

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.

DOCKET NO. 20250052-WS

DATED: March 18, 2026

CSWR-FLORIDA UTILITY OPERATING COMPANY'S MOTION FOR PROTECTIVE ORDER AND REQUEST FOR CONFIDENTIAL CLASSIFICATION OF LAND VALUATION DOCUMENTS

CSWR-Florida Utility Operating Company ("CSWR-Florida"), pursuant to Section 367.156, Florida Statutes, and Rule 25-22.006, Florida Administrative Code, files this Motion for Protective Order and Request for Confidential Classification with regard to documents requested by staff in discovery relating to the valuation of certain parcels of land at the former Rolling Oaks water and wastewater systems. In support, CSWR-Florida states:

1. On February 18, 2026, staff served its fifth requests for the production of documents (40-54) on CSWR-Florida.
2. Staff POD 47 requests documentation of land balances relating to the former Rolling Oaks water and wastewater systems. POD 47 identifies certain water and wastewater assets by an Asset ID number and requests that: "In support of the value provided for each asset, please include all documentation relating to the land value purchase."
3. CSWR-Florida has compiled documents responsive to staff POD 47. There are folders of documents relating to Asset ID numbers FA29874, FA32088, and FA32089.
4. CSWR-Florida requests confidential classification of these documents, which for this request will be called the "Rolling Oaks Land Valuation Documents."
5. The Rolling Oaks Land Valuation Documents are proprietary confidential business information confidential and exempt from public disclosure.

6. Disclosure of the Rolling Oaks Land Valuation Documents would harm the business and competitive interests of CSWR, LLC and CSWR-Florida. The harms to CSWR-Florida's business include a competitor freely using this information to compete with CSWR-Florida where it would otherwise have to obtain this information by experience at its own cost and risk.

7. Pursuant to Rule 25-22.006(4)(d), Florida Administrative Code, CSWR-Florida affirms that the Rolling Oaks Land Valuation Documents are intended to be and are treated by CSWR-Florida as private and confidential and have not been publicly disclosed.

8. In compliance with Rule 25-22.006(4), F.A.C., attached as Exhibit A is a justification matrix that correlates each of the Rolling Oaks Land Valuation Documents to the specific statutory justification proffered in support of confidential classification.

9. In compliance with Rule 25-22.006(4)(a), F.A.C., attached as Exhibit B is a redacted copy of the Rolling Oaks Land Valuation Documents. Subsequent to electronic filing, CSWR-Florida will hand deliver to the Commission Clerk an unredacted highlighted copy of the Rolling Oaks Land Valuation Documents.

10. There are portions of the Rolling Oaks Land Valuation Documents that are nonresponsive to POD 47. For example, some invoices describe services rendered for Rolling Oaks, but then also describe services for systems other than Rolling Oaks. The portions of the documents that are nonresponsive to POD 47 because they relate to systems other than Rolling Oaks have been redacted from both the electronically filed and hand delivered versions.

WHEREFORE, CSWR-Florida respectfully requests that the Rolling Oaks Land Valuation Documents produced in response to staff's discovery request POD 47 be classified as proprietary confidential business information 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 and that a protective order be issued against public disclosure. CSWR-Florida requests that the material (Exhibit B) be classified as confidential for the maximum period of time allowed and that the unredacted copy be returned to CSWR-Florida upon closure of this docket.

Respectfully submitted this 18th day of March, 2026.

/s/ Thomas A. Crabb

Susan F. Clark (Fla. Bar No. 179580)

Thomas A. Crabb (Fla. Bar No. 25846)

Jordann L. Wilhelm (Fla. Bar No. 1003182)

Radey Law Firm

301 S. Bronough Street, Suite 200

Tallahassee, Florida 32301-1722

(850) 425-6654

tcrabb@radeylaw.com

sclark@radeylaw.com

jwilhelm@radeylaw.com

sturner@radeylaw.com

*Counsel for CSWR-Florida Utility Operating
Company, LLC*

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been served via e-mail on this 18th day of March, 2026, to the following:

Walt Trierweiler
Austin Watrous
Bart Fletcher
Charles Rehwinkel
Patricia Chistensen
Office of Public Counsel
c/o The Florida Legislature
111 W. Madison Street, Room 812
Tallahassee FL 32399-1400
(850) 488-9300
trierweiler.walt@leg.state.fl.us
watrous.austin@leg.state.fl.us
fletcher.bart@leg.state.fl.us
rehwinkel.charles@leg.state.fl.us
christensen.patty@leg.state.fl.us

Daniel Dose
Jennifer Crawford
Zachary Bloom
Office of General Counsel
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850
ddose@psc.state.fl.us
jcrawfor@psc.state.fl.us
zbloom@psc.state.fl.us

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

/s/ Thomas A. Crabb

Thomas A. Crabb

EXHIBIT A

Exhibit A - Justification Matrix

Document	Justifications
FA29874	
<p>Beckemeier LeMoine Law Invoices CSWR-FL_004381 through CSWR-FL_004423</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>The information includes descriptions of services attorneys have performed for CSWR-Florida and detail the company’s legal activities, including non-public information relating to its acquisition of the Rolling Oaks systems. 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. A competitor could freeride on this information and use it to compete with CSWR-Florida where it would otherwise have to obtain this information by experience at its own cost and risk. The information provides an advantage or an opportunity to obtain an advantage, over those who do not know or use it, as shown from these competitive interests.</p>
FA32088	
<p>Beckemeier LeMoine Law Invoices CSWR-FL_004397 through CSWR-FL_004404 and CSWR-FL_004442 through CSWR-FL_004483</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</p>

<p>Radey Law Firm Invoice CSWR-FL_004486 through CSWR-FL_004489</p> <p>Trow and Dobbins, P.A. law firm invoice CSWR-FL_004490 through CSWR-FL_004491</p>	<p>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>The information includes descriptions of services attorneys have performed for CSWR-Florida and detail the company’s legal activities, including non-public information relating to its acquisition of the Rolling Oaks systems. 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. A competitor could freeride on this information and use it to compete with CSWR-Florida where it would otherwise have to obtain this information by experience at its own cost and risk. The information provides an advantage or an opportunity to obtain an advantage, over those who do not know or use it, as shown from these competitive interests.</p>
<p>21 Design Group, Inc. Invoices CSWR-FL_004424 through CSWR-FL_004441</p> <p>Clearpoint Consulting Engineers, P.A. invoice and time report CSWR-FL_004484 through CSWR-FL_004485</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>FA32089</p>	
<p>Beckemeier LeMoine Law Invoices CSWR-FL_004388 through CSWR-FL_004423, CSWR-FL_004442 through CSWR-FL_004483, CSWR-FL_004538 through CSWR-FL_004546</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</p>

<p>Radey Law Firm Invoice CSWR-FL_004486 through CSWR-FL_004489</p>	<p>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>The information includes descriptions of services attorneys have performed for CSWR-Florida and detail the company’s legal activities, including non-public information relating to its acquisition of the Rolling Oaks systems. 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. A competitor could freeride on this information and use it to compete with CSWR-Florida where it would otherwise have to obtain this information by experience at its own cost and risk. The information provides an advantage or an opportunity to obtain an advantage, over those who do not know or use it, as shown from these competitive interests.</p>
<p>21 Design Group, Inc. Invoices CSWR-FL_004492 through CSWR-FL_004512 and CSWR-FL_004528 through CSWR-FL_004537</p> <p>Clearpoint Consulting Engineers, P.A. invoice and time report CSWR-FL_004484 through CSWR-FL_004485</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>

EXHIBIT B



**Beckemeier
LeMoine Law**

Invoice # 79-059
Date: 06/03/2024

13421 Manchester Road, Suite 103
St. Louis, MO 63131

CSWR, Inc. - Florida
1630 Des Peres Rd., Ste. 140
St. Louis, MO 63131

00992-CSWR, Inc. - Florida

Sunshine Utilities

Non-Responsive



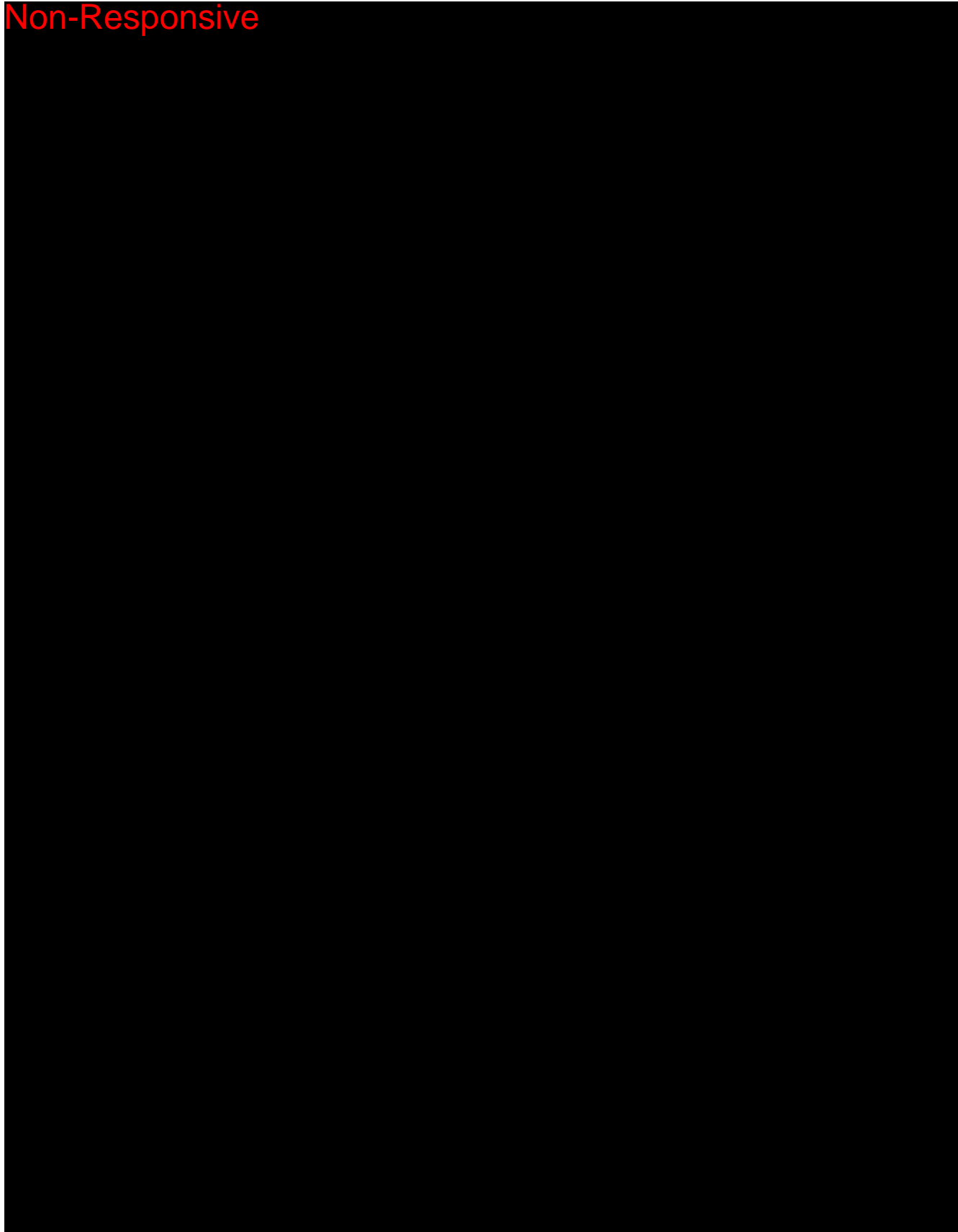
01266-CSWR, Inc. - Florida

Tymber Creek

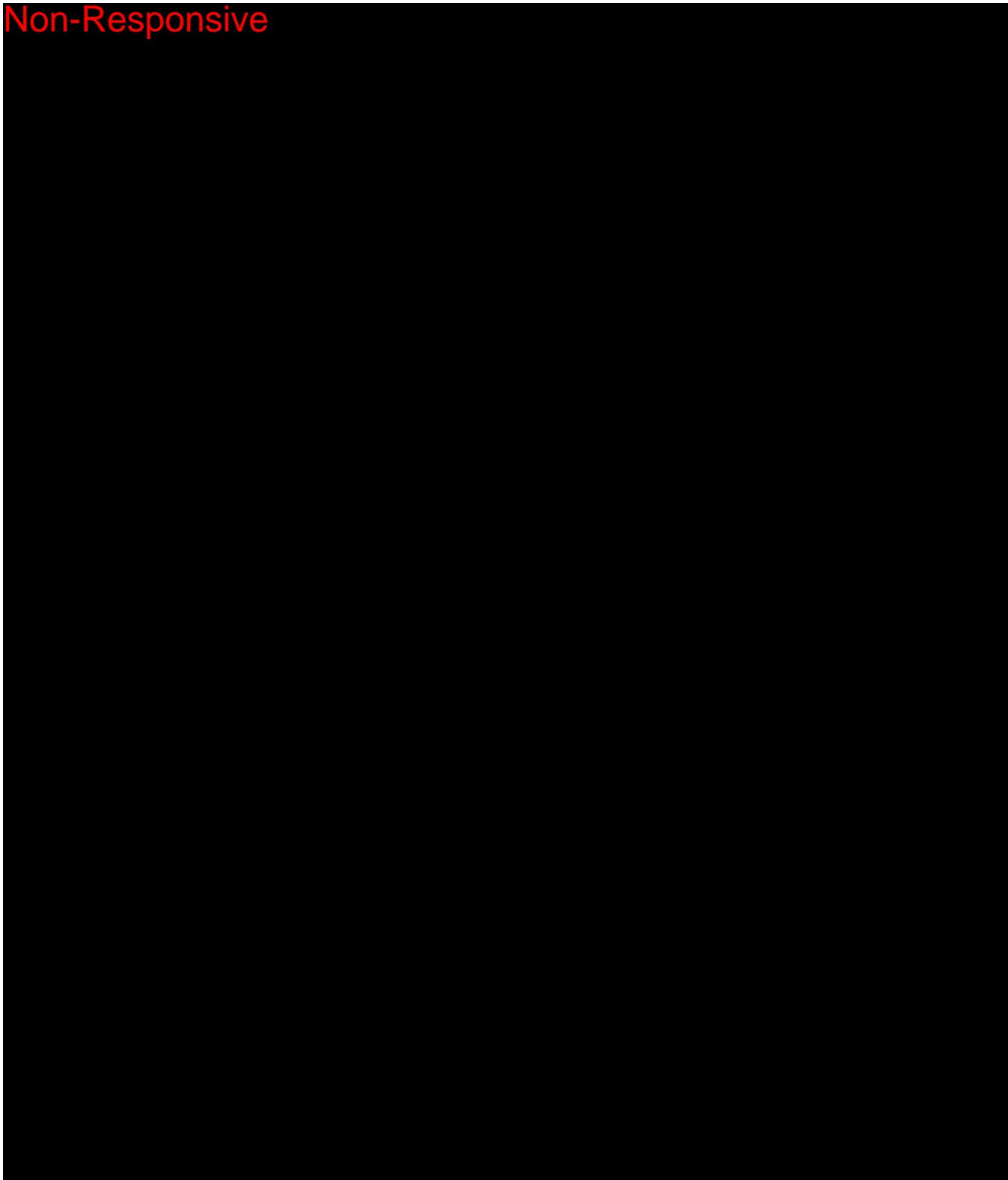
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Non-Responsive



Non-Responsive



01289-CSWR, Inc. - Florida

Aquarina Utilities

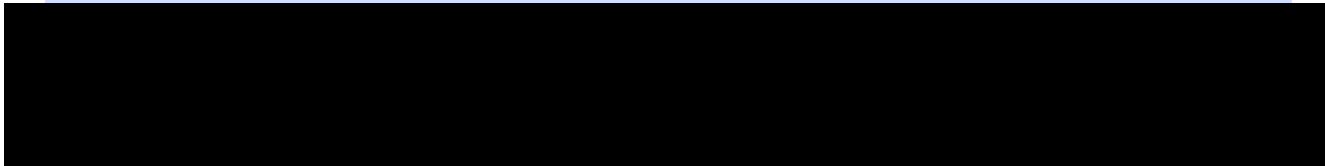
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01767-CSWR, Inc. - Florida

Rolling Oaks Utilities

Date	Firm Member	Notes	Quantity	Rate	Total
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02943-CSWR, Inc. - Florida

Forest Utilities

Non-Responsive

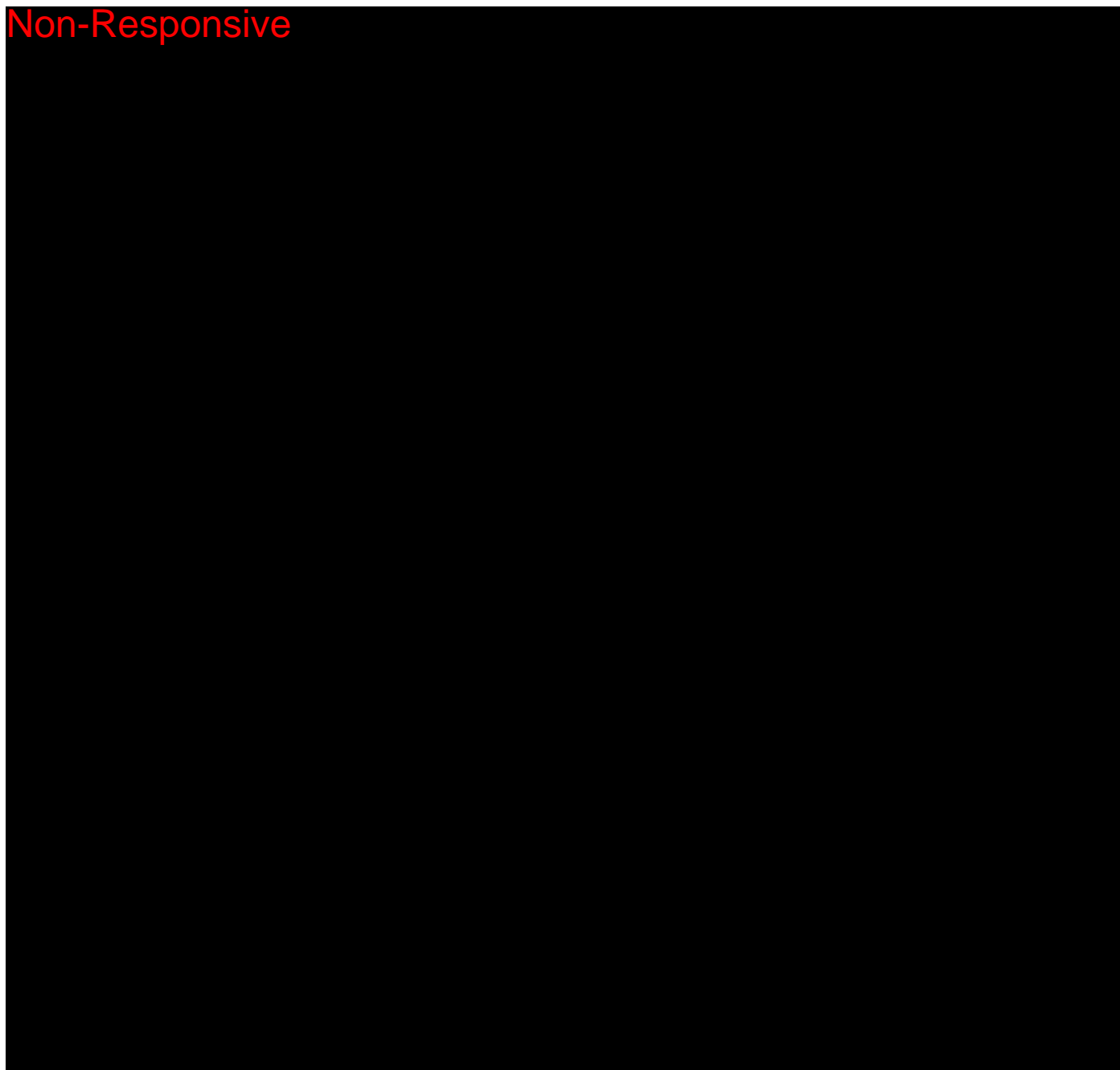


Non-Responsive



Non-Responsive

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**Beckemeier
LeMoine Law**

Invoice # 79-061
Date: 07/03/2024

13421 Manchester Road, Suite 103
St. Louis, MO 63131

CSWR, Inc. - Florida
1630 Des Peres Rd., Ste. 140
St. Louis, MO 63131

00992-CSWR, Inc. - Florida

Sunshine Utilities

Non-Responsive



Non-Responsive

01266-CSWR, Inc. - Florida

Tymber Creek

Non-Responsive

Non-Responsive



01286-CSWR, Inc. - Florida

North Peninsula

Non-Responsive



01289-CSWR, Inc. - Florida

Aquarina Utilities

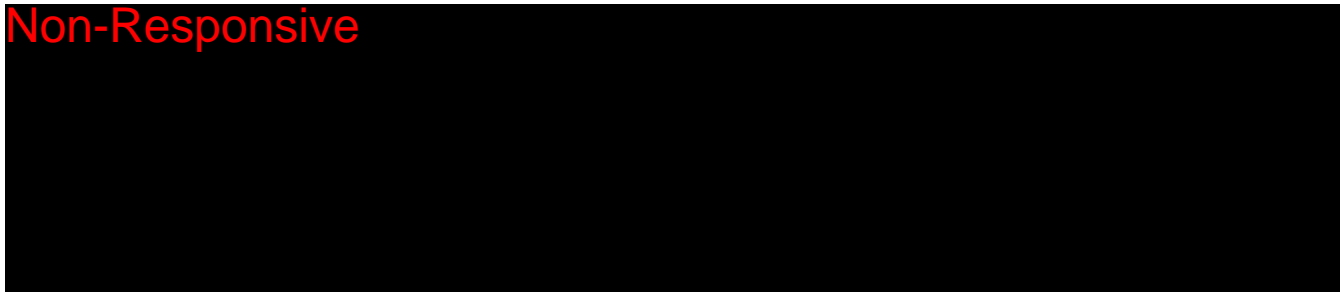
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01567-CSWR, Inc. - Florida

Neighborhood Utilities

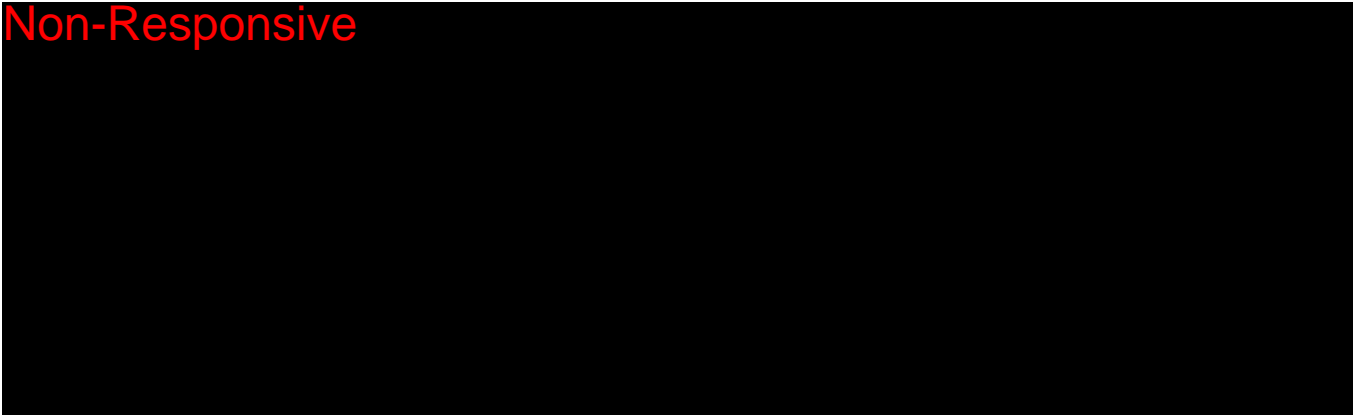
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01624-CSWR, Inc. - Florida

Tradewinds

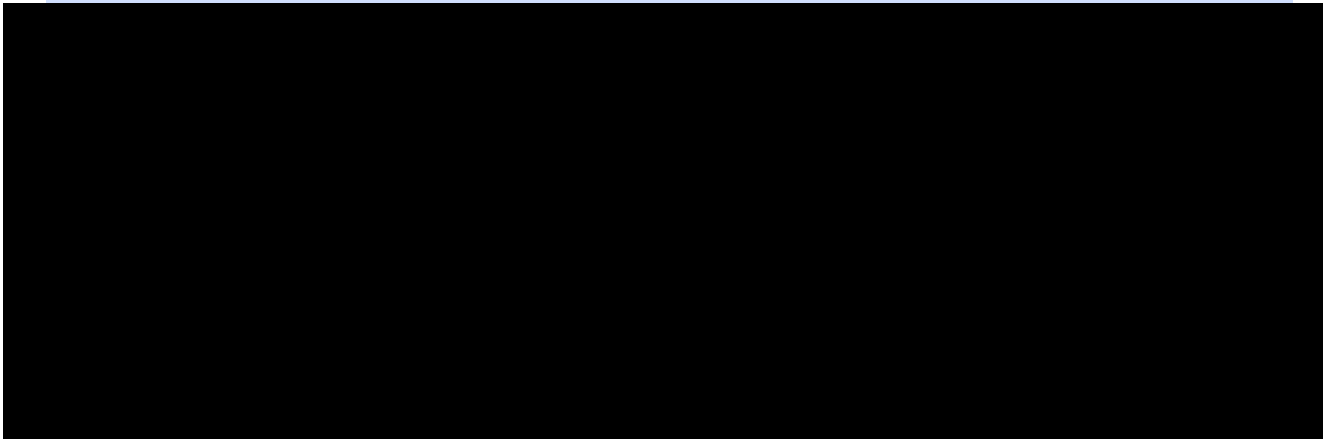
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01767-CSWR, Inc. - Florida

Rolling Oaks Utilities

Date	Firm Member	Notes	Quantity	Rate	Total
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02143-CSWR, Inc. - Florida

TKCB, Inc.

