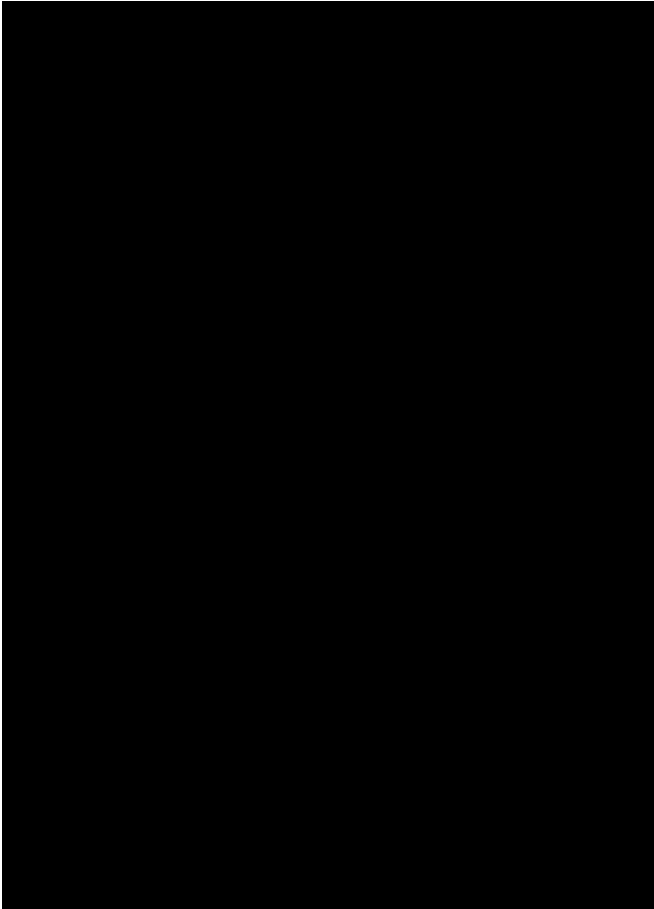
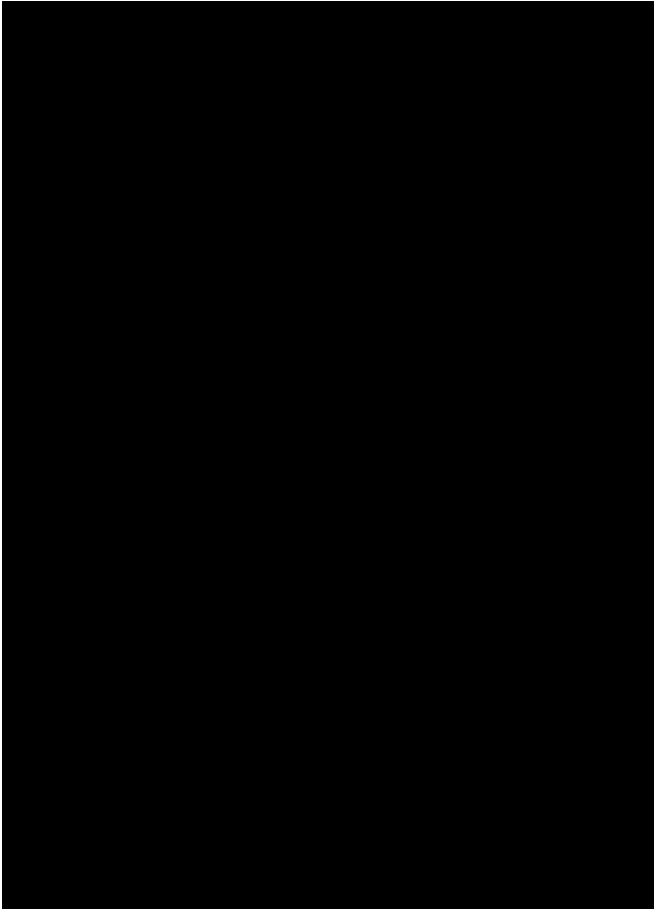
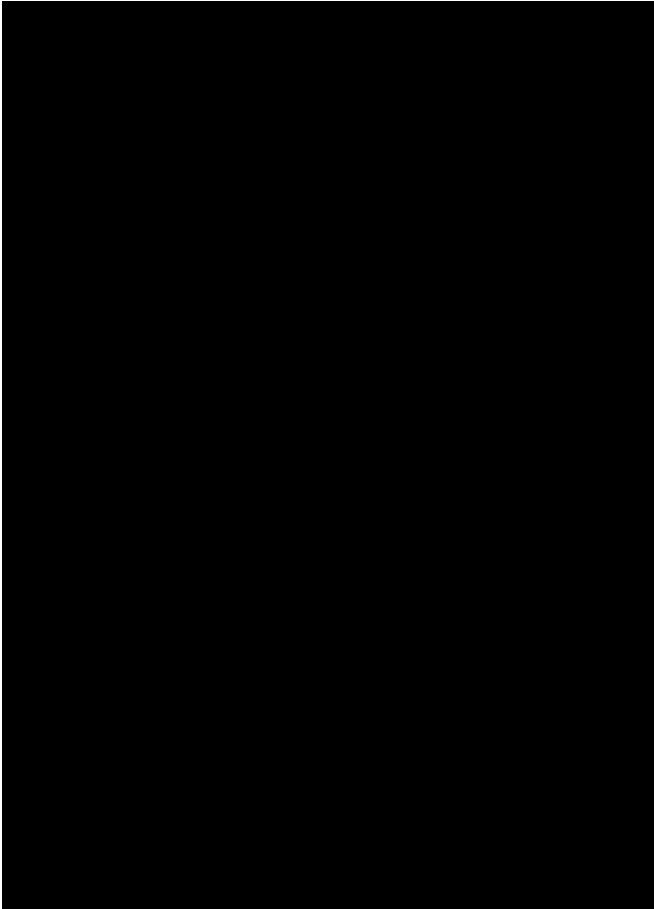
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Invoice Date May 7, 2025
Activity Billed through 04/30/2025

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

Utility Regulatory Counsel
1393 01 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED


04/01/2025	RWS		0.90 hrs.	202.50
04/02/2025	TC		0.70 hrs.	350.00
04/02/2025	TC		1.20 hrs.	600.00
04/02/2025	RWS		1.80 hrs.	405.00
04/03/2025	SFC		0.30 hrs.	180.00



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Client/Matter 1393 01
Bill Number 40791

Page 2

04/03/2025	TC		4.60 hrs.	2,300.00
04/03/2025	TC		0.20 hrs.	100.00
04/04/2025	SFC		0.30 hrs.	180.00
04/04/2025	TC		1.70 hrs.	850.00
04/04/2025	RWS		0.20 hrs.	45.00
04/07/2025	SFC	Participate in weekly conference call	0.20 hrs.	120.00
04/07/2025	TC	 attend weekly Florida conference call	1.00 hrs.	500.00
04/07/2025	TC	Telephone conference with PSC staff Matthew Sibley regarding the rates and charges used by CSWR-Florida for the former Rolling Oaks water and wastewater systems	0.80 hrs.	400.00



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Client/Matter 1393 01
Bill Number 40791

Page 3

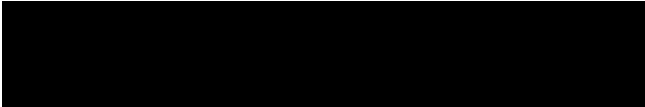
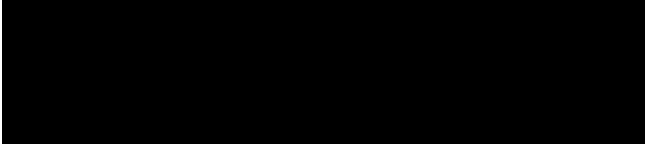
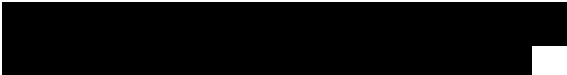
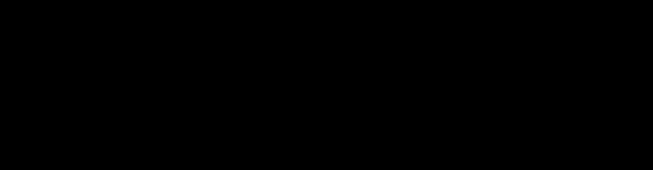
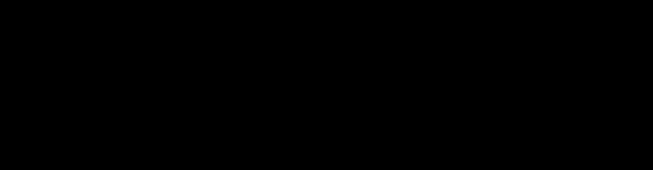
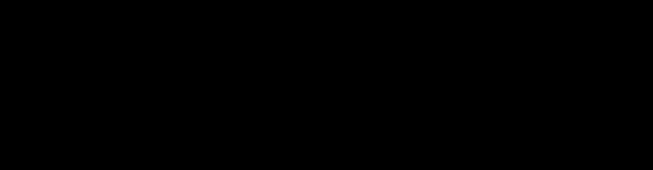
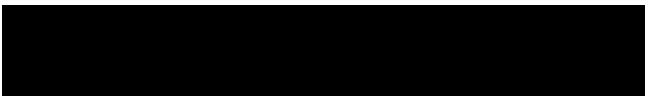
04/07/2025	ST	Attend conference call with client [REDACTED]	0.10 hrs.	21.00
04/07/2025	RWS	[REDACTED]	1.60 hrs.	360.00
04/09/2025	TC	Correspond with the Office of Public Counsel, Mr. Silas and Mr. Mitten regarding pending motion to dismiss the acquisition adjustment petitions	0.20 hrs.	100.00
04/09/2025	TC	[REDACTED]	0.80 hrs.	400.00
04/09/2025	RWS	[REDACTED]	1.40 hrs.	315.00
04/10/2025	SFC	[REDACTED]	0.20 hrs.	120.00
04/10/2025	TC	Correspond with Public Counsel and Mr. Mitten regarding motion to dismiss acquisition adjustment petitions, confer with Ms. Clark regarding the motions	0.40 hrs.	200.00
04/10/2025	TC	Attend videoconference with representatives of CSWR and the City of Ormond Beach regarding bulk service agreement	0.30 hrs.	150.00
04/10/2025	RWS	[REDACTED]	5.80 hrs.	1,305.00



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Client/Matter 1393 01
Bill Number 40791

Page 4

04/11/2025	RWS		1.00 hrs.	225.00
04/14/2025	TC		1.40 hrs.	700.00
04/14/2025	TC	Multiple telephone conferences with PSC staff regarding current rates and charges for the former Rolling Oaks water and wastewater systems	0.70 hrs.	350.00
04/14/2025	TC	 attend weekly Florida conference call	1.20 hrs.	600.00
04/14/2025	ST		0.40 hrs.	84.00
04/15/2025	TC		3.10 hrs.	1,550.00
04/16/2025	TC		3.20 hrs.	1,600.00
04/16/2025	TC	Telephone conference with Sonica Bruce of PSC staff regarding the Rolling Oaks grandfather application docket	0.20 hrs.	100.00
04/17/2025	TC		0.30 hrs.	150.00



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Client/Matter 1393 01
Bill Number 40791

Page 5

04/17/2025	TC	[REDACTED]	1.40 hrs.	700.00
04/18/2025	TC	[REDACTED]	6.40 hrs.	3,200.00
04/19/2025	TC	[REDACTED]	5.30 hrs.	2,650.00
04/20/2025	TC	[REDACTED]	3.40 hrs.	1,700.00
04/21/2025	SFC	[REDACTED]	0.30 hrs.	180.00
04/21/2025	TC	[REDACTED]	0.60 hrs.	300.00
04/21/2025	TC	[REDACTED]	1.80 hrs.	900.00
04/22/2025	TC	[REDACTED]	0.20 hrs.	100.00



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Client/Matter 1393 01
Bill Number 40791

Page 6

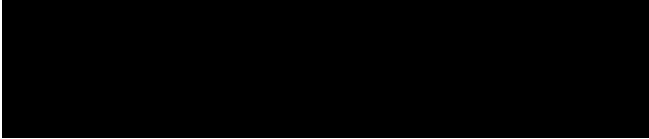



04/22/2025	TC		1.00 hrs.	500.00
04/22/2025	JLW		3.70 hrs.	1,202.50
04/22/2025	ST		1.40 hrs.	294.00
04/23/2025	SFC		3.50 hrs.	2,100.00
04/23/2025	TC		0.20 hrs.	100.00
04/23/2025	TC		3.90 hrs.	1,950.00
04/23/2025	JLW		0.40 hrs.	130.00



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Client/Matter 1393 01
Bill Number 40791

Page 7

04/23/2025	RWS		0.70 hrs.	157.50
04/24/2025	TC	Telephone conference and correspond with Ms. Bruce of PSC staff regarding the Rolling Oaks grandfather application and current charges to customers of the systems	0.30 hrs.	150.00
04/24/2025	TC		1.00 hrs.	500.00
04/28/2025	TC		0.30 hrs.	150.00
04/29/2025	TC		0.40 hrs.	200.00
04/30/2025	TC	Prepare request to Commission staff for the current tariffs of the former BFF, CFAT H2O and Tradewinds water and wastewater systems	0.20 hrs.	100.00
04/30/2025	TC	Telephone conference with Sonica Bruce of PSC staff regarding current charges to customers of the former Rolling Oaks system	0.20 hrs.	100.00
Total fees for this matter				\$31,926.50



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Client/Matter 1393 01
Bill Number 40791

Page 8

BILLING SUMMARY

TOTAL FEES	\$31,926.50

TOTAL CHARGES FOR THIS BILL	\$31,926.50

TOTAL BALANCE NOW DUE	\$31,926.50

** Trust account remaining balance is \$5,000.00



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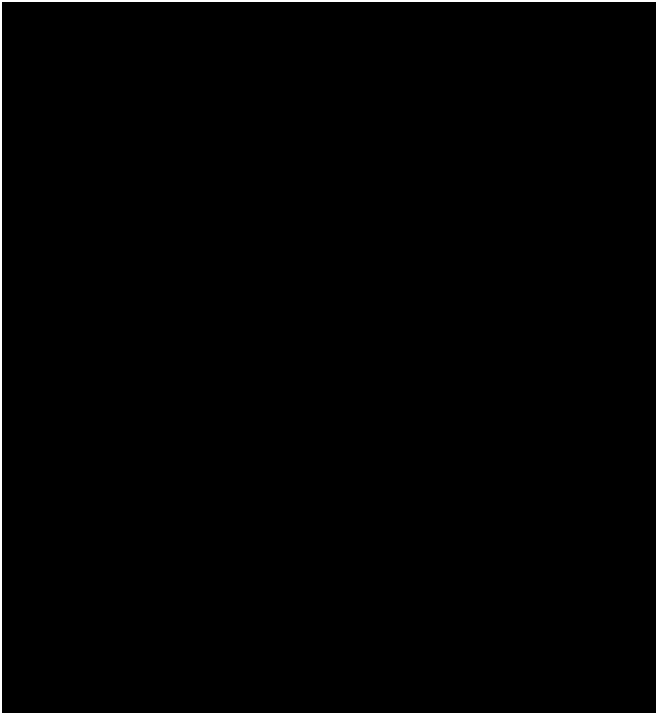
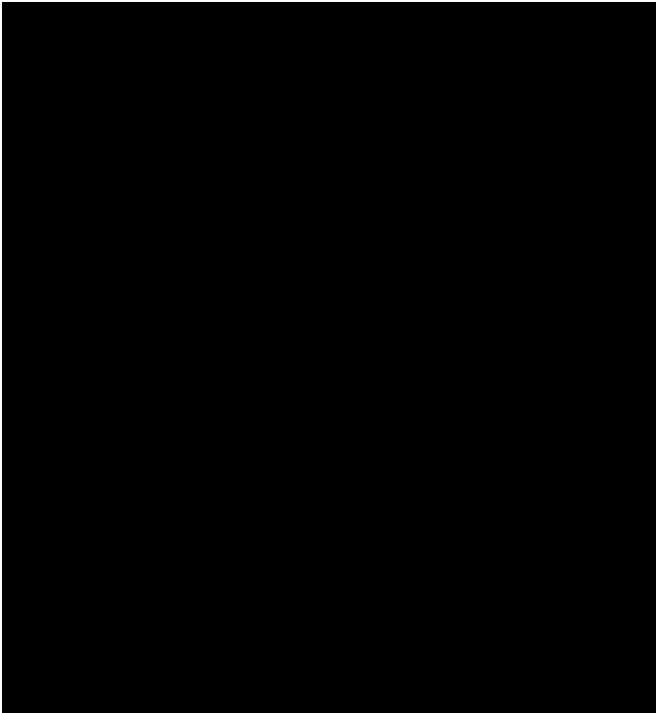
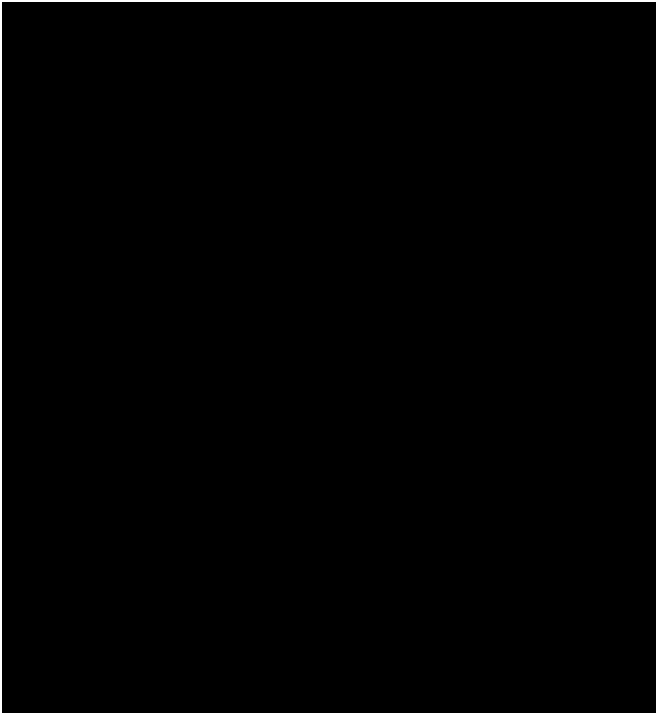
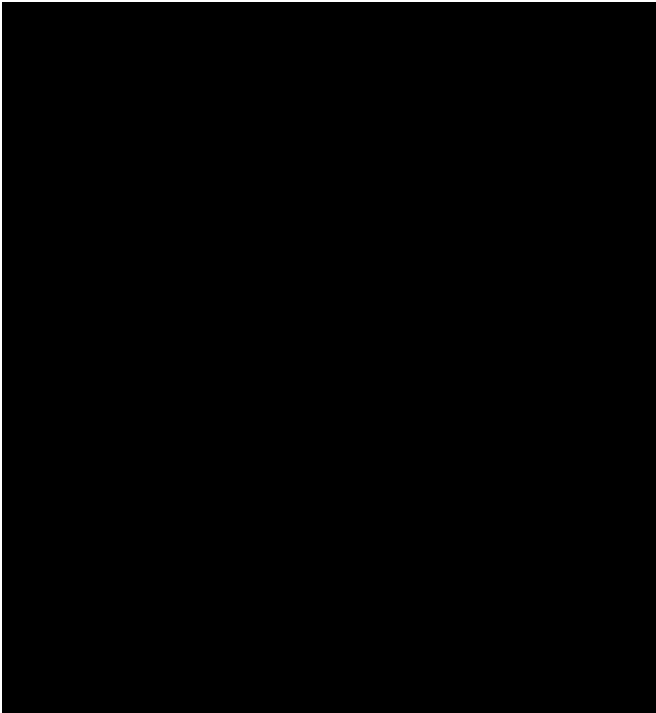
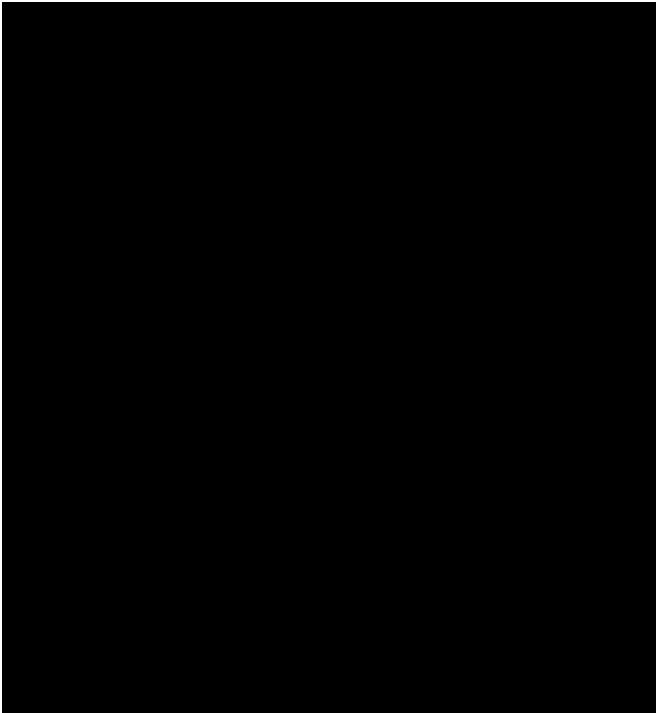
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Invoice Date May 7, 2025
Activity Billed through 04/30/2025

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

2025 Rate Case
1393 02 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED





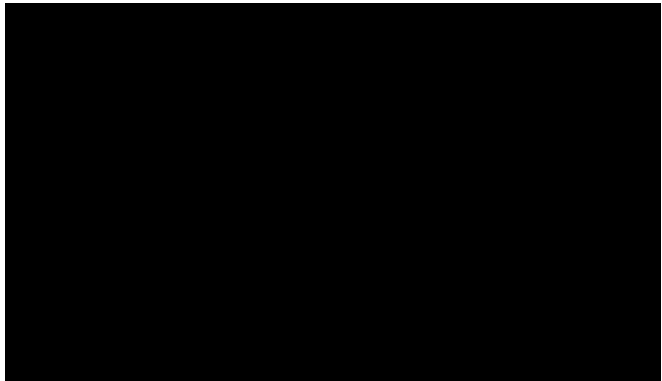
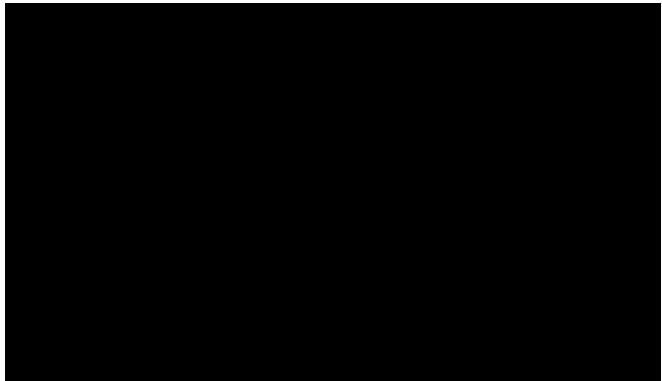
04/01/2025	TC		0.80 hrs.	400.00
04/04/2025	TC		1.80 hrs.	900.00
04/08/2025	TC		2.00 hrs.	1,000.00
04/08/2025	ST		2.40 hrs.	504.00
04/11/2025	TC		2.40 hrs.	1,200.00
04/14/2025	SFC	Telephone call with Mr. Futrell on meeting with staff	0.20 hrs.	120.00



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Client/Matter 1393 02
Bill Number 40790

Page 2

04/15/2025	SFC	Email from Mr. Rocchio on meeting dates; telephone call with Mr. Futrell	0.30 hrs.	180.00
04/15/2025	ST		4.10 hrs.	861.00
04/16/2025	ST		3.50 hrs.	735.00
04/22/2025	ST		0.20 hrs.	42.00
04/23/2025	ST		0.40 hrs.	84.00
04/24/2025	SFC	Finalize plans for meeting with PSC staff and Public Counsel	0.30 hrs.	180.00
04/24/2025	ST		2.00 hrs.	420.00
04/25/2025	TC		0.30 hrs.	150.00
04/28/2025	SFC	Prepare for and meet with Client on plans for discussions with Office of Public Counsel; text message and telephone calls with Mr. Futrell and Mr. Trierweiler; meeting with client prior to meeting with Mr. Trierweiler; meeting with Mr. Trierweiler; meeting with Public Service	5.30 hrs.	3,180.00




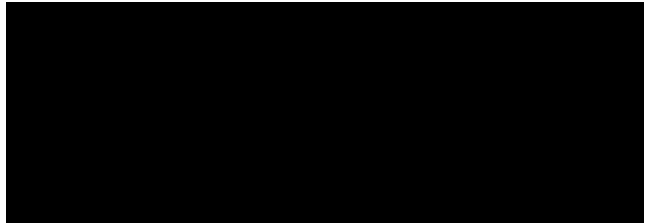
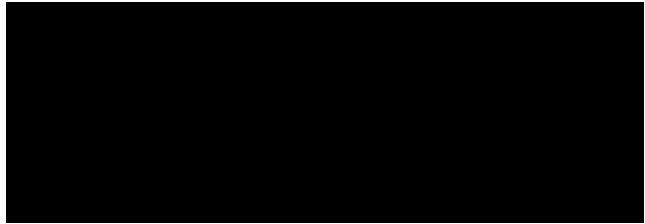


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Client/Matter 1393 02
 Bill Number 40790

Page 3

Commission staff

04/28/2025	TC	Attend prefiling conferences with CSWR personnel, the Office of Public Counsel, and Public Service Commission staff	4.50 hrs.	2,250.00
04/29/2025	TC		1.20 hrs.	600.00
04/29/2025	TC		0.40 hrs.	200.00
04/29/2025	TC	Telephone conference with Ms. Bruce regarding filing proposed interim and final tariff pages with the application, 	0.90 hrs.	450.00
04/30/2025	SFC		2.00 hrs.	1,200.00
04/30/2025	TC		3.40 hrs.	1,700.00
Total fees for this matter				\$16,356.00

DISBURSEMENTS

04/28/2025	Lunch Meeting at Radey Law Firm, Tallahassee, FL; Jason's Deli	85.06
Total disbursements for this matter		\$85.06



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Client/Matter 1393 02
Bill Number 40790

Page 4

BILLING SUMMARY

TOTAL FEES	\$16,356.00
TOTAL DISBURSEMENTS	\$85.06

TOTAL CHARGES FOR THIS BILL	\$16,441.06

TOTAL BALANCE NOW DUE	\$16,441.06



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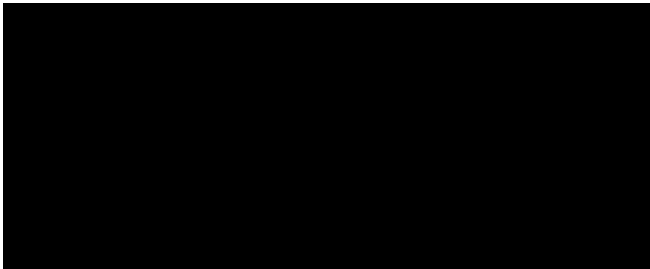
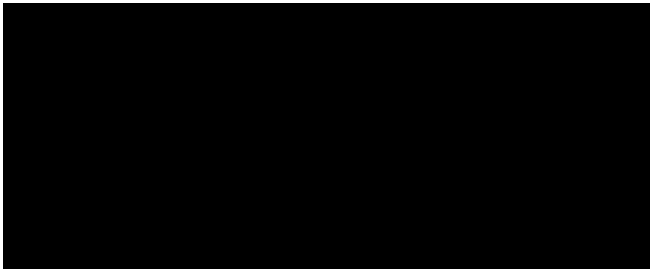
Bill Number 40905
Invoice Date June 3, 2025
Activity Billed through 05/31/2025

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

Utility Regulatory Counsel
1393 01 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED


05/01/2025	TC	Telephone conference with Sonica Bruce of PSC staff regarding miscellaneous charges shown in the tariffs of the former Rolling Oaks systems and pending grandfather certificate application	0.20 hrs.	100.00
05/01/2025	TC	Correspond with Mr. Rocchio and Public Service Commission staff regarding CSWR's tariffs on the former Tradewinds, BFF Corp, and CFAT H2O systems; review tariffs received from Commission staff	0.50 hrs.	250.00
05/02/2025	TC	Telephone conference with Sonica Bruce of PSC staff regarding meter charges for the former Rolling Oaks system	0.20 hrs.	100.00
05/02/2025	TC		0.60 hrs.	300.00
05/05/2025	TC		0.70 hrs.	350.00

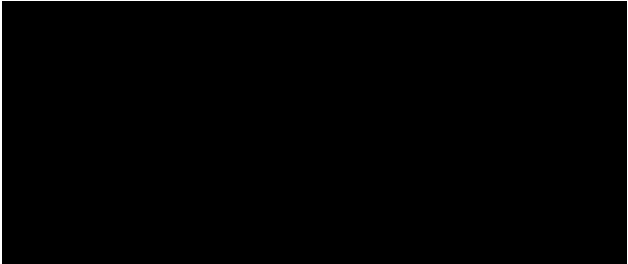


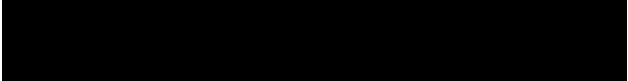
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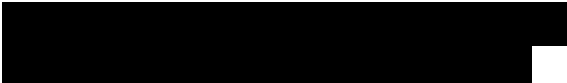

Client/Matter 1393 01
Bill Number 40905

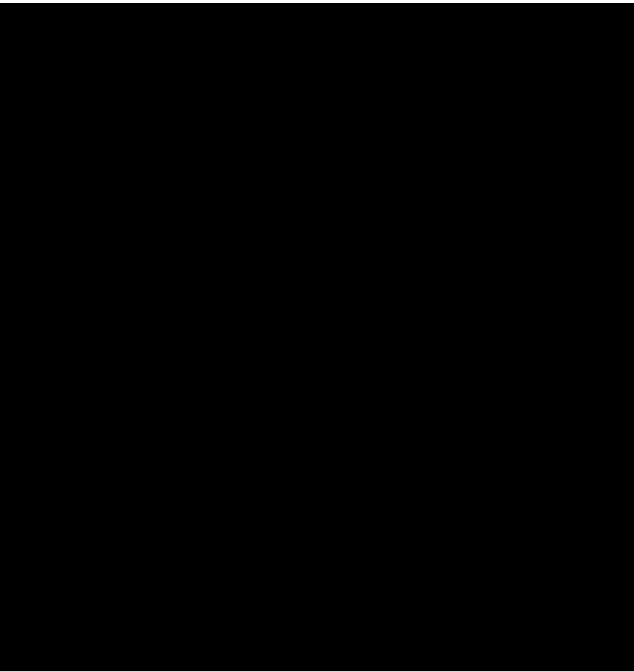
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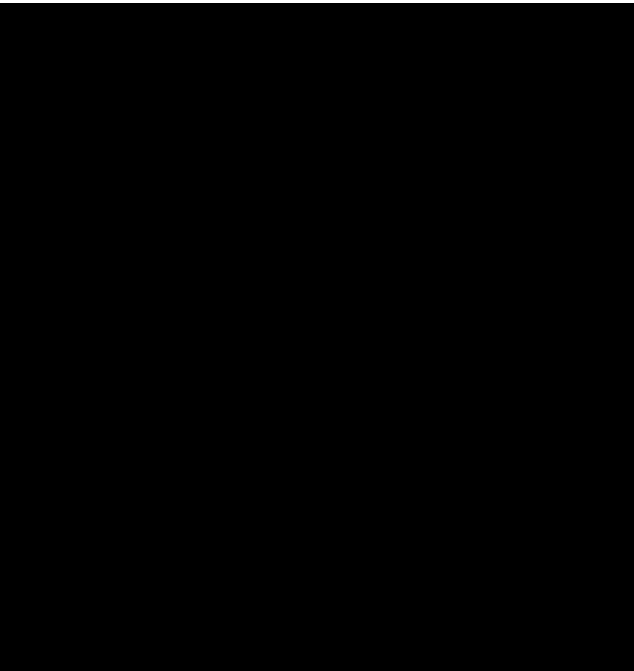
 attend weekly Florida
status update conference call

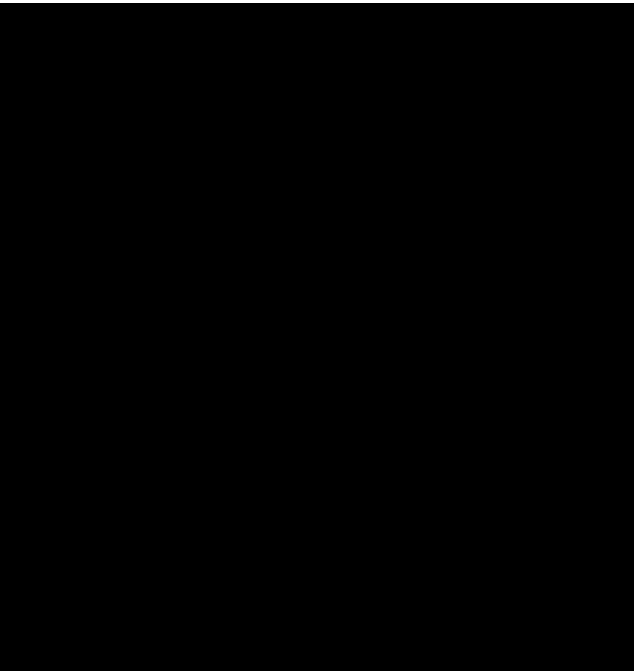
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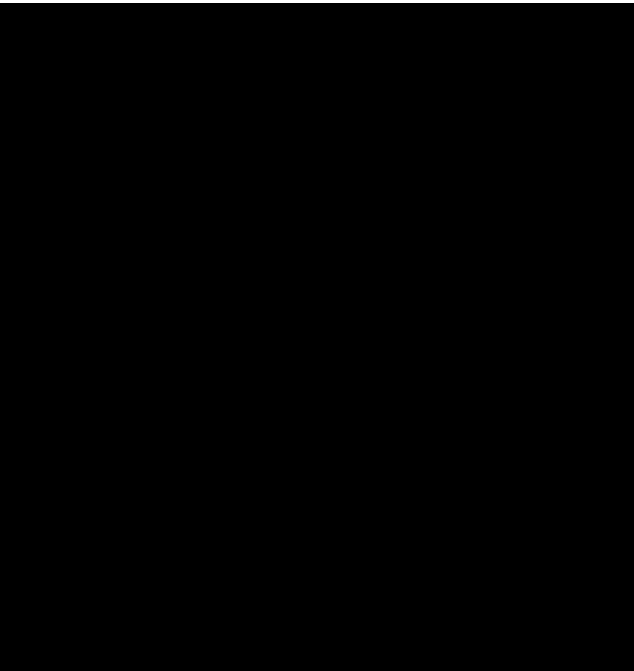
05/08/2025 TC  0.20 hrs. 100.00



05/12/2025 TC  0.80 hrs. 400.00
 attend weekly Florida
status update conference call

05/12/2025 ST  0.40 hrs. 84.00

05/14/2025 TC  1.20 hrs. 600.00

05/15/2025 TC  1.20 hrs. 600.00

05/16/2025 TC  1.80 hrs. 900.00

05/19/2025 TC  0.70 hrs. 350.00
 attend weekly Florida
status update conference call



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Client/Matter 1393 01
Bill Number 40905

Page 3

05/19/2025	TC	[REDACTED]	0.80 hrs.	400.00
05/19/2025	ST	[REDACTED]	0.10 hrs.	21.00
05/21/2025	SFC	[REDACTED]	0.80 hrs.	480.00
05/21/2025	TC	[REDACTED]	0.20 hrs.	100.00
05/21/2025	TC	[REDACTED]	1.90 hrs.	950.00
05/21/2025	TC	[REDACTED]	0.80 hrs.	400.00
05/22/2025	SFC	[REDACTED]	1.00 hrs.	600.00



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Client/Matter 1393 01
Bill Number 40905

Page 4

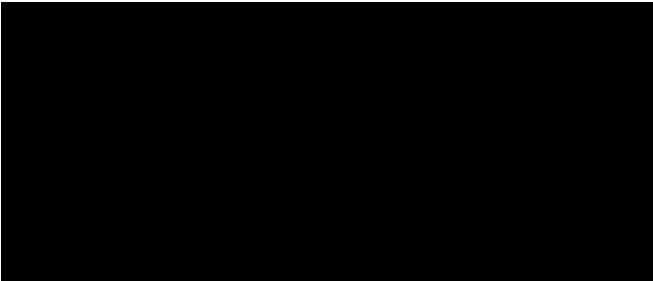
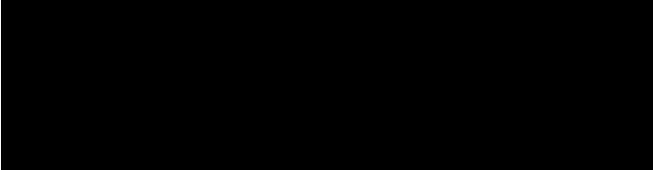
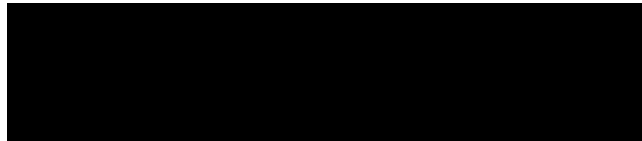
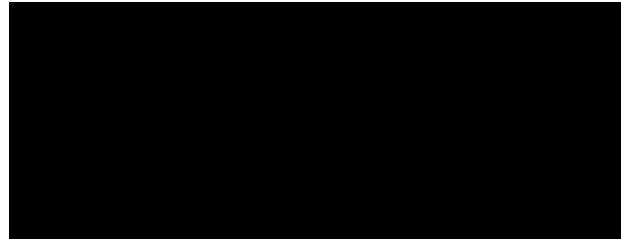
05/23/2025	SFC	[REDACTED]	1.20 hrs.	720.00
05/23/2025	TC	[REDACTED]	0.50 hrs.	250.00
05/24/2025	SFC	[REDACTED]	3.00 hrs.	1,800.00
05/25/2025	SFC	[REDACTED]	2.00 hrs.	1,200.00
05/26/2025	SFC	[REDACTED]	2.00 hrs.	1,200.00
05/26/2025	TC	[REDACTED]	1.90 hrs.	950.00
05/26/2025	TC	[REDACTED]	1.60 hrs.	800.00



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Client/Matter 1393 01
Bill Number 40905

Page 5

05/27/2025	SFC		2.00 hrs.	1,200.00
05/27/2025	TC		0.80 hrs.	400.00
05/27/2025	TC	Telephone conferences and correspond with Lee Smith of PSC staff regarding the Rolling Oaks grandfather certificate application and territory issues	0.90 hrs.	450.00
05/27/2025	TC		2.30 hrs.	1,150.00
05/27/2025	TC	Attend Florida update conference call	0.50 hrs.	250.00
05/27/2025	ST	Conference call with client, Mr. Crabb, and Ms. Clark regarding status of rate case preparation, and strategy for other cases	0.50 hrs.	105.00
05/28/2025	SFC		2.80 hrs.	1,680.00
05/28/2025	TC	Telephone conference with Lee Smith of PSC staff regarding the Rolling Oaks grandfather certificate application and territory issues	0.20 hrs.	100.00




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Client/Matter 1393 01
Bill Number 40905

Page 6

05/28/2025 TC Prepare public records request to Citrus County relating to service territory amendment applications filed with the County by Rolling Oaks Utilities, telephone conference with the County records staff regarding the same 0.80 hrs. 400.00

05/29/2025 TC Telephone conference with Citrus County public records coordinator Vicky Austin regarding records requested relating to the former Rolling Oaks systems, respond to written inquiry from the County relating to the request 0.40 hrs. 200.00

05/30/2025 SFC  2.00 hrs. 1,200.00

Total fees for this matter \$21,224.00

BILLING SUMMARY

TOTAL FEES \$21,224.00

TOTAL CHARGES FOR THIS BILL \$21,224.00

TOTAL BALANCE NOW DUE \$21,224.00

** Trust account remaining balance is \$5,000.00



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Federal Tax ID # 75-3101245

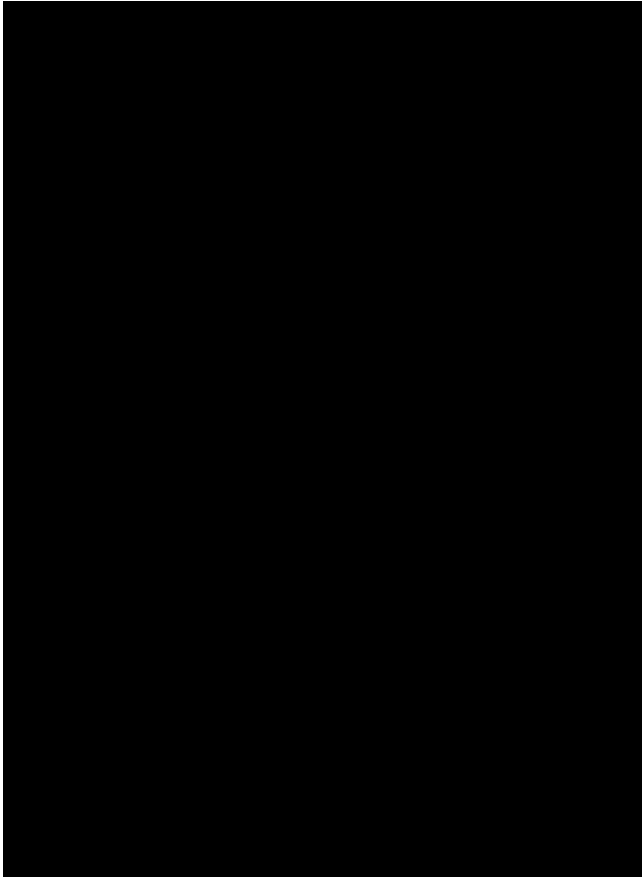
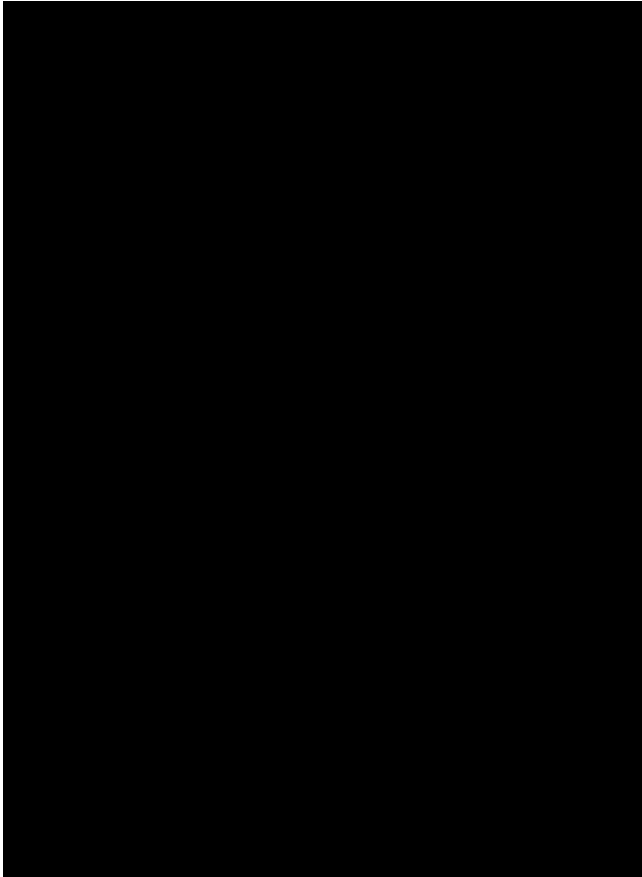
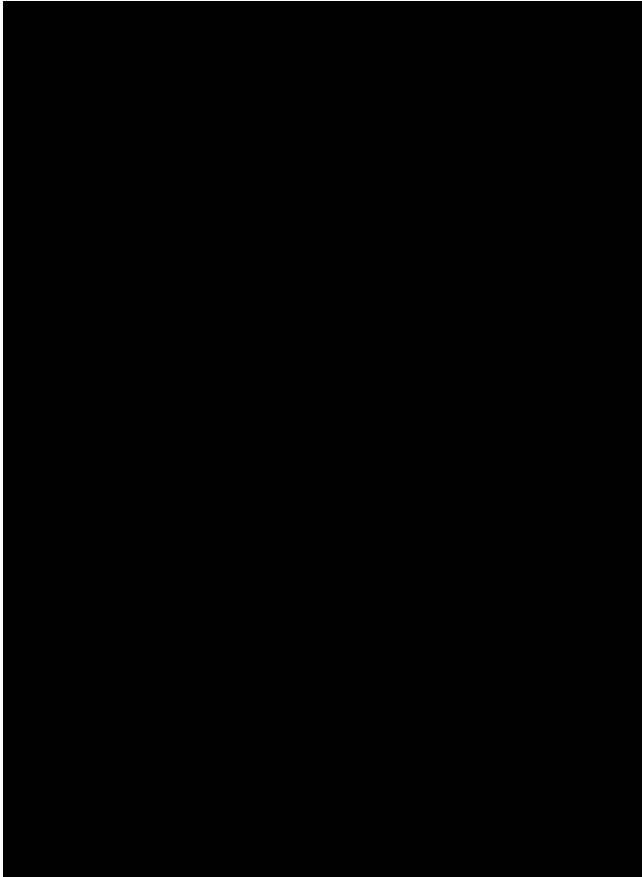
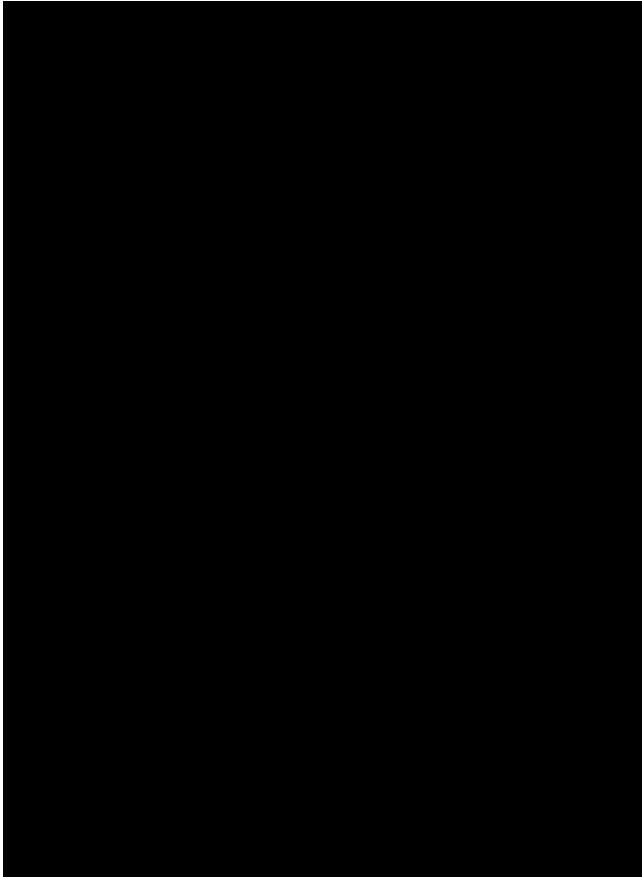
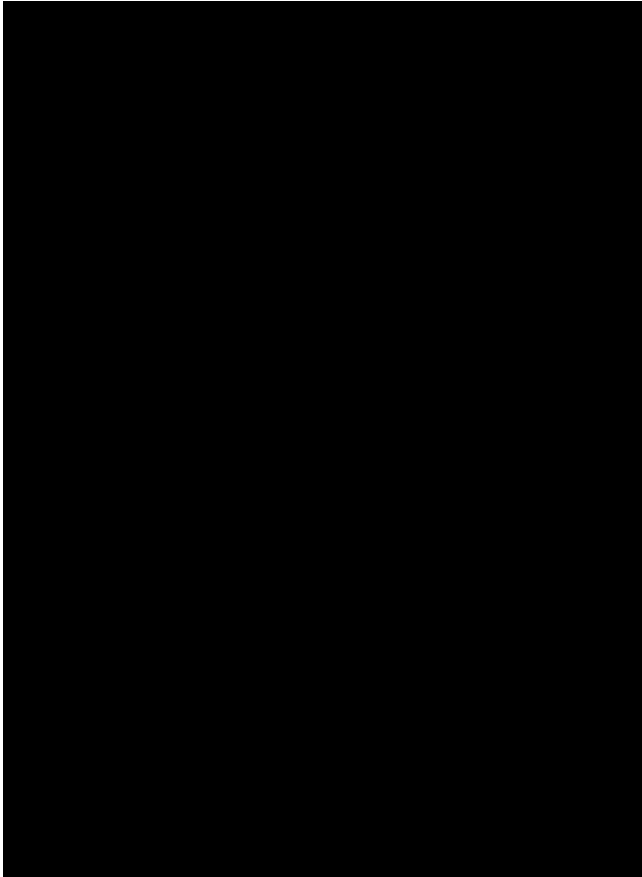
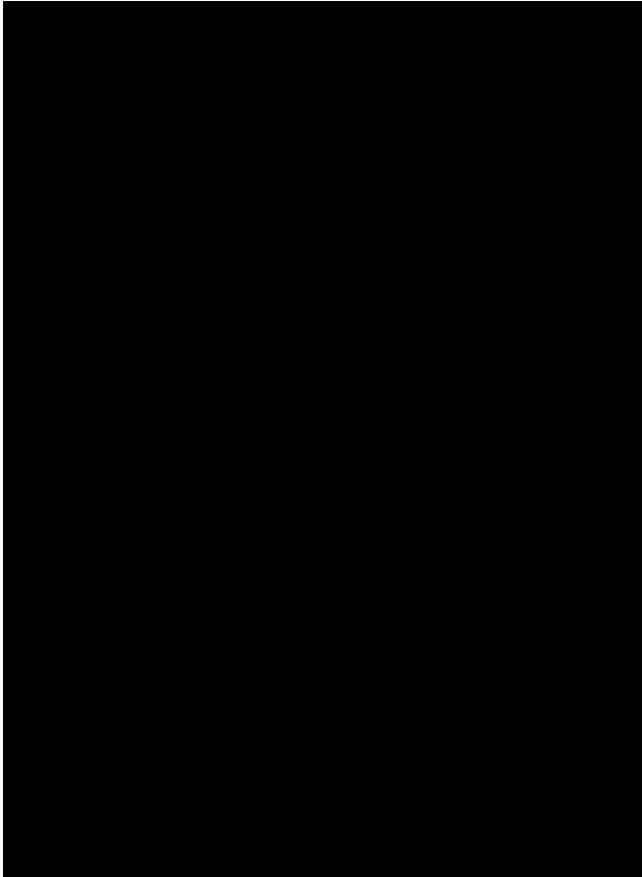
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Invoice Date June 3, 2025
Activity Billed through 05/31/2025