Non-Responsive

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02943-CSWR, Inc. - Florida

Forest Utilities

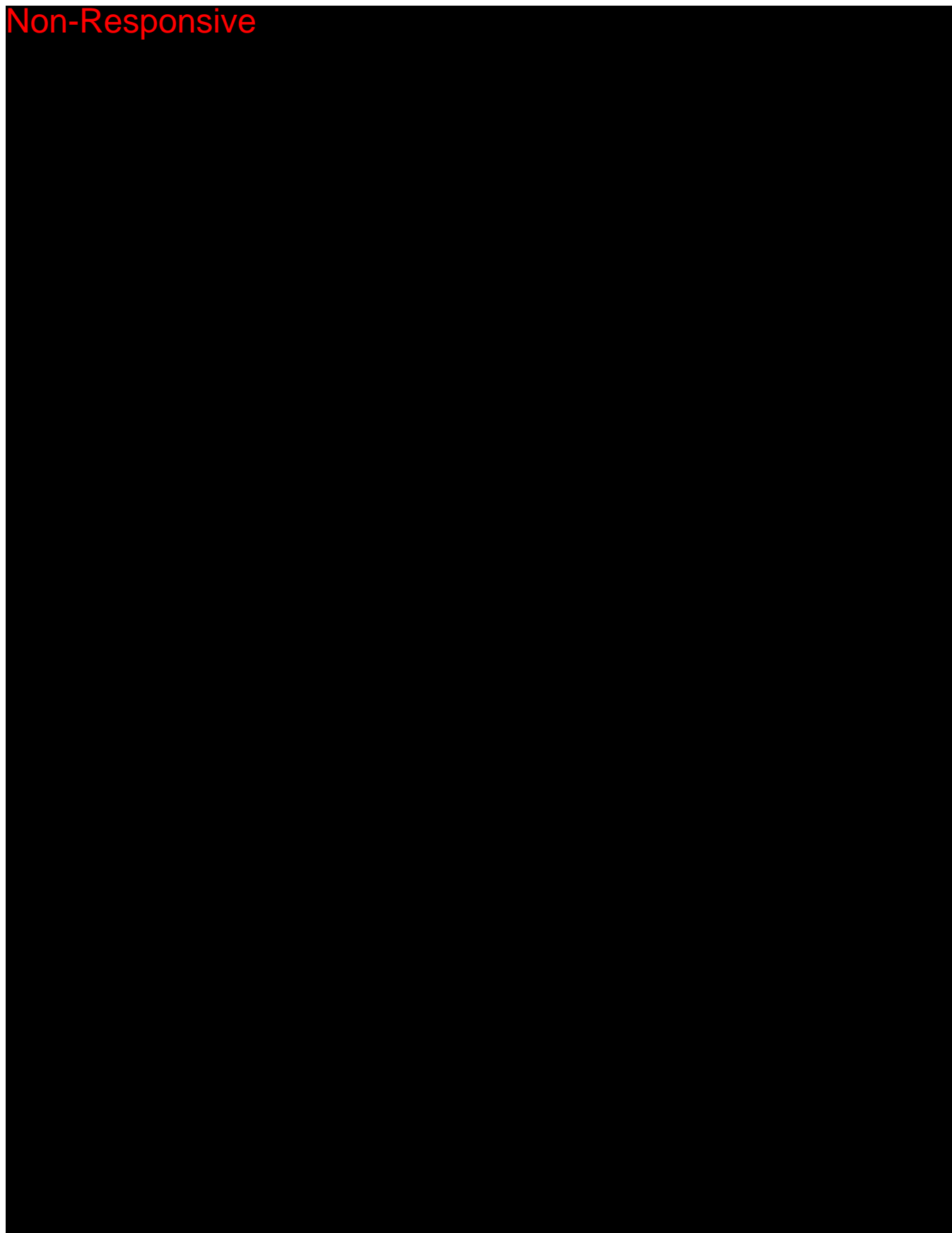
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**Beckemeier
LeMoine Law**

Invoice # 79-062
Date: 08/05/2024

13421 Manchester Road, Suite 103
St. Louis, MO 63131

CSWR, Inc. - Florida
1630 Des Peres Rd., Ste. 140
St. Louis, MO 63131

00992-CSWR, Inc. - Florida

Sunshine Utilities

Non-Responsive



01266-CSWR, Inc. - Florida

Tymber Creek

Non-Responsive



01289-CSWR, Inc. - Florida

Aquarina Utilities

Non-Responsive



01624-CSWR, Inc. - Florida

Tradewinds

Non-Responsive



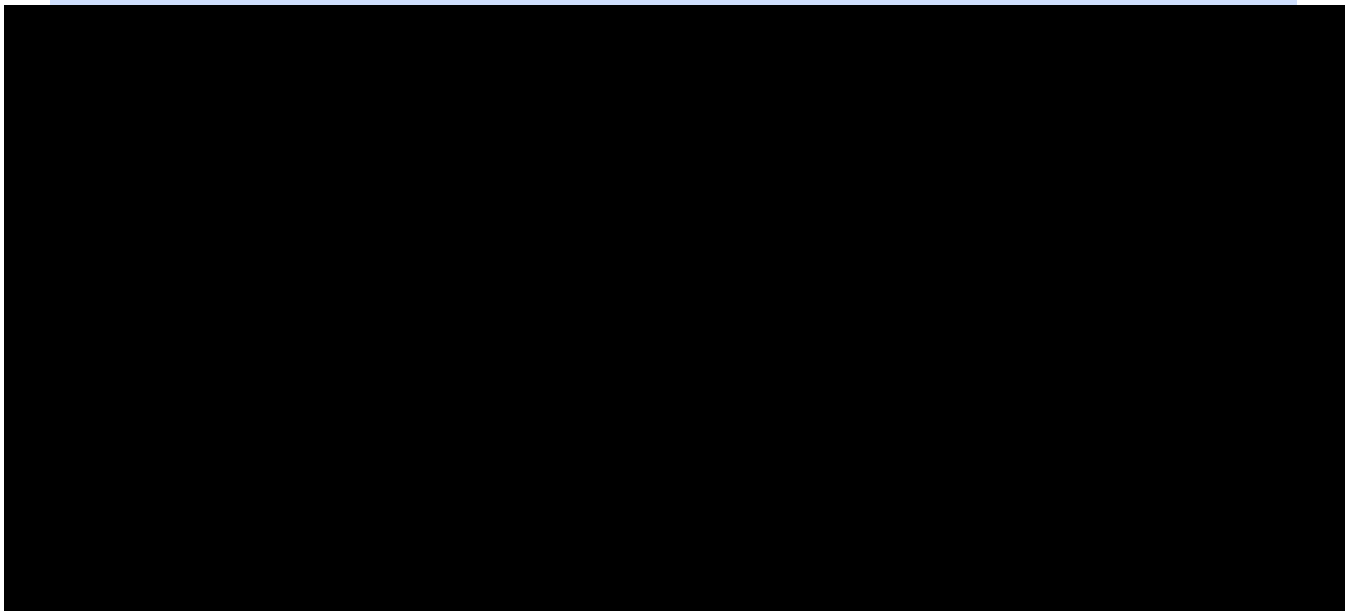
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01767-CSWR, Inc. - Florida

Rolling Oaks Utilities

Date	Firm Member	Notes	Quantity	Rate	Total
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02143-CSWR, Inc. - Florida

TKCB, Inc.

Non-Responsive



02943-CSWR, Inc. - Florida

Forest Utilities

Non-Responsive



Non-Responsive

Non-Responsive

Non-Responsive

Non-Responsive



**Beckemeier
LeMoine Law**

Invoice # 79-063
Date: 09/04/2024

13421 Manchester Road, Suite 103
St. Louis, MO 63131

CSWR, Inc. - Florida
1630 Des Peres Rd., Ste. 140
St. Louis, MO 63131

00992-CSWR, Inc. - Florida

Sunshine Utilities

Non-Responsive



Non-Responsive

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01266-CSWR, Inc. - Florida

Tymber Creek

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01289-CSWR, Inc. - Florida

Aquarina Utilities

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01624-CSWR, Inc. - Florida

Tradewinds

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01625-CSWR, Inc. - Florida

Sebring Ridge

Non-Responsive

01767-CSWR, Inc. - Florida

Rolling Oaks Utilities

Date	Firm Member	Notes	Quantity	Rate	Total
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02094-CSWR, Inc. - Florida

Sun River Utilities/North Charlotte Waterworks

Non-Responsive

Non-Responsive

02943-CSWR, Inc. - Florida

Forest Utilities

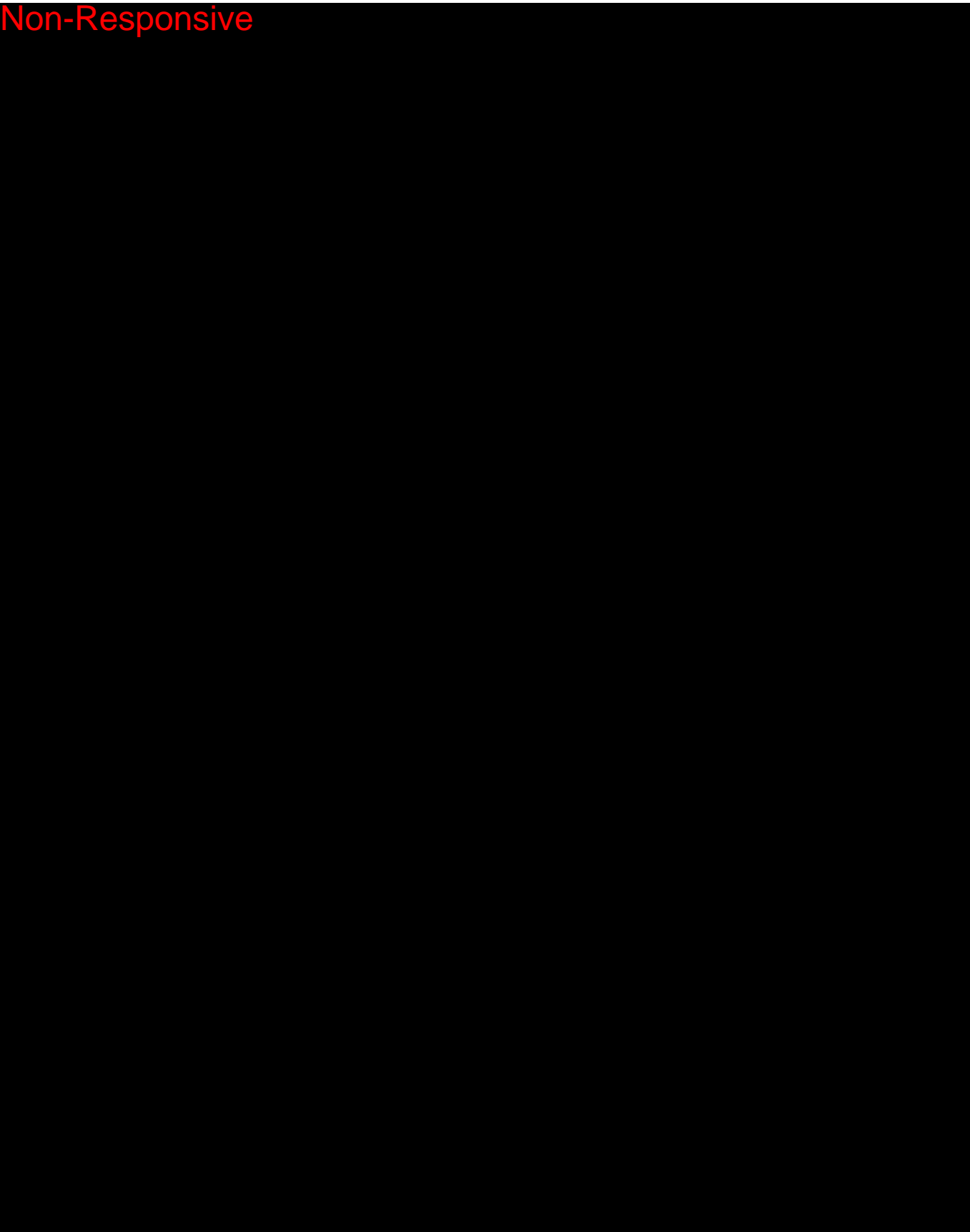
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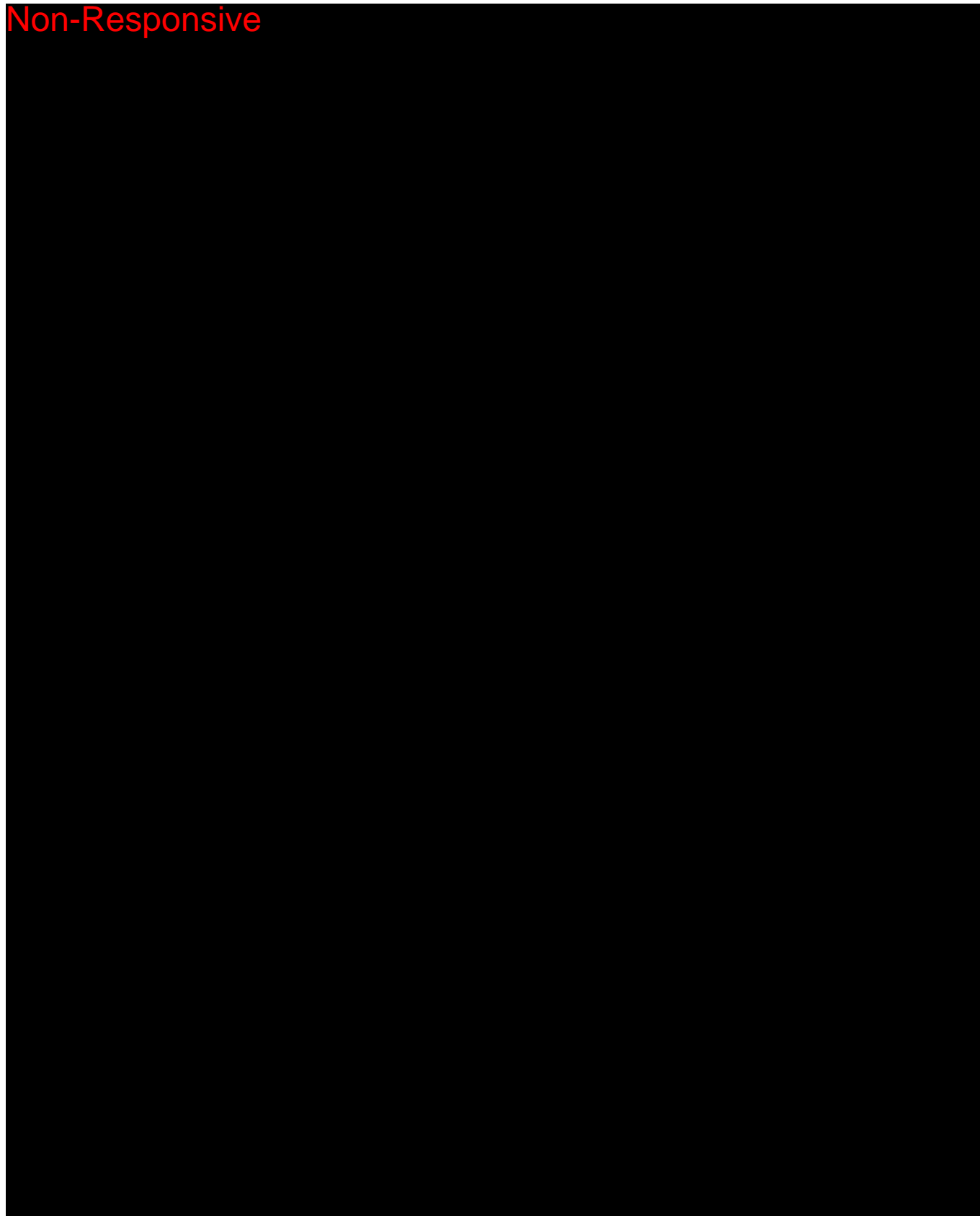
03343-CSWR, Inc. - Florida-Orchid Springs Development Corp.

Orchid Springs Development Corp.

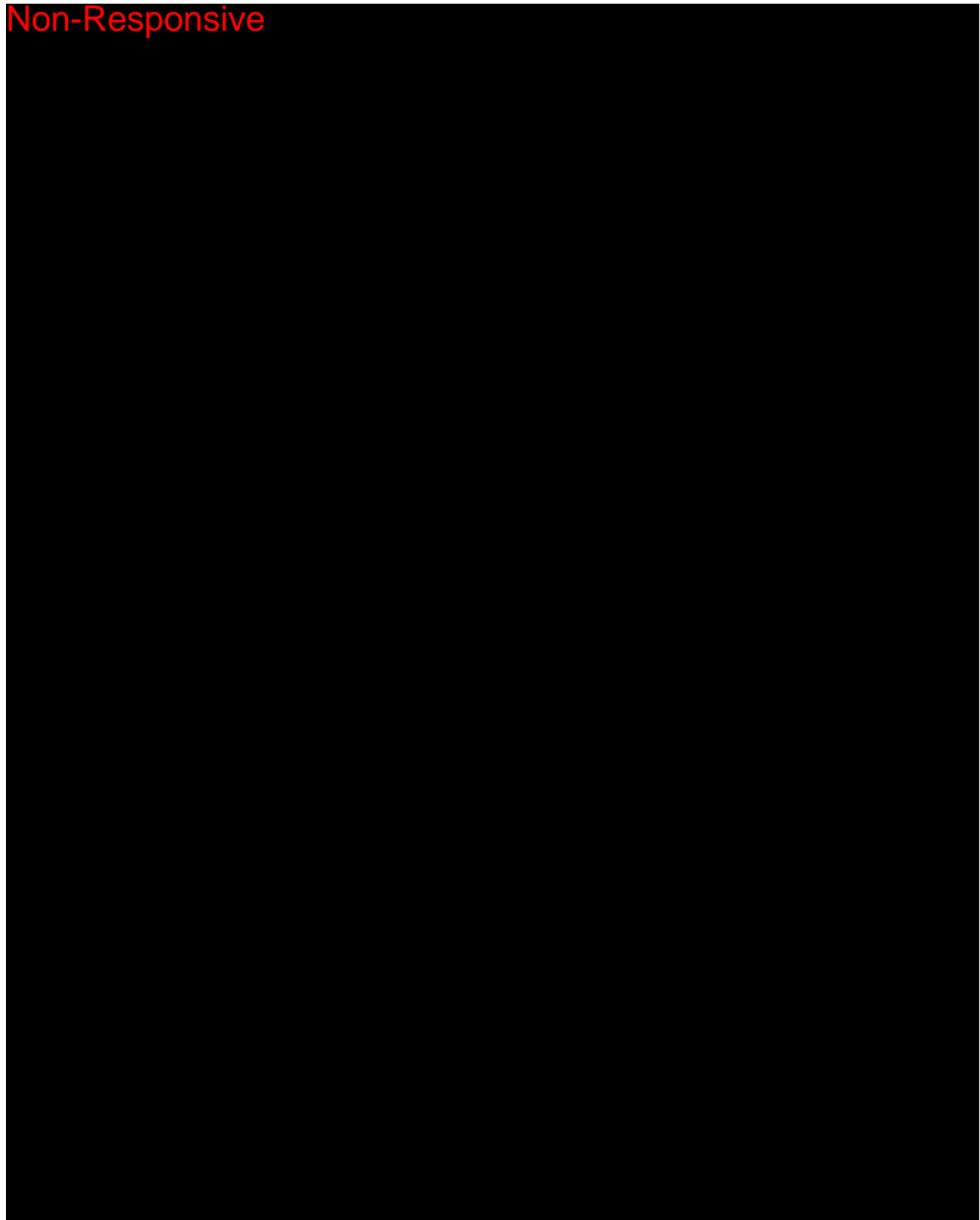
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**Beckemeier
LeMoine Law**

Invoice # 79-064
Date: 10/02/2024

13421 Manchester Road, Suite 103
St. Louis, MO 63131

CSWR, Inc. - Florida
1630 Des Peres Rd., Ste. 140
St. Louis, MO 63131

00992-CSWR, Inc. - Florida

Sunshine Utilities

Non-Responsive



Non-Responsive



01266-CSWR, Inc. - Florida

Tymber Creek

Non-Responsive



01289-CSWR, Inc. - Florida

Aquarina Utilities

Non-Responsive

01624-CSWR, Inc. - Florida

Tradewinds

Non-Responsive

01767-CSWR, Inc. - Florida

Rolling Oaks Utilities

Date	Firm Member	Notes	Quantity	Rate	Total
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02094-CSWR, Inc. - Florida

Sun River Utilities/North Charlotte Waterworks

Non-Responsive



02143-CSWR, Inc. - Florida

TKCB, Inc.

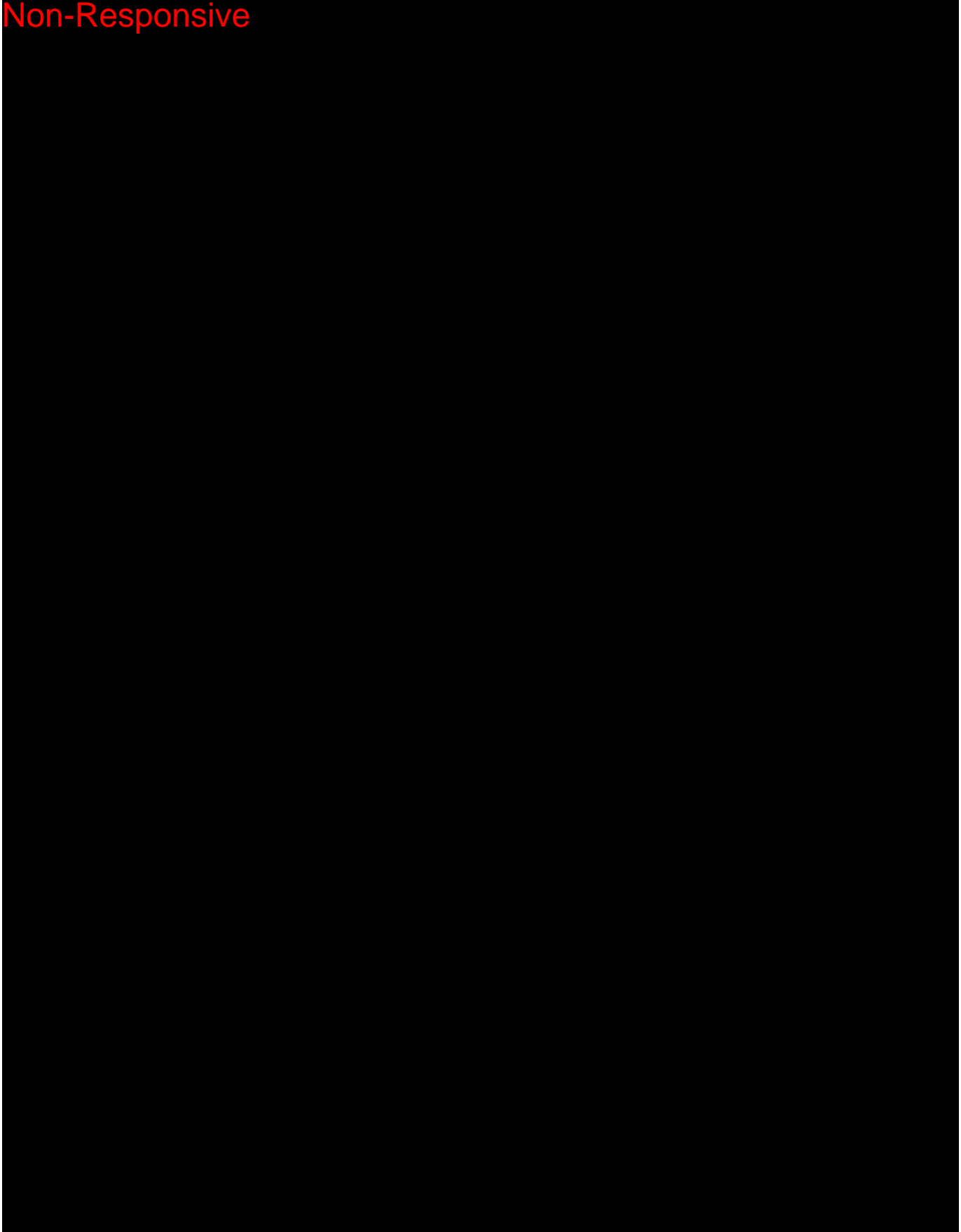
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02943-CSWR, Inc. - Florida