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

2025 Rate Case
1393 02 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

05/01/2025	TC		2.10 hrs.	1,050.00
05/01/2025	ST		3.60 hrs.	756.00
05/02/2025	SFC		2.50 hrs.	1,500.00
05/02/2025	TC		2.40 hrs.	1,200.00
05/02/2025	ST		0.70 hrs.	147.00
05/02/2025	ST		0.60 hrs.	126.00



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Client/Matter 1393 02
Bill Number 40906

Page 2

05/02/2025	ST	[REDACTED]	0.40 hrs.	84.00
05/02/2025	ST	[REDACTED]	0.90 hrs.	189.00
05/02/2025	ST	[REDACTED]	1.30 hrs.	273.00
05/04/2025	SFC	[REDACTED]	2.00 hrs.	1,200.00
05/05/2025	SFC	[REDACTED]	3.00 hrs.	1,800.00
05/05/2025	TC	[REDACTED]	1.10 hrs.	550.00
05/05/2025	TC	[REDACTED]	1.20 hrs.	600.00
05/05/2025	TC	[REDACTED]	2.30 hrs.	1,150.00
05/05/2025	ST	[REDACTED]	0.50 hrs.	105.00



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Client/Matter 1393 02
Bill Number 40906

Page 3

05/05/2025	ST		4.20 hrs.	882.00
05/06/2025	SFC		3.50 hrs.	2,100.00
05/06/2025	TC		0.90 hrs.	450.00
05/06/2025	TC		0.20 hrs.	100.00
05/06/2025	TC		1.80 hrs.	900.00
05/06/2025	TC		0.60 hrs.	300.00
05/06/2025	TC		0.80 hrs.	400.00
05/06/2025	ST		0.80 hrs.	168.00
05/06/2025	ST		3.10 hrs.	651.00



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Federal Tax ID # 75-3101245

Client/Matter 1393 02
Bill Number 40906

Page 4

05/06/2025	ST	[REDACTED]	0.30 hrs.	63.00
05/07/2025	SFC	[REDACTED]	5.00 hrs.	3,000.00
05/07/2025	TC	[REDACTED]	0.50 hrs.	250.00
05/07/2025	TC	[REDACTED]	3.90 hrs.	1,950.00
05/07/2025	ST	[REDACTED]	7.40 hrs.	1,554.00
05/07/2025	ST	[REDACTED]	0.20 hrs.	42.00
05/08/2025	SFC	[REDACTED]	3.00 hrs.	1,800.00



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TALLAHASSEE, FL 32302
(850) 425-6654
Federal Tax ID # 75-3101245

Client/Matter 1393 02
Bill Number 40906

Page 5

05/08/2025	TC	[REDACTED]	2.30 hrs.	1,150.00
05/08/2025	TC	[REDACTED]	0.70 hrs.	350.00
05/08/2025	ST	[REDACTED]	0.40 hrs.	84.00
05/08/2025	ST	[REDACTED]	1.30 hrs.	273.00
05/08/2025	ST	[REDACTED]	4.30 hrs.	903.00
05/09/2025	TC	[REDACTED]	0.40 hrs.	200.00
05/09/2025	ST	[REDACTED]	7.90 hrs.	1,659.00
05/12/2025	SFC	Participate in weekly conference call; [REDACTED]	0.50 hrs.	300.00
05/12/2025	TC	[REDACTED]	0.40 hrs.	200.00



POST OFFICE BOX 10967
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Federal Tax ID # 75-3101245

Client/Matter 1393 02
Bill Number 40906

Page 6

05/12/2025	TC	[REDACTED]	2.30 hrs.	1,150.00
05/12/2025	ST	[REDACTED]	0.10 hrs.	21.00
05/12/2025	ST	[REDACTED]	0.30 hrs.	63.00
05/12/2025	ST	[REDACTED]	0.50 hrs.	105.00
05/12/2025	ST	[REDACTED]	0.50 hrs.	105.00
05/12/2025	ST	[REDACTED]	4.50 hrs.	945.00
05/12/2025	ST	[REDACTED]	0.60 hrs.	126.00
05/13/2025	TC	[REDACTED]	0.40 hrs.	200.00
05/13/2025	TC	[REDACTED]	0.40 hrs.	200.00
05/13/2025	TC	[REDACTED]	0.80 hrs.	400.00



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TALLAHASSEE, FL 32302
(850) 425-6654
Federal Tax ID # 75-3101245

Client/Matter 1393 02
Bill Number 40906

Page 7

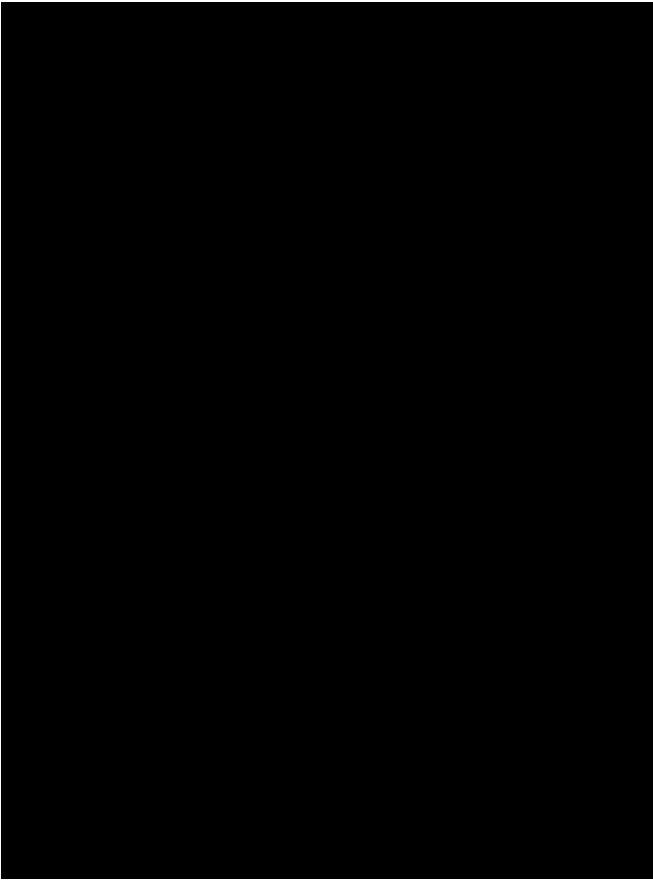
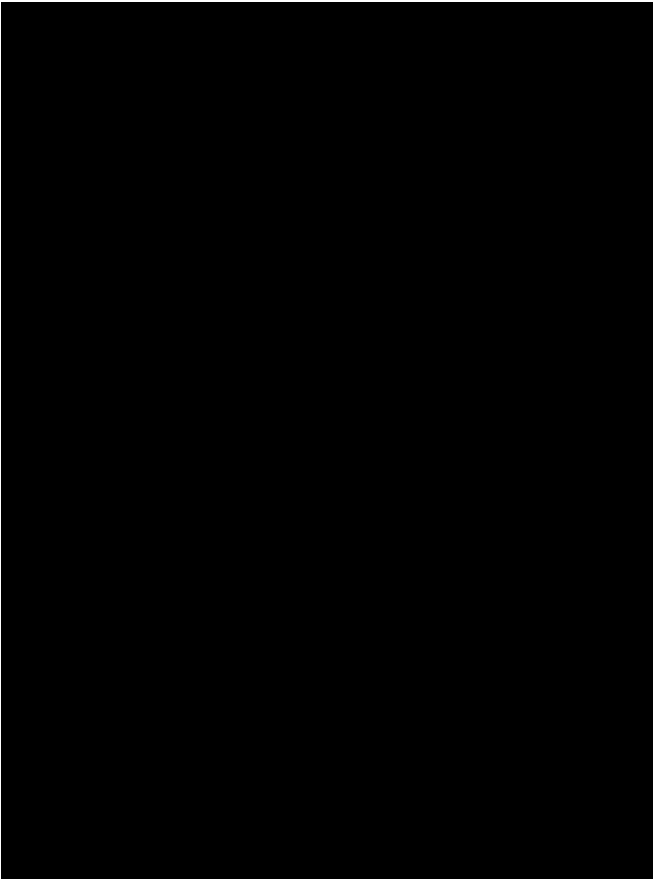
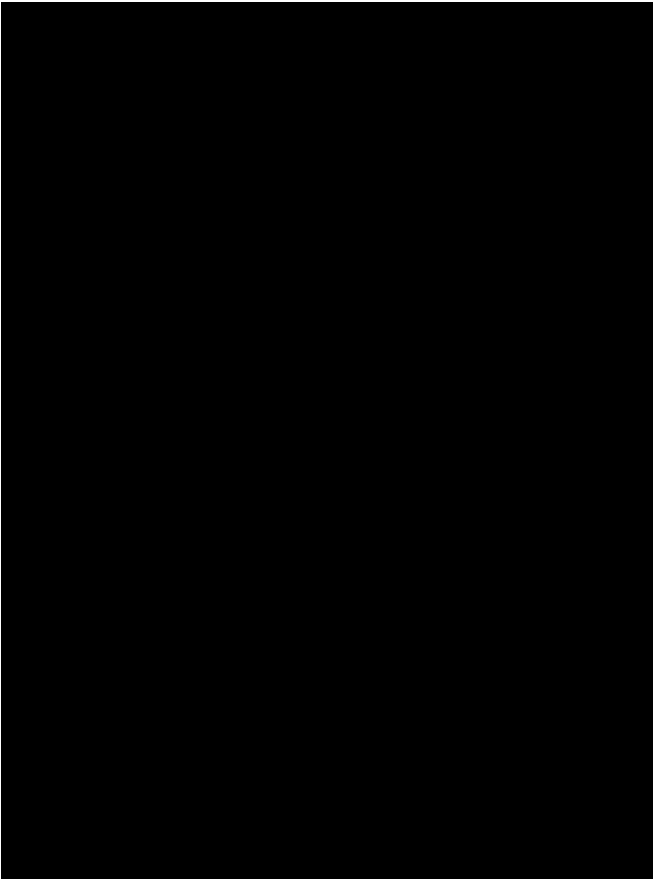
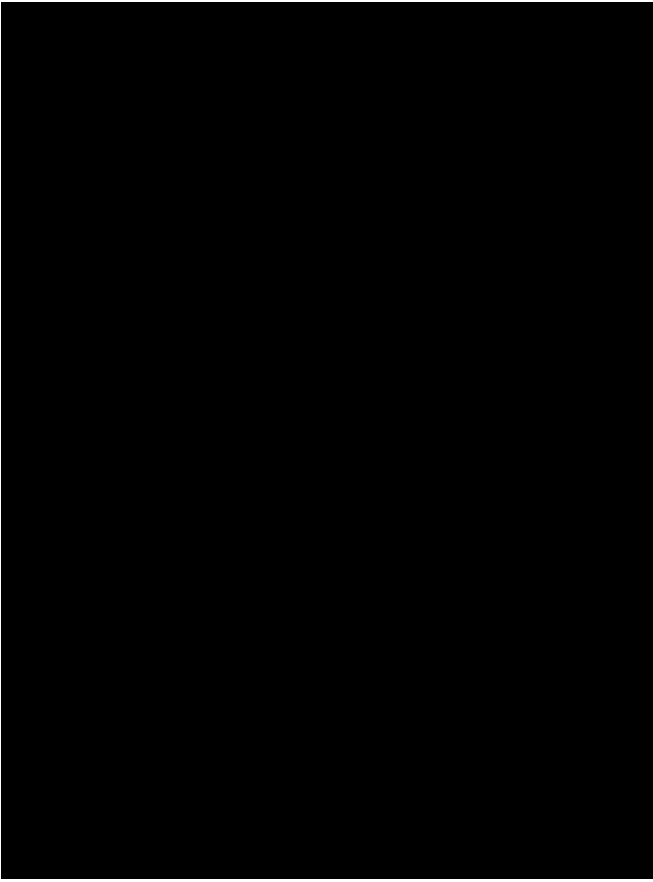

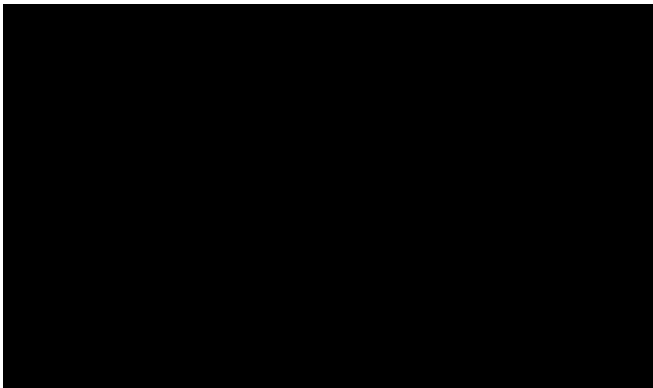
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05/13/2025	ST	[REDACTED]	4.10 hrs.	861.00
05/14/2025	TC	[REDACTED]	0.40 hrs.	200.00
05/14/2025	ST	[REDACTED]	7.00 hrs.	1,470.00
05/14/2025	ST	[REDACTED]	0.50 hrs.	105.00
05/15/2025	TC	[REDACTED]	1.70 hrs.	850.00
05/15/2025	TC	[REDACTED]	0.60 hrs.	300.00
05/15/2025	TC	[REDACTED]	0.70 hrs.	350.00
05/15/2025	TC	[REDACTED]	0.50 hrs.	250.00



POST OFFICE BOX 10967
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(850) 425-6654
Federal Tax ID # 75-3101245

Client/Matter 1393 02
Bill Number 40906

Page 8

05/15/2025	TC		0.40 hrs.	200.00
05/15/2025	TC		0.20 hrs.	100.00
05/15/2025	ST		0.80 hrs.	168.00
05/15/2025	ST		6.60 hrs.	1,386.00
05/15/2025	ST		0.40 hrs.	84.00
05/16/2025	SFC	Telephone call with Mr. Futrel and Mr. Maury on test year letter 	1.80 hrs.	1,080.00
05/16/2025	TC		1.60 hrs.	800.00
05/16/2025	DG		1.20 hrs.	288.00
05/16/2025	ST		1.10 hrs.	231.00



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Federal Tax ID # 75-3101245

Client/Matter 1393 02
Bill Number 40906

Page 9

05/16/2025	ST		2.20 hrs.	462.00
05/16/2025	ST		0.30 hrs.	63.00
05/16/2025	ST		1.70 hrs.	357.00
05/16/2025	ST		0.20 hrs.	42.00
05/16/2025	ST		0.40 hrs.	84.00
05/16/2025	ST		1.10 hrs.	231.00
05/19/2025	TC		1.70 hrs.	850.00
05/19/2025	TC		1.20 hrs.	600.00
05/19/2025	ST		0.50 hrs.	105.00
05/19/2025	ST		0.50 hrs.	105.00
05/20/2025	TC		0.40 hrs.	200.00



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(850) 425-6654
Federal Tax ID # 75-3101245

Client/Matter 1393 02
Bill Number 40906

Page 10

05/20/2025	TC	[REDACTED]	1.50 hrs.	750.00
05/20/2025	TC	[REDACTED]	0.20 hrs.	100.00
05/22/2025	TC	[REDACTED]	0.80 hrs.	400.00
05/22/2025	TC	[REDACTED]	0.40 hrs.	200.00
05/22/2025	TC	[REDACTED]	0.40 hrs.	200.00
05/22/2025	TC	[REDACTED]	0.60 hrs.	300.00
05/22/2025	TC	[REDACTED]	0.70 hrs.	350.00
05/22/2025	TC	[REDACTED]	1.60 hrs.	800.00
05/22/2025	ST	[REDACTED]	3.40 hrs.	714.00
05/22/2025	ST	[REDACTED]	1.20 hrs.	252.00
05/22/2025	ST	[REDACTED]	0.70 hrs.	147.00



POST OFFICE BOX 10967
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(850) 425-6654
Federal Tax ID # 75-3101245

Client/Matter 1393 02
Bill Number 40906

Page 11

05/22/2025	ST	[REDACTED]	0.40 hrs.	84.00
05/22/2025	ST	[REDACTED]	0.70 hrs.	147.00
05/22/2025	ST	[REDACTED]	0.40 hrs.	84.00
05/22/2025	ST	[REDACTED]	0.10 hrs.	21.00
05/22/2025	ST	[REDACTED]	0.40 hrs.	84.00
05/23/2025	TC	[REDACTED]	1.70 hrs.	850.00
05/23/2025	TC	[REDACTED]	0.60 hrs.	300.00
05/23/2025	TC	[REDACTED]	0.30 hrs.	150.00
05/23/2025	JKA	[REDACTED]	2.00 hrs.	420.00



POST OFFICE BOX 10967
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(850) 425-6654
Federal Tax ID # 75-3101245

Client/Matter 1393 02
Bill Number 40906

Page 12

05/23/2025	ST	[REDACTED]	0.40 hrs.	84.00
05/23/2025	ST	[REDACTED]	1.20 hrs.	252.00
05/23/2025	ST	[REDACTED]	2.00 hrs.	420.00
05/23/2025	ST	[REDACTED]	2.80 hrs.	588.00
05/23/2025	ST	[REDACTED]	0.10 hrs.	21.00
05/23/2025	ST	[REDACTED]	0.20 hrs.	42.00
05/23/2025	ST	[REDACTED]	0.50 hrs.	105.00
05/24/2025	ST	[REDACTED]	3.70 hrs.	777.00
05/24/2025	ST	[REDACTED]	0.10 hrs.	21.00
05/25/2025	ST	[REDACTED]	3.60 hrs.	756.00
05/26/2025	ST	[REDACTED]	6.30 hrs.	1,323.00



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TALLAHASSEE, FL 32302
(850) 425-6654
Federal Tax ID # 75-3101245

Client/Matter 1393 02
Bill Number 40906

Page 13

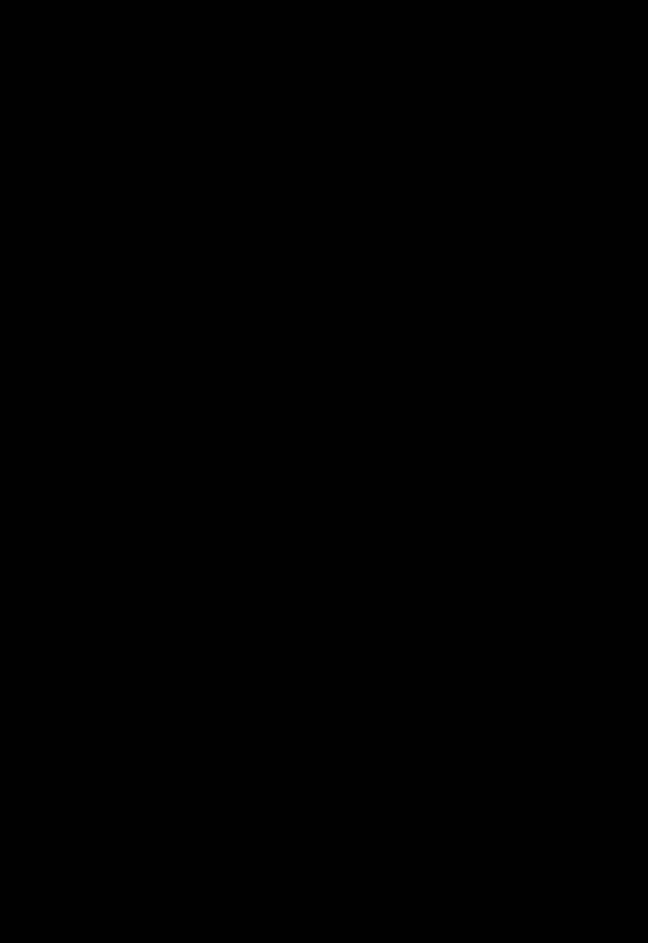
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05/27/2025	TC	[REDACTED]	0.20 hrs.	100.00
05/27/2025	ST	[REDACTED]	1.50 hrs.	315.00
05/27/2025	ST	[REDACTED]	0.10 hrs.	21.00
05/27/2025	ST	[REDACTED]	0.20 hrs.	42.00
05/27/2025	ST	[REDACTED]	0.70 hrs.	147.00
05/27/2025	ST	[REDACTED]	1.40 hrs.	294.00
05/27/2025	ST	[REDACTED]	0.40 hrs.	84.00
05/27/2025	ST	[REDACTED]	5.90 hrs.	1,239.00



POST OFFICE BOX 10967
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Federal Tax ID # 75-3101245

Client/Matter 1393 02
Bill Number 40906

Page 14

05/27/2025	ST		1.00 hrs.	210.00
05/27/2025	ST		0.20 hrs.	42.00
05/28/2025	TC		0.70 hrs.	350.00
05/28/2025	TC	Prepare correspondence to the Commission Clerk regarding initial filings	0.30 hrs.	150.00
05/28/2025	TC		2.10 hrs.	1,050.00
05/28/2025	TC		0.80 hrs.	400.00
05/28/2025	JKA		2.00 hrs.	420.00
05/28/2025	ST		1.00 hrs.	210.00
05/28/2025	ST		1.00 hrs.	210.00
05/28/2025	ST		0.40 hrs.	84.00
05/28/2025	ST		0.30 hrs.	63.00
05/28/2025	ST		3.70 hrs.	777.00



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Federal Tax ID # 75-3101245

Client/Matter 1393 02
Bill Number 40906

Page 15

05/28/2025	ST		0.50 hrs.	105.00
05/28/2025	ST		1.10 hrs.	231.00
05/28/2025	ST		0.50 hrs.	105.00
05/28/2025	ST		2.00 hrs.	420.00
05/29/2025	TC		0.40 hrs.	200.00
05/29/2025	TC		0.60 hrs.	300.00
05/29/2025	TC		0.20 hrs.	100.00
05/29/2025	TC		0.70 hrs.	350.00
05/29/2025	TC		1.20 hrs.	600.00
05/29/2025	ST		1.80 hrs.	378.00
05/29/2025	ST		2.00 hrs.	420.00



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(850) 425-6654
Federal Tax ID # 75-3101245

Client/Matter 1393 02
Bill Number 40906

Page 16

05/29/2025	ST	[REDACTED]	0.70 hrs.	147.00
05/29/2025	ST	[REDACTED]	0.20 hrs.	42.00
05/29/2025	ST	[REDACTED]	1.60 hrs.	336.00
05/30/2025	TC	[REDACTED]	0.20 hrs.	100.00
05/30/2025	ST	[REDACTED]	0.20 hrs.	42.00
05/30/2025	ST	[REDACTED]	0.80 hrs.	168.00
05/30/2025	ST	[REDACTED]	0.30 hrs.	63.00
05/30/2025	ST	[REDACTED]	0.50 hrs.	105.00
05/30/2025	ST	[REDACTED]	0.20 hrs.	42.00
05/30/2025	ST	[REDACTED]	0.70 hrs.	147.00
05/30/2025	ST	[REDACTED]	0.60 hrs.	126.00
05/30/2025	ST	[REDACTED]	0.80 hrs.	168.00
05/30/2025	ST	[REDACTED]	0.10 hrs.	21.00
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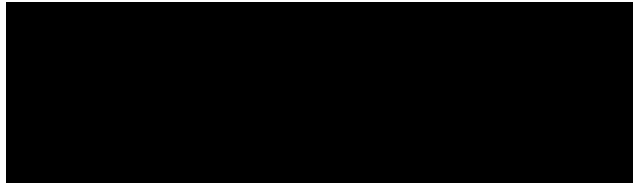


POST OFFICE BOX 10967
TALLAHASSEE, FL 32302
(850) 425-6654
Federal Tax ID # 75-3101245

Client/Matter 1393 02
Bill Number 40906

Page 17

05/30/2025 ST



0.20 hrs. 42.00

Total fees for this matter \$68,438.00

BILLING SUMMARY

TOTAL FEES \$68,438.00

TOTAL CHARGES FOR THIS BILL \$68,438.00

TOTAL BALANCE NOW DUE **\$68,438.00**



POST OFFICE BOX 10967
TALLAHASSEE, FL 32302
(850) 425-6654
Federal Tax ID # 75-3101245

Bill Number 41007
Invoice Date July 7, 2025
Activity Billed through 06/30/2025

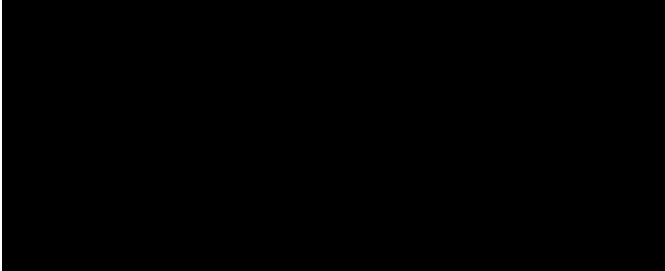
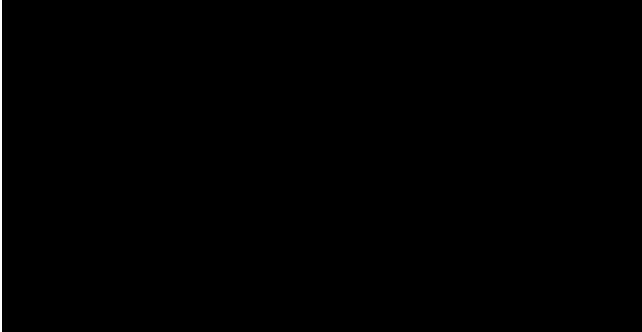
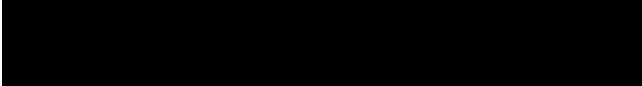
186001 CSWR-Florida

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

Utility Regulatory Counsel
1393 01 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

06/02/2025	SFC		3.00 hrs.	1,800.00
06/02/2025	ST	Attend weekly conference call with client and Ms. Clark regarding status of cases	0.20 hrs.	42.00
06/03/2025	SFC	Prepare for and give oral presentation at Commission agenda conference	3.50 hrs.	2,100.00
06/05/2025	SFC		1.00 hrs.	600.00
06/09/2025	TC		0.80 hrs.	400.00



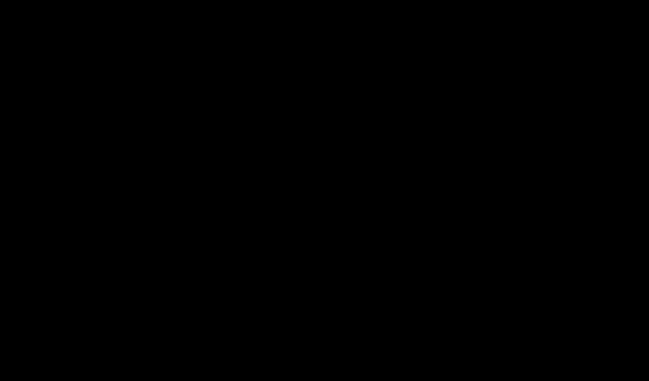
POST OFFICE BOX 10967
TALLAHASSEE, FL 32302
(850) 425-6654
Federal Tax ID # 75-3101245

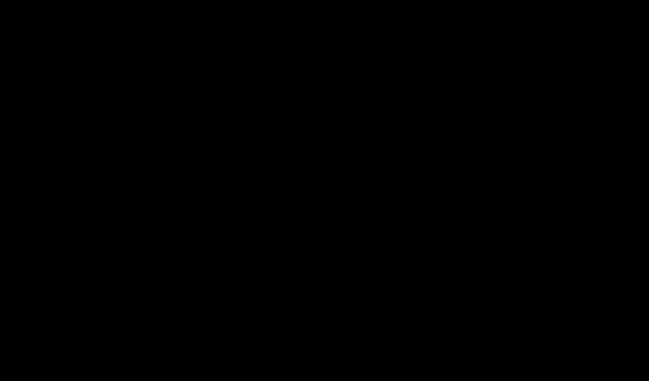
Client/Matter 1393 01
Bill Number 41007

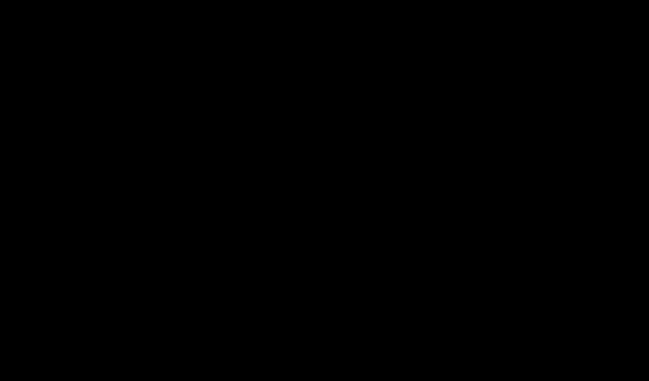
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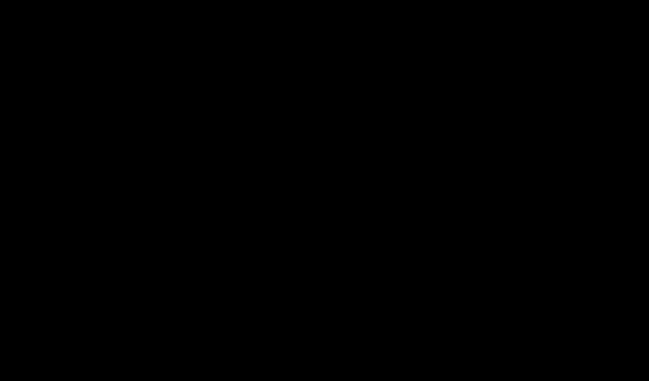


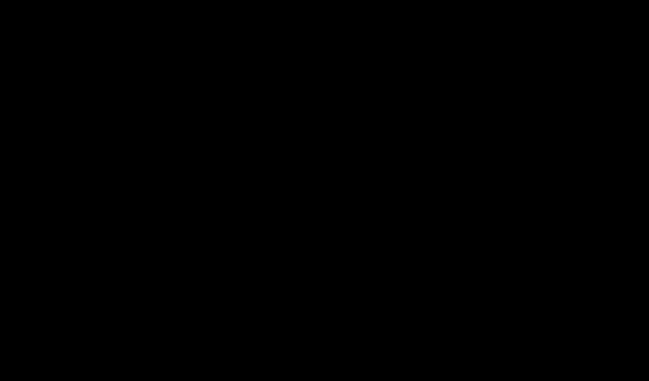
06/09/2025	TC	Attend Florida regulatory update conference call	0.30 hrs.	150.00
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06/09/2025	TC		0.90 hrs.	450.00
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06/09/2025	ST		0.30 hrs.	63.00
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06/10/2025	TC		4.40 hrs.	2,200.00
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06/11/2025	TC		1.00 hrs.	500.00
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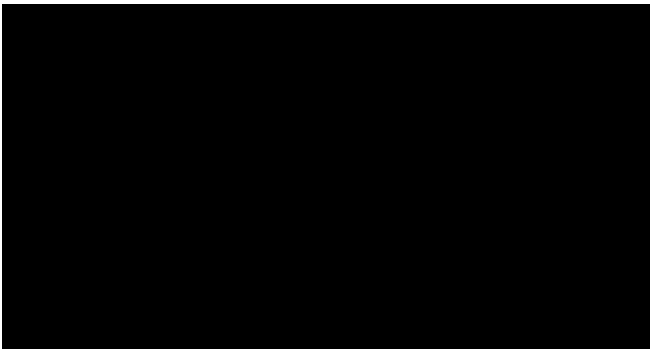



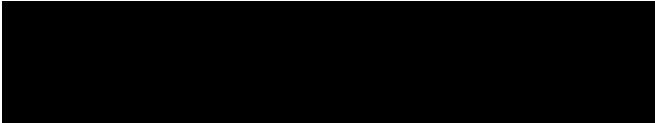
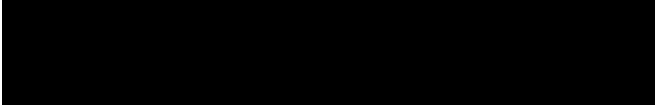
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POST OFFICE BOX 10967
TALLAHASSEE, FL 32302
(850) 425-6654
Federal Tax ID # 75-3101245

Client/Matter 1393 01
Bill Number 41007

Page 3

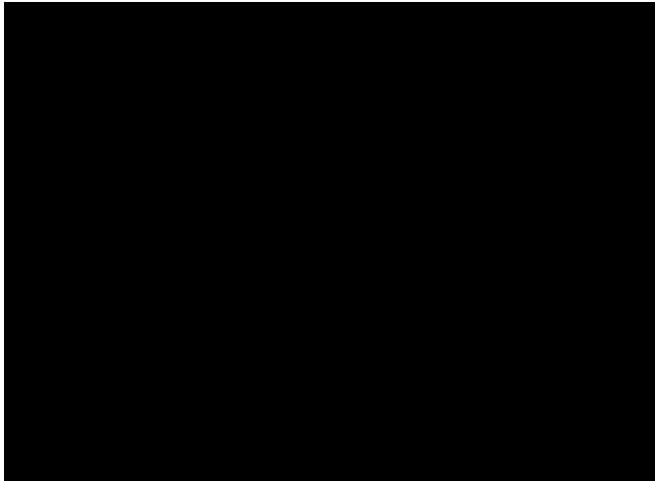
06/12/2025	ST		2.90 hrs.	609.00
06/13/2025	TC	Correspond with PSC staff regarding the current wastewater tariff of Forest Utilities, Inc.	0.20 hrs.	100.00
06/13/2025	TC		1.10 hrs.	550.00
06/13/2025	TC	Correspond with the Ormond Beach City Attorney,  	0.80 hrs.	400.00
06/13/2025	TC	Telephone conference with Mr. Smith of PSC engineering staff regarding the Rolling Oaks grandfather application and related territory issues with the Rolling Oaks systems, prepare update to Mr. Mitten and Mr. Silas regarding the same	0.50 hrs.	250.00
06/13/2025	ST		1.70 hrs.	357.00
06/13/2025	ST		1.00 hrs.	210.00

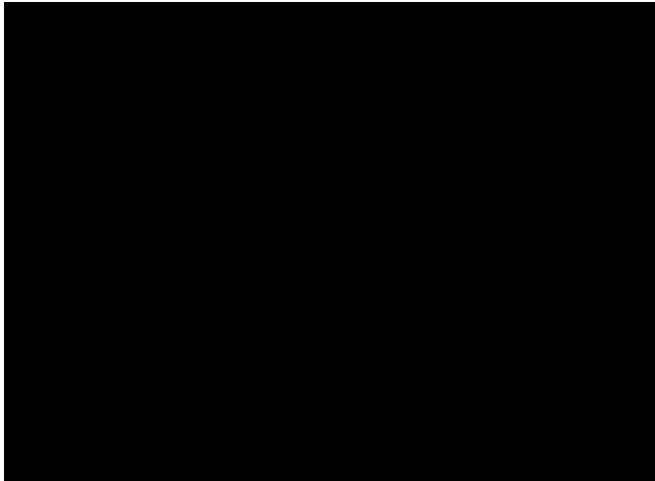



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(850) 425-6654
Federal Tax ID # 75-3101245

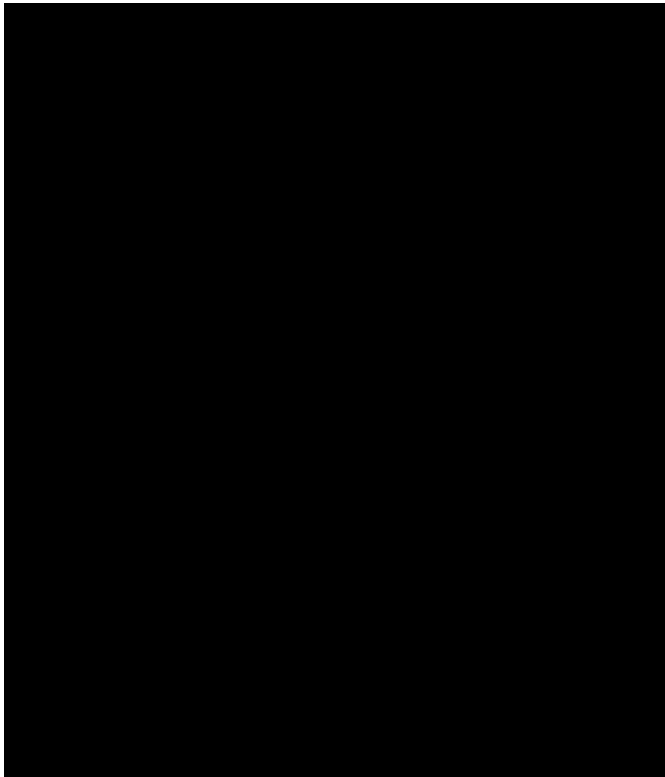
Client/Matter 1393 01
Bill Number 41007

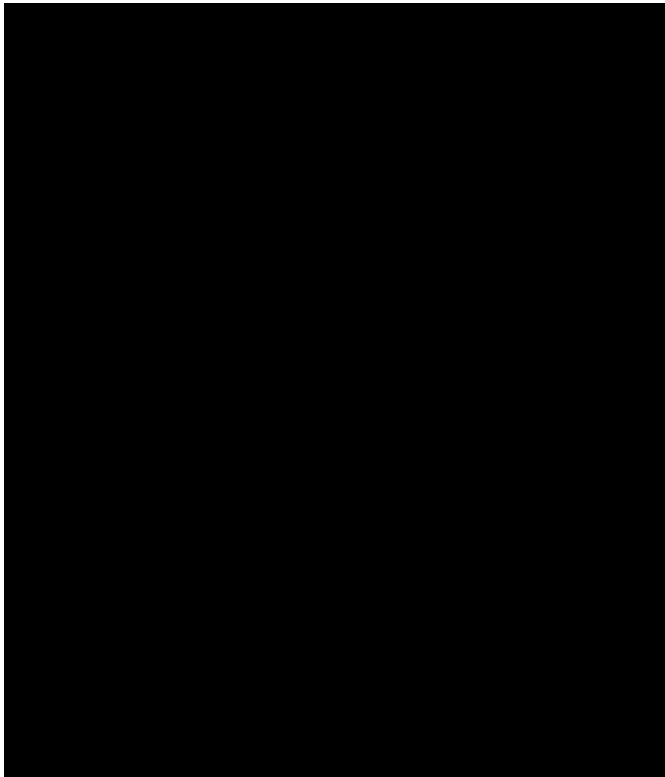
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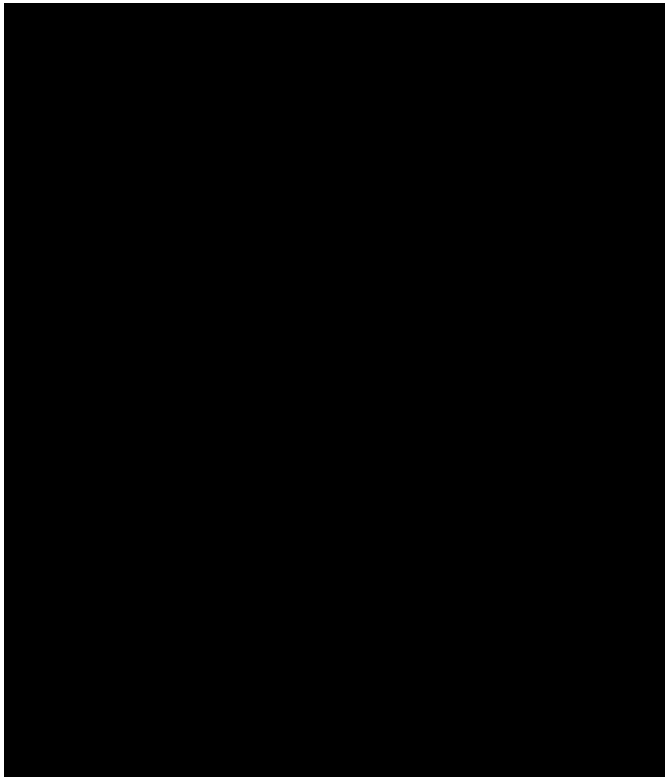
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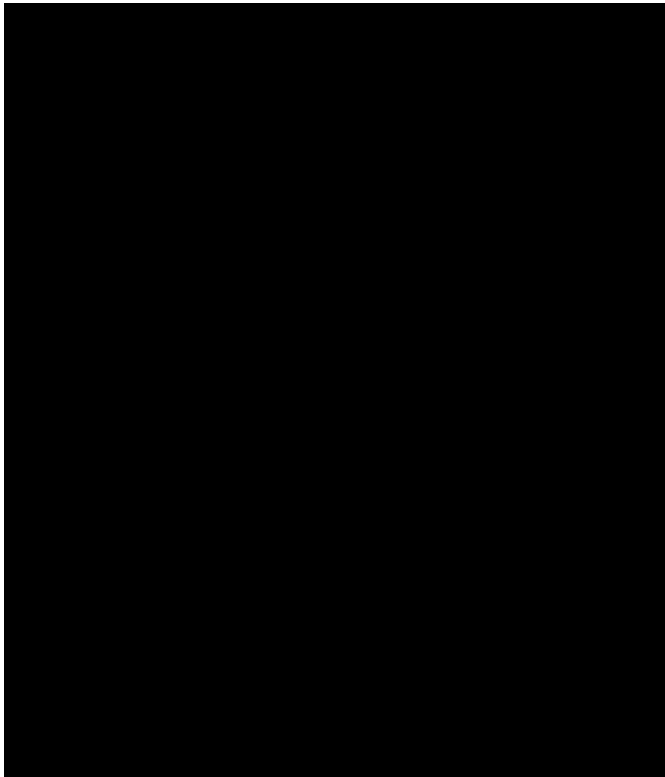
06/16/2025 TC  1.90 hrs. 950.00

06/16/2025 TC 
attend weekly Florida
update conference call 0.60 hrs. 300.00

06/16/2025 ST  0.60 hrs. 126.00

06/17/2025 TC  0.40 hrs. 200.00

06/17/2025 ST  2.20 hrs. 462.00

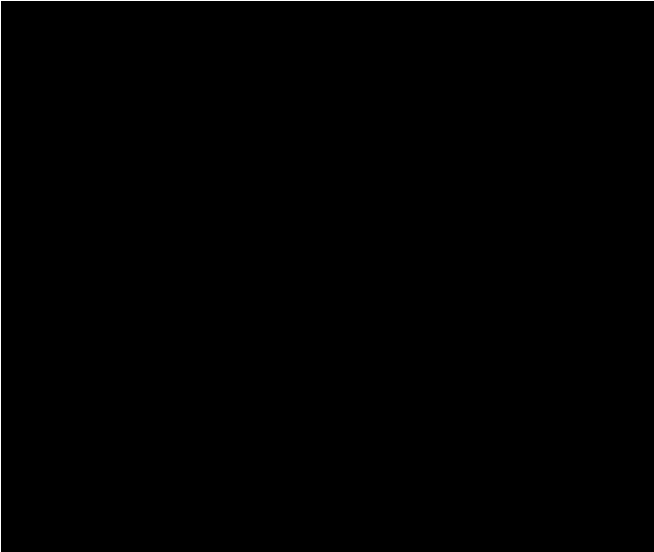
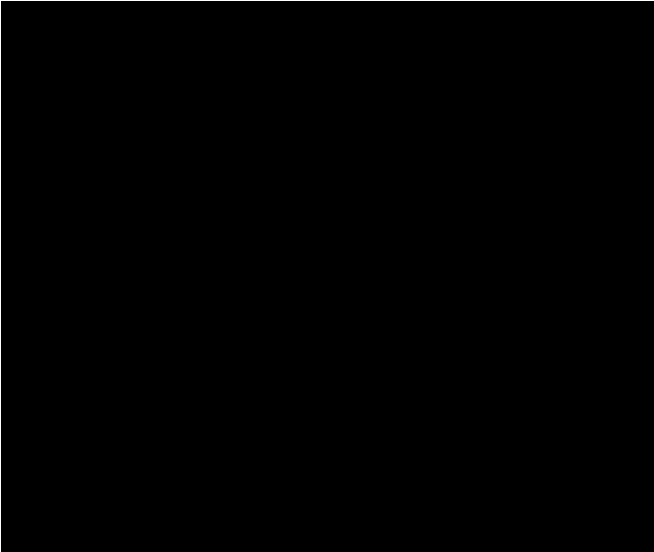
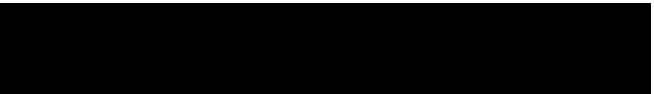
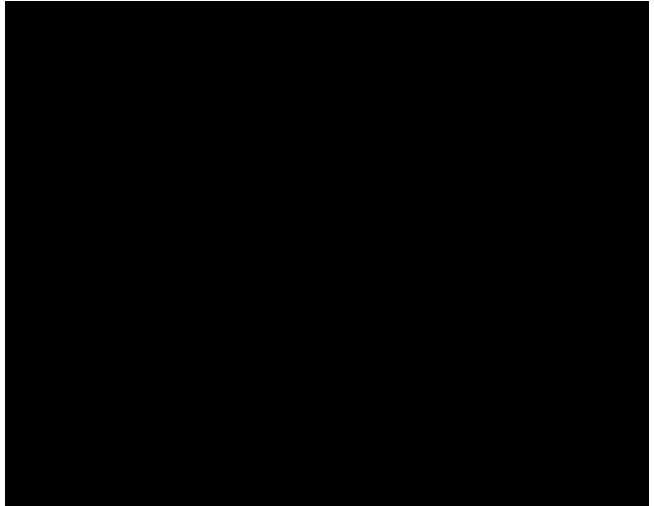
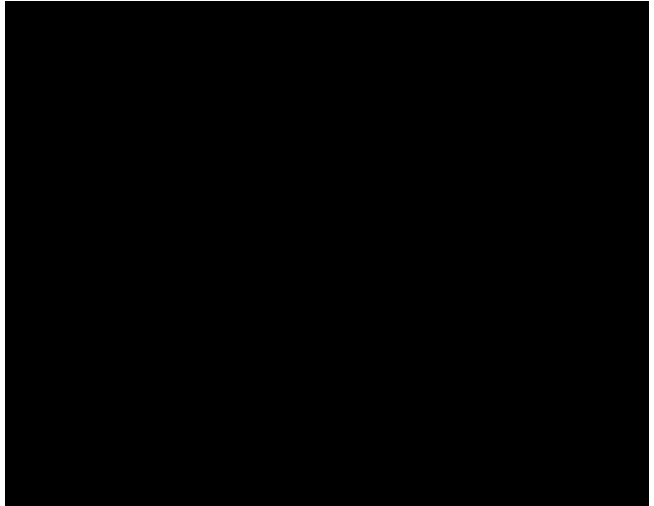
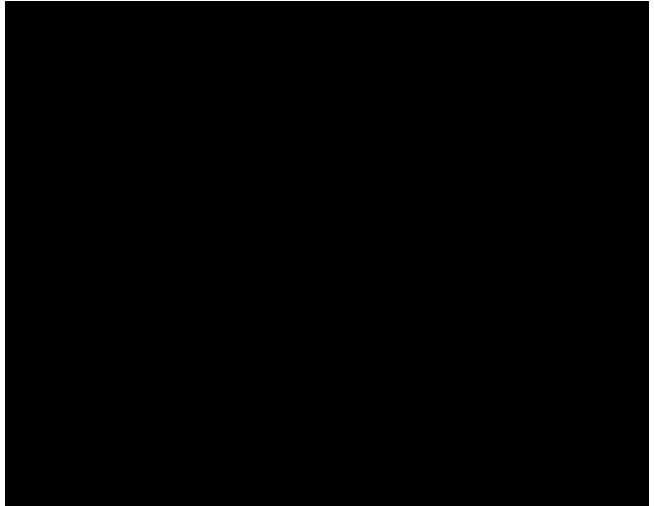
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POST OFFICE BOX 10967
TALLAHASSEE, FL 32302
(850) 425-6654
Federal Tax ID # 75-3101245

Client/Matter 1393 01
Bill Number 41007

Page 5

06/19/2025	TC		1.40 hrs.	700.00
06/19/2025	TC		0.40 hrs.	200.00
06/19/2025	TC	Correspond with PSC staff regarding wastewater tariff of Forest Utilities	0.20 hrs.	100.00
06/19/2025	ST		1.80 hrs.	378.00
06/20/2025	TC	Correspond with PSC legal staff Ms. Brownless regarding agenda conference relating to grandfather certificate application for the former Rolling Oaks system	0.20 hrs.	100.00
06/23/2025	TC		0.60 hrs.	300.00
06/23/2025	TC		0.50 hrs.	250.00
06/25/2025	TC		0.20 hrs.	100.00



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Federal Tax ID # 75-3101245

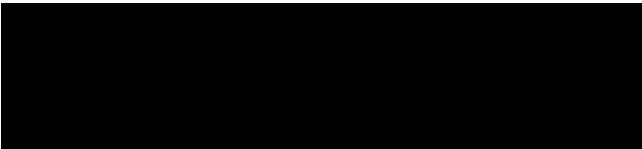
Client/Matter 1393 01
Bill Number 41007

Page 6

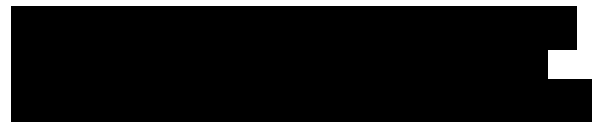


06/30/2025 SFC Participate in weekly conference call 0.30 hrs. 180.00

06/30/2025 TC [Redacted] 1.10 hrs. 550.00



06/30/2025 TC [Redacted] 1.20 hrs. 600.00



attend weekly Florida conference call

06/30/2025 ST Conference call with Mr. Crabb, Ms. Clark,
and client regarding status of dockets and other
pending matters 0.30 hrs. 63.00

Total fees for this matter \$17,613.00

DISBURSEMENTS

06/03/2025 Public Record Request; Citrus County, Florida; per Invoice
PRR-2025-684-INV-1 175.58

Total disbursements for this matter \$175.58

BILLING SUMMARY

TOTAL FEES \$17,613.00

TOTAL DISBURSEMENTS \$175.58

TOTAL CHARGES FOR THIS BILL \$17,788.58

TOTAL BALANCE NOW DUE \$17,788.58

** Trust account remaining balance is \$5,000.00



POST OFFICE BOX 10967
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(850) 425-6654
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Bill Number 41006
Invoice Date July 7, 2025
Activity Billed through 06/30/2025

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

186001 CSWR-Florida

2025 Rate Case
1393 02 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

06/02/2025	TC	[REDACTED]	0.20 hrs.	100.00
06/02/2025	ST	[REDACTED]	0.70 hrs.	147.00
06/05/2025	ST	[REDACTED]	2.90 hrs.	609.00
06/06/2025	ST	[REDACTED]	0.30 hrs.	63.00
06/09/2025	TC	Telephone conference and correspond with PSC legal staff Daniel Dose regarding support in the initial filing for the interim rate request, [REDACTED]	0.80 hrs.	400.00