Forest Utilities

Non-Responsive



Non-Responsive



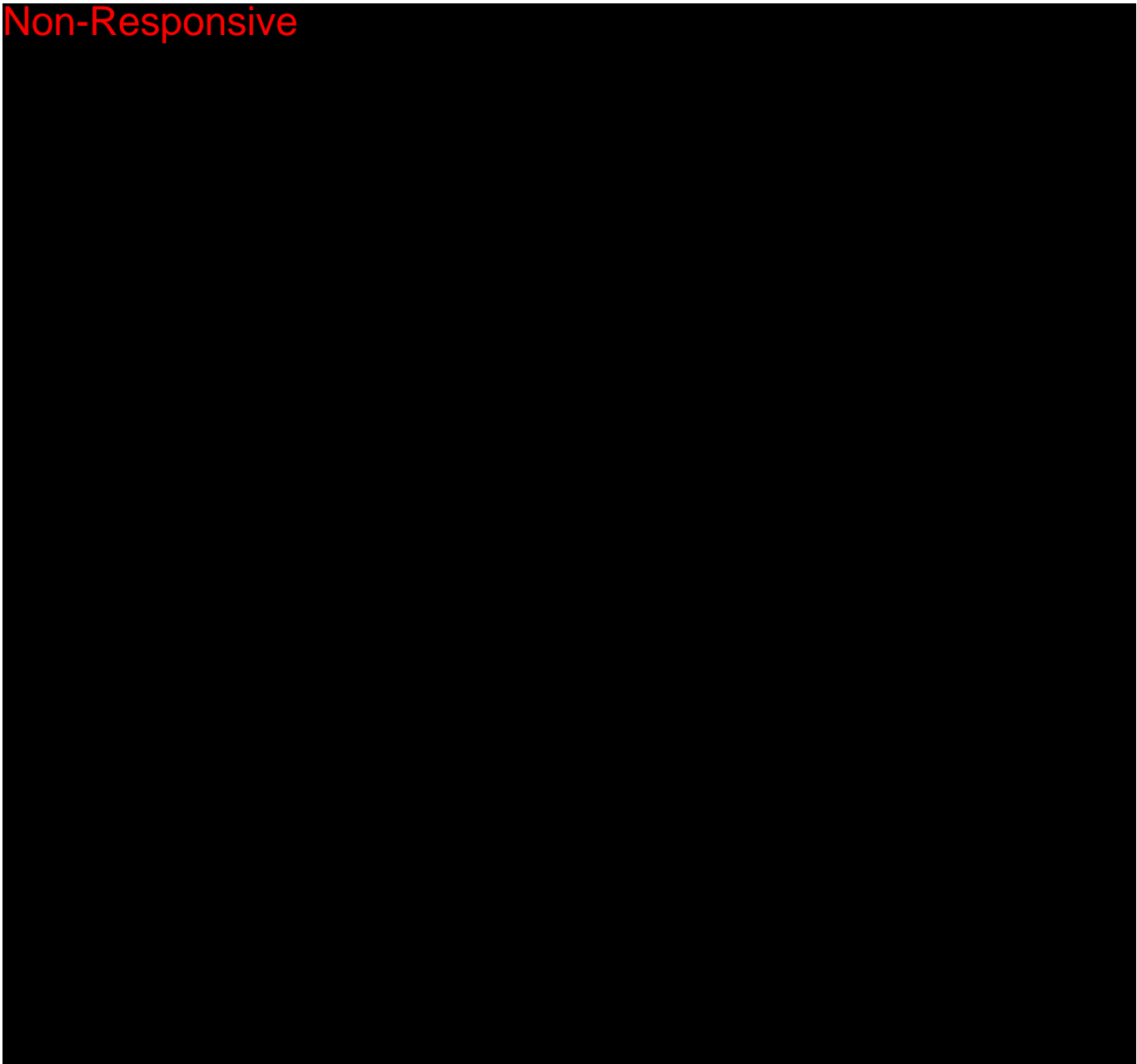
**03343-CSWR, Inc. - Florida-Orchid Springs Development Corp.
Orchid Springs Development Corp.**

Non-Responsive

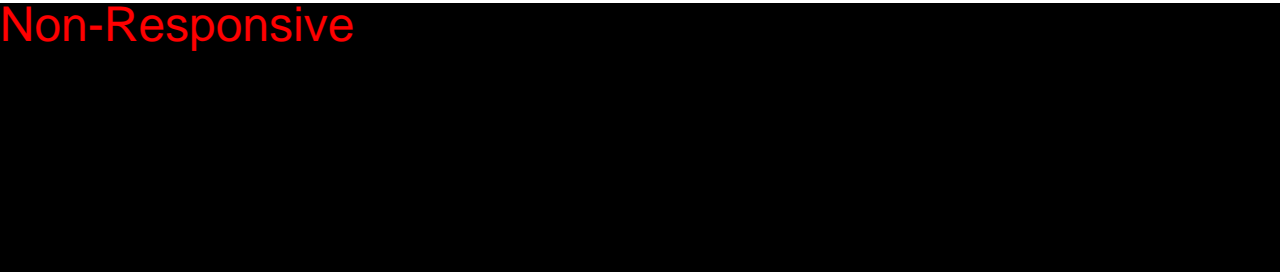


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**Beckemeier
LeMoine Law**

Invoice # 79-062
Date: 08/05/2024

13421 Manchester Road, Suite 103
St. Louis, MO 63131

CSWR, Inc. - Florida
1630 Des Peres Rd., Ste. 140
St. Louis, MO 63131

00992-CSWR, Inc. - Florida

Sunshine Utilities

Non-Responsive



01266-CSWR, Inc. - Florida

Tymber Creek

Non-Responsive



01289-CSWR, Inc. - Florida

Aquarina Utilities

Non-Responsive



01624-CSWR, Inc. - Florida

Tradewinds

Non-Responsive



Non-Responsive

01767-CSWR, Inc. - Florida

Rolling Oaks Utilities

Date	Firm Member	Notes	Quantity	Rate	Total
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02143-CSWR, Inc. - Florida

TKCB, Inc.

Non-Responsive



02943-CSWR, Inc. - Florida

Forest Utilities

Non-Responsive



Non-Responsive

Non-Responsive

Non-Responsive

Non-Responsive



21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
5/4/2022	13419

Bill To
CSWR, LLC FL/Rolling Oaks 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>06/06/22</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

APPROVED
 By Jake Freeman at 8:53 am, Jun 07, 2022

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks Water

Serviced	Quantity	Class	Description	Rate	Amount
[REDACTED]					

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Total	
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
6/7/2022	13826

Phone # 636-432-5029 jill@21designgroup.net

Bill To
CSWR, LLC FL/Rolling Oaks 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	07/12/22	GL CODE	183.001
PRCD BY	Heather Tulk	GL DATE	06.07.22

APPROVED
 By Jake Freeman at 10:39 pm, Sep 20, 2022

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks Water

Serviced	Quantity	Class	Description	Rate	Amount

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Total	
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Phone # 636-432-5029 jill@21designgroup.net

Date	Invoice #
7/11/2022	14259

Bill To
CSWR, LLC FL/Rolling Oaks 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	<u>07/21/22</u>	GL CODE	<u>183.001</u>
PRCD BY	<u>Yvette</u>	GL DATE	<u>07.11.22</u>

APPROVED
By Jake Freeman at 10:22 am, Sep 27, 2022

Terms	Project
Due on receipt	0633-22 FL- <u>Rolling Oaks</u> Water

Serviced	Quantity	Class	Description	Rate	Amount
[REDACTED]					

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Total	██████████
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
8/1/2022	14714

Bill To
CSWR, LLC FL/Rolling Oaks 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	08/30/22	GL CODE	183.001
PRCD BY	Krista	GL DATE	8/1/22

APPROVED
By Jake Freeman at 2:11 pm, Sep 27, 2022

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks Water

Serviced	Quantity	Class	Description	Rate	Amount
[REDACTED]					

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Total	
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
9/12/2022	15236

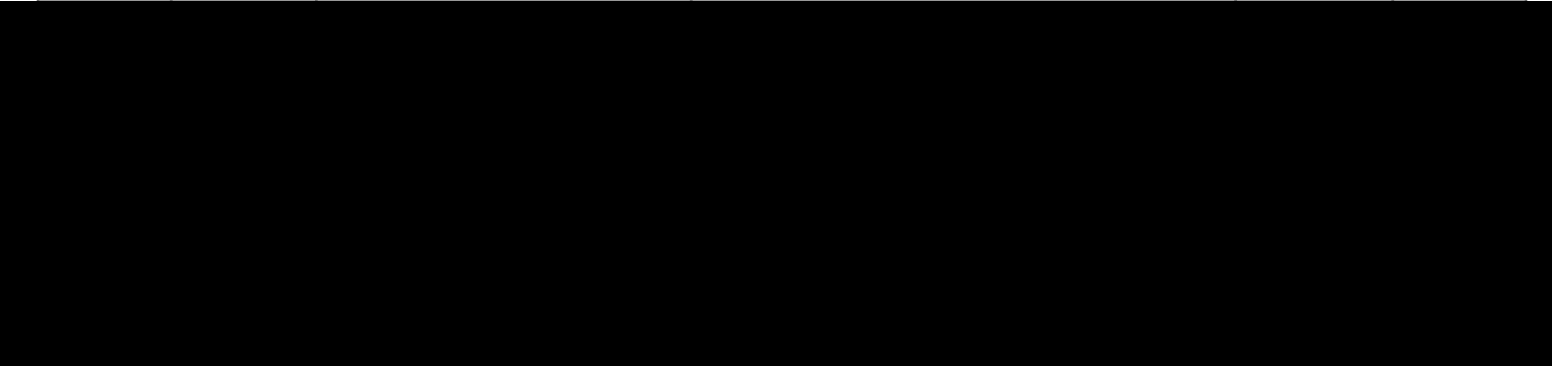
Bill To
CSWR, LLC FL/Rolling Oaks 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	09/20/22	GL CODE	183.001
PRCD BY	Yvette	GL DATE	09.12.22

APPROVED
 By Jake Freeman at 4:47 pm, Dec 22, 2022

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks Water

Serviced	Quantity	Class	Description	Rate	Amount
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Total	
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Phone # 636-432-5029 jill@21designgroup.net

Date	Invoice #
10/18/2022	15778

Bill To
CSWR, LLC FL/Rolling Oaks 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	10/27/22	GL CODE	183.001
PRCD BY	Yvette	GL DATE	10.18.22

APPROVED
By Jake Freeman at 6:33 am, Mar 04, 2023

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks Water

Serviced	Quantity	Class	Description	Rate	Amount
[REDACTED]					

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Total	
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Robbie Ausmann 21 Design Group
 1351 Jefferson St, Ste 301
 Washington, MO 63090

Invoice number 88992091-00003
 Date 10/12/2022

Project 88992091 - ROLLING OAKS UTILITIES

Professional Services through: September 30, 2022

Payment Terms: Due upon receipt

ALTA/NSPS Survey & GPS Mapping
 Rolling Oaks Utilities, Inc., Citrus, FL

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
[REDACTED]	[REDACTED]	100.00	0.00	[REDACTED]	[REDACTED]
Total	[REDACTED]	100.00	0.00	[REDACTED]	[REDACTED]

Invoice total [REDACTED]

Approved by:

Ronald T. Blackwell
 Project Manager PE



21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Phone # 636-432-5029 jill@21designgroup.net

Date	Invoice #
11/16/2022	16251

Bill To
CSWR, LLC FL/Rolling Oaks 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	11/28/22	GL CODE	105.002
PRCD BY	Yvette	GL DATE	11.16.22

APPROVED
 By Jake Freeman at 12:27 pm, Mar 07, 2023

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks Water

Serviced	Quantity	Class	Description	Rate	Amount
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Total



21 Design Group, Inc.
1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/16/2022	16251

Phone # 636-432-5029 jill@21designgroup.net

Bill To
<p>CSWR, LLC FL/Rolling Oaks 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131</p>

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks Water

Serviced	Quantity	Class	Description	Rate	Amount
[Redacted Content]					

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Total	
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Phone # 636-432-5029 jill@21designgroup.net

Date	Invoice #
3/8/2023	18366

Bill To

CSWR, LLC
 FL/Rolling Oaks
 1650 Des Peres Rd, Suite 303
 St. Louis, MO 63131

DATE RCVD 03/21/23 GL CODE 105.002
 PRCD BY Heather Tulk GL DATE 3.8.23

APPROVED
 By Jake Freeman at 12:40 pm, Jul 18, 2023

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks Water

Serviced	Quantity	Class	Description	Rate	Amount

Total ██████████



21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Phone # 636-432-5029 jill@21designgroup.net

Date	Invoice #
12/5/2023	21981

Bill To
CSWR-Florida Utility Operating Company FL/Rolling Oaks 1650 Des Peres Rd, Suite 140 St. Louis, MO 63131

DATE RCVD <u>12/20/23</u>	GL CODE <u>105000</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>12.5.23</u>

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks Water

Serviced	Quantity	Class	Description	Rate	Amount
[REDACTED]					

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Total	
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Robbie Hausmann 21 Design Group
1351 Jefferson St, Ste 301
Washington, MO 63090

Invoice number 88992091-00006
Date 11/10/2023

Project 88992091 - ROLLING OAKS UTILITIES

Professional Services through: October 31, 2023

Payment Terms: Due upon receipt

ALTA/NSPS Survey & GPS Mapping
Rolling Oaks Utilities, Inc., Citrus, FL

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
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[REDACTED]					
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Invoice total

Approved by:

Ronald T. Blackwell
Project Manager (PE)



21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

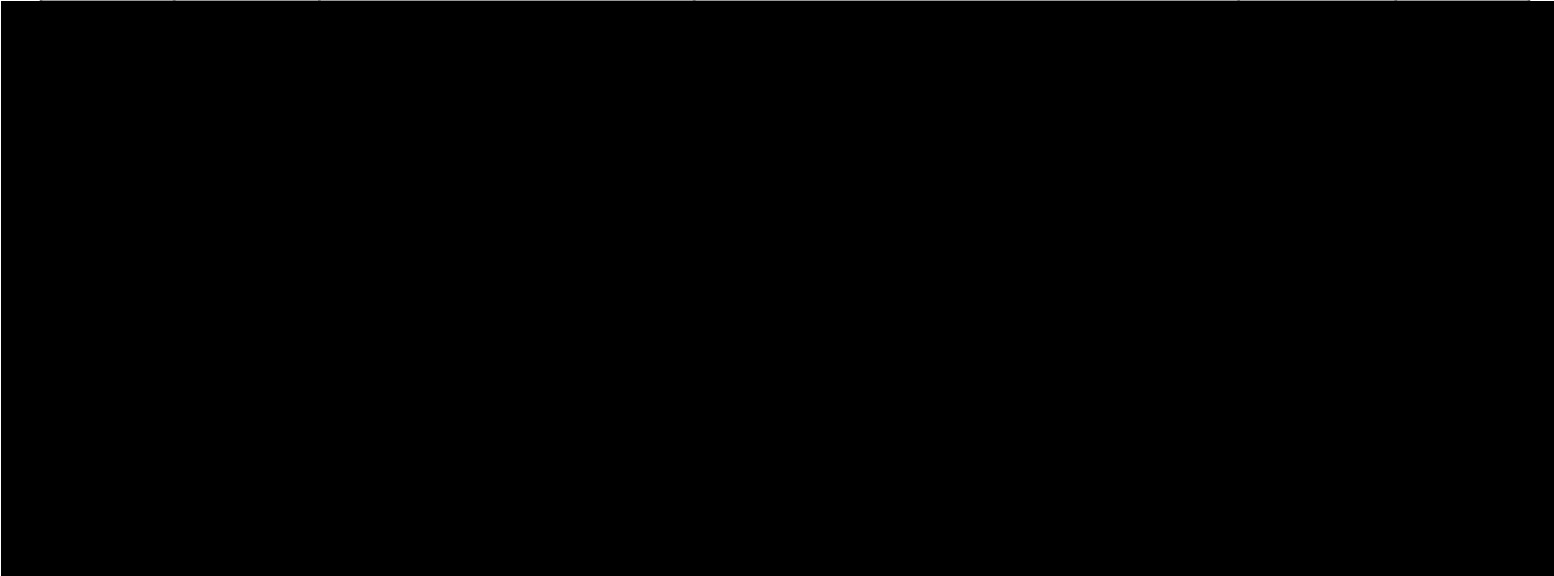
Invoice

Date	Invoice #
9/3/2024	25512

Bill To
CSWR-Florida Utility Operating Company FL/Rolling Oaks 1650 Des Peres Rd, Suite 140 St. Louis, MO 63131

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks Water

Serviced	Quantity	Class	Description	Rate	Amount
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Total	██████████
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

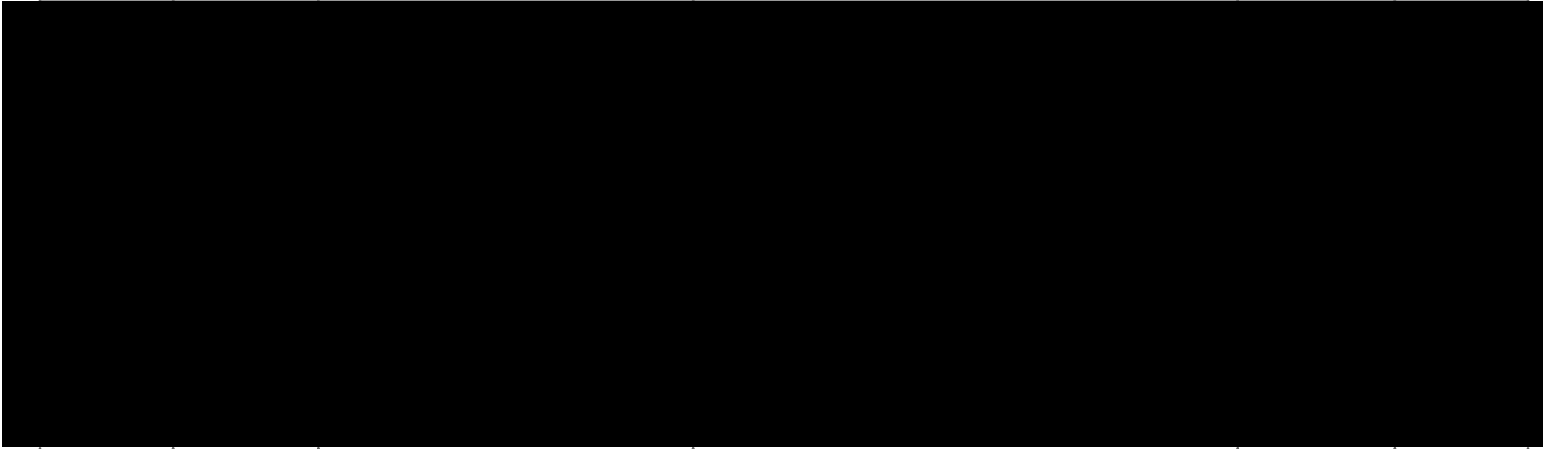
Invoice

Date	Invoice #
2/12/2025	27217

Bill To
CSWR-Florida Utility Operating Company FL/Rolling Oaks 1650 Des Peres Rd, Suite 140 St. Louis, MO 63131

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks Water

Serviced	Quantity	Class	Description	Rate	Amount
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Total	██████████
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**Beckemeier
LeMoine Law**

Invoice # 79-027
Date: 06/08/2022

13421 Manchester Road, Suite 103
St. Louis, MO 63131

DATE RCVD	<u>07/29/22</u>	GL CODE	<u>See Below</u>
PRCD BY	<u>Krista</u>	GL DATE	<u>6/8/22</u>