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Federal Tax ID # 75-3101245

Client/Matter 1393 02
Bill Number 41006

Page 2

06/09/2025	ST	[REDACTED]	0.40 hrs.	84.00
06/18/2025	ST	[REDACTED]	0.80 hrs.	168.00
06/19/2025	TC	[REDACTED]	0.20 hrs.	100.00
06/19/2025	ST	[REDACTED]	0.50 hrs.	105.00
06/19/2025	ST	[REDACTED]	0.80 hrs.	168.00
06/20/2025	ST	[REDACTED]	4.40 hrs.	924.00
06/23/2025	TC	[REDACTED]	2.40 hrs.	1,200.00
06/23/2025	ST	[REDACTED]	1.60 hrs.	336.00



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Client/Matter 1393 02
Bill Number 41006

Page 3

06/24/2025	TC		2.10 hrs.	1,050.00
06/24/2025	ST		0.60 hrs.	126.00
06/25/2025	TC	Telephone conference with Ms. Crawford and Mr. Dose from PSC legal staff regarding additional information needed relating to the request for interim rates and waiving the deadline to authorize interim rates through the September 9, 2025 agenda conference  	0.20 hrs.	100.00
06/26/2025	TC		0.50 hrs.	250.00
06/26/2025	ST		0.30 hrs.	63.00
06/26/2025	ST		0.90 hrs.	189.00
06/27/2025	TC		1.10 hrs.	550.00



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Client/Matter 1393 02
Bill Number 41006

Page 4

06/27/2025	ST	[REDACTED]	6.40 hrs.	1,344.00
06/30/2025	TC	[REDACTED]	0.20 hrs.	100.00
06/30/2025	ST	[REDACTED]	0.30 hrs.	63.00
06/30/2025	ST	[REDACTED]	0.80 hrs.	168.00
Total fees for this matter				\$8,407.00

BILLING SUMMARY

TOTAL FEES	\$8,407.00
TOTAL CHARGES FOR THIS BILL	\$8,407.00
TOTAL BALANCE NOW DUE	\$8,407.00



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Federal Tax ID # 75-3101245

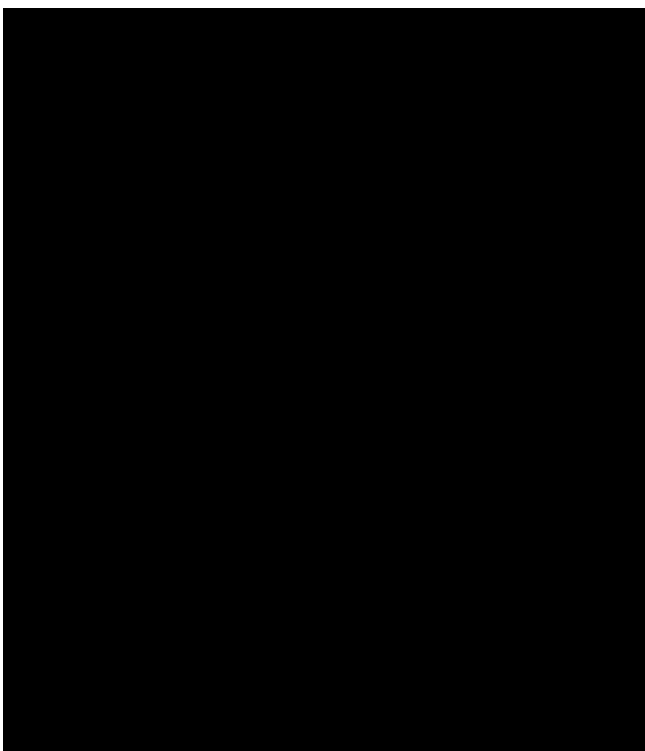
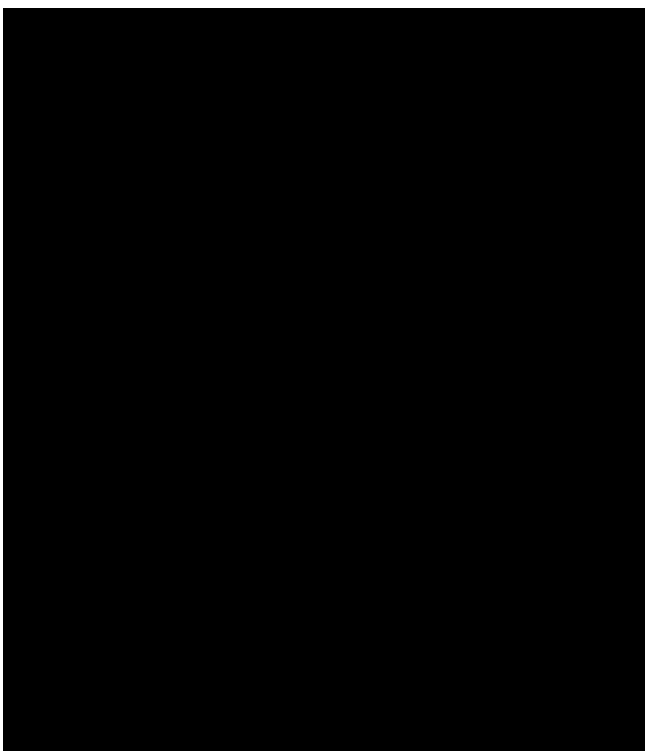
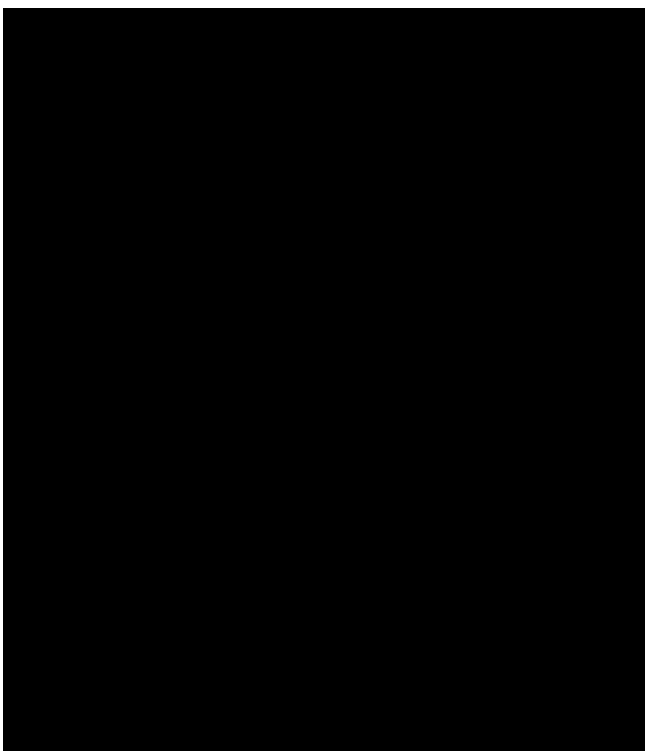
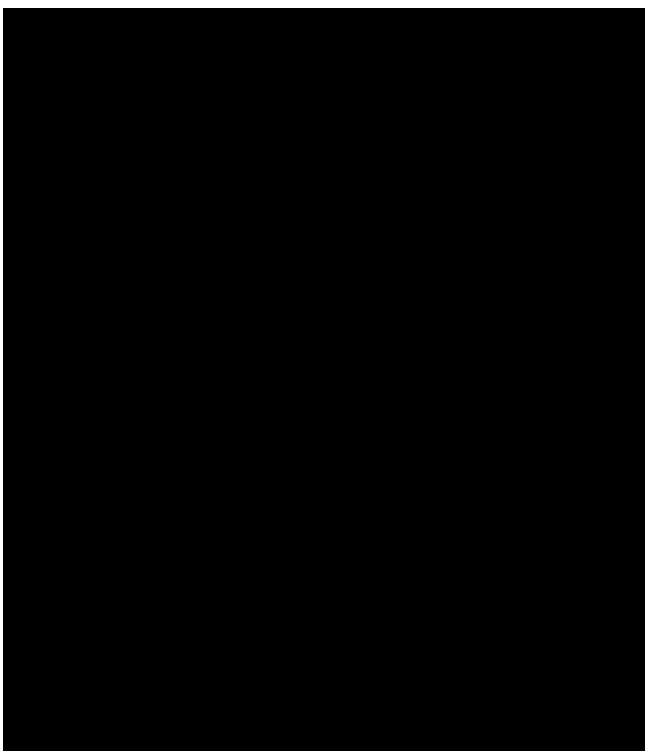
Bill Number 41101
Invoice Date August 5, 2025
Activity Billed through 07/31/2025

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

Utility Regulatory Counsel
1393 01 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

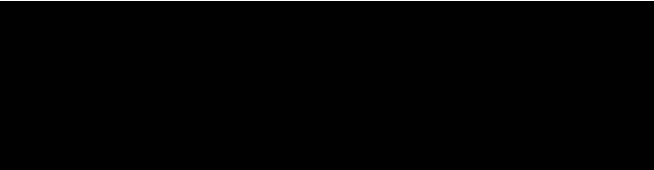

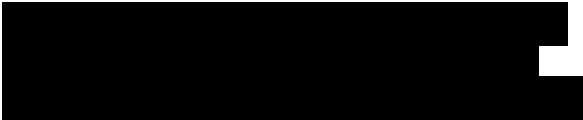
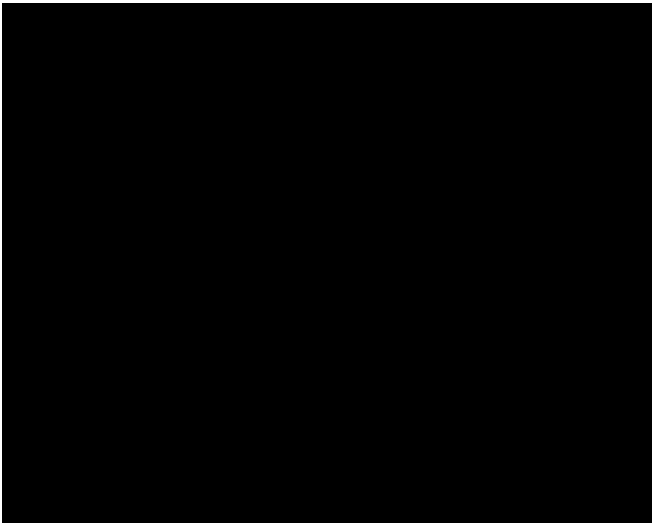
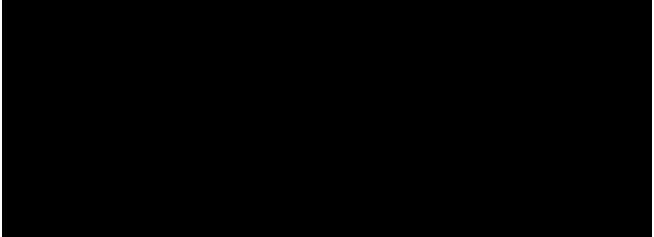
07/01/2025	TC	Attend Public Service Commission agenda conference on the Rolling Oaks grandfather certificate application	0.90 hrs.	450.00
07/01/2025	ST		0.20 hrs.	42.00
07/02/2025	TC		2.30 hrs.	1,150.00
07/02/2025	TC		2.50 hrs.	1,250.00
07/03/2025	TC		3.90 hrs.	1,950.00



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Client/Matter 1393 01
Bill Number 41101

Page 2

07/04/2025	TC		2.40 hrs.	1,200.00
07/07/2025	SFC	Participate in conference call	0.20 hrs.	120.00
07/07/2025	TC		3.10 hrs.	1,550.00
07/07/2025	TC	 attend weekly Florida conference call	0.70 hrs.	350.00
07/08/2025	TC		1.40 hrs.	700.00
07/09/2025	TC		0.20 hrs.	100.00
07/10/2025	TC	Correspond with the Ormond Beach City Attorney regarding bulk wastewater connection agreement relating to the North Peninsula system	0.20 hrs.	100.00



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Federal Tax ID # 75-3101245

Client/Matter 1393 01
Bill Number 41101

Page 3

07/10/2025	TC		1.20 hrs.	600.00
07/11/2025	TC		0.60 hrs.	300.00
07/11/2025	TC		2.80 hrs.	1,400.00
07/14/2025	TC		1.40 hrs.	700.00
07/14/2025	TC	 attend weekly Florida conference call	0.30 hrs.	150.00
07/15/2025	TC		3.70 hrs.	1,850.00
07/16/2025	TC		2.50 hrs.	1,250.00
07/17/2025	TC		2.20 hrs.	1,100.00
07/18/2025	TC		2.60 hrs.	1,300.00



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Federal Tax ID # 75-3101245

Client/Matter 1393 01
Bill Number 41101

Page 4

07/19/2025	TC		2.40 hrs.	1,200.00
07/21/2025	TC		0.30 hrs.	150.00
07/21/2025	TC	 attend weekly Florida conference call	0.70 hrs.	350.00
07/21/2025	TC		2.10 hrs.	1,050.00
07/21/2025	ST	Conference call with Mr. Crabb and client regarding status of cases	0.10 hrs.	21.00
07/22/2025	TC		1.60 hrs.	800.00
07/22/2025	TC		0.20 hrs.	100.00
07/22/2025	ST		0.50 hrs.	105.00



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Client/Matter 1393 01
Bill Number 41101

Page 5

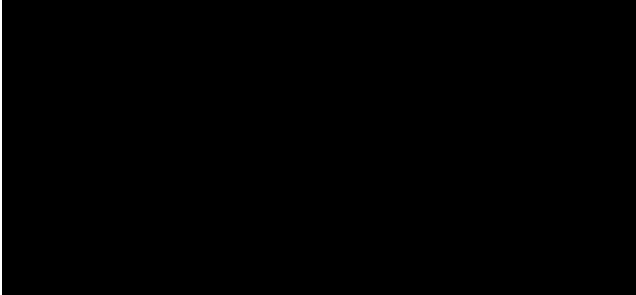
07/23/2025	SFC	[REDACTED]	1.00 hrs.	600.00
07/23/2025	TC	[REDACTED]	2.30 hrs.	1,150.00
07/24/2025	TC	[REDACTED]	0.40 hrs.	200.00
07/26/2025	TC	[REDACTED]	0.70 hrs.	350.00
07/26/2025	TC	[REDACTED]	0.70 hrs.	350.00
07/26/2025	TC	[REDACTED]	0.90 hrs.	450.00
07/26/2025	TC	[REDACTED]	1.20 hrs.	600.00
07/30/2025	RWS	[REDACTED]	1.20 hrs.	270.00



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Federal Tax ID # 75-3101245

Client/Matter 1393 01
Bill Number 41101

Page 6

07/31/2025	RWS		5.10 hrs.	1,147.50
Total fees for this matter				\$26,505.50

BILLING SUMMARY

TOTAL FEES	\$26,505.50

TOTAL CHARGES FOR THIS BILL	\$26,505.50
PLUS NET BALANCE FORWARD	\$17,788.58

TOTAL BALANCE NOW DUE	\$44,294.08

** Trust account remaining balance is \$5,000.00

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed</u>	<u>Amount Due</u>
07/07/2025	41007	\$17,788.58	\$17,788.58



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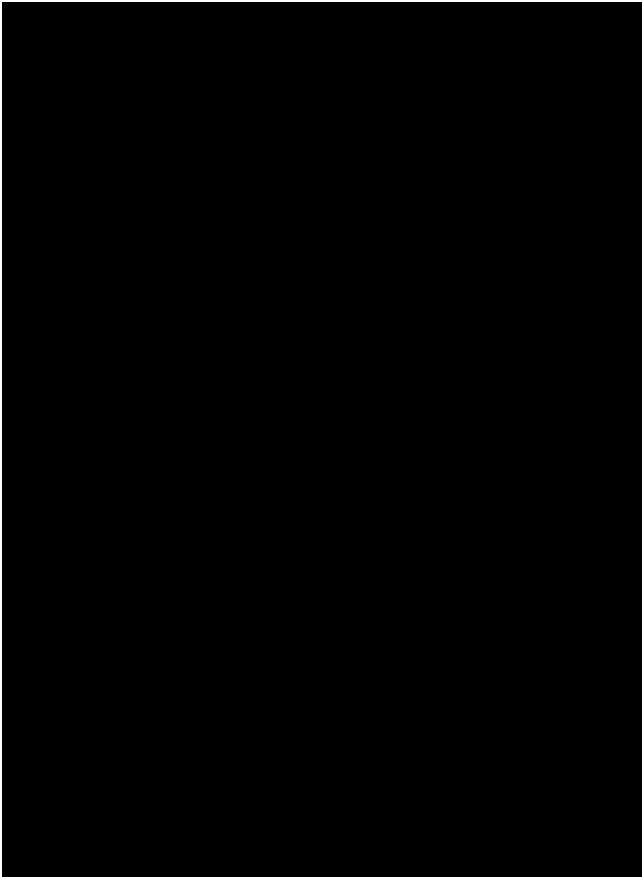
Bill Number 41100
Invoice Date August 5, 2025
Activity Billed through 07/31/2025

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

2025 Rate Case
1393 02 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

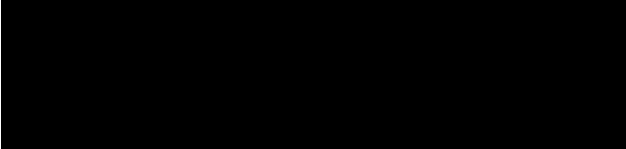
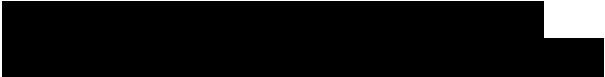
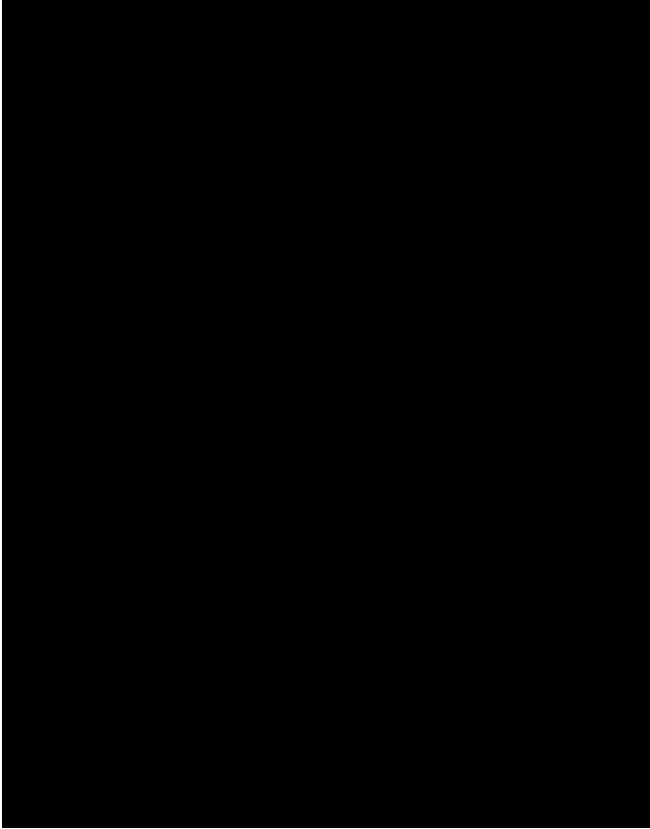
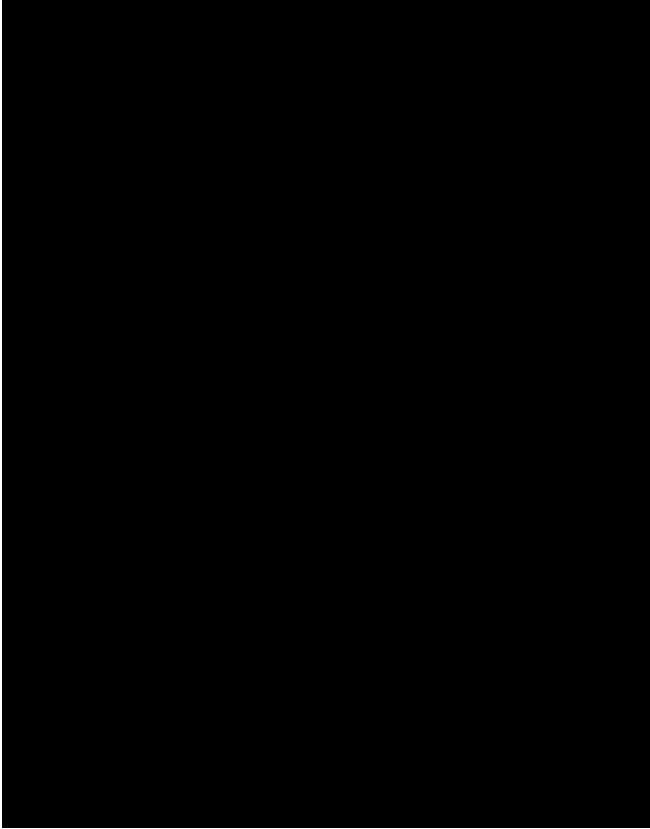
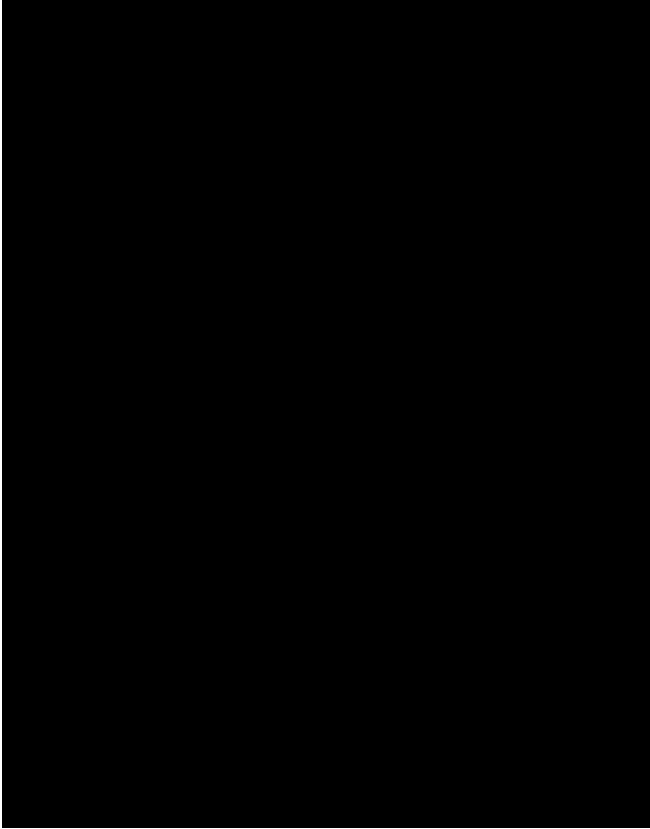
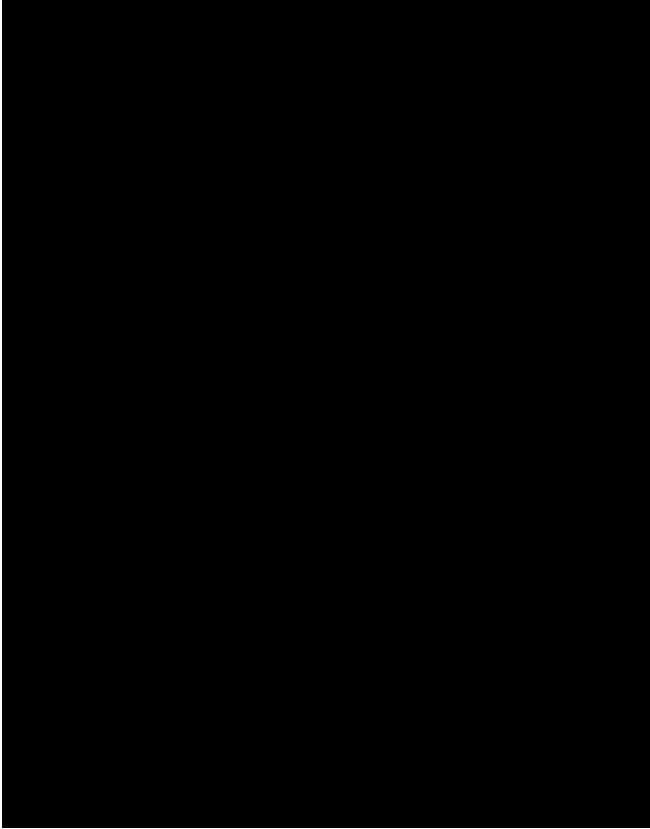
07/08/2025	TC		2.60 hrs.	1,300.00
07/09/2025	TC		0.20 hrs.	100.00
07/17/2025	ST		1.60 hrs.	336.00
07/18/2025	ST		3.30 hrs.	693.00
07/23/2025	TC		0.40 hrs.	200.00



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Federal Tax ID # 75-3101245

Client/Matter 1393 02
Bill Number 41100

Page 2

07/24/2025	TC	Continue to review Staff's First Data Request and law cited by staff in the request, telephone call to Mr. Dose on PSC legal staff	0.30 hrs.	150.00
07/25/2025	TC		0.20 hrs.	100.00
07/25/2025	TC	 telephone conference with Mr. Dose of PSC legal staff regarding the request	1.70 hrs.	850.00
07/25/2025	ST		0.70 hrs.	147.00
07/28/2025	TC		1.80 hrs.	900.00
07/28/2025	JKA		2.80 hrs.	672.00
07/28/2025	ST		9.20 hrs.	1,932.00
07/29/2025	TC	Telephone conference with Ms. Norris relating to request for interim rates for the Tymber Creek system, review related documents,	0.40 hrs.	200.00