CSWR, Inc. - Florida
1630 Des Peres Rd., Ste. 140
St. Louis, MO 63131

APPROVED
By Russ Mitten at 1:58 pm, Aug 01, 2022

00992-CSWR, Inc. - Florida

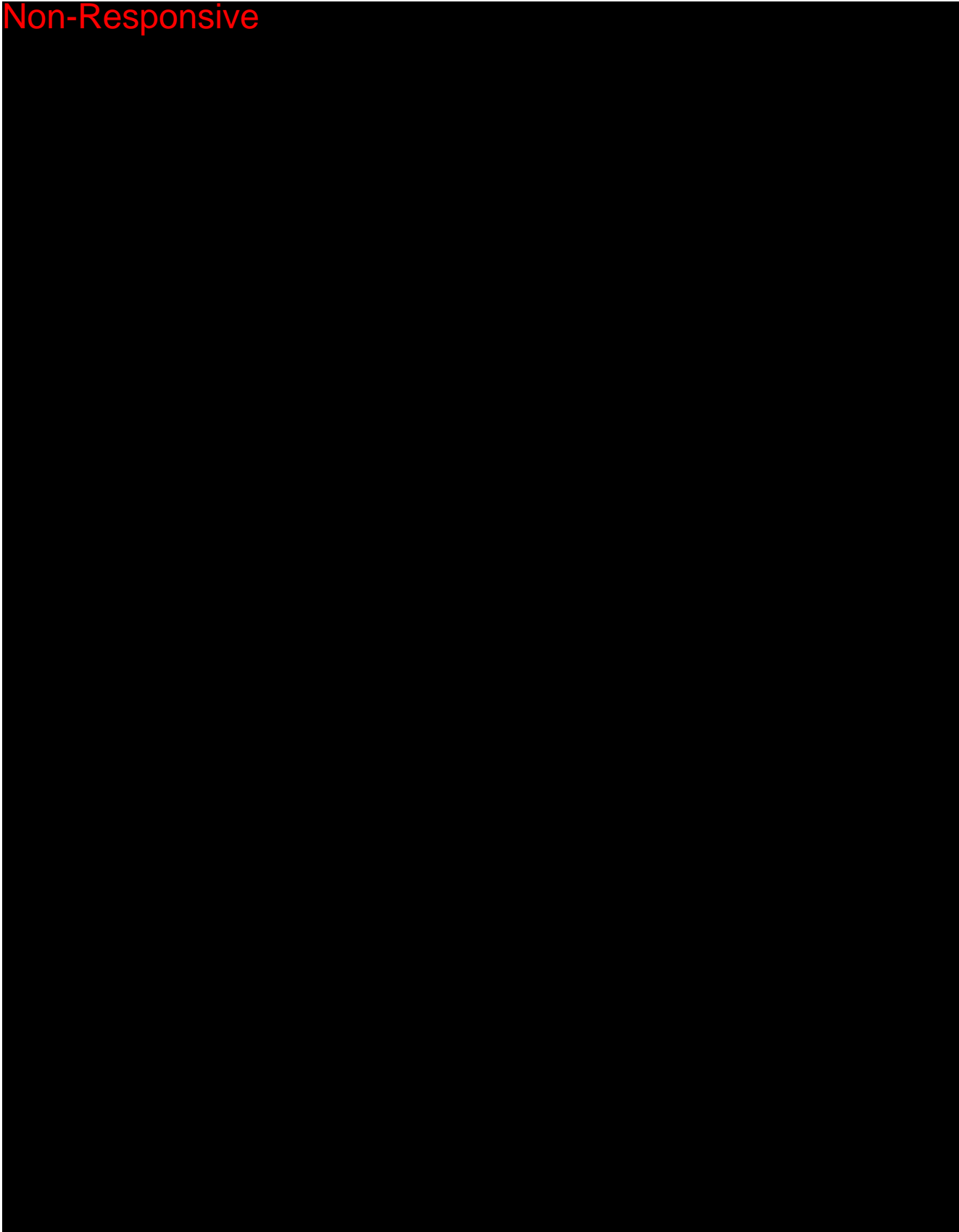
Sunshine Utilities

105.003

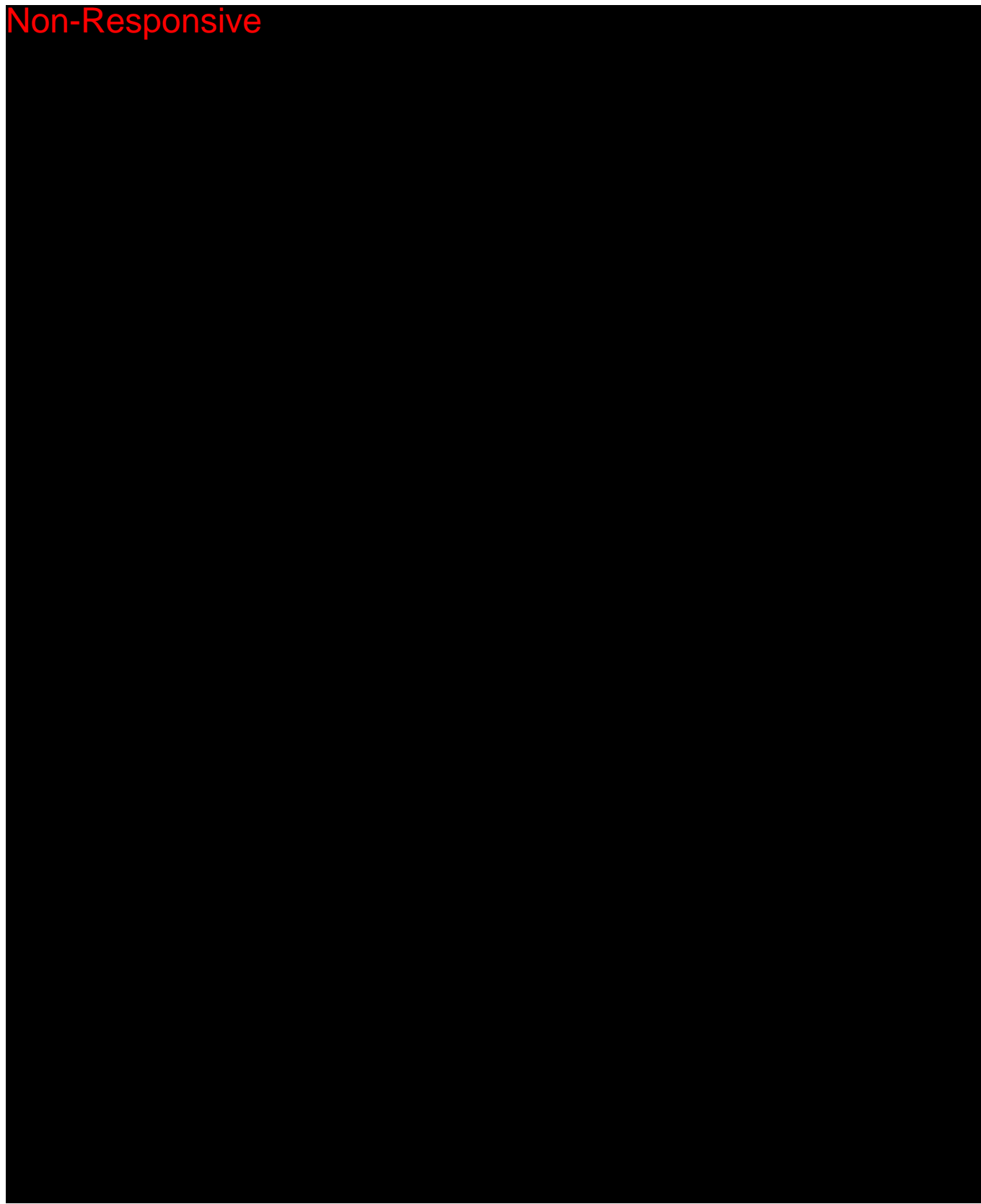
Non-Responsive



Non-Responsive



Non-Responsive



Non-Responsive



01266-CSWR, Inc. - Florida

Tymber Creek 183.002

Non-Responsive



01286-CSWR, Inc. - Florida

North Peninsula 105.003

Non-Responsive



Non-Responsive



Non-Responsive



01289-CSWR, Inc. - Florida

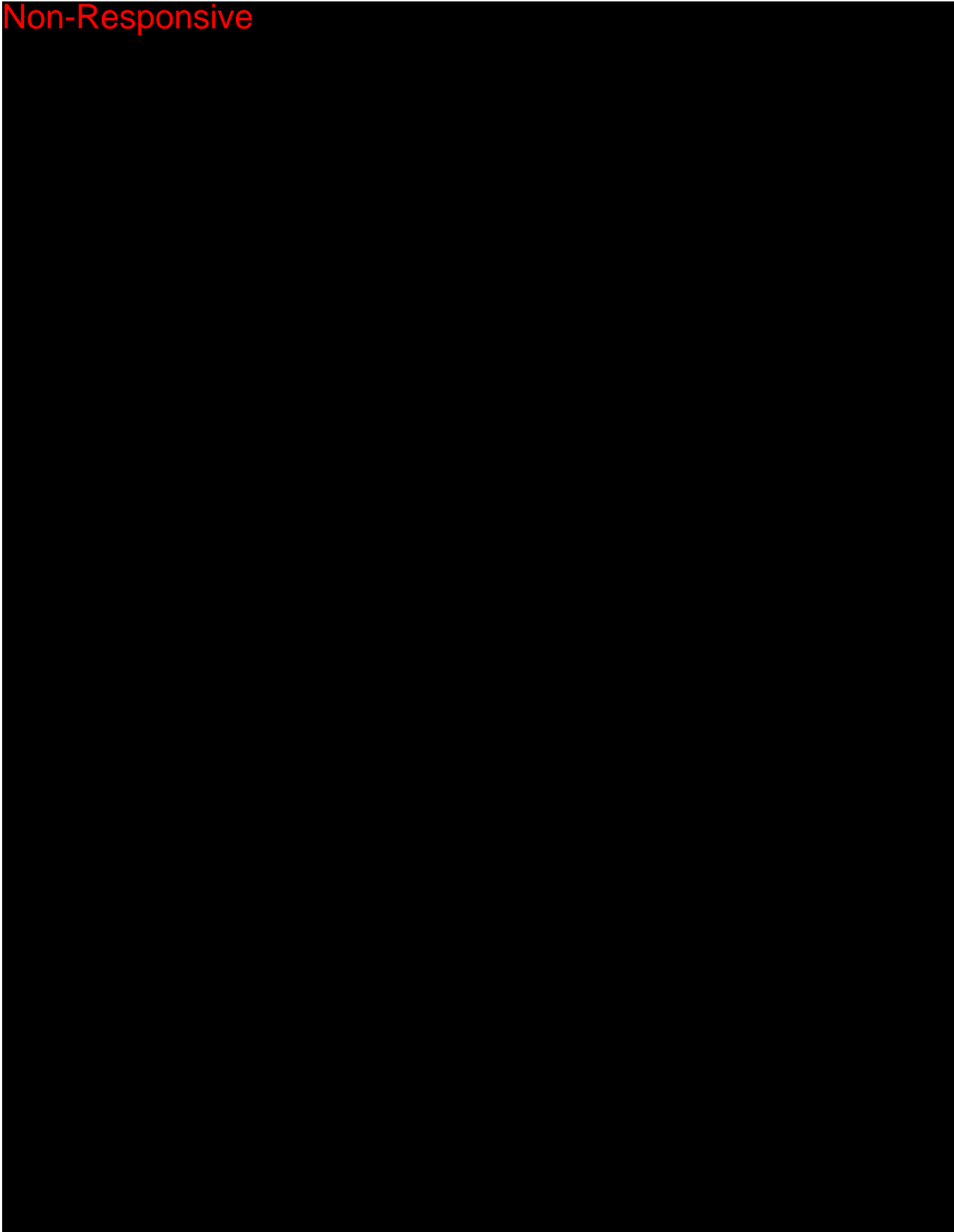
Aquarina Utilities

105.003

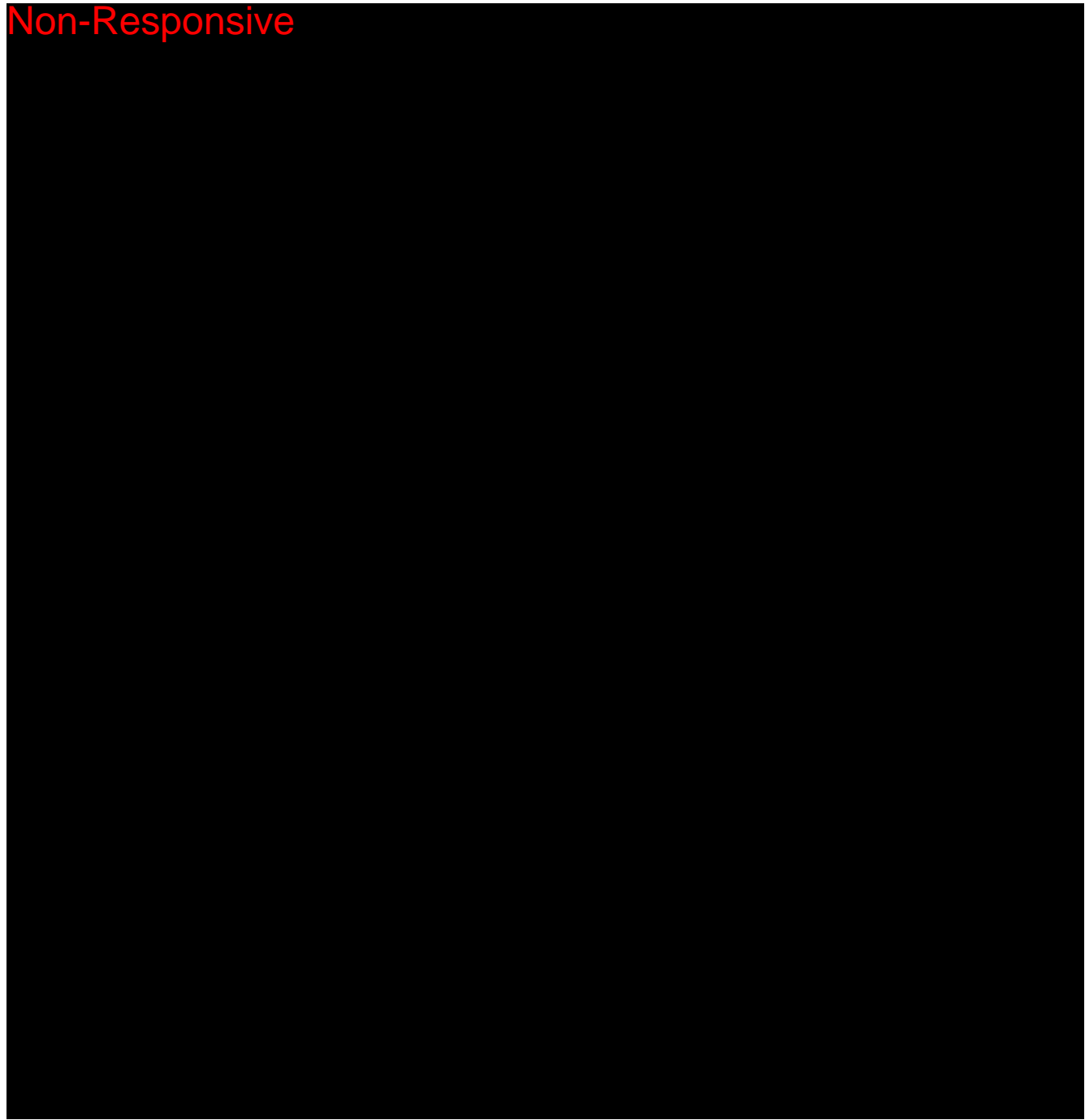
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Non-Responsive



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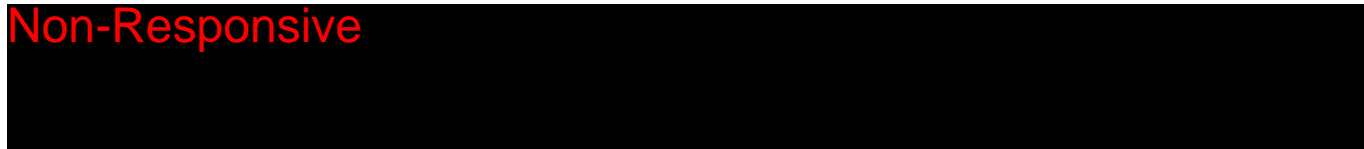


01567-CSWR, Inc. - Florida

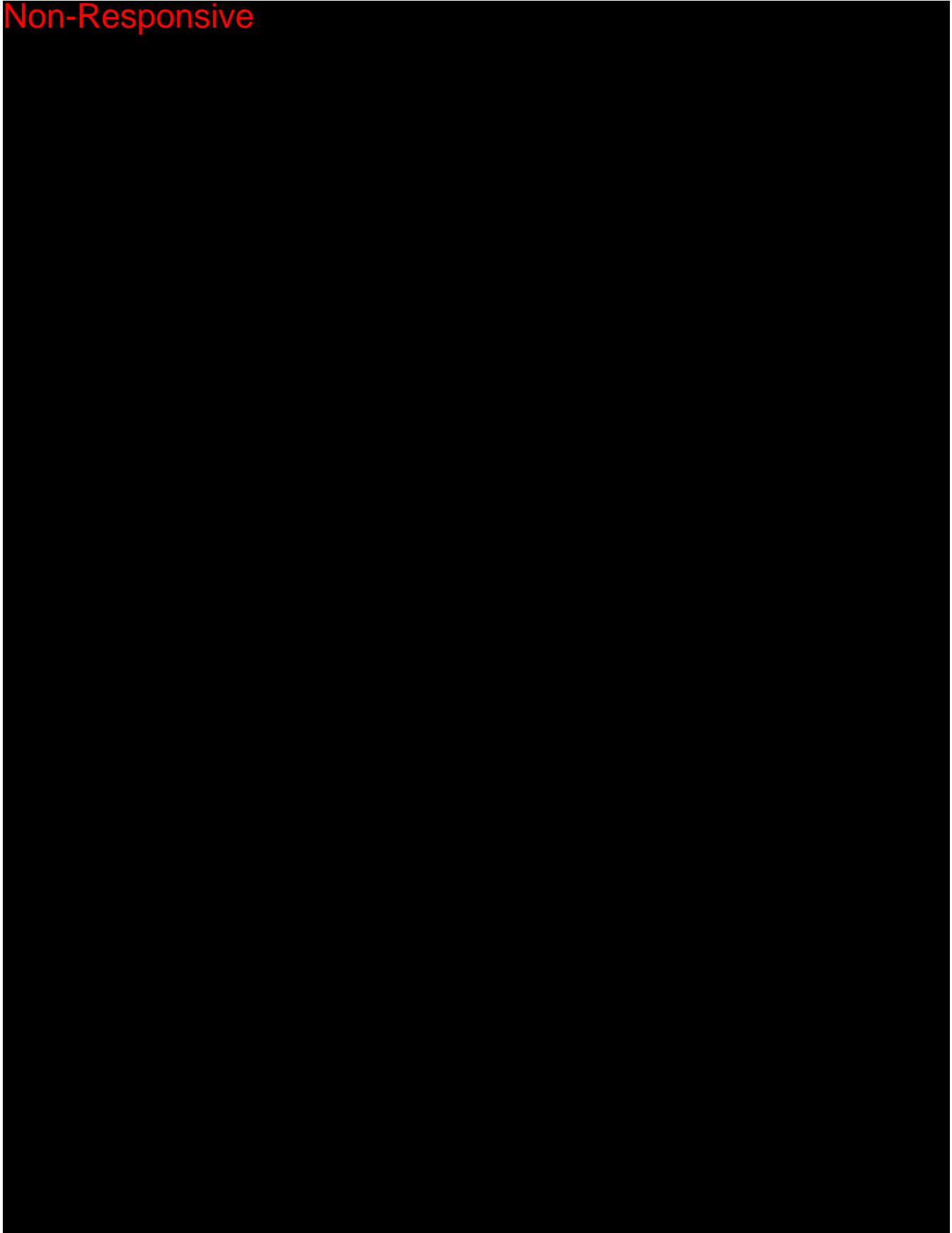
Neighborhood Utilities

183.002

Non-Responsive



Non-Responsive



Non-Responsive

01624-CSWR, Inc. - Florida

Tradewinds **183.002**

Non-Responsive

01625-CSWR, Inc. - Florida

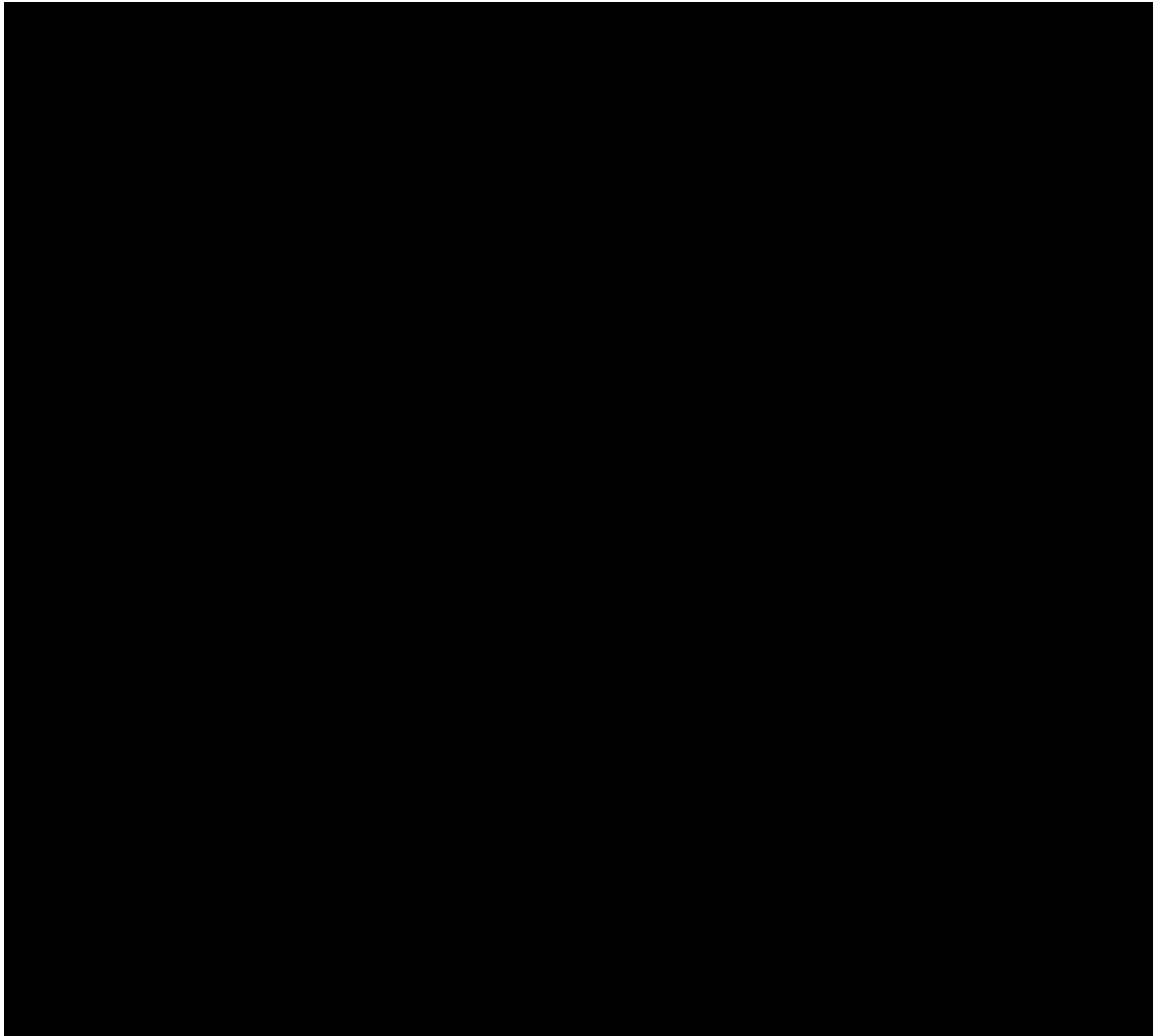
Sebring Ridge **183.002**

Non-Responsive

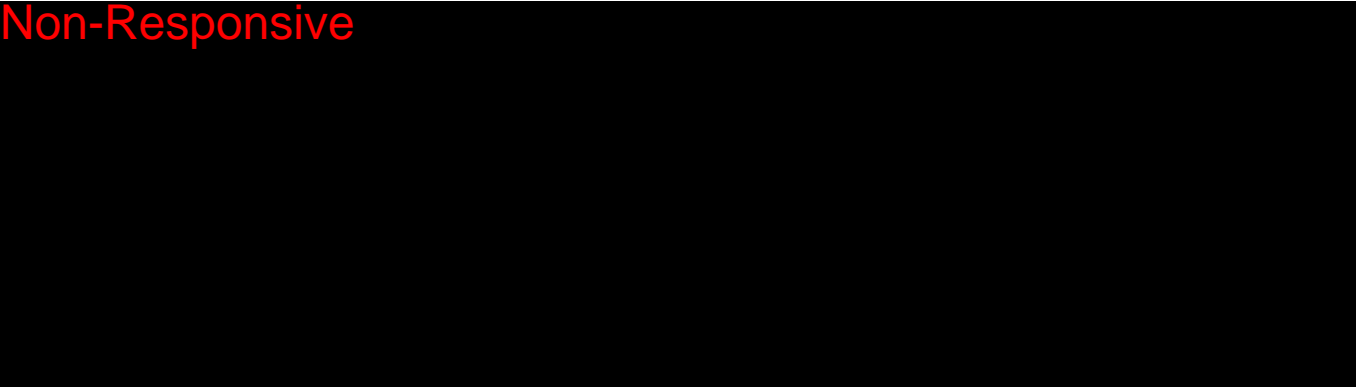
01767-CSWR, Inc. - Florida

Rolling Oaks Utilities **183.002**

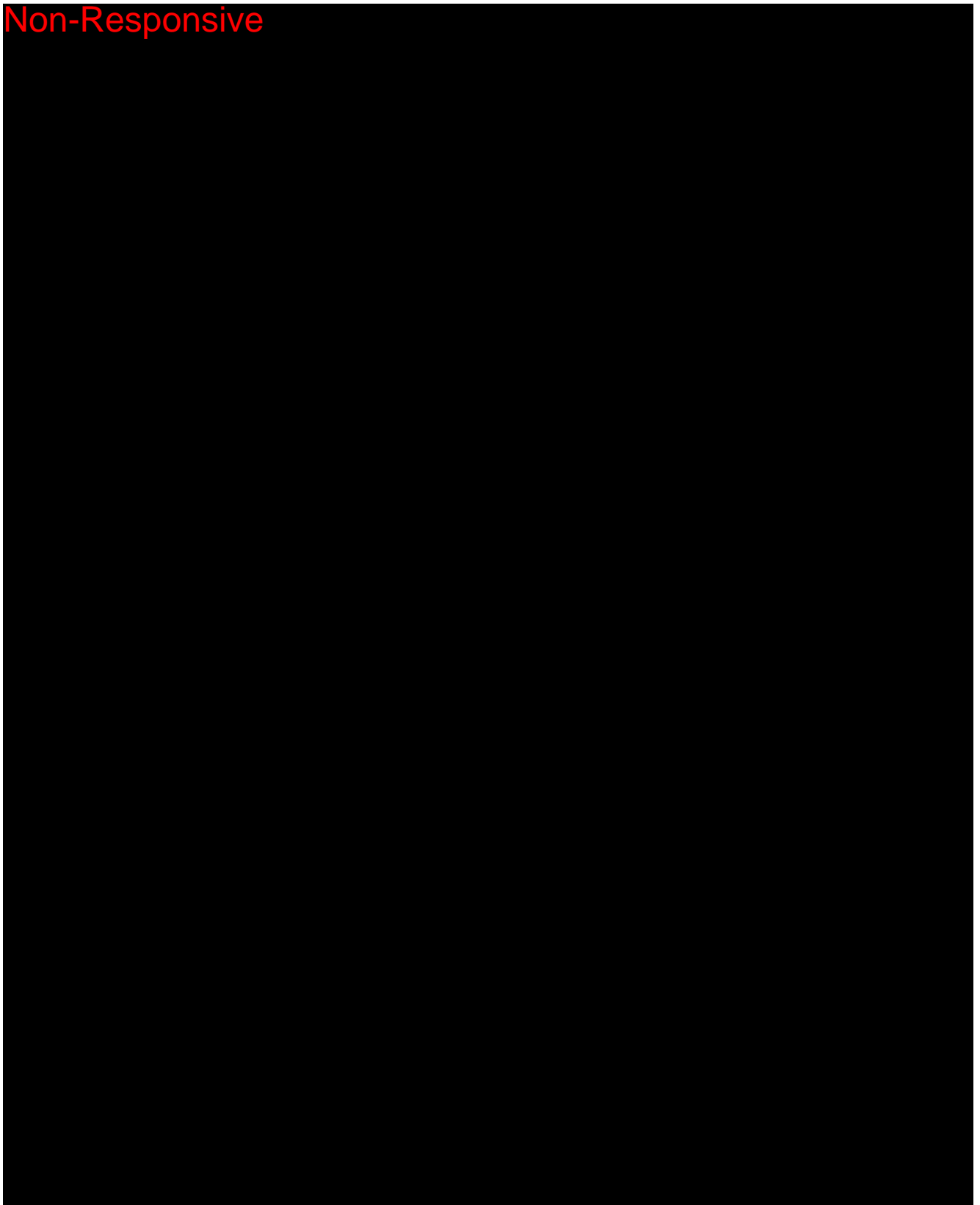
Date	Firm Member	Notes	Quantity	Rate	Total
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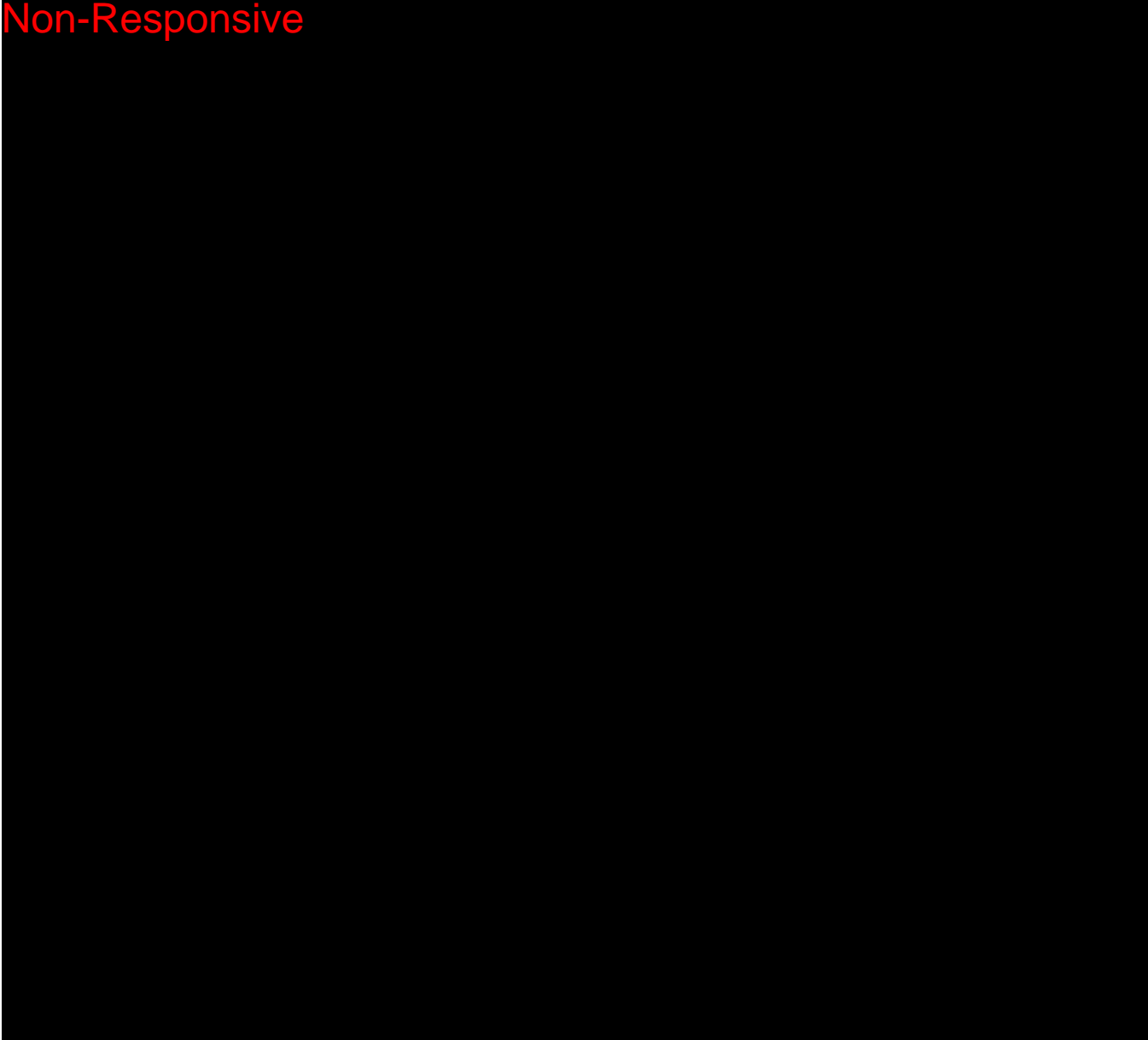
Non-Responsive



Non-Responsive



Non-Responsive





**Beckemeier
LeMoine Law**

Invoice # 79-054
Date: 01/03/2024

13421 Manchester Road, Suite 103
St. Louis, MO 63131

CSWR, Inc. - Florida
1630 Des Peres Rd., Ste. 140
St. Louis, MO 63131

01266-CSWR, Inc. - Florida

Tymer Creek

Non-Responsive



01624-CSWR, Inc. - Florida

Tradewinds

Non-Responsive



Non-Responsive

01625-CSWR, Inc. - Florida

Sebring Ridge

Non-Responsive

01767-CSWR, Inc. - Florida

Rolling Oaks Utilities

Date	Firm Member	Notes	Quantity	Rate	Total
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02094-CSWR, Inc. - Florida

Sun River Utilities/North Charlotte Waterworks

Non-Responsive



02143-CSWR, Inc. - Florida

TKCB, Inc.