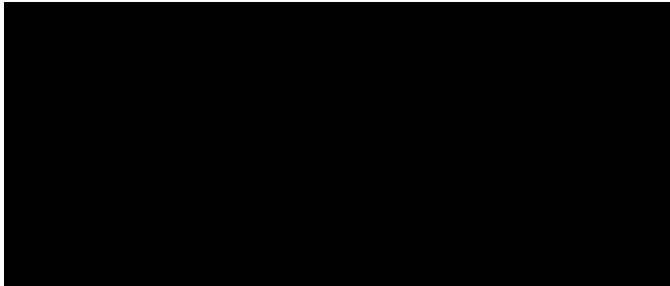


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Federal Tax ID # 75-3101245

Client/Matter 1393 02
Bill Number 41100

Page 3

07/29/2025 ST



0.50 hrs. 105.00

Total fees for this matter \$7,685.00

BILLING SUMMARY

TOTAL FEES	\$7,685.00

TOTAL CHARGES FOR THIS BILL	\$7,685.00
PLUS NET BALANCE FORWARD	\$8,407.00

TOTAL BALANCE NOW DUE	\$16,092.00

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed</u>	<u>Amount Due</u>
07/07/2025	41006	\$8,407.00	\$8,407.00



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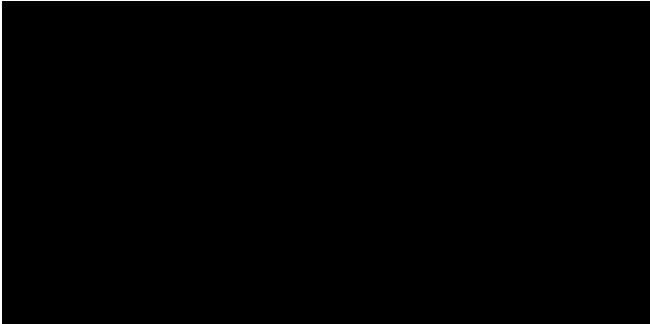
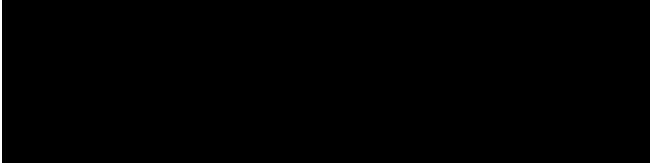
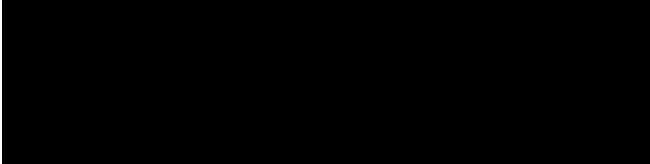

Bill Number 41199
Invoice Date September 4, 2025
Activity Billed through 08/31/2025

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

Utility Regulatory Counsel
1393 01 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

08/01/2025	RWS		0.50 hrs.	112.50
08/04/2025	TC		1.30 hrs.	650.00
08/04/2025	TC		0.80 hrs.	400.00
08/04/2025	TC	 attend Florida status update conference call	0.70 hrs.	350.00



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Federal Tax ID # 75-3101245

Client/Matter 1393 01
Bill Number 41199

Page 2

08/04/2025	ST	Conference call with client and Mr. Crabb regarding status of open and pending actions	0.20 hrs.	42.00
08/04/2025	RWS	[REDACTED]	1.10 hrs.	247.50
08/05/2025	TC	[REDACTED]	1.50 hrs.	750.00
08/05/2025	TC	[REDACTED]	1.00 hrs.	500.00
08/06/2025	TC	[REDACTED]	2.70 hrs.	1,350.00
08/06/2025	ST	[REDACTED]	0.10 hrs.	21.00
08/07/2025	TC	[REDACTED]	1.60 hrs.	800.00
08/08/2025	TC	[REDACTED]	0.20 hrs.	100.00



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Client/Matter 1393 01
Bill Number 41199

Page 3

08/08/2025	ST	[REDACTED]	0.40 hrs.	84.00
08/09/2025	TC	[REDACTED]	0.50 hrs.	250.00
08/09/2025	TC	[REDACTED]	2.40 hrs.	1,200.00
08/11/2025	SFC	Participate in conference call	0.20 hrs.	120.00
08/11/2025	TC	[REDACTED]	0.90 hrs.	450.00
08/11/2025	TC	Attend weekly Florida status update conference call	0.20 hrs.	100.00
08/11/2025	ST	[REDACTED]	2.70 hrs.	567.00
08/11/2025	ST	Conference call with Mr. Crabb, Ms. Clark, and the client regarding status of case dockets and pending applications	0.20 hrs.	42.00
08/12/2025	TC	[REDACTED]	0.20 hrs.	100.00
08/12/2025	TC	[REDACTED]	0.30 hrs.	150.00



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Client/Matter 1393 01
Bill Number 41199

Page 4

[REDACTED] and prepare correspondence to Ms. Bruce on PSC staff relating to the customer notice of the revised charges



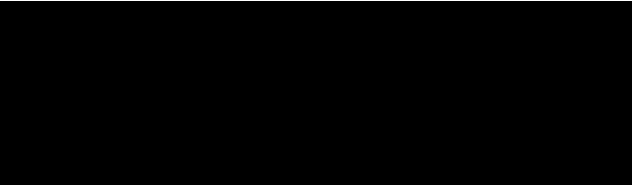
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08/14/2025	TC	[REDACTED]	1.10 hrs.	550.00
08/14/2025	TC	[REDACTED]	1.20 hrs.	600.00
08/14/2025	TC	[REDACTED]	0.50 hrs.	250.00
08/14/2025	ST	[REDACTED]	0.20 hrs.	42.00
08/16/2025	TC	[REDACTED]	0.50 hrs.	250.00



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Federal Tax ID # 75-3101245

Client/Matter 1393 01
Bill Number 41199

Page 5

08/18/2025	TC		2.20 hrs.	1,100.00
08/18/2025	TC	Attend weekly Florida status update conference call	0.20 hrs.	100.00
08/18/2025	ST	Conference call with client, Mr. Crabb, and Ms. Clark regarding status of cases	0.20 hrs.	42.00
08/19/2025	TC		3.80 hrs.	1,900.00
08/23/2025	TC		0.50 hrs.	250.00
08/25/2025	SFC	Participate in conference call	0.20 hrs.	120.00
08/25/2025	TC	Attend weekly Florida regulatory update conference call	0.20 hrs.	100.00
08/25/2025	ST		0.80 hrs.	168.00
08/25/2025	ST	Conference call with client, Mr. Crabb, and Ms. Clark regarding status of pending cases	0.20 hrs.	42.00
08/27/2025	TC		1.80 hrs.	900.00

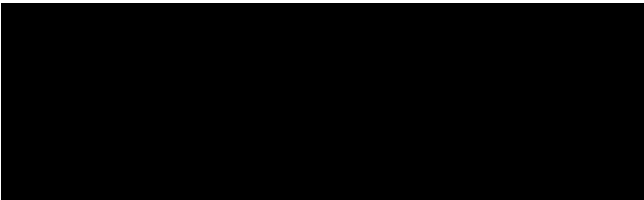


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TALLAHASSEE, FL 32302
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Federal Tax ID # 75-3101245

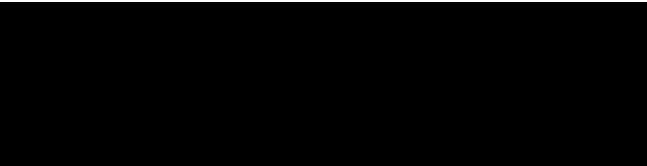
Client/Matter 1393 01
Bill Number 41199

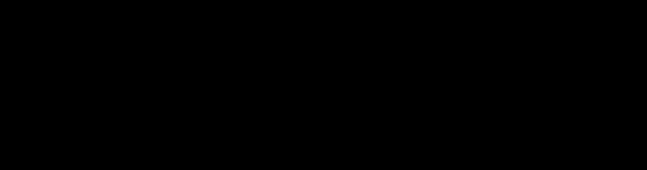
Page 6

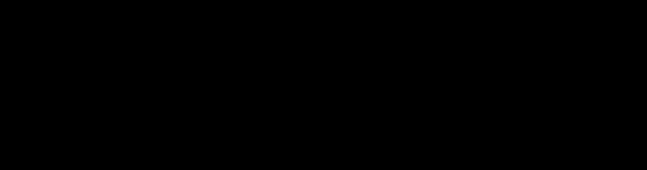
08/27/2025 TC Correspond with Sonica Bruce of PSC economic staff regarding customer notice of revised charges required by the Rolling Oaks grandfather certificate final order 0.20 hrs. 100.00

08/28/2025 TC  0.20 hrs. 100.00

08/28/2025 TC Telephone conference with Sonica Bruce of PSC staff relating to the customer notice of changed service charges for Rolling Oaks, correspond with staff regarding the same, review the notice received from staff, send the notice to CSWR for mailing 0.30 hrs. 150.00

08/28/2025 ST  0.50 hrs. 105.00

08/29/2025 TC  3.60 hrs. 1,800.00

08/29/2025 ST  0.70 hrs. 147.00



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(850) 425-6654
Federal Tax ID # 75-3101245

Client/Matter 1393 01
Bill Number 41199

Page 7

Total fees for this matter \$18,189.00

BILLING SUMMARY

TOTAL FEES	\$18,189.00

TOTAL CHARGES FOR THIS BILL	\$18,189.00
PLUS NET BALANCE FORWARD	\$44,294.08

TOTAL BALANCE NOW DUE	\$62,483.08

** Trust account remaining balance is \$5,000.00

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed</u>	<u>Amount Due</u>
07/07/2025	41007	\$17,788.58	\$17,788.58
08/05/2025	41101	\$26,505.50	\$26,505.50



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Federal Tax ID # 75-3101245

Bill Number 41198
Invoice Date September 4, 2025
Activity Billed through 08/31/2025

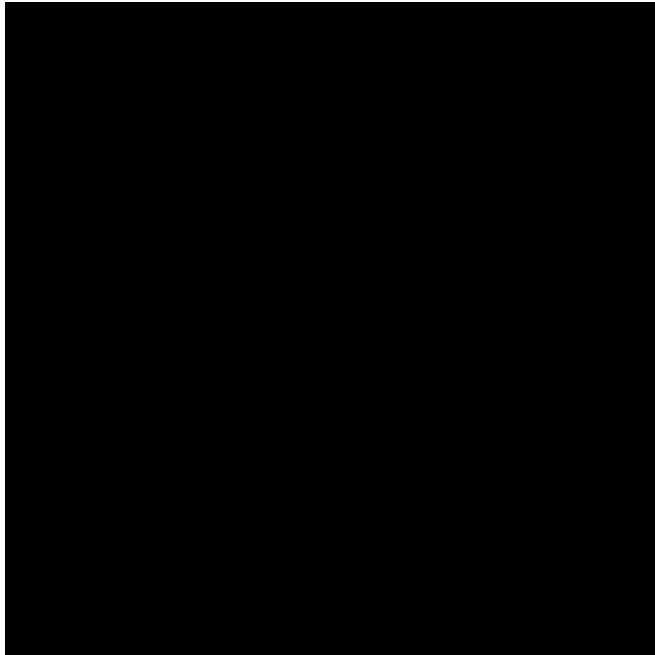
Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

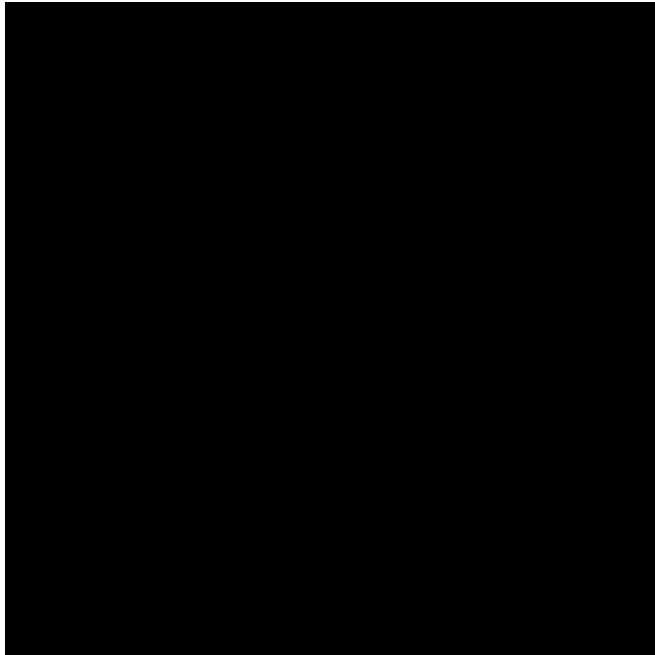
2025 Rate Case
1393 02 TC

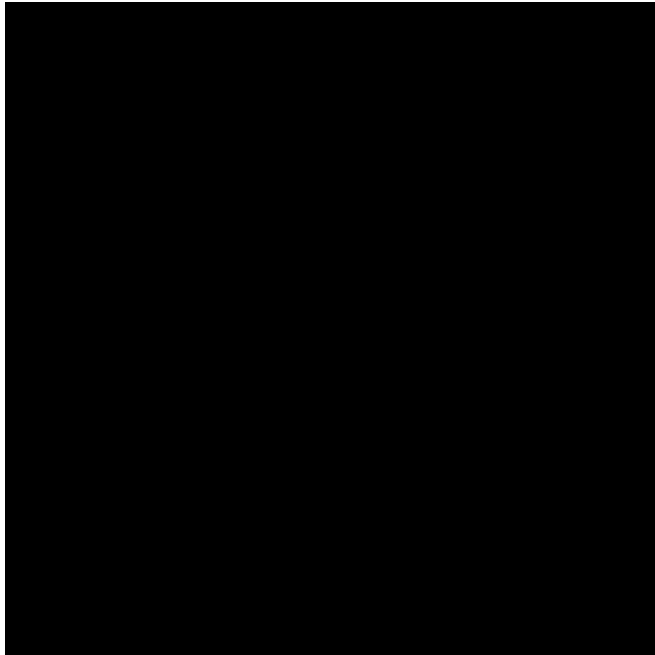
PAYMENT DUE UPON RECEIPT

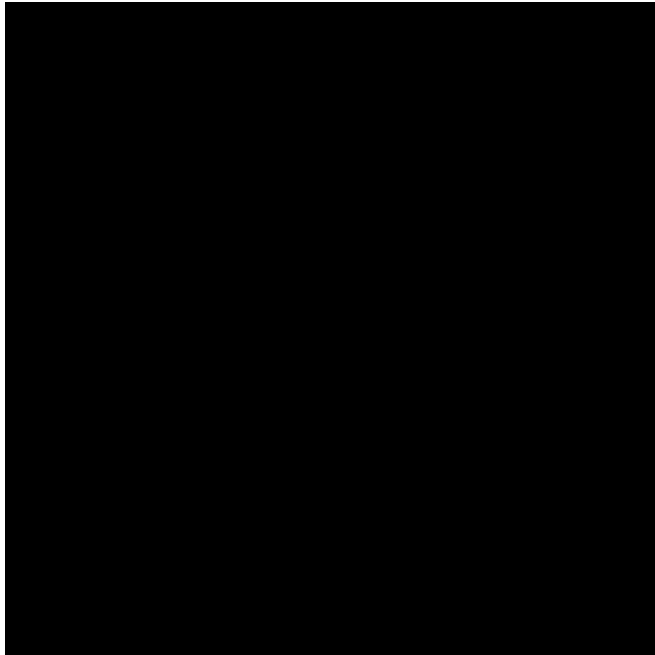
FOR PROFESSIONAL SERVICES RENDERED

08/04/2025 TC Telephone conference with Mr. Bethea of PSC staff regarding the Commission agenda conference relating to the suspension of the proposed final rates 0.10 hrs. 50.00

08/04/2025 ST  0.80 hrs. 168.00

08/05/2025 TC  0.40 hrs. 200.00

08/05/2025 ST  0.90 hrs. 189.00

08/15/2025 TC  0.30 hrs. 150.00



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Client/Matter 1393 02
Bill Number 41198

Page 2

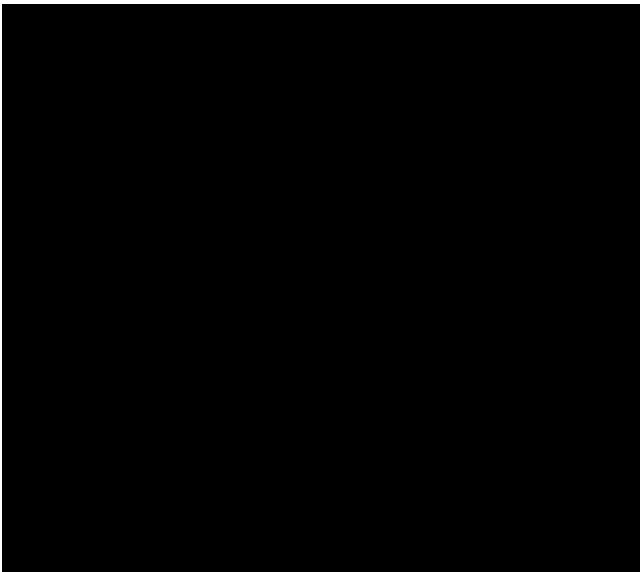
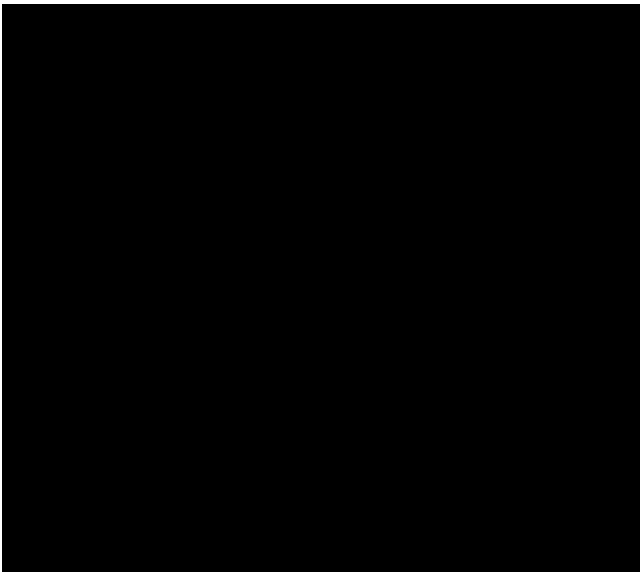
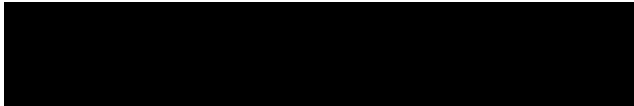

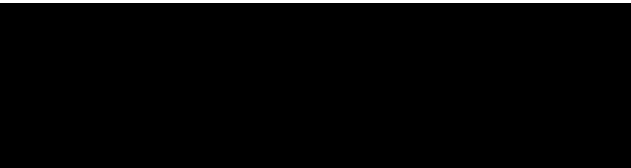
08/15/2025	TC	[REDACTED]	0.90 hrs.	450.00
08/15/2025	ST	[REDACTED]	1.70 hrs.	357.00
08/16/2025	TC	[REDACTED]	1.20 hrs.	600.00
08/18/2025	SFC	[REDACTED]	0.80 hrs.	480.00
08/18/2025	TC	[REDACTED]	0.60 hrs.	300.00
08/18/2025	TC	Review second deficiency letter from staff, telephone conferences with Ms. Bruce regarding the letter. [REDACTED]	0.70 hrs.	350.00
08/18/2025	ST	[REDACTED]	0.30 hrs.	63.00



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Client/Matter 1393 02
Bill Number 41198

Page 3

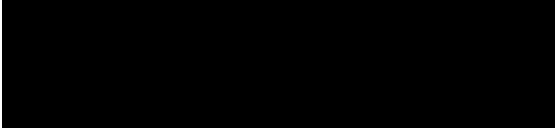

08/18/2025	ST		0.30 hrs.	63.00
08/18/2025	RWS		1.40 hrs.	315.00
08/19/2025	TC	Correspond with PSC staff and Mr. Silas regarding conference call to discuss pending MFR deficiencies	0.20 hrs.	100.00
08/22/2025	TC		0.80 hrs.	400.00
08/25/2025	TC	Telephone conferences with Ms. Bruce of PSC staff regarding conference call to discuss second deficiency letter	0.20 hrs.	100.00
08/26/2025	SFC		0.50 hrs.	300.00
08/26/2025	TC	Attend conference call with Ms. Bruce and other PSC staff regarding the second deficiency letter	0.40 hrs.	200.00
08/28/2025	TC		1.40 hrs.	700.00



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Client/Matter 1393 02
Bill Number 41198

Page 4

08/28/2025	ST		0.20 hrs.	42.00
08/29/2025	SFC		0.40 hrs.	240.00
Total fees for this matter				\$5,817.00

BILLING SUMMARY

TOTAL FEES	\$5,817.00

TOTAL CHARGES FOR THIS BILL	\$5,817.00
PLUS NET BALANCE FORWARD	\$16,092.00

TOTAL BALANCE NOW DUE	\$21,909.00

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed</u>	<u>Amount Due</u>
07/07/2025	41006	\$8,407.00	\$8,407.00
08/05/2025	41100	\$7,685.00	\$7,685.00



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Federal Tax ID # 75-3101245

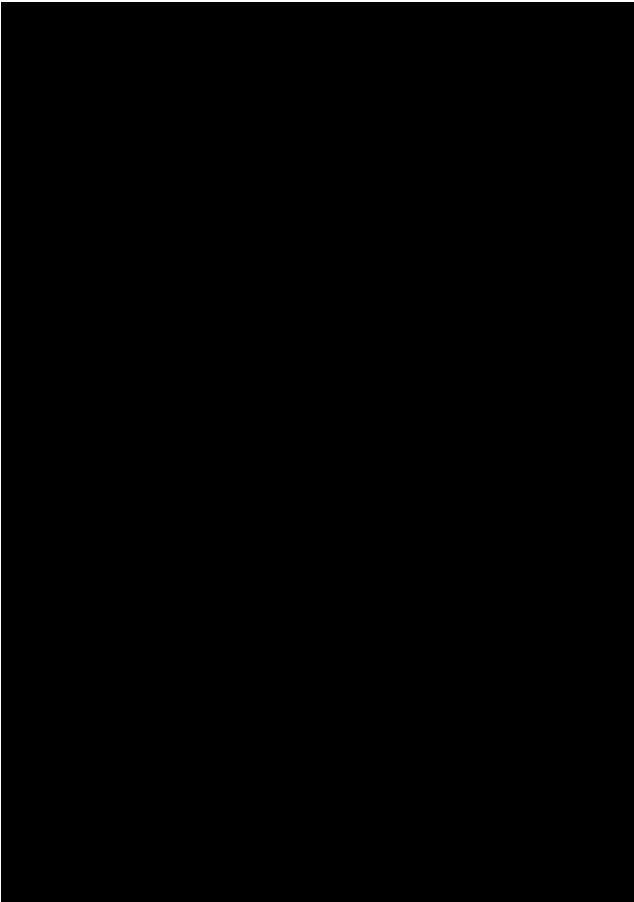
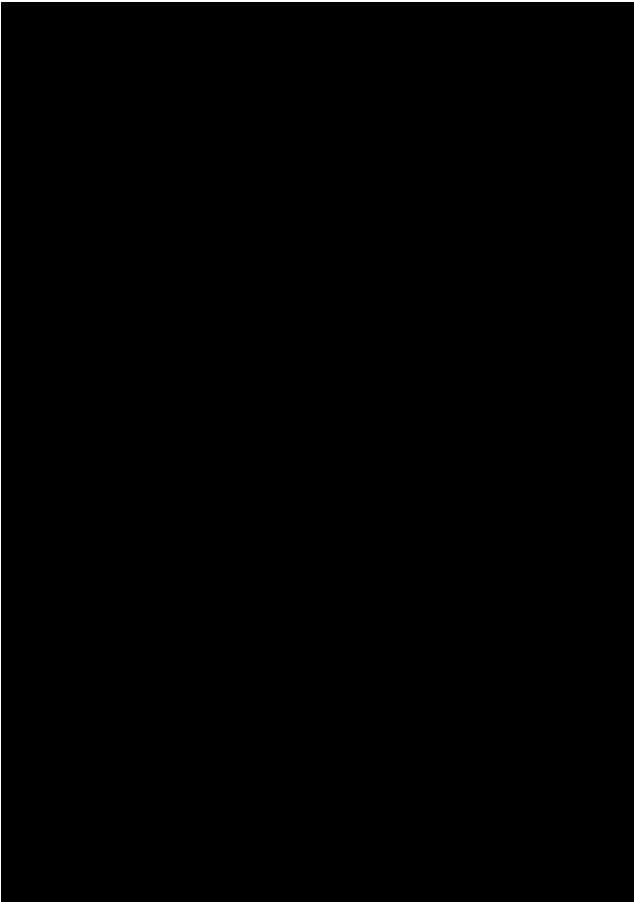
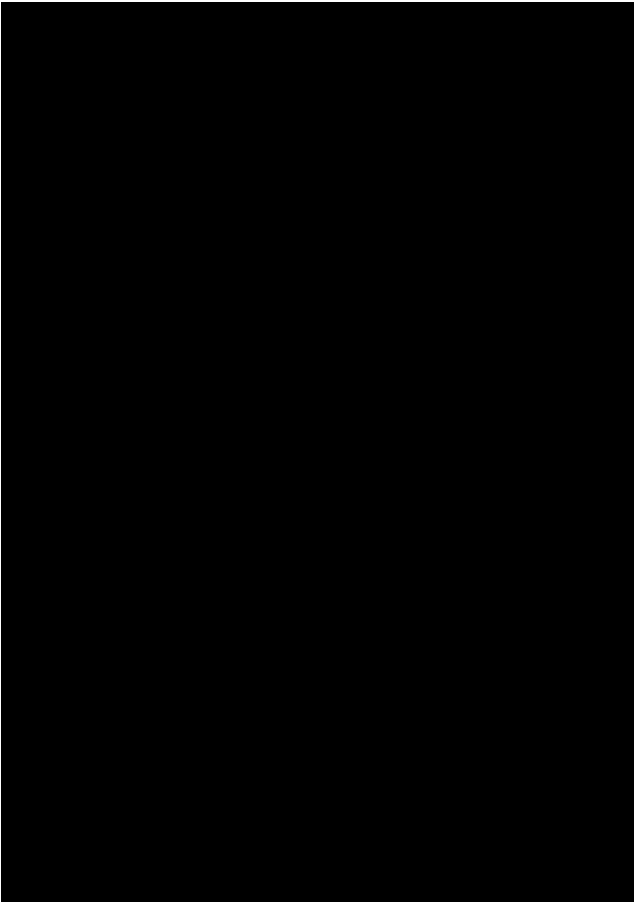
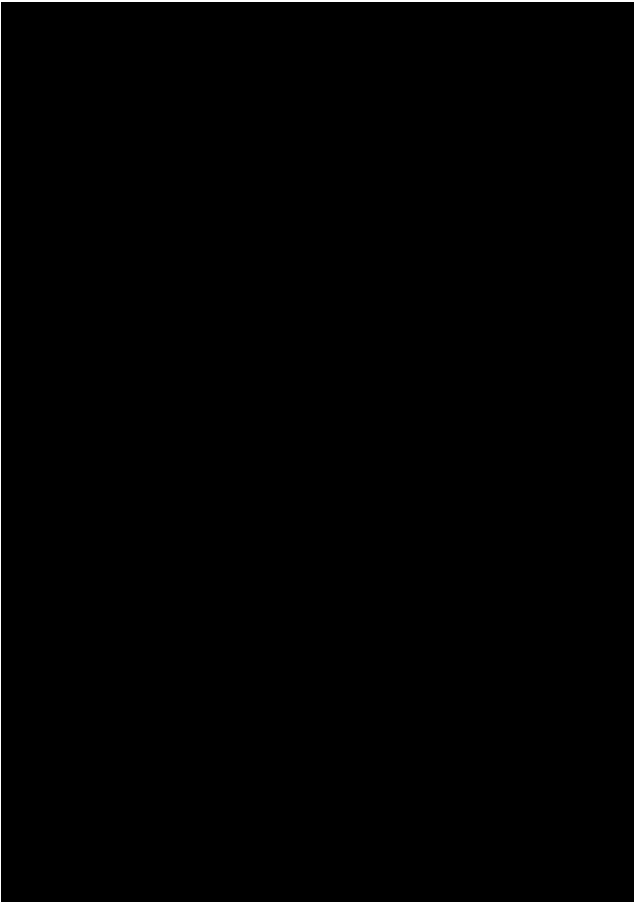
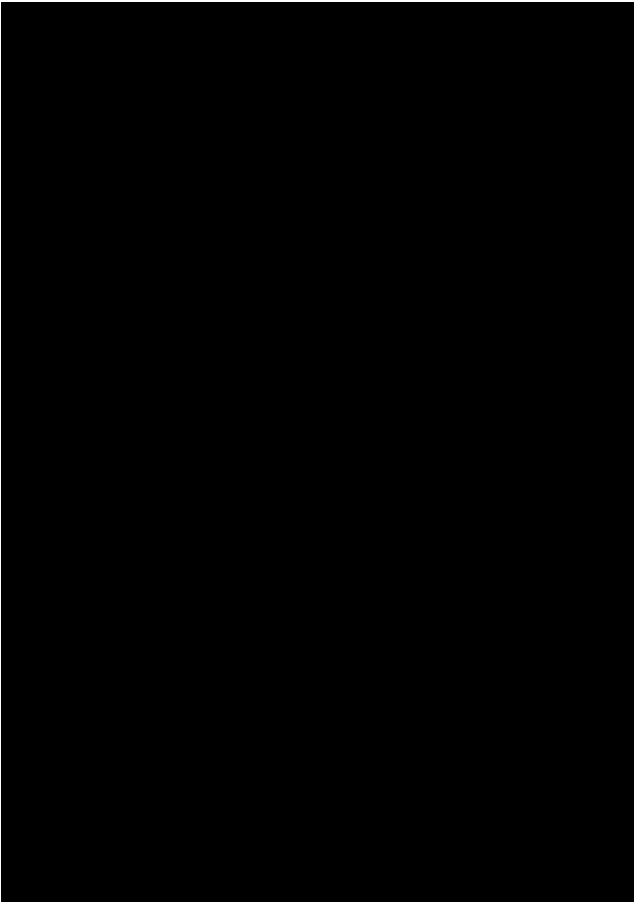
Bill Number 41250
Invoice Date October 6, 2025
Activity Billed through 09/30/2025

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

Utility Regulatory Counsel
1393 01 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

09/02/2025	TC		0.50 hrs.	250.00
09/02/2025	TC		0.60 hrs.	300.00
09/02/2025	ST		0.90 hrs.	189.00
09/02/2025	ST		0.80 hrs.	168.00
09/03/2025	ST		0.90 hrs.	189.00



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Federal Tax ID # 75-3101245

Client/Matter 1393 01
Bill Number 41250

Page 2

09/04/2025	TC	[REDACTED]	0.20 hrs.	100.00
09/08/2025	TC	[REDACTED]	0.80 hrs.	400.00
09/08/2025	TC	Telephone conferences with Ms. Bruce of PSC economics staff regarding tariffs and customer notice of interim rates and customer notice relating to revised miscellaneous service charges for Rolling Oaks	0.30 hrs.	150.00
09/13/2025	TC	[REDACTED]	0.20 hrs.	100.00
09/13/2025	TC	[REDACTED]	0.60 hrs.	300.00
09/15/2025	TC	[REDACTED]	1.60 hrs.	800.00
09/15/2025	TC	Attend weekly Florida update conference call with CSWR	0.10 hrs.	50.00
09/15/2025	TC	[REDACTED]	1.70 hrs.	850.00



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Client/Matter 1393 01
Bill Number 41250

Page 3

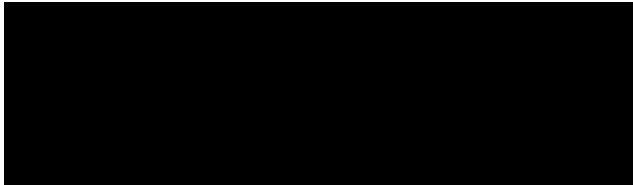
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09/16/2025	TC	[REDACTED]	1.20 hrs.	600.00
09/16/2025	ST	[REDACTED]	0.20 hrs.	42.00
09/19/2025	TC	[REDACTED]	1.80 hrs.	900.00
09/22/2025	TC	[REDACTED] attend weekly update conference call with CSWR	0.80 hrs.	400.00
09/22/2025	ST	Conference call with Mr. Crabb and Mr. Mitten regarding status of cases	0.10 hrs.	21.00
09/23/2025	TC	[REDACTED]	1.80 hrs.	900.00
09/25/2025	TC	[REDACTED]	1.50 hrs.	750.00



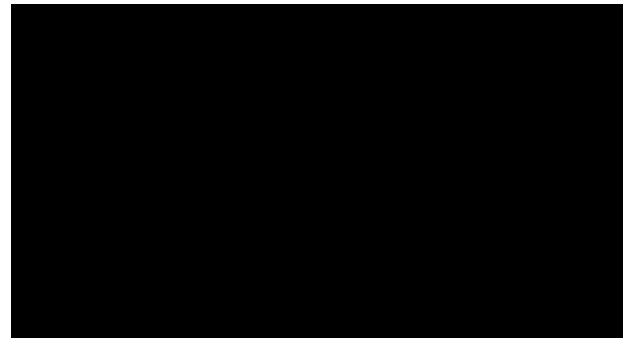
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(850) 425-6654
Federal Tax ID # 75-3101245

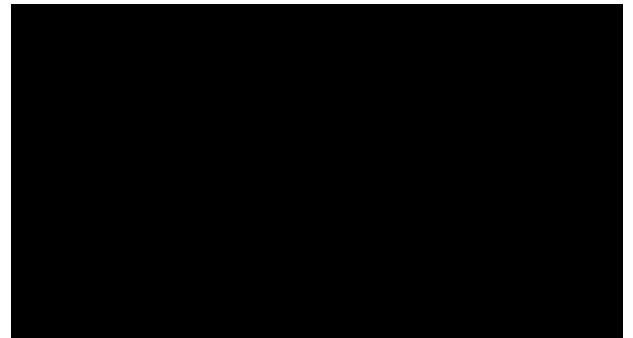
Client/Matter 1393 01
Bill Number 41250

Page 4

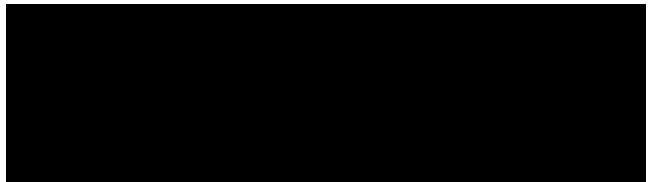


09/29/2025 SFC Attend weekly conference call 0.20 hrs. 120.00

09/29/2025 TC  0.60 hrs. 300.00

09/29/2025 TC  0.80 hrs. 400.00

09/29/2025 ST Conference call with client, Mr. Crabb and Ms. Clark regarding status of dockets 0.20 hrs. 42.00

09/30/2025 ST  0.90 hrs. 189.00

Total fees for this matter \$8,573.00

BILLING SUMMARY

TOTAL FEES	\$8,573.00

TOTAL CHARGES FOR THIS BILL	\$8,573.00
PLUS NET BALANCE FORWARD	\$18,189.00

TOTAL BALANCE NOW DUE	\$26,762.00

** Trust account remaining balance is \$5,000.00



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Client/Matter 1393 01
Bill Number 41250

Page 5

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed</u>	<u>Amount Due</u>
09/04/2025	41199	\$18,189.00	\$18,189.00



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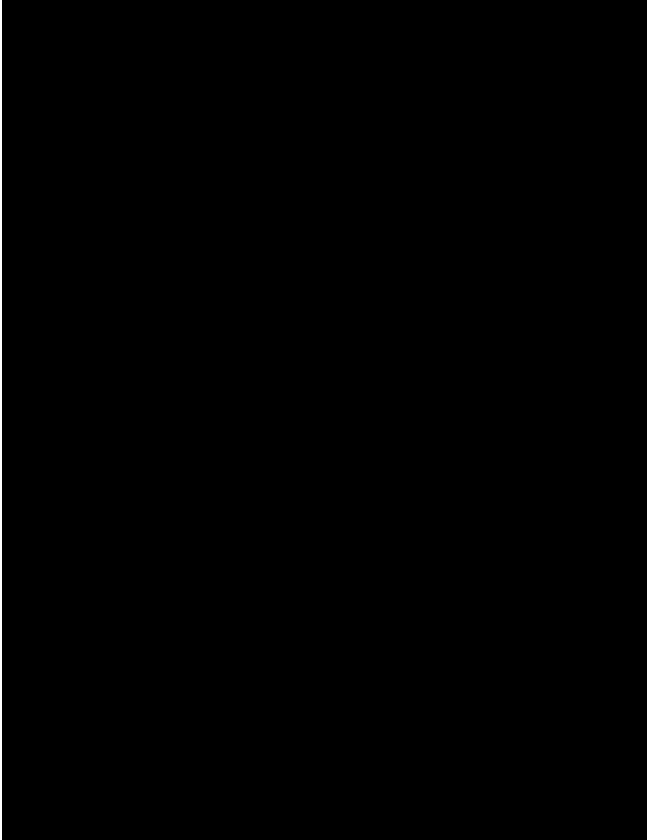
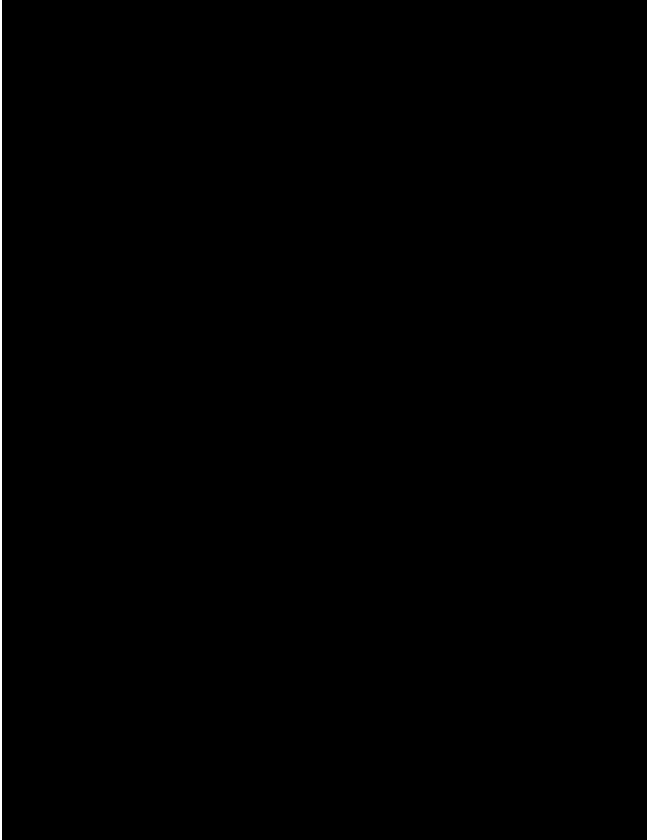
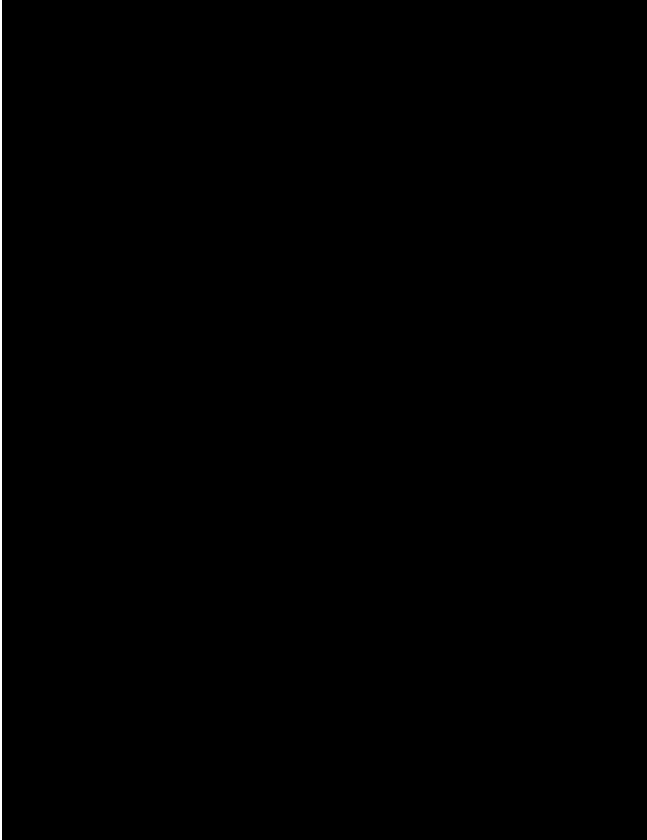
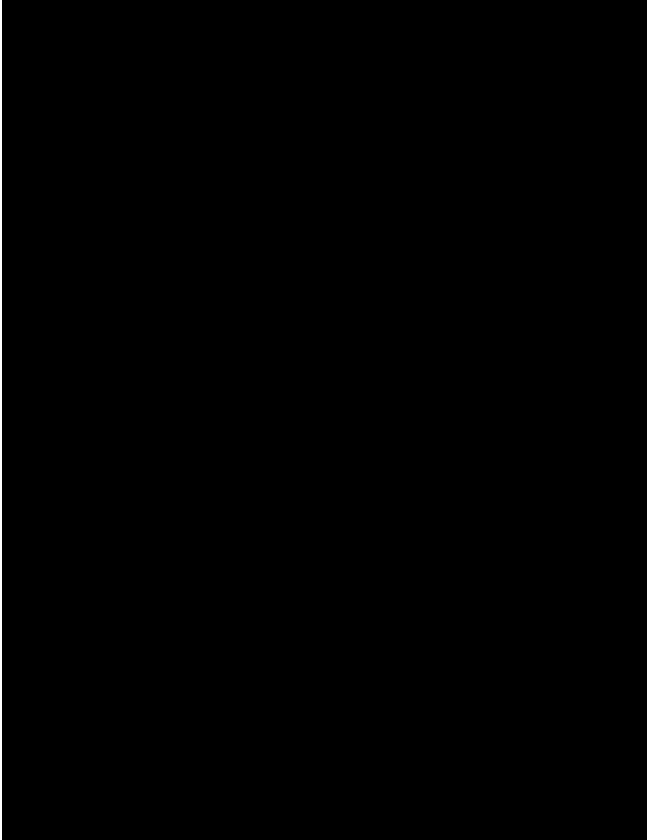
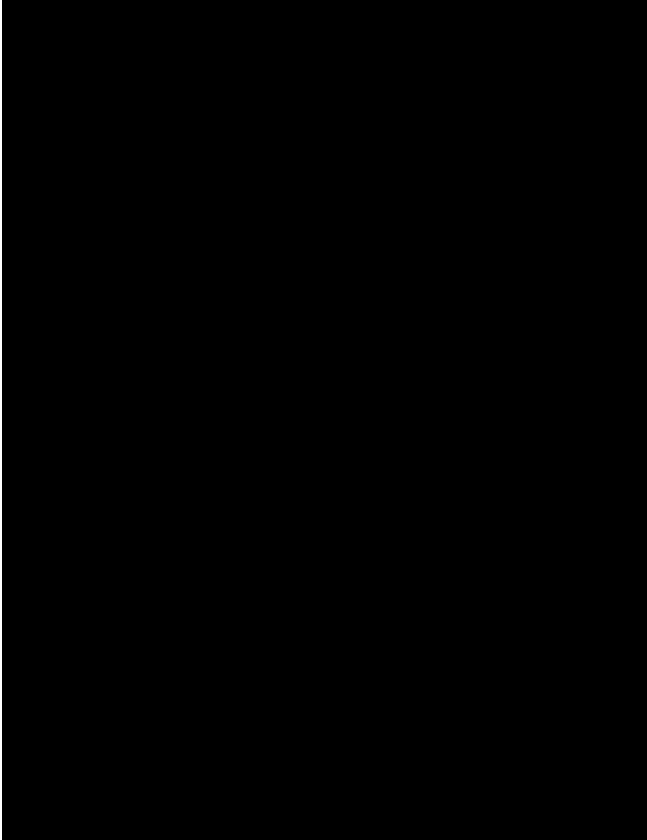
Bill Number 41249
Invoice Date October 6, 2025
Activity Billed through 09/30/2025

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

2025 Rate Case
1393 02 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

09/08/2025	ST		1.00 hrs.	210.00
09/09/2025	TC		0.70 hrs.	350.00
09/10/2025	TC		0.20 hrs.	100.00
09/11/2025	ST		0.60 hrs.	126.00
09/12/2025	ST		0.50 hrs.	105.00



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Federal Tax ID # 75-3101245

Client/Matter 1393 02
Bill Number 41249

Page 2

09/13/2025	TC	[REDACTED]	0.20 hrs.	100.00
09/15/2025	JKA	[REDACTED]	4.50 hrs.	945.00
09/15/2025	ST	[REDACTED]	6.90 hrs.	1,449.00
09/17/2025	ST	[REDACTED]	0.20 hrs.	42.00
09/26/2025	TC	[REDACTED]	2.10 hrs.	1,050.00
09/26/2025	ST	[REDACTED]	0.30 hrs.	63.00
Total fees for this matter				\$4,540.00



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Federal Tax ID # 75-3101245

Client/Matter 1393 02
Bill Number 41249

Page 3

BILLING SUMMARY

TOTAL FEES	\$4,540.00

TOTAL CHARGES FOR THIS BILL	\$4,540.00
PLUS NET BALANCE FORWARD	\$5,817.00

TOTAL BALANCE NOW DUE	\$10,357.00

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed</u>	<u>Amount Due</u>
09/04/2025	41198	\$5,817.00	\$5,817.00



POST OFFICE BOX 10967
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Federal Tax ID # 75-3101245

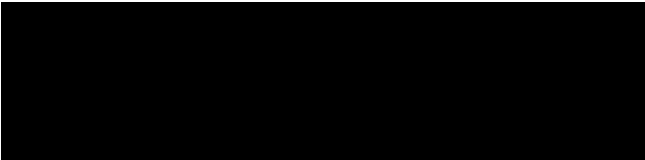

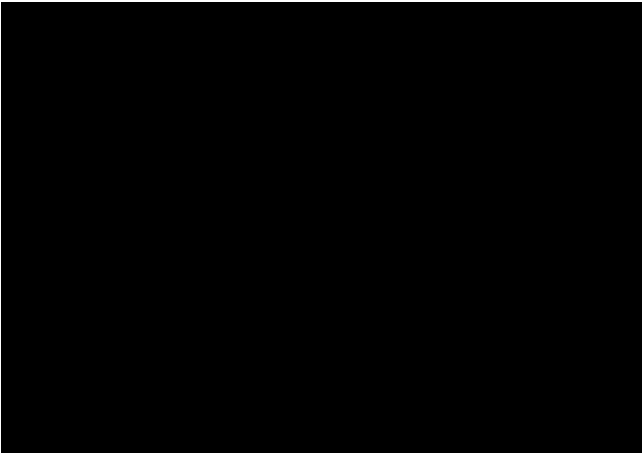
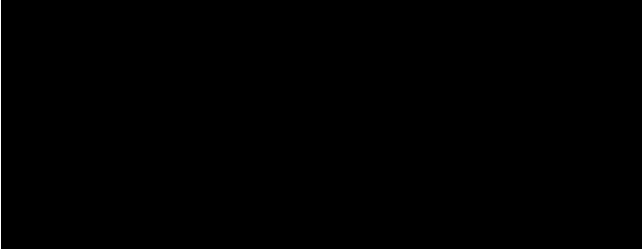
Bill Number 41358
Invoice Date November 4, 2025
Activity Billed through 10/31/2025

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

2025 Rate Case
1393 02 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

10/01/2025	TC		1.50 hrs.	750.00
10/06/2025	SFC	 telephone call to Ms. Crawford	0.70 hrs.	420.00
10/06/2025	TC		0.60 hrs.	300.00
10/06/2025	TC		0.80 hrs.	400.00



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Client/Matter 1393 02
Bill Number 41358