Non-Responsive



Non-Responsive



Non-Responsive

02943-CSWR, Inc. - Florida

Forest Utilities

Non-Responsive

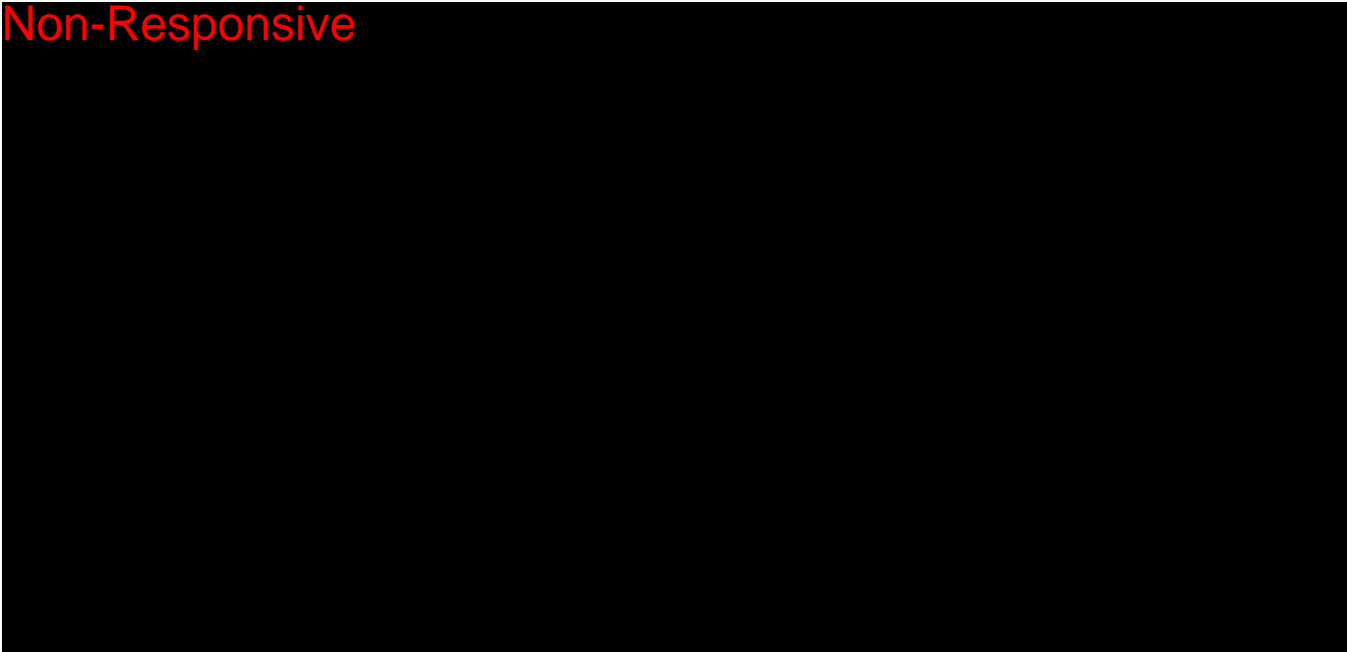


Non-Responsive

Non-Responsive



Non-Responsive





**Beckemeier
LeMoine Law**

Invoice # 79-055
Date: 02/05/2024

13421 Manchester Road, Suite 103
St. Louis, MO 63131

CSWR, Inc. - Florida
1630 Des Peres Rd., Ste. 140
St. Louis, MO 63131

01266-CSWR, Inc. - Florida

Tymber Creek

Non-Responsive



01289-CSWR, Inc. - Florida

Aquarina Utilities

Non-Responsive



Non-Responsive



01624-CSWR, Inc. - Florida

Tradewinds

Non-Responsive



01625-CSWR, Inc. - Florida

Sebring Ridge

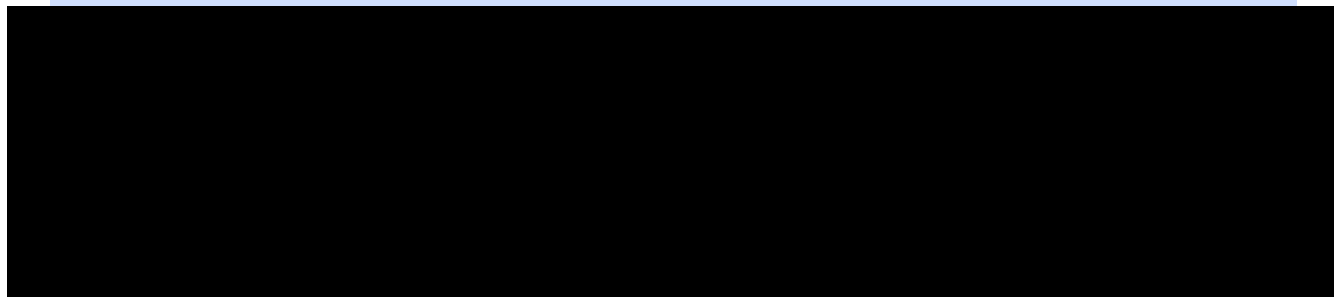
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01767-CSWR, Inc. - Florida

Rolling Oaks Utilities

Date	Firm Member	Notes	Quantity	Rate	Total
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02094-CSWR, Inc. - Florida

Sun River Utilities/North Charlotte Waterworks

Non-Responsive



Non-Responsive

02143-CSWR, Inc. - Florida

TKCB, Inc.

Non-Responsive

Non-Responsive

Non-Responsive

02943-CSWR, Inc. - Florida

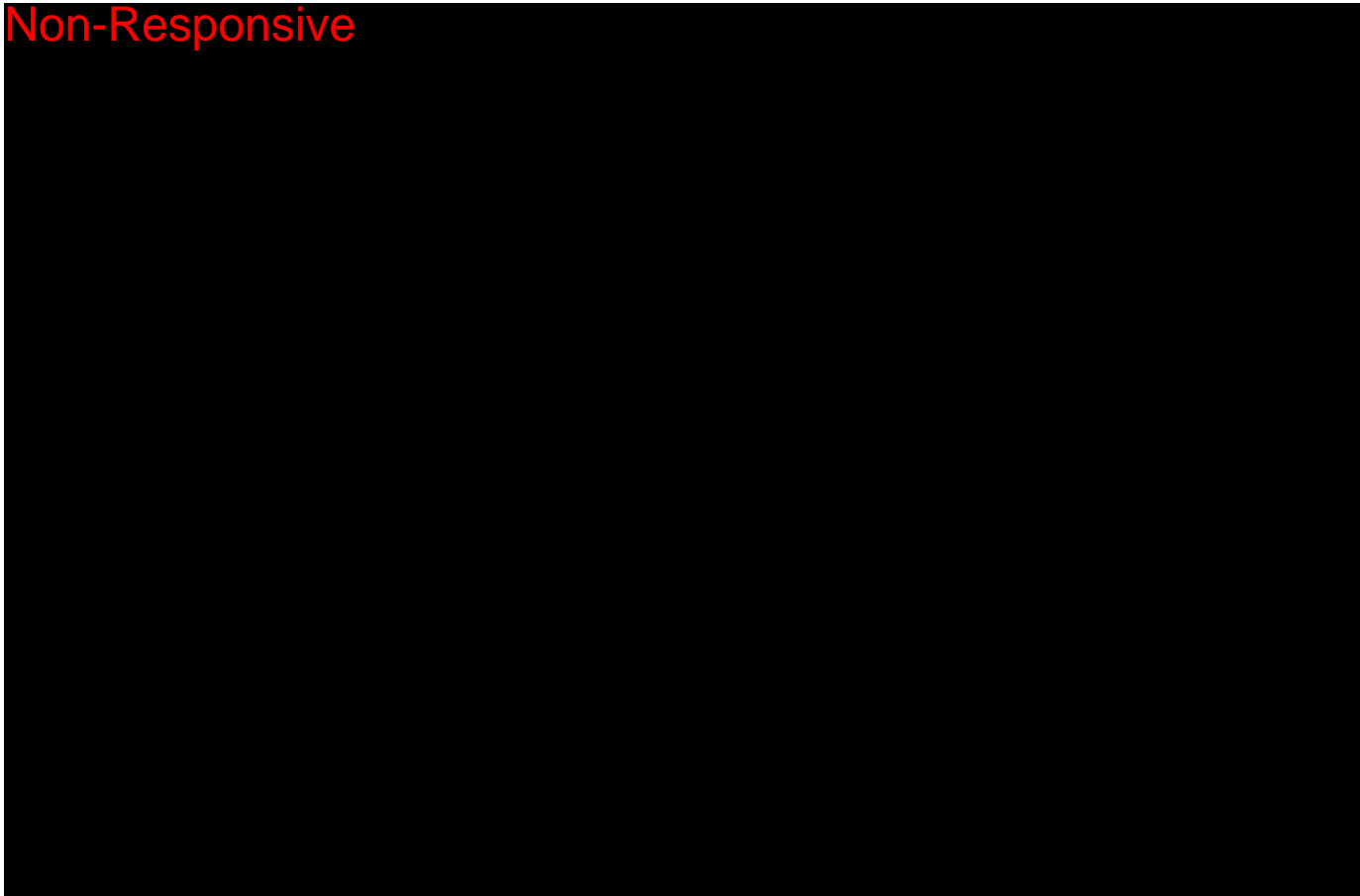
Forest Utilities

Non-Responsive



Non-Responsive

Non-Responsive





**Beckemeier
LeMoine Law**

Invoice # 79-065
Date: 11/04/2024

13421 Manchester Road, Suite 103
St. Louis, MO 63131

CSWR, Inc. - Florida
1630 Des Peres Rd., Ste. 140
St. Louis, MO 63131

00992-CSWR, Inc. - Florida

Sunshine Utilities

Non-Responsive



Non-Responsive



01289-CSWR, Inc. - Florida

Aquarina Utilities

Non-Responsive



Non-Responsive

01624-CSWR, Inc. - Florida

Tradewinds

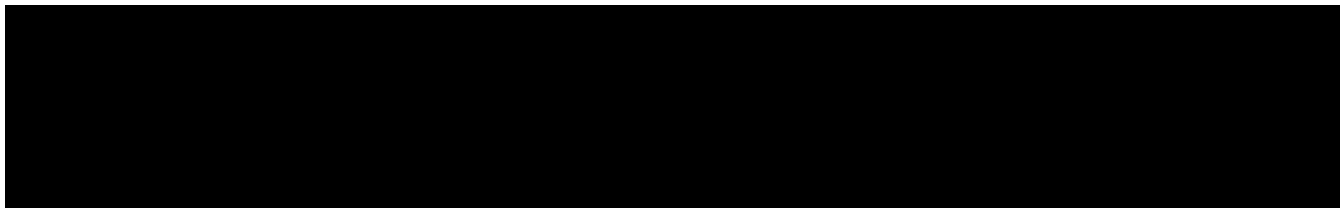
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01767-CSWR, Inc. - Florida

Rolling Oaks Utilities

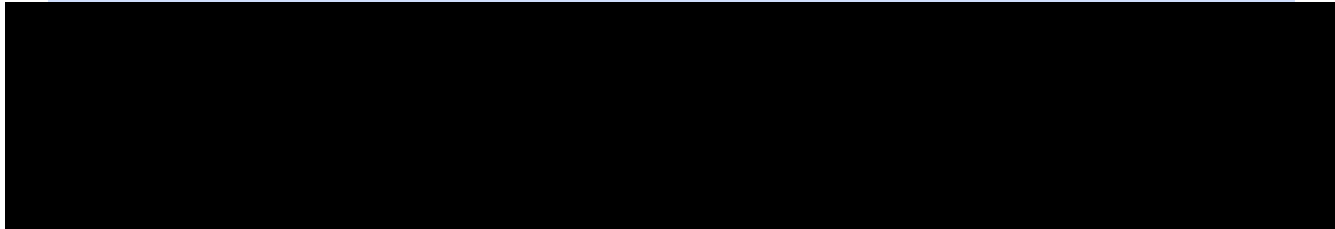
Services

Date	Firm Member	Notes	Quantity	Rate	Total
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Expenses

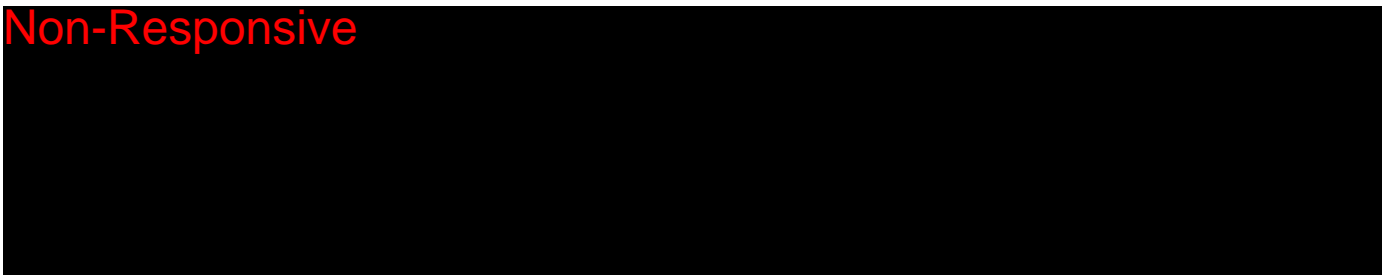
Date	Firm Member	Notes	Quantity	Rate	Total
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02094-CSWR, Inc. - Florida

Sun River Utilities/North Charlotte Waterworks

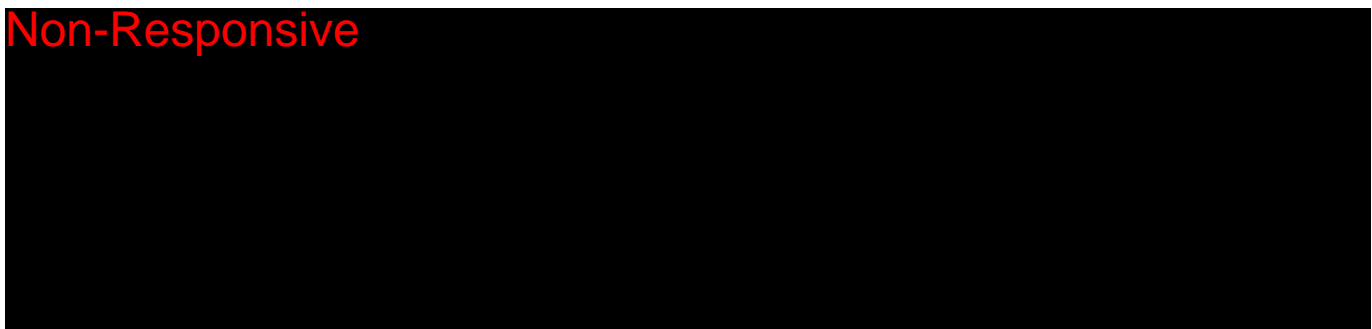
Non-Responsive



02143-CSWR, Inc. - Florida

TKCB, Inc.

Non-Responsive



02943-CSWR, Inc. - Florida

Forest Utilities

Non-Responsive



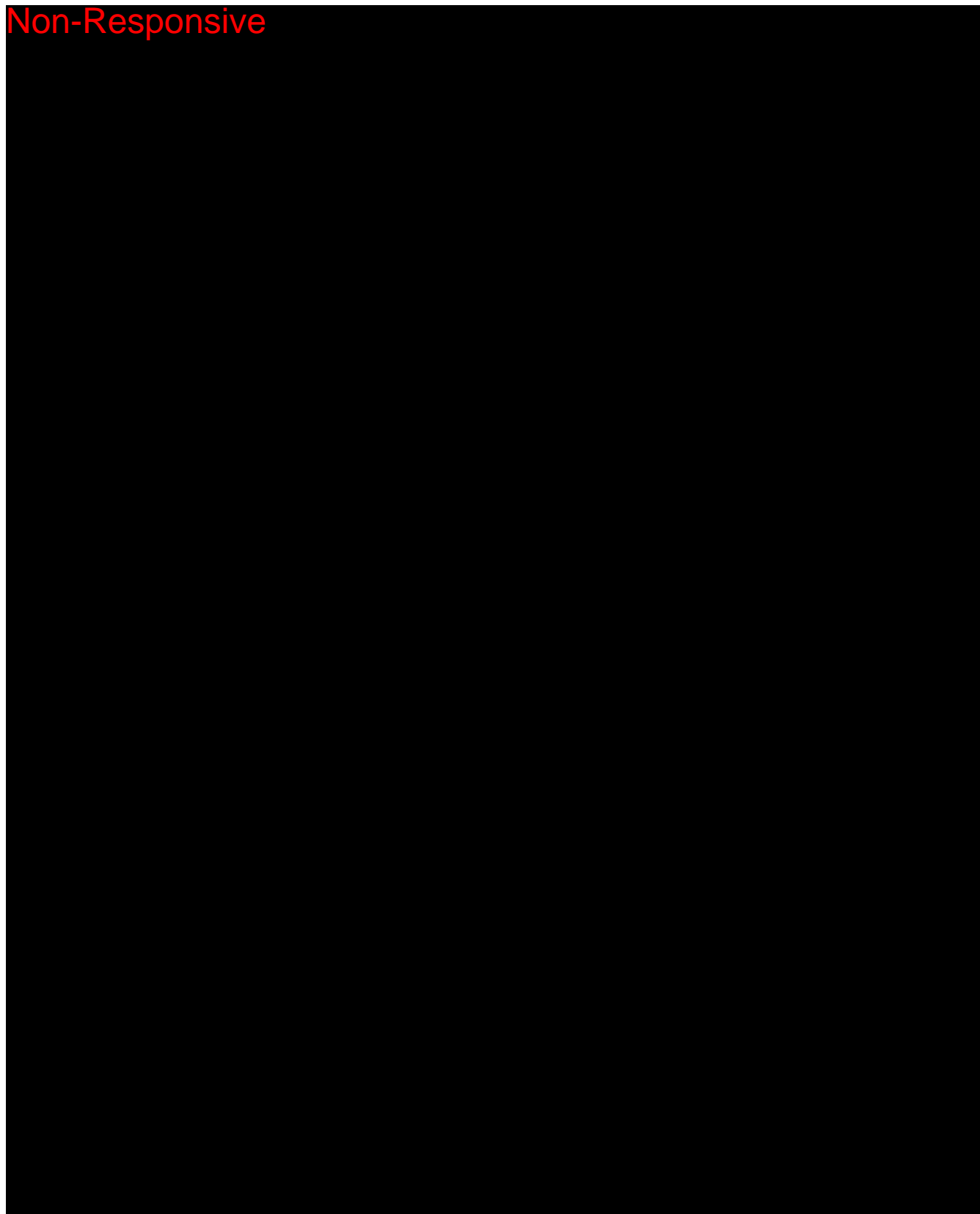
03343-CSWR, Inc. - Florida-Orchid Springs Development Corp.

Orchid Springs Development Corp.