Page 2

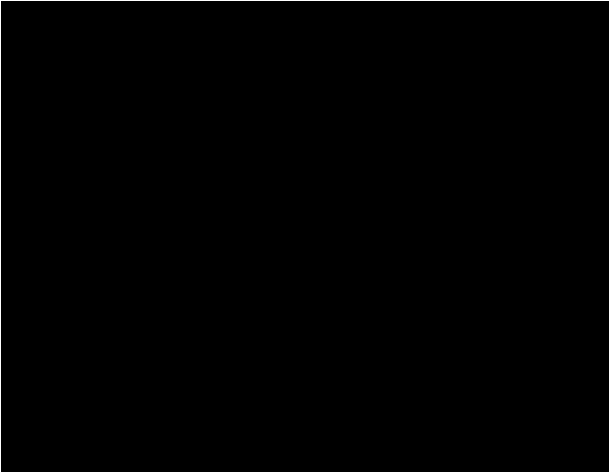
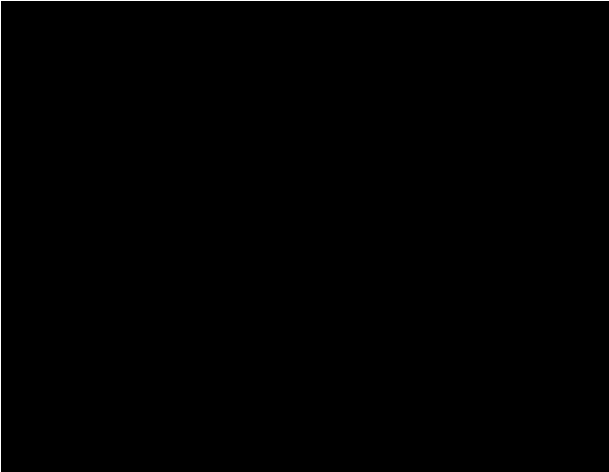
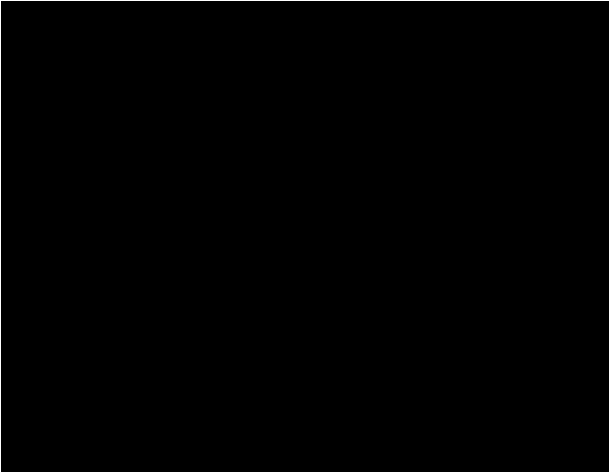
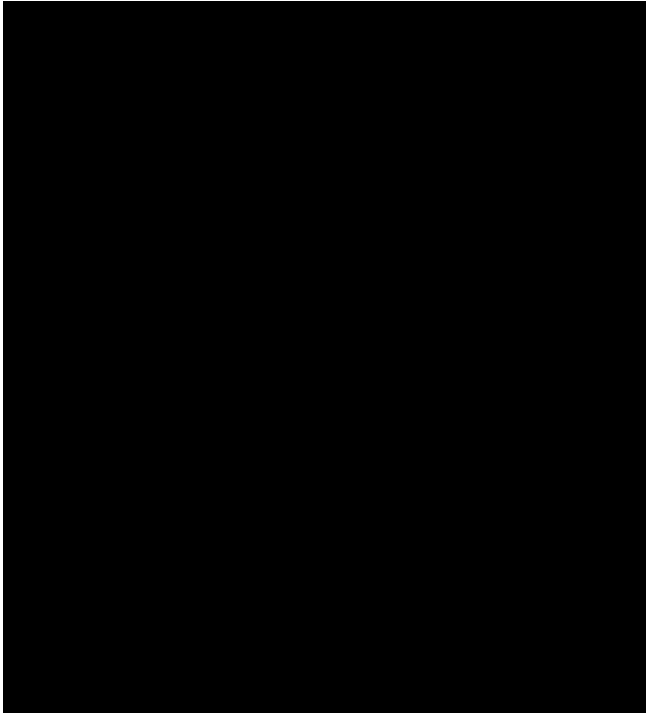
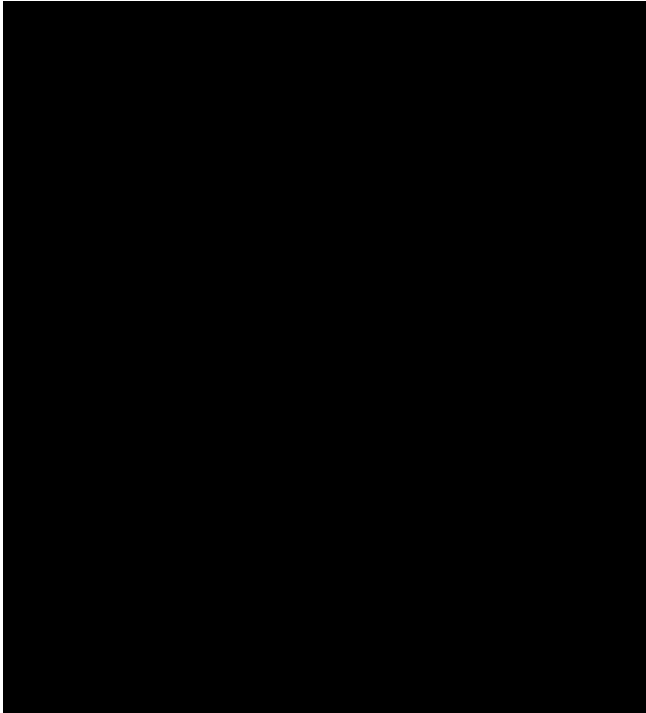
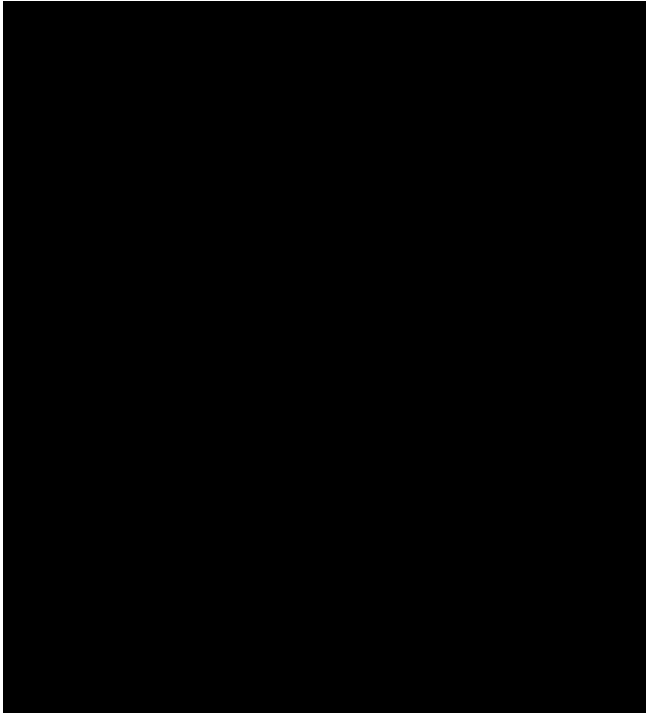
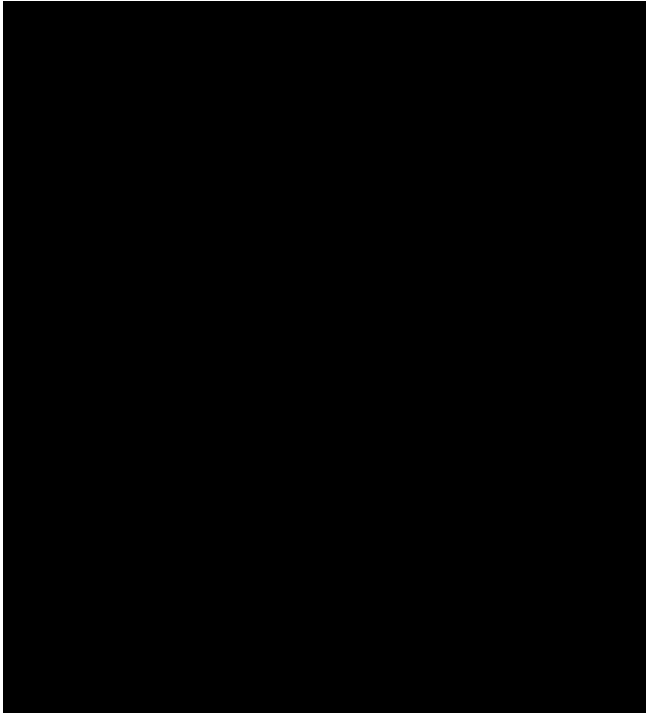
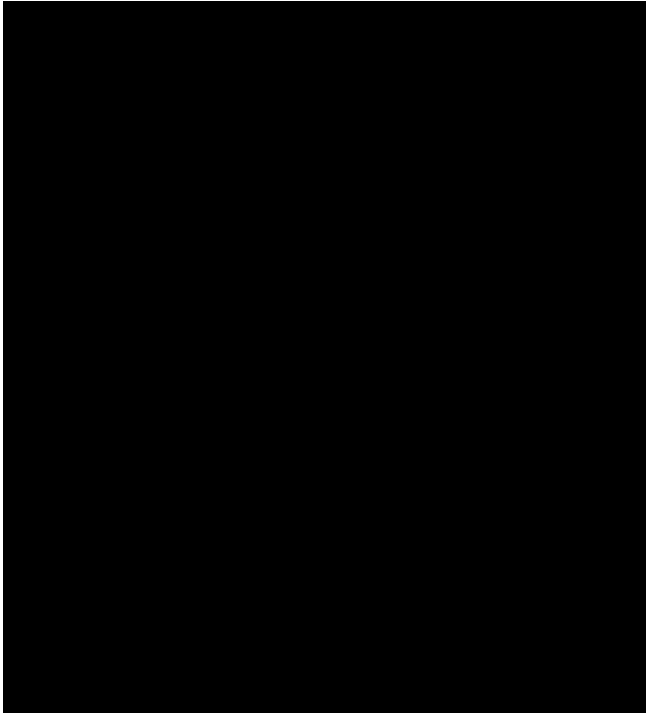
10/06/2025	ST		1.10 hrs.	231.00
10/07/2025	TC		0.60 hrs.	300.00
10/08/2025	SFC	Telephone call to Ms. Crawford and follow-up calls with Mr. Silas and Mr. Crabb	0.30 hrs.	180.00
10/10/2025	SFC		0.20 hrs.	120.00
10/10/2025	TC		1.90 hrs.	950.00
10/11/2025	TC		0.40 hrs.	200.00
10/14/2025	JKA		2.20 hrs.	462.00
10/14/2025	ST		5.50 hrs.	1,155.00



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Client/Matter 1393 02
Bill Number 41358

Page 3

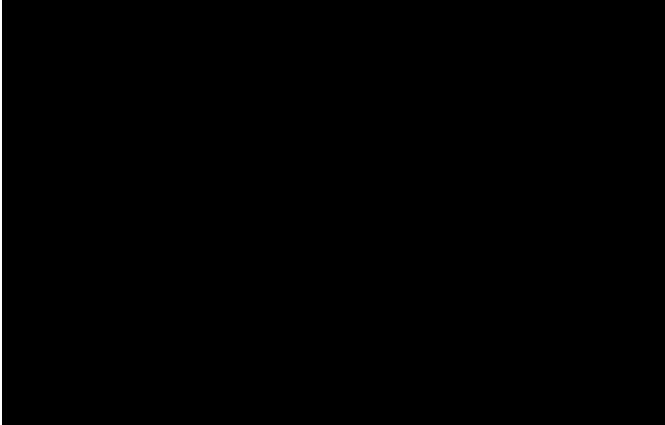
10/15/2025	TC		1.10 hrs.	550.00
10/15/2025	ST		0.80 hrs.	168.00
10/27/2025	TC		0.60 hrs.	300.00
10/27/2025	TC	Review second data request and telephone conferences with Mr. Dose of legal staff regarding extension to respond until an official filing date is established for the application	0.60 hrs.	300.00
10/27/2025	ST		1.40 hrs.	294.00
10/28/2025	TC		0.20 hrs.	100.00
10/28/2025	TC		0.40 hrs.	200.00
10/28/2025	ST		0.10 hrs.	21.00
10/31/2025	TC		0.20 hrs.	100.00



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Federal Tax ID # 75-3101245

Client/Matter 1393 02
Bill Number 41358

Page 4

10/31/2025	TC		0.20 hrs.	100.00
10/31/2025	ST		0.20 hrs.	42.00
10/31/2025	ST		0.40 hrs.	84.00
Total fees for this matter				\$7,727.00

BILLING SUMMARY

TOTAL FEES	\$7,727.00

TOTAL CHARGES FOR THIS BILL	\$7,727.00
PLUS NET BALANCE FORWARD	\$4,540.00

TOTAL BALANCE NOW DUE	\$12,267.00

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed</u>	<u>Amount Due</u>
10/06/2025	41249	\$4,540.00	\$4,540.00



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Federal Tax ID # 75-3101245

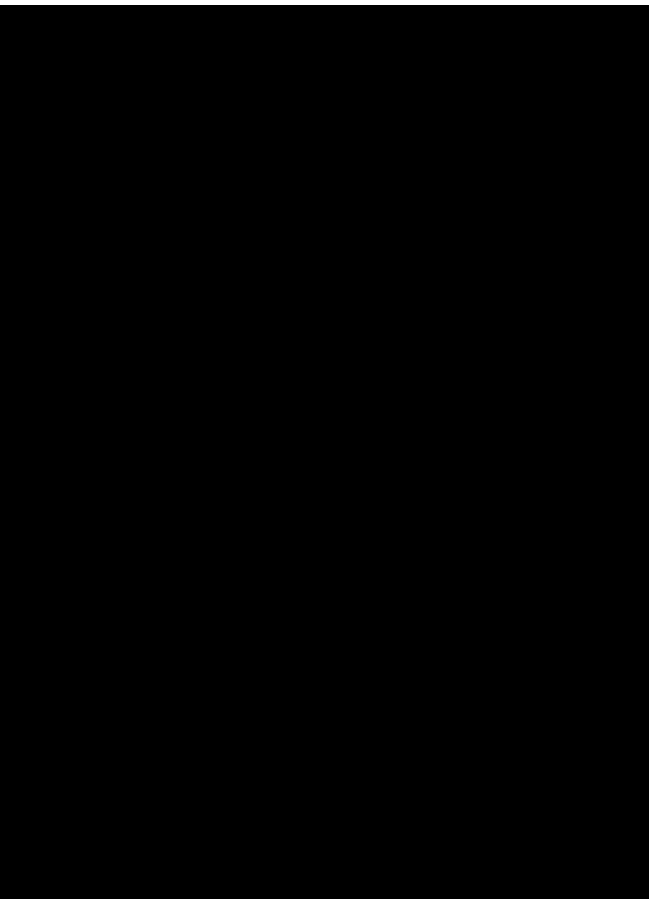
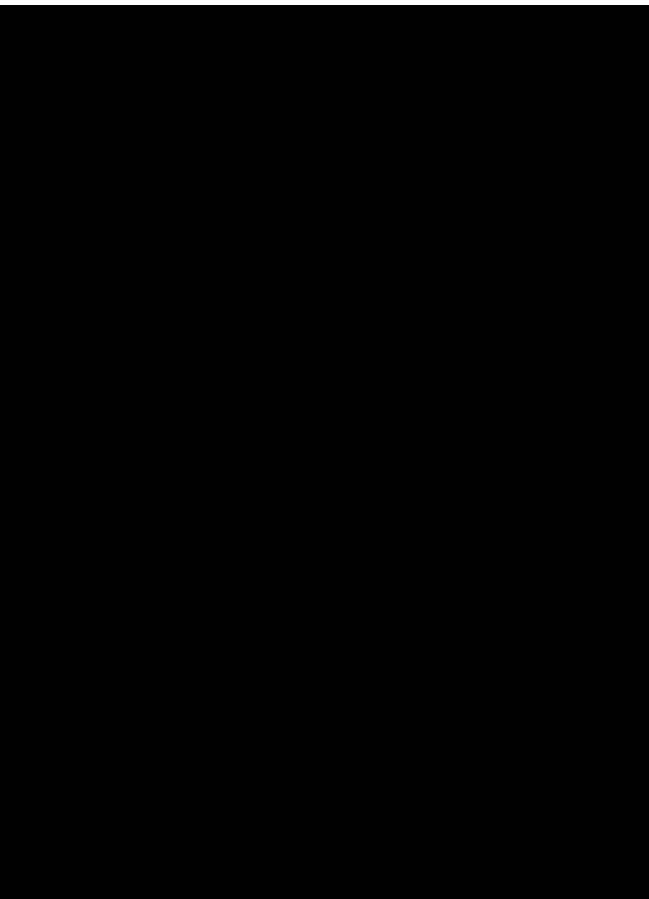
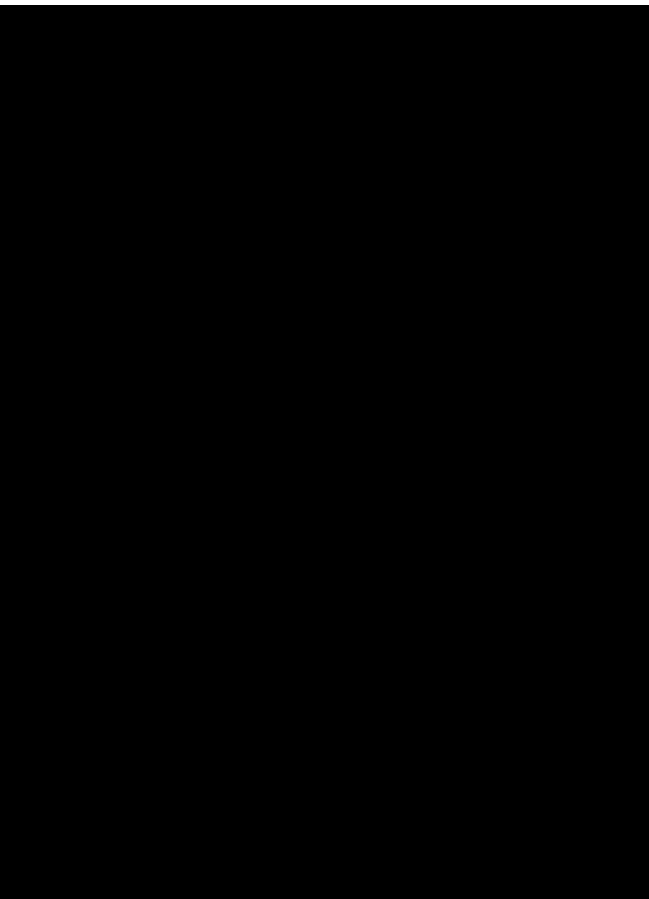
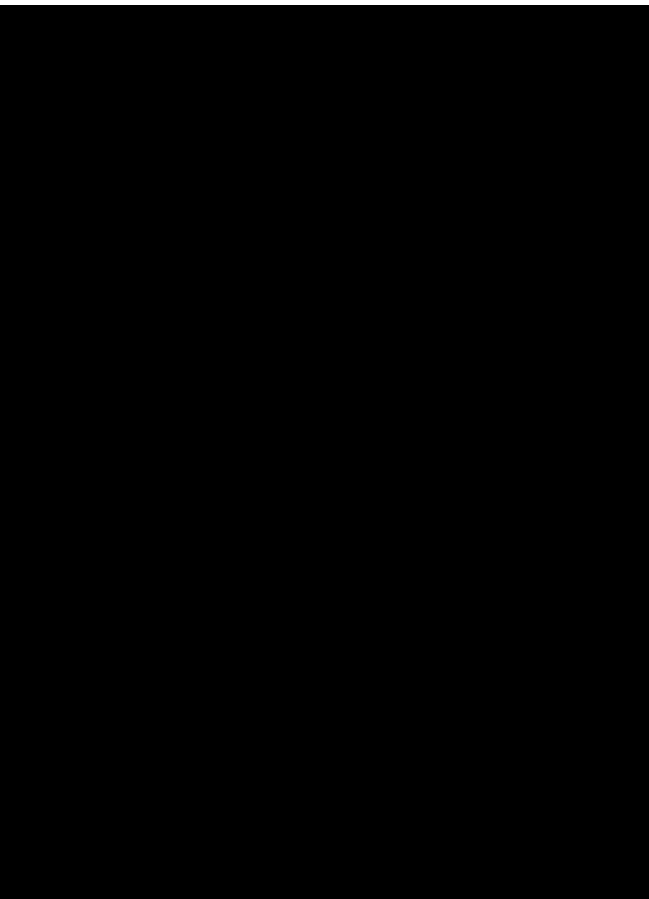
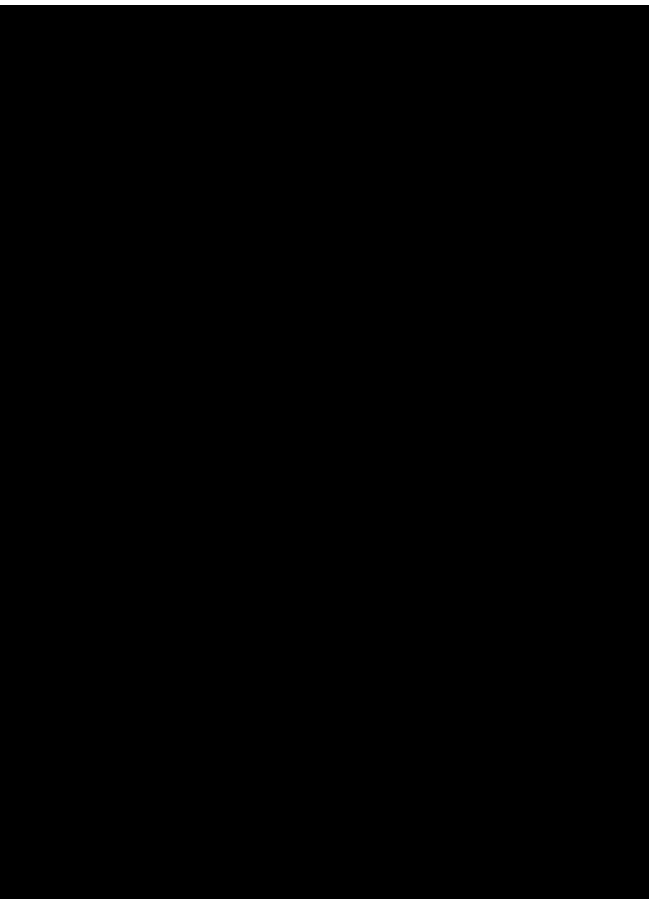
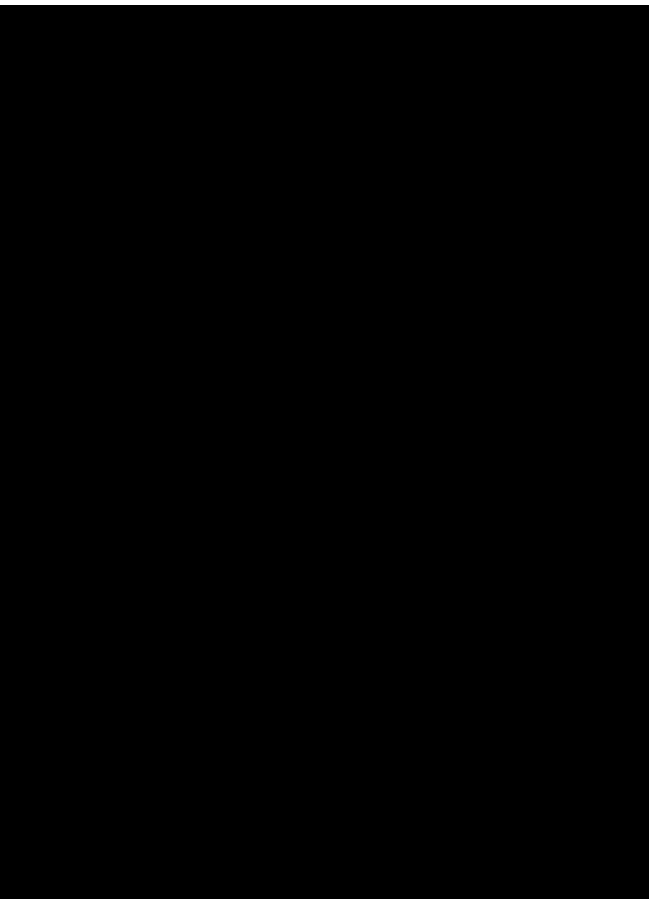
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Invoice Date December 3, 2025
Activity Billed through 11/30/2025

Russ Mitten, General Counsel
CSWR, LLC
Email Invoices To:
krista@cswrgroup.com
rmitten@cswrgroup.com

2025 Rate Case
1393 02 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

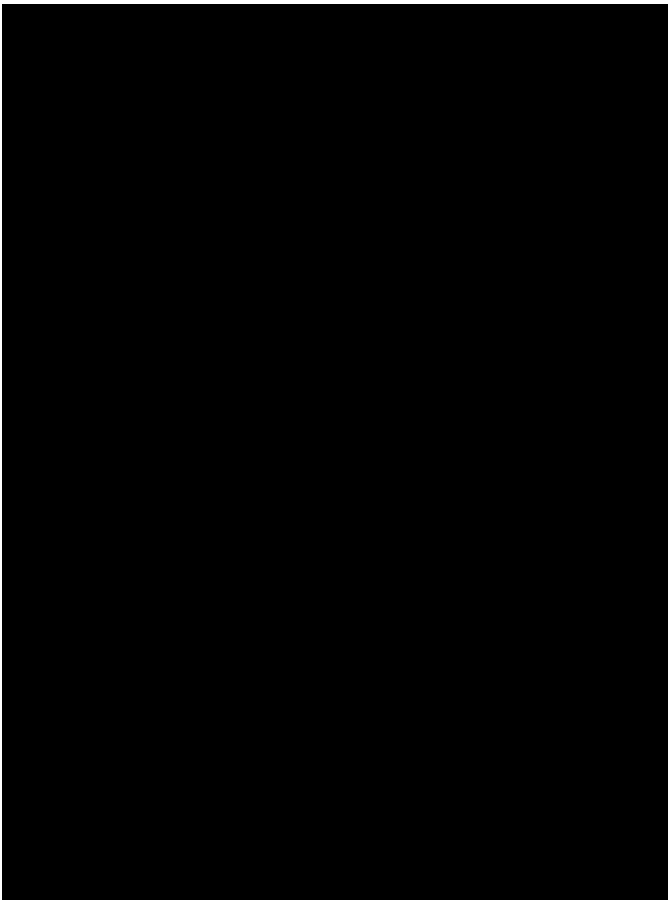
11/03/2025	ST		0.20 hrs.	42.00
11/03/2025	ST		0.20 hrs.	42.00
11/10/2025	TC		0.20 hrs.	100.00
11/19/2025	TC		0.30 hrs.	150.00
11/20/2025	TC		0.70 hrs.	350.00
11/20/2025	JKA		3.10 hrs.	651.00



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Client/Matter 1393 02
Bill Number 41492

Page 2

11/20/2025	ST		5.20 hrs.	1,092.00
11/21/2025	TC		2.30 hrs.	1,150.00
11/21/2025	ST		2.10 hrs.	441.00
11/24/2025	JKA		0.50 hrs.	105.00
Total fees for this matter				\$4,123.00

BILLING SUMMARY

TOTAL FEES	\$4,123.00

TOTAL CHARGES FOR THIS BILL	\$4,123.00
PLUS NET BALANCE FORWARD	\$12,267.00

TOTAL BALANCE NOW DUE	\$16,390.00



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Bill Number 41492

Page 3

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed</u>	<u>Amount Due</u>
10/06/2025	41249	\$4,540.00	\$4,540.00
11/04/2025	41358	\$7,727.00	\$7,727.00