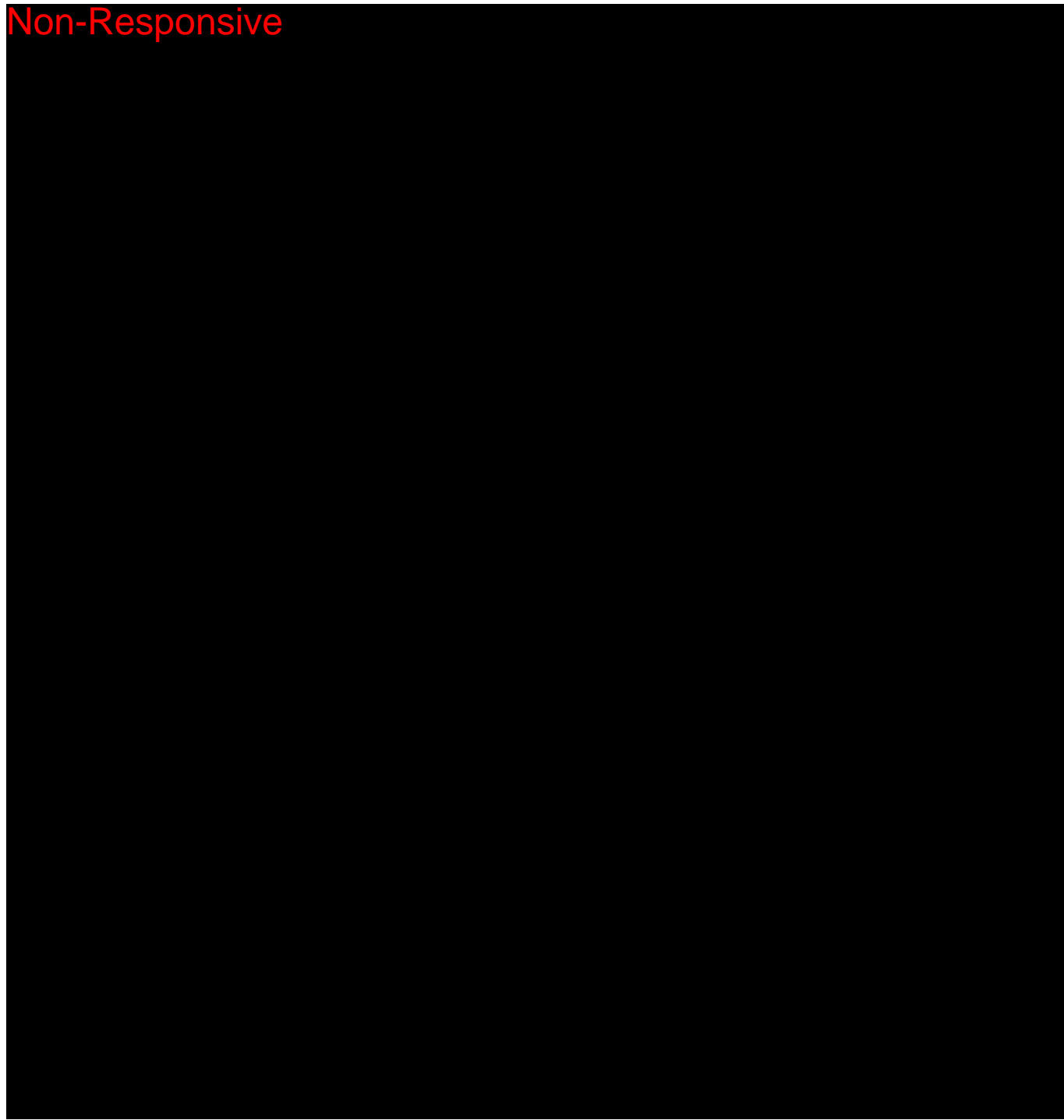
Non-Responsive



Non-Responsive



Non-Responsive





**Beckemeier
LeMoine Law**

Invoice # 79-066
Date: 12/03/2024

13421 Manchester Road, Suite 103
St. Louis, MO 63131

CSWR, Inc. - Florida
1630 Des Peres Rd., Ste. 140
St. Louis, MO 63131

00992-CSWR, Inc. - Florida

Sunshine Utilities

Non-Responsive



Non-Responsive

01767-CSWR, Inc. - Florida

Rolling Oaks Utilities

Date	Firm Member	Notes	Quantity	Rate	Total
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02094-CSWR, Inc. - Florida

Sun River Utilities/North Charlotte Waterworks

Non-Responsive

02943-CSWR, Inc. - Florida

Forest Utilities

Non-Responsive



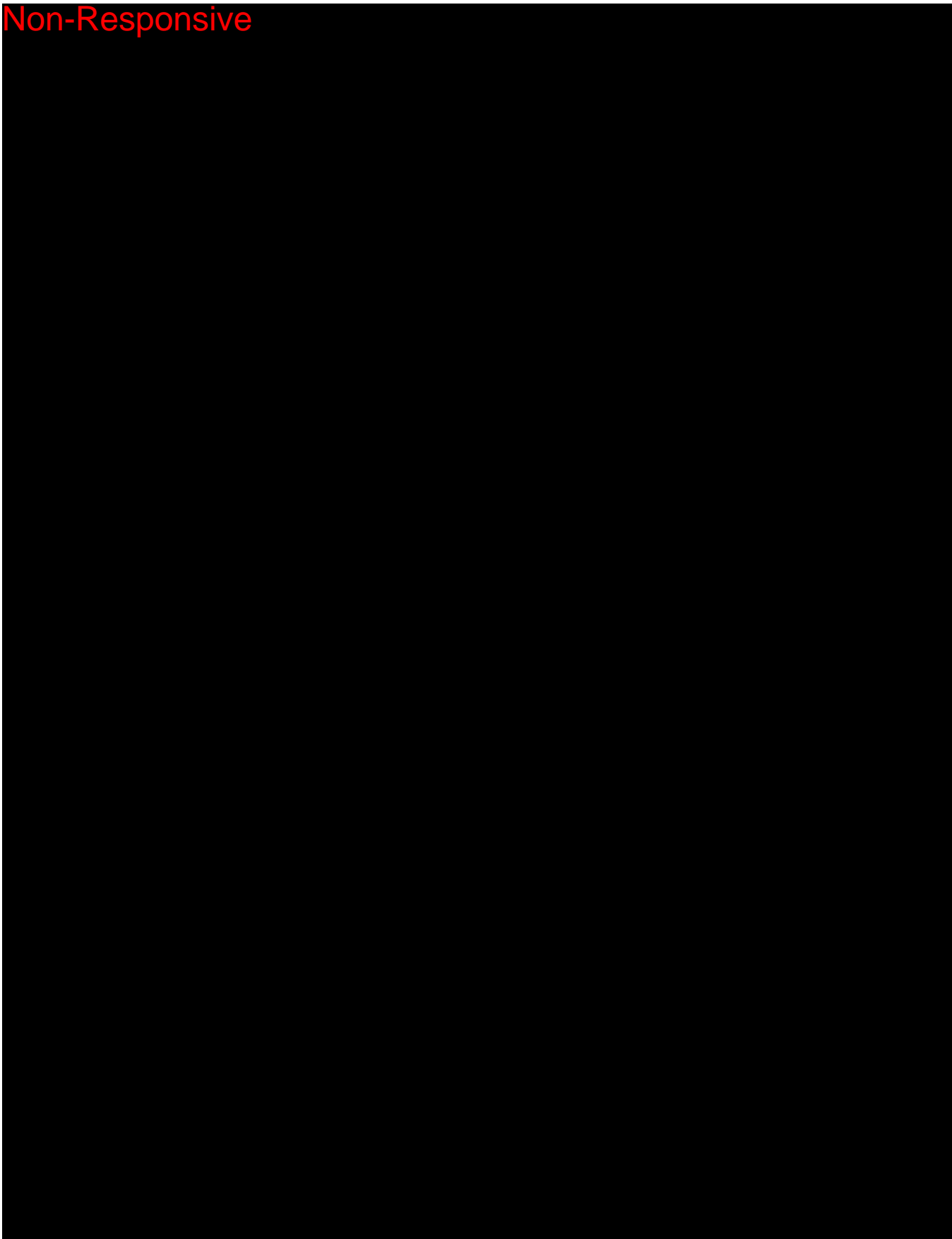
03343-CSWR, Inc. - Florida-Orchid Springs Development Corp.

Orchid Springs Development Corp.

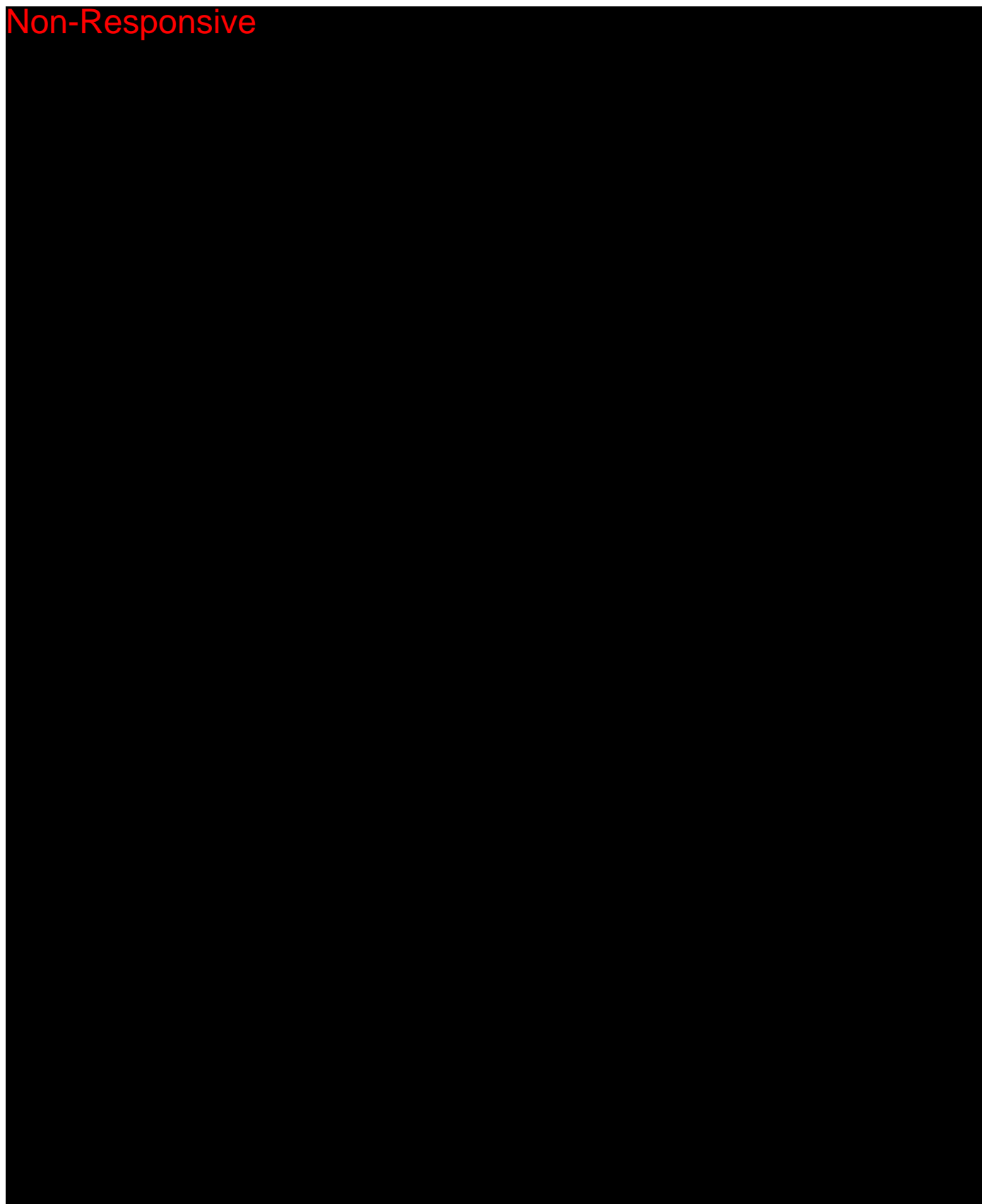
Non-Responsive



Non-Responsive



Non-Responsive





CONSULTING ENGINEERS, P.A.

6652 US Highway 98 | Hattiesburg, MS 39402 | t: 601.261.2609

DATE RCVD 07/19/22 GL CODE 183.001

PRCD BY Yvette GL DATE 07.14.22

CSWR, LLC
1630 Des Peres Road, Ste 140
St Louis, MO 63131

Invoice number 91112006-00001
Date 07/14/2022

Project 91112006 - ROLLING OAKS UTILITIES

Payment Terms: **Net 45 days**

Professional Services through: June 30, 2022

Engineering Memo, Rolling Oaks Utilities, Citrus FL
See Attached Hourly Time Report

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
[REDACTED]	[REDACTED]	100.00	0.00	[REDACTED]	[REDACTED]
Total	[REDACTED]	100.00	0.00	[REDACTED]	[REDACTED]

Invoice total [REDACTED]

Approved by:

Ronald T. Blackwell
Project Manager (PE)

CSWR Time Report

DATE	JOB NO.	EMPLOYEE	DESCRIPTION	HRS.	CP RATE	CP BILLED
TOTAL CHARGES - 91112006 - Rolling Oaks						



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

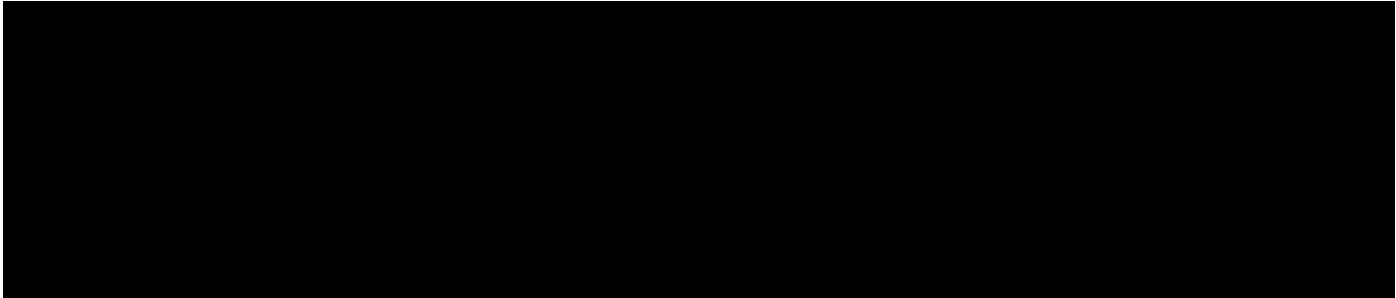
Bill Number 40455
Invoice Date January 6, 2025
Activity Billed through 12/31/2024

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

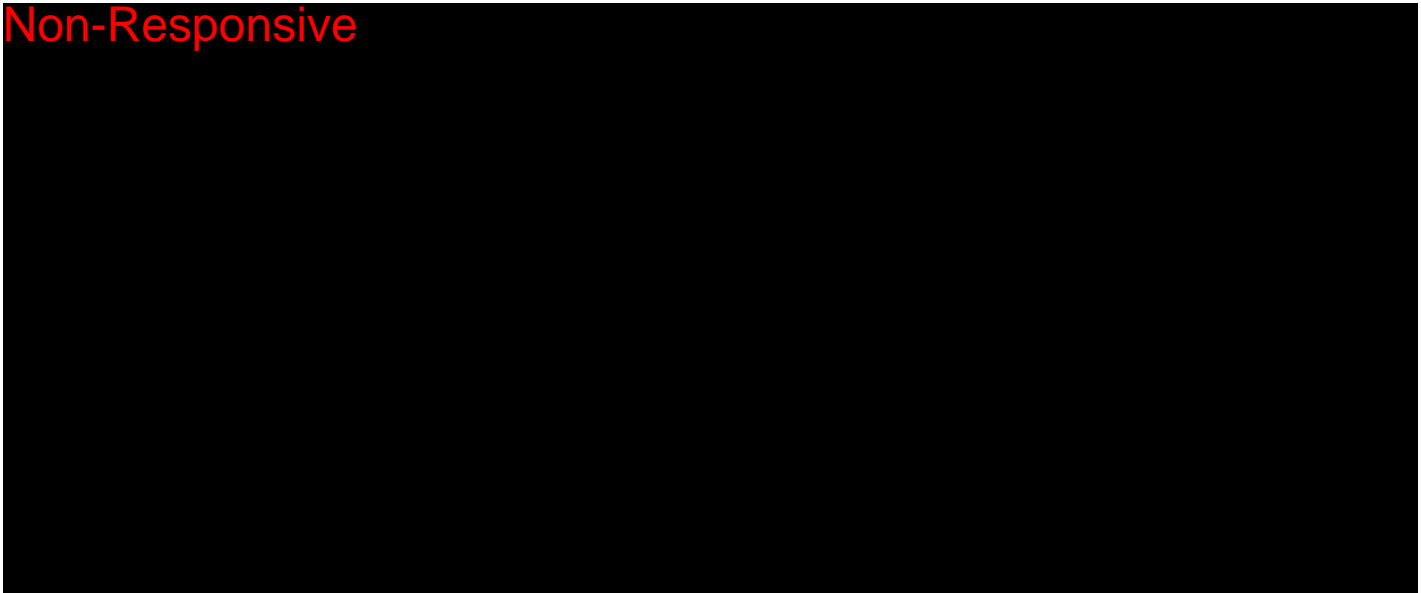
Utility Regulatory Counsel
1393 01 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED



Non-Responsive





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

Client/Matter 1393 01
Bill Number 40455

Page 2

Non-Responsive

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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 40455

Page 3

Non-Responsive



Non-Responsive





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

Client/Matter 1393 01
Bill Number 40455

Page 4

Non-Responsive





Trow & Dobbins, P.A.

ATTORNEYS FOR PEOPLE AND BUSINESSES

May 23, 2022

DATE RCVD 06/21/22 GL CODE 183.001

PRCD BY Krista GL DATE 5/23/22

Central States Water Resources, Inc.
1650 Des Peres Road, Suite 303
St. Louis, MO 63131

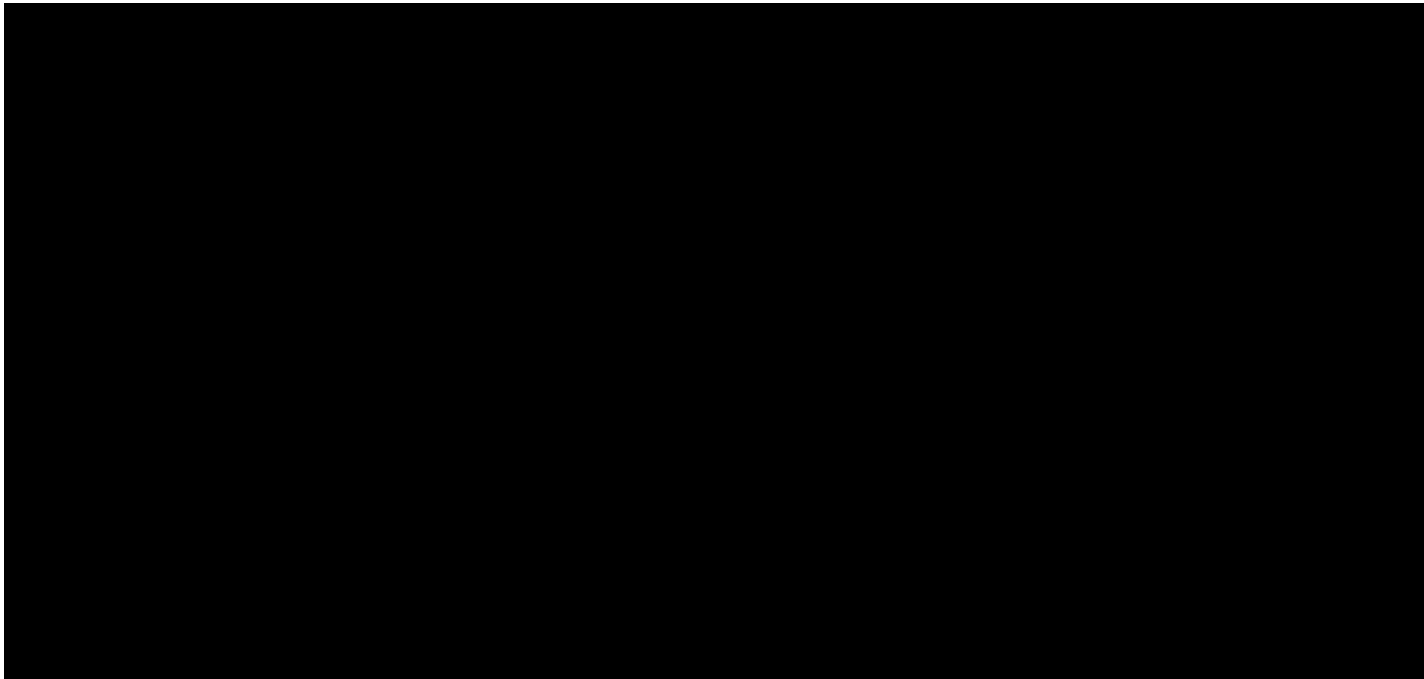
via E-Mail to jasminl@bl-stl.com

APPROVED

By Russ Mitten at 2:59 pm, Jan 29, 2023

RE: Rolling Oaks – Title Request Order

PREPAYMENT INVOICE



Kindly remit payment of the same to our Trust Account pursuant to the enclosed wiring instructions, or via overnight delivery to 1301 NE 14th Street, Ocala, Florida 34470, and contact our office at 352-369-8830, extension 1 with any questions. As soon as payment has been received, we will place the order with the Title Underwriters.

Sincerely,

/s/ Thomas J. Dobbins

Thomas J. Dobbins
For Trow & Dobbins, P.A.

TJD/sr



Trow & Dobbins, P.A.

ATTORNEYS FOR PEOPLE AND BUSINESSES

CHESTER J. TROW, RETIRED

THOMAS J. DOBBINS, ESQUIRE

WIRE INSTRUCTIONS FOR TROW & DOBBINS, P.A. TRUST ACCOUNT – REAL ESTATE

WIRE TO: AMERIS BANK

GIVE YOUR BANK AMERIS BANK'S **ROUTING #** [REDACTED].

CREDIT TO AMERIS BANK TRUST ACCOUNT # [REDACTED] IN THE NAME OF TROW & DOBBINS, P.A.

CALL WITH ANY QUESTIONS AT THE NUMBER BELOW.

Thank you.

Trow & Dobbins, P.A.
1301 NE 14th Street
Ocala, FL 34470
352-369-8830



Beckemeier
LeMoine Law

Invoice # 79-061
Date: 07/03/2024

13421 Manchester Road, Suite 103
St. Louis, MO 63131

CSWR, Inc. - Florida
1630 Des Peres Rd., Ste. 140
St. Louis, MO 63131

00992-CSWR, Inc. - Florida

Sunshine Utilities

Non-Responsive



Non-Responsive

01266-CSWR, Inc. - Florida

Tymber Creek

Non-Responsive

Non-Responsive



01286-CSWR, Inc. - Florida

North Peninsula

Non-Responsive



01289-CSWR, Inc. - Florida

Aquarina Utilities

Non-Responsive



01567-CSWR, Inc. - Florida

Neighborhood Utilities

Non-Responsive

01624-CSWR, Inc. - Florida

Tradewinds

Non-Responsive

01767-CSWR, Inc. - Florida

Rolling Oaks Utilities

Date	Firm Member	Notes	Quantity	Rate	Total
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[Redacted]					
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02143-CSWR, Inc. - Florida

TKCB, Inc.

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02943-CSWR, Inc. - Florida

Forest Utilities

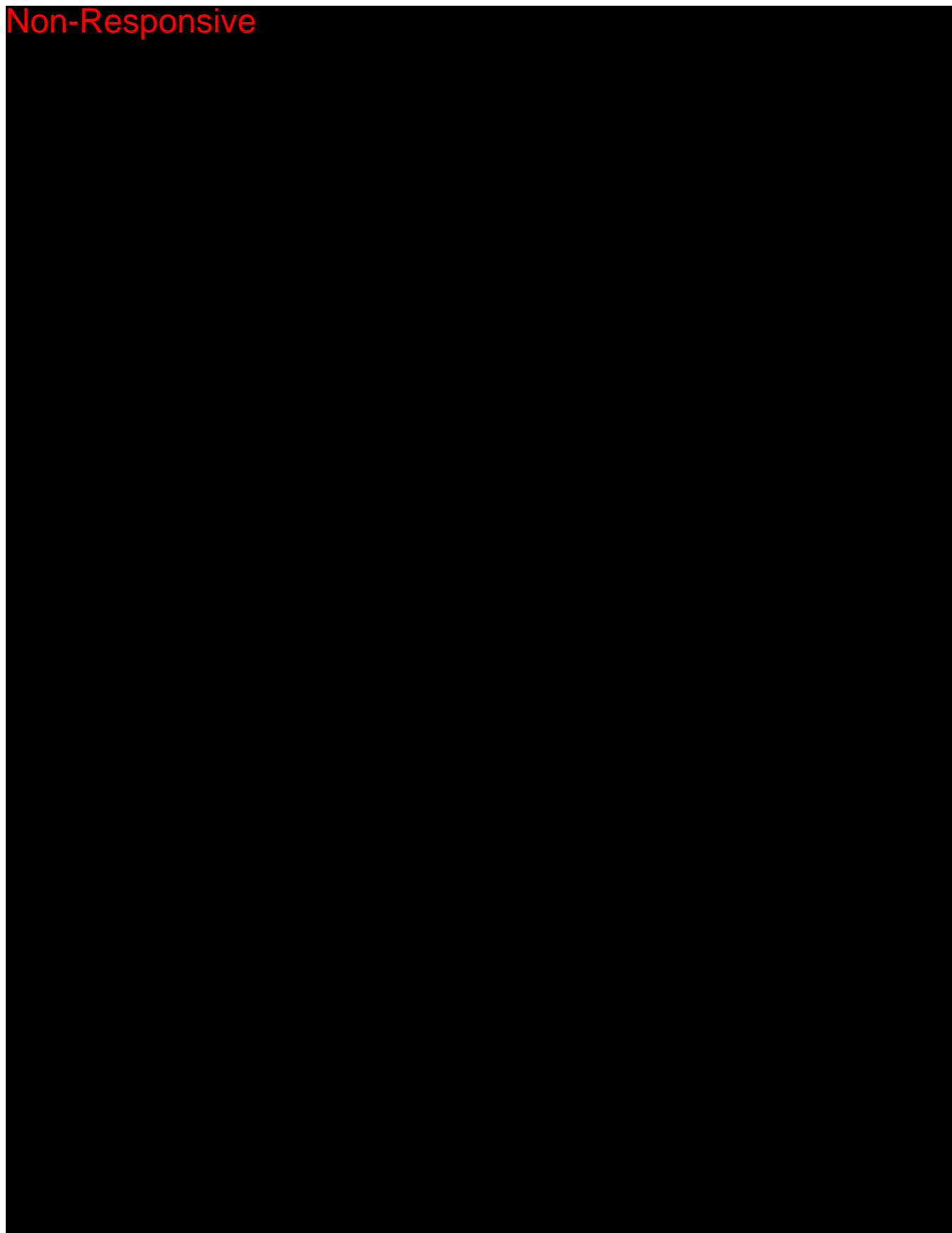
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Non-Responsive

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Non-Responsive



Non-Responsive

Non-Responsive

Non-Responsive



**Beckemeier
LeMoine Law**

Invoice # 79-062
Date: 08/05/2024

13421 Manchester Road, Suite 103
St. Louis, MO 63131

CSWR, Inc. - Florida
1630 Des Peres Rd., Ste. 140
St. Louis, MO 63131

00992-CSWR, Inc. - Florida

Sunshine Utilities

Non-Responsive



01266-CSWR, Inc. - Florida

Tymber Creek

Non-Responsive



01289-CSWR, Inc. - Florida

Aquarina Utilities

Non-Responsive



01624-CSWR, Inc. - Florida

Tradewinds

Non-Responsive



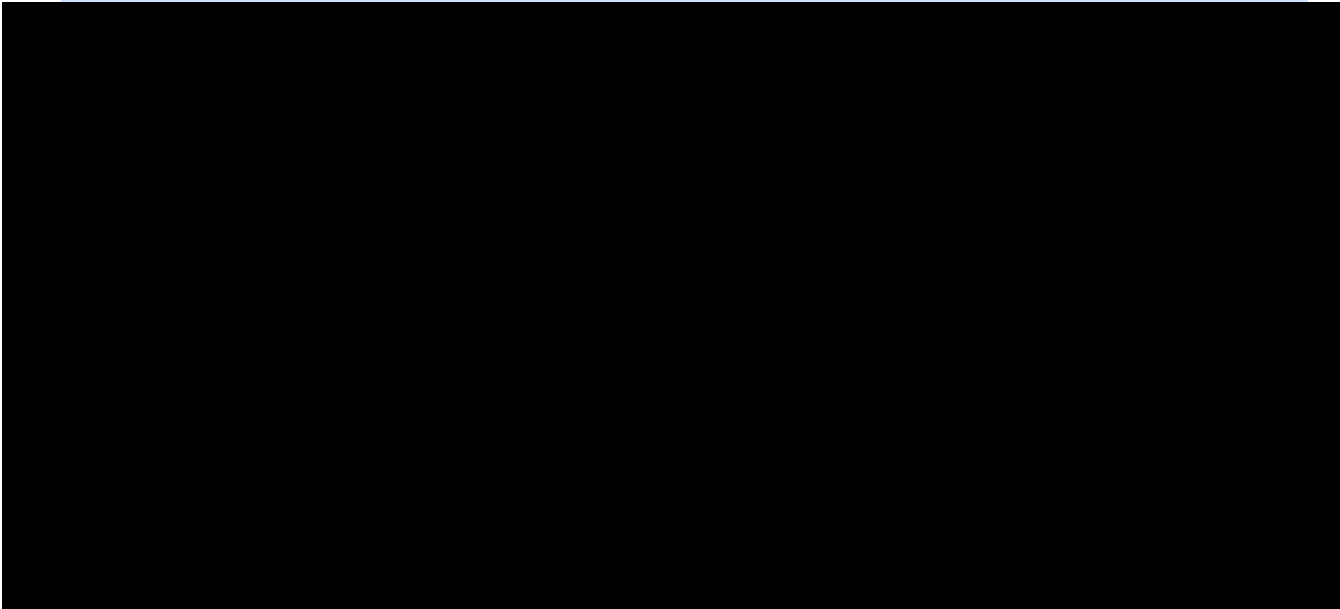
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01767-CSWR, Inc. - Florida

Rolling Oaks Utilities

Date	Firm Member	Notes	Quantity	Rate	Total
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02143-CSWR, Inc. - Florida

TKCB, Inc.

Non-Responsive



02943-CSWR, Inc. - Florida

Forest Utilities

Non-Responsive



Non-Responsive

Non-Responsive

Non-Responsive

Non-Responsive



Beckemeier
LeMoine Law

Invoice # 79-063
Date: 09/04/2024

13421 Manchester Road, Suite 103
St. Louis, MO 63131

CSWR, Inc. - Florida
1630 Des Peres Rd., Ste. 140
St. Louis, MO 63131

00992-CSWR, Inc. - Florida

Sunshine Utilities

Non-Responsive



Non-Responsive

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01266-CSWR, Inc. - Florida

Tymber Creek

Non-Responsive

A large black rectangular redaction box covering the majority of the page's content.

01289-CSWR, Inc. - Florida

Aquarina Utilities

Non-Responsive

A large black rectangular redaction box covering the majority of the page's content.

01624-CSWR, Inc. - Florida

Tradewinds

Non-Responsive

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Non-Responsive

01625-CSWR, Inc. - Florida

Sebring Ridge

Non-Responsive

01767-CSWR, Inc. - Florida

Rolling Oaks Utilities

Date	Firm Member	Notes	Quantity	Rate	Total
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02094-CSWR, Inc. - Florida

Sun River Utilities/North Charlotte Waterworks

Non-Responsive

Non-Responsive

02943-CSWR, Inc. - Florida

Forest Utilities

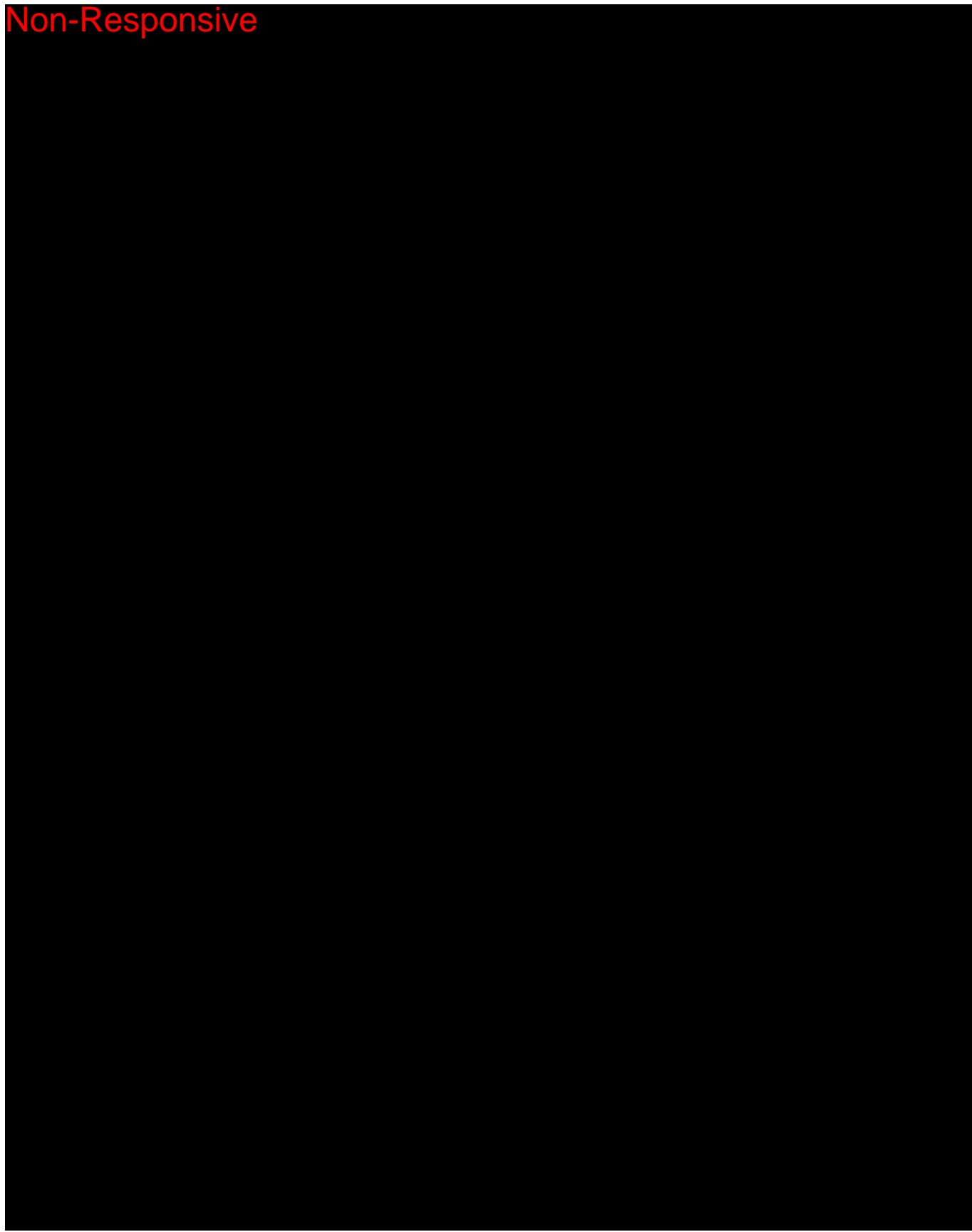
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Non-Responsive



Non-Responsive



Non-Responsive

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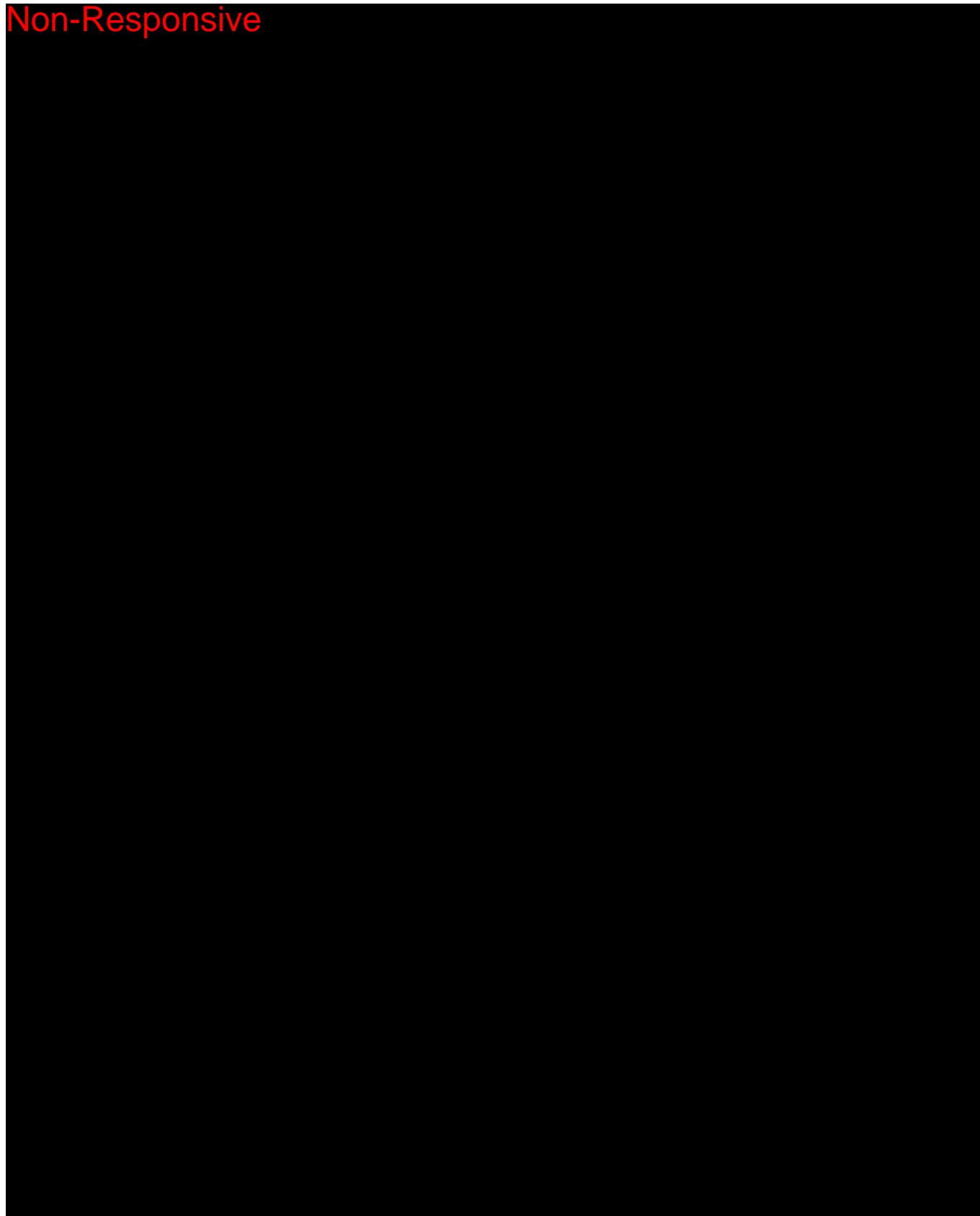
03343-CSWR, Inc. - Florida-Orchid Springs Development Corp.

Orchid Springs Development Corp.

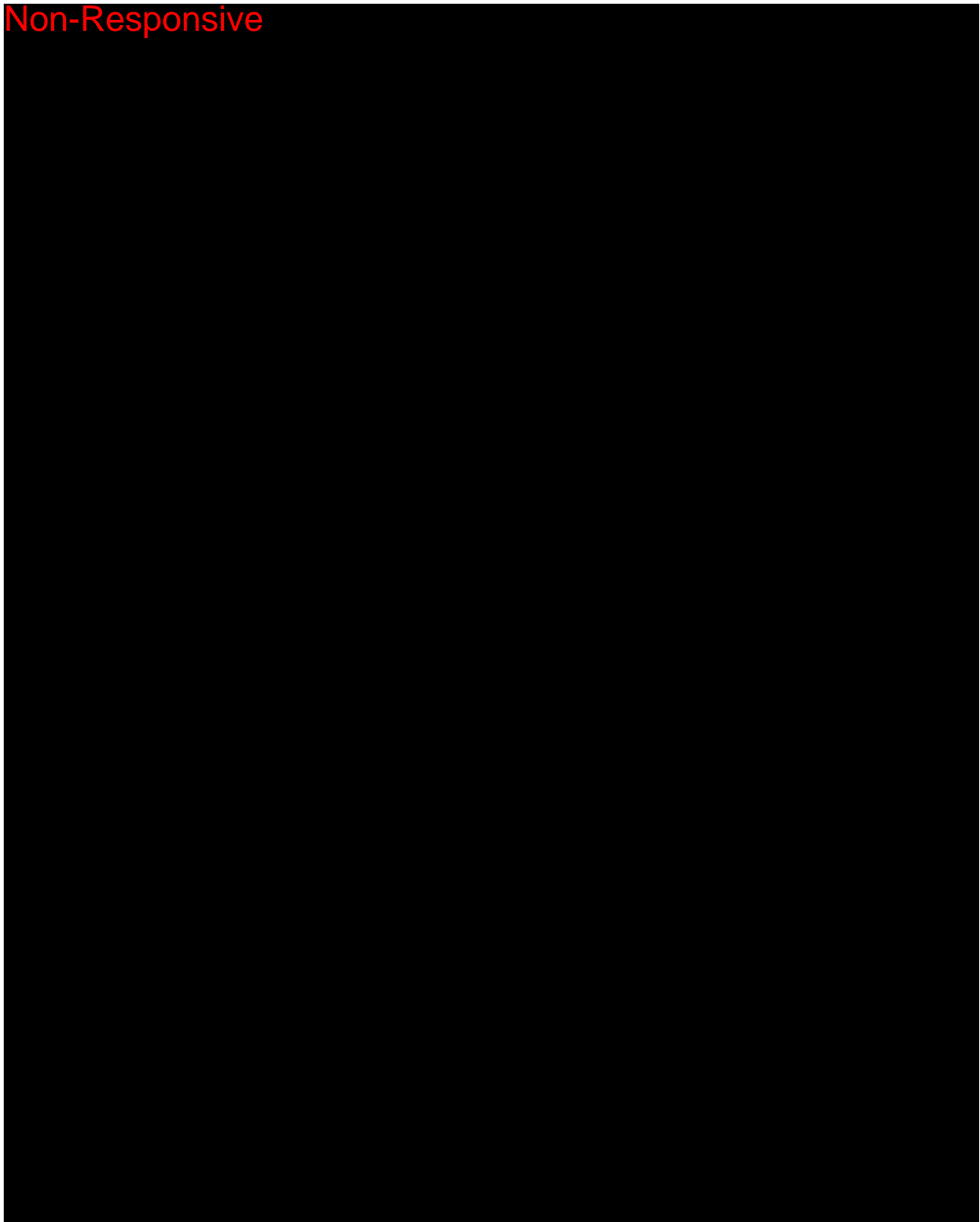
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Non-Responsive



Non-Responsive



Non-Responsive



**Beckemeier
LeMoine Law**

Invoice # 79-064
Date: 10/02/2024

13421 Manchester Road, Suite 103
St. Louis, MO 63131

CSWR, Inc. - Florida
1630 Des Peres Rd., Ste. 140
St. Louis, MO 63131

00992-CSWR, Inc. - Florida

Sunshine Utilities

Non-Responsive



Non-Responsive



01266-CSWR, Inc. - Florida

Tymber Creek

Non-Responsive



01289-CSWR, Inc. - Florida

Aquarina Utilities

Non-Responsive

01624-CSWR, Inc. - Florida

Tradewinds

Non-Responsive

01767-CSWR, Inc. - Florida

Rolling Oaks Utilities

Date	Firm Member	Notes	Quantity	Rate	Total
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02094-CSWR, Inc. - Florida

Sun River Utilities/North Charlotte Waterworks

Non-Responsive



02143-CSWR, Inc. - Florida

TKCB, Inc.

Non-Responsive



02943-CSWR, Inc. - Florida

Forest Utilities

Non-Responsive

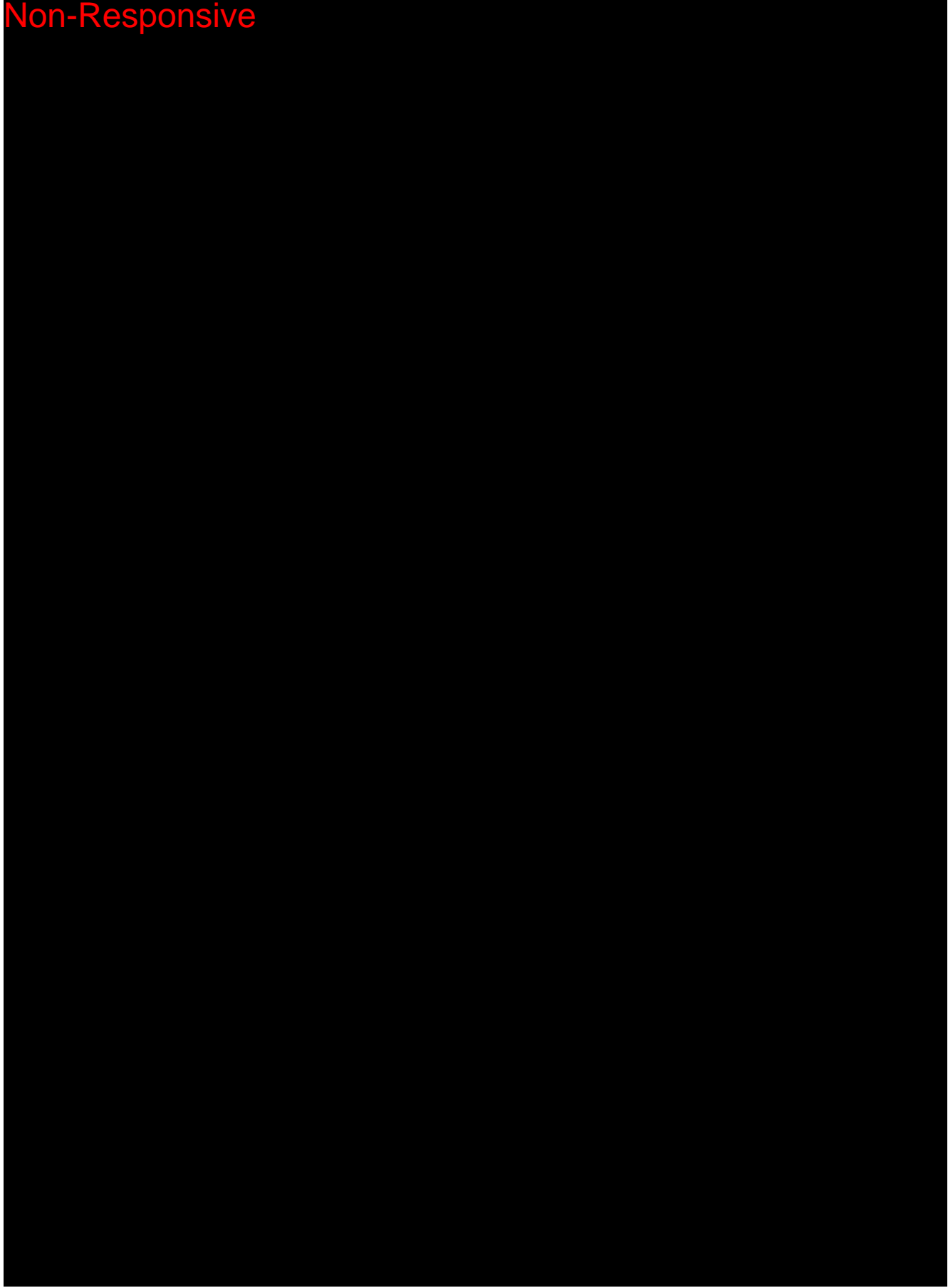


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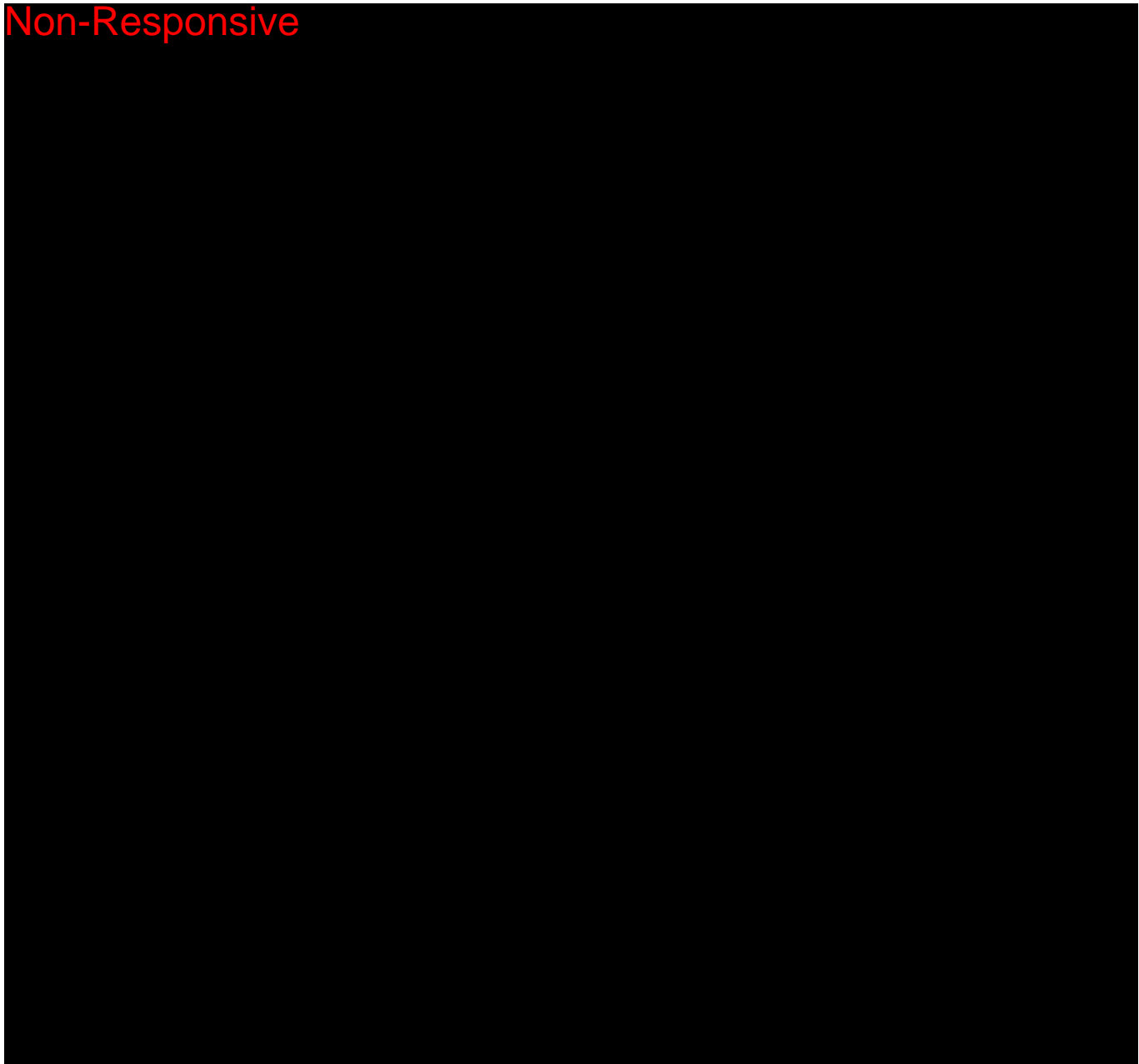
**03343-CSWR, Inc. - Florida-Orchid Springs Development Corp.
Orchid Springs Development Corp.**

Non-Responsive

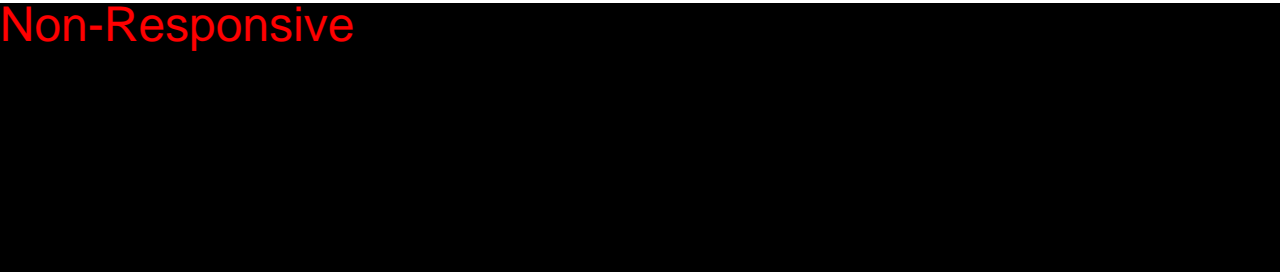


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Non-Responsive



Non-Responsive





**Beckemeier
LeMoine Law**

Invoice # 79-027
Date: 06/08/2022

13421 Manchester Road, Suite 103
St. Louis, MO 63131

DATE RCVD	<u>07/29/22</u>	GL CODE	<u>See Below</u>
PRCD BY	<u>Krista</u>	GL DATE	<u>6/8/22</u>

CSWR, Inc. - Florida
1630 Des Peres Rd., Ste. 140
St. Louis, MO 63131

APPROVED
By Russ Mitten at 1:58 pm, Aug 01, 2022

00992-CSWR, Inc. - Florida

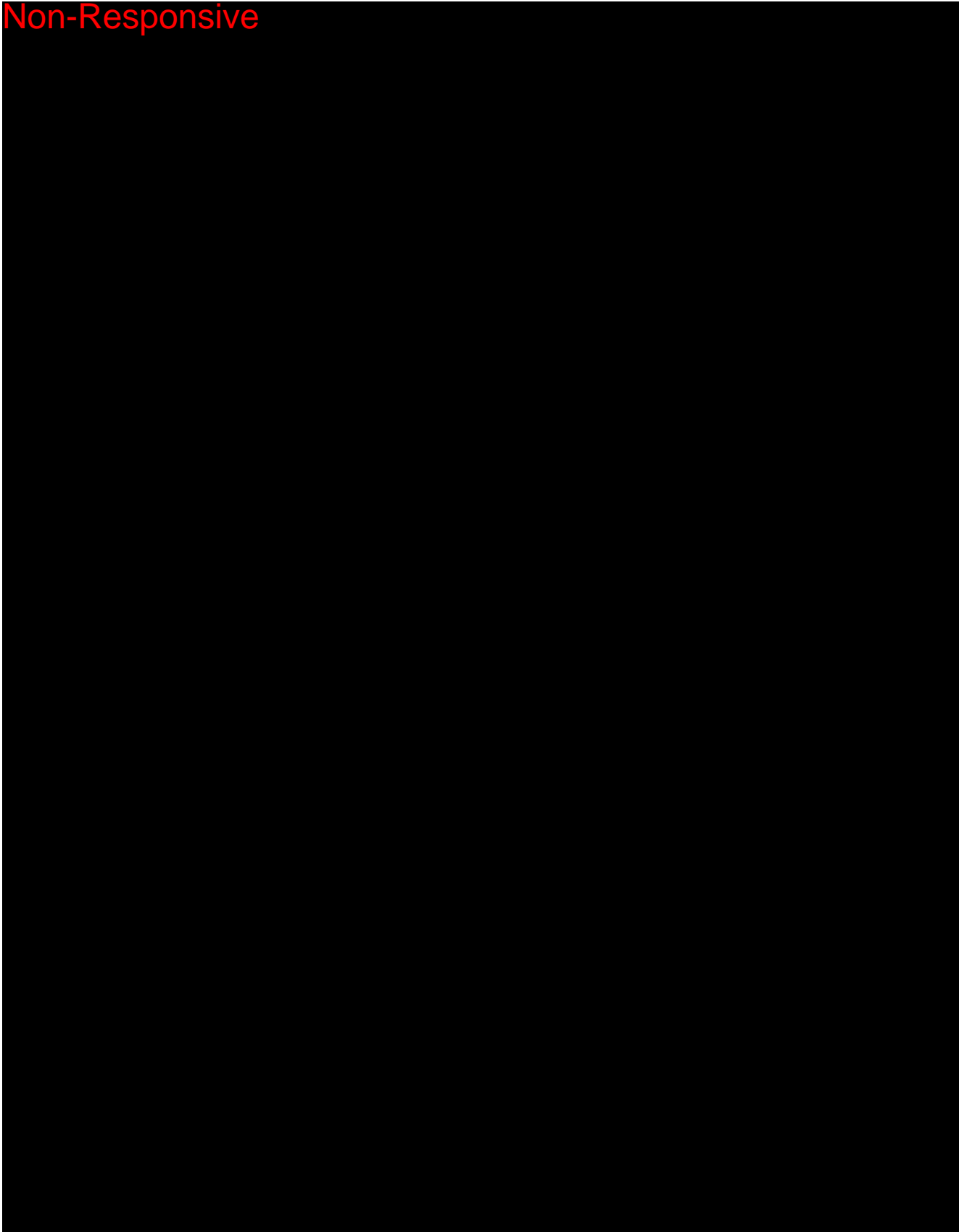
Sunshine Utilities

105.003

Non-Responsive



Non-Responsive



Non-Responsive



Non-Responsive



01266-CSWR, Inc. - Florida

Tymber Creek 183.002

Non-Responsive



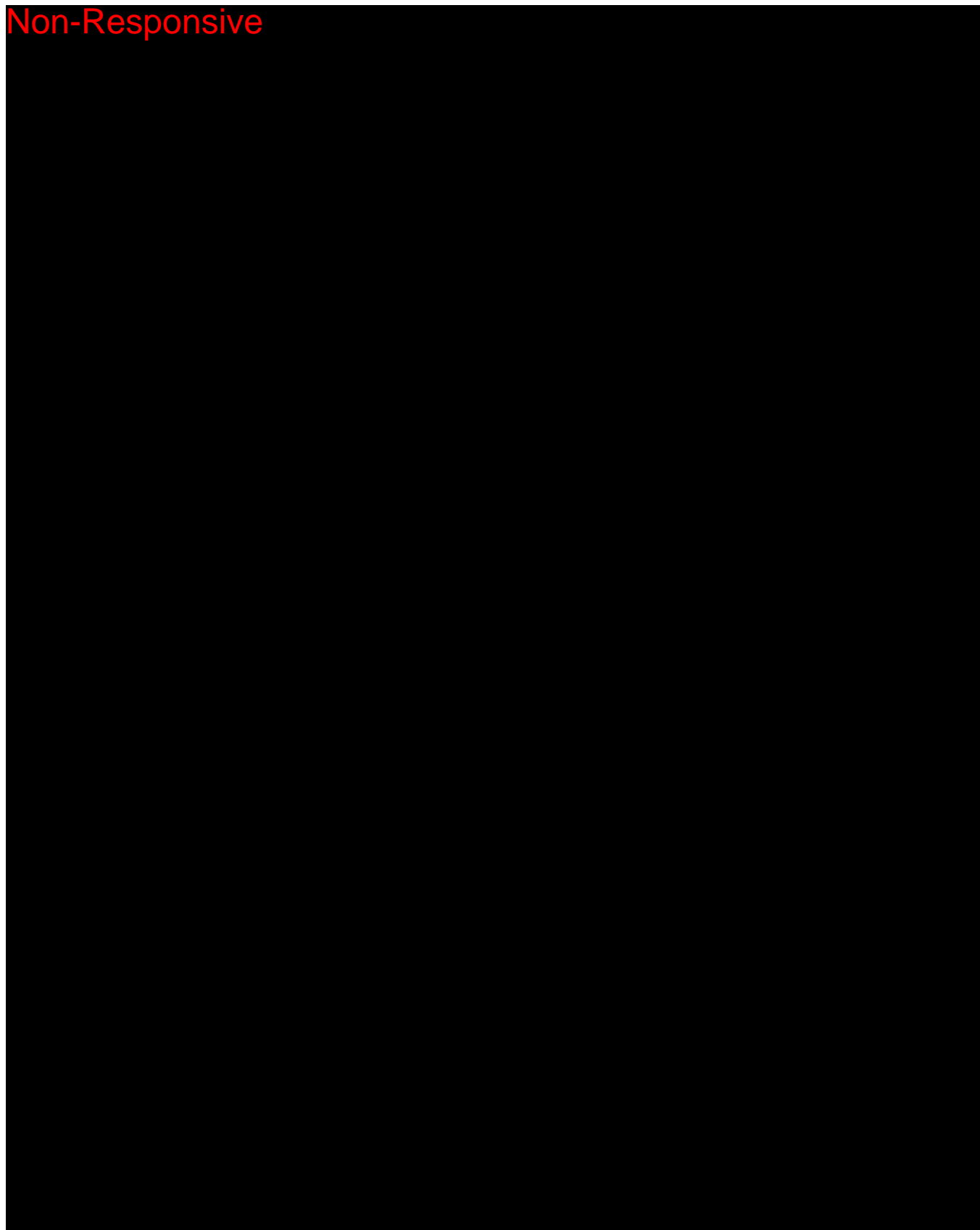
01286-CSWR, Inc. - Florida

North Peninsula 105.003

Non-Responsive



Non-Responsive



Non-Responsive



01289-CSWR, Inc. - Florida

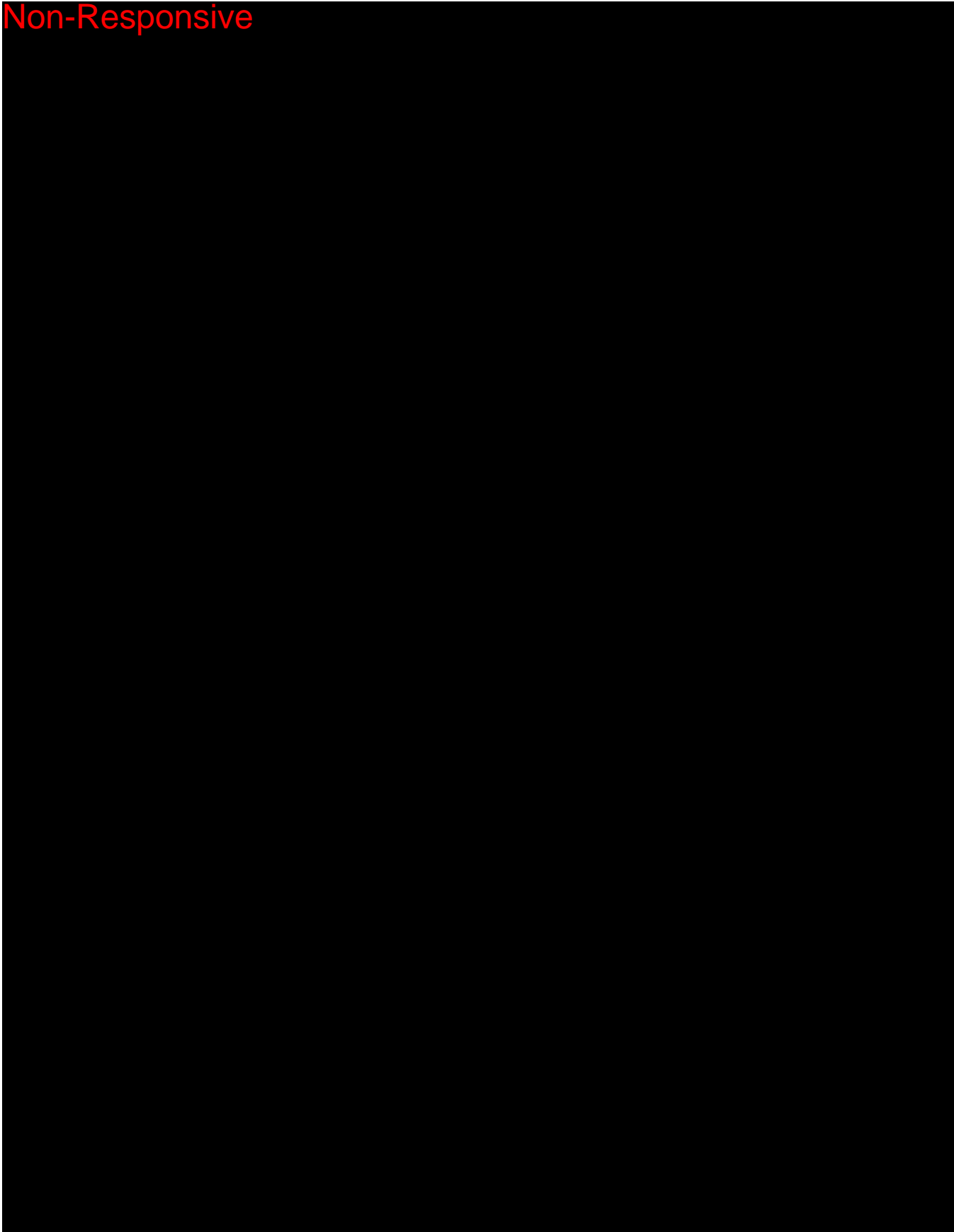
Aquarina Utilities

105.003

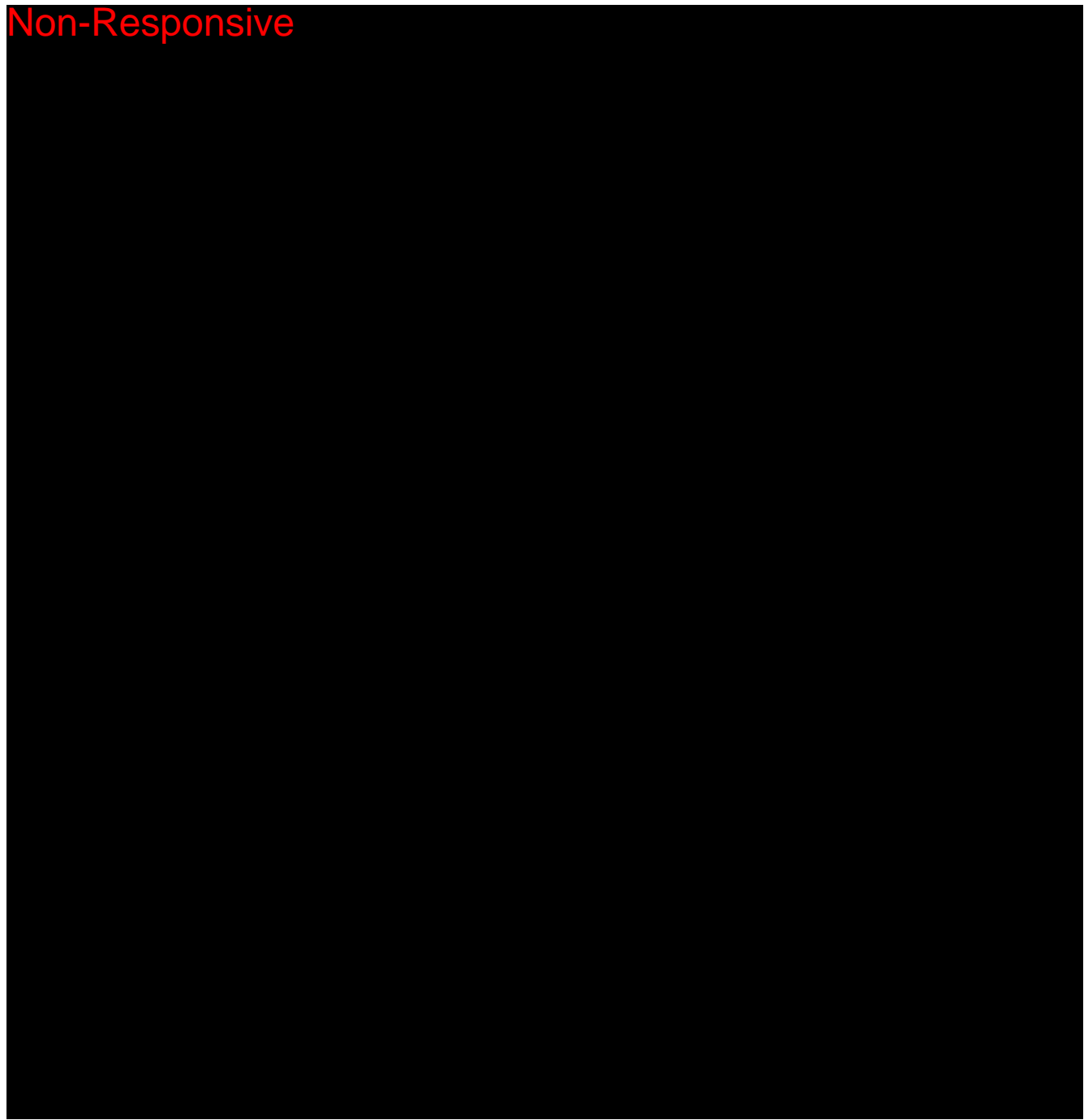
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Non-Responsive



Non-Responsive

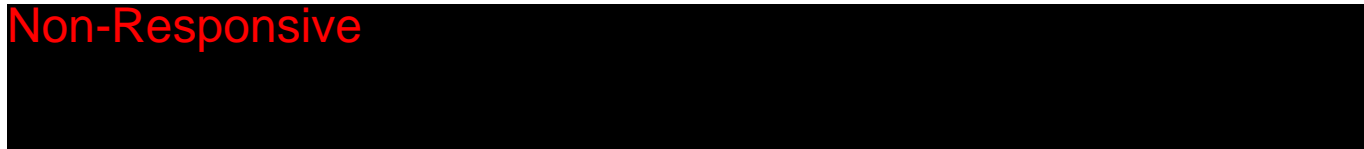


01567-CSWR, Inc. - Florida

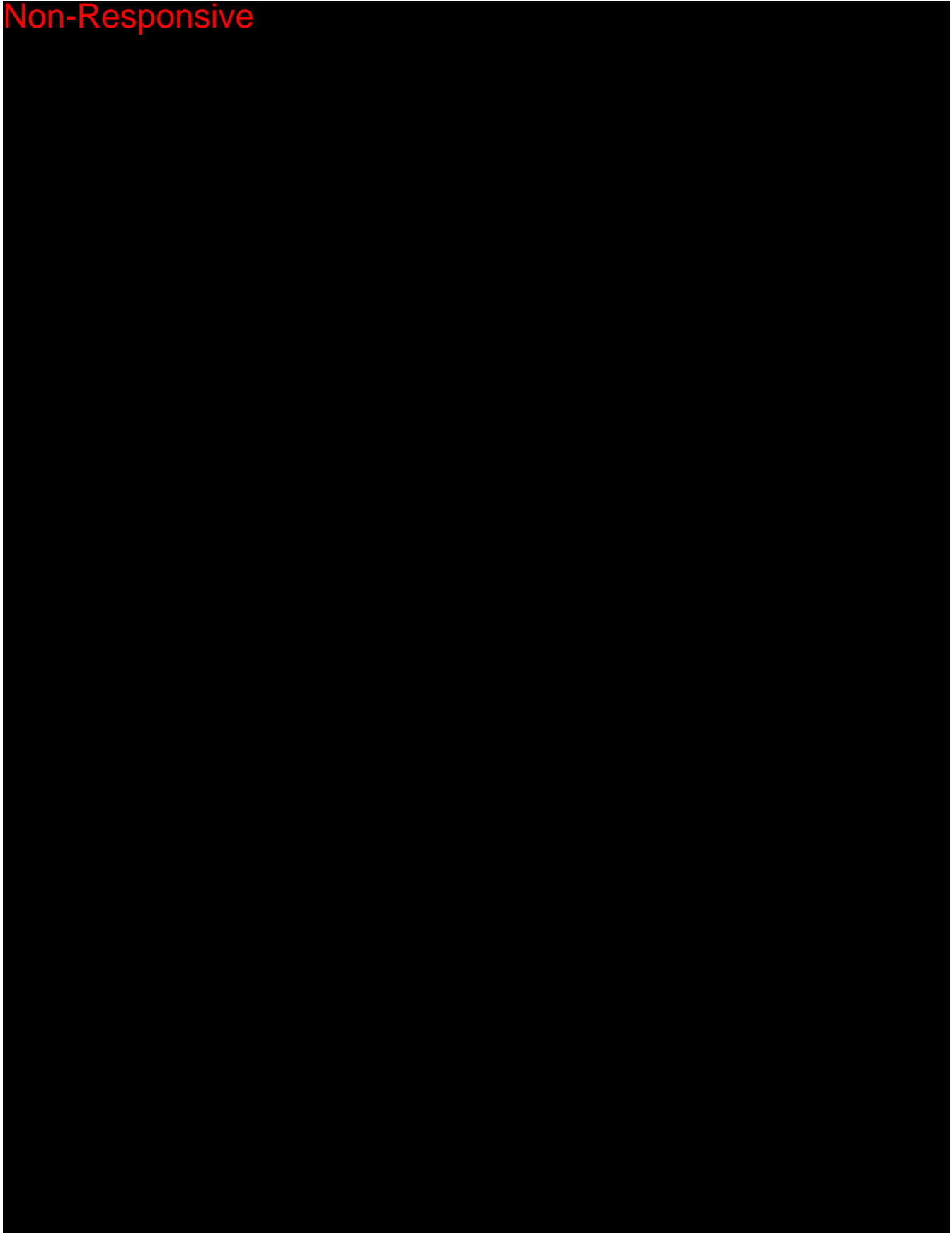
Neighborhood Utilities

183.002

Non-Responsive



Non-Responsive



Non-Responsive

01624-CSWR, Inc. - Florida

Tradewinds 183.002

Non-Responsive

01625-CSWR, Inc. - Florida

Sebring Ridge 183.002

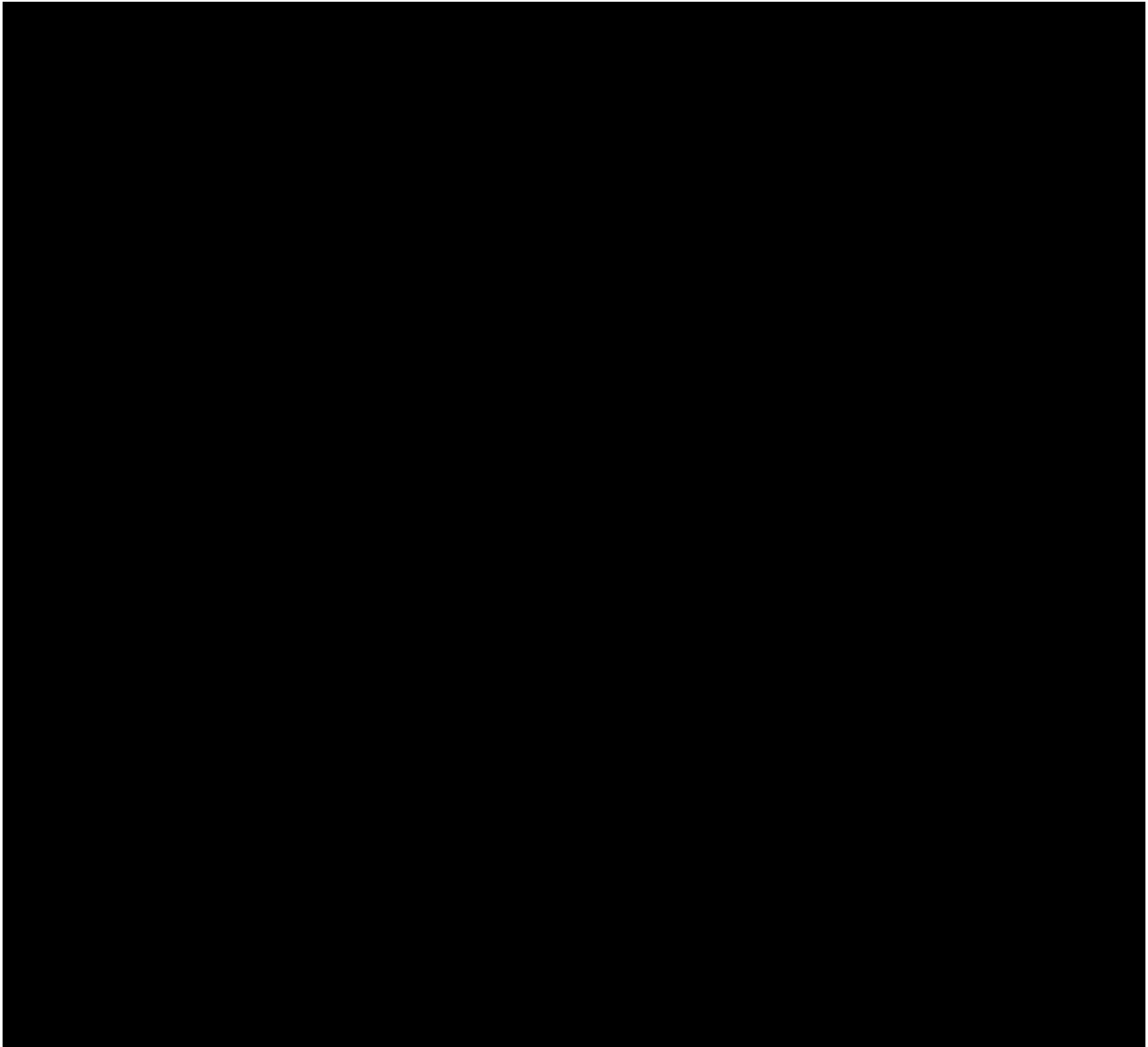
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01767-CSWR, Inc. - Florida

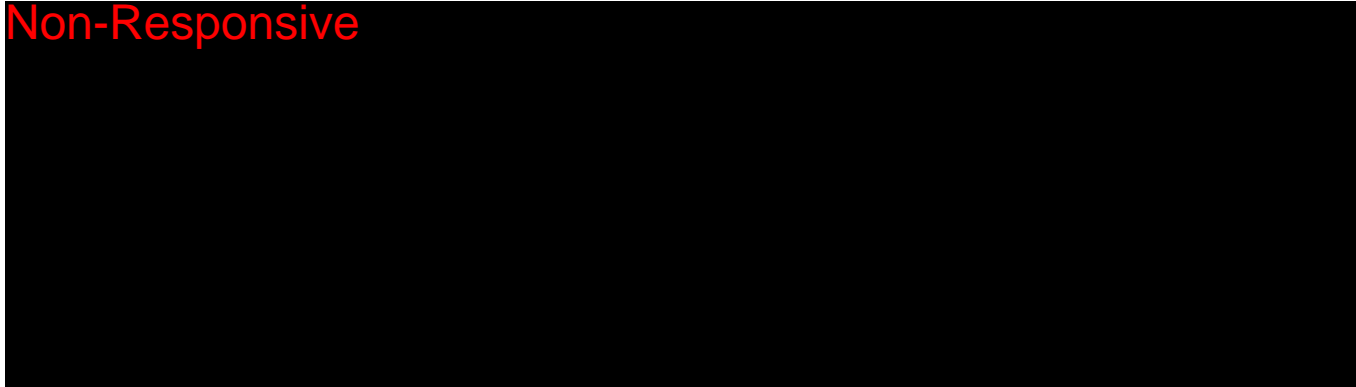
Rolling Oaks Utilities 183.002

Date	Firm Member	Notes	Quantity	Rate	Total
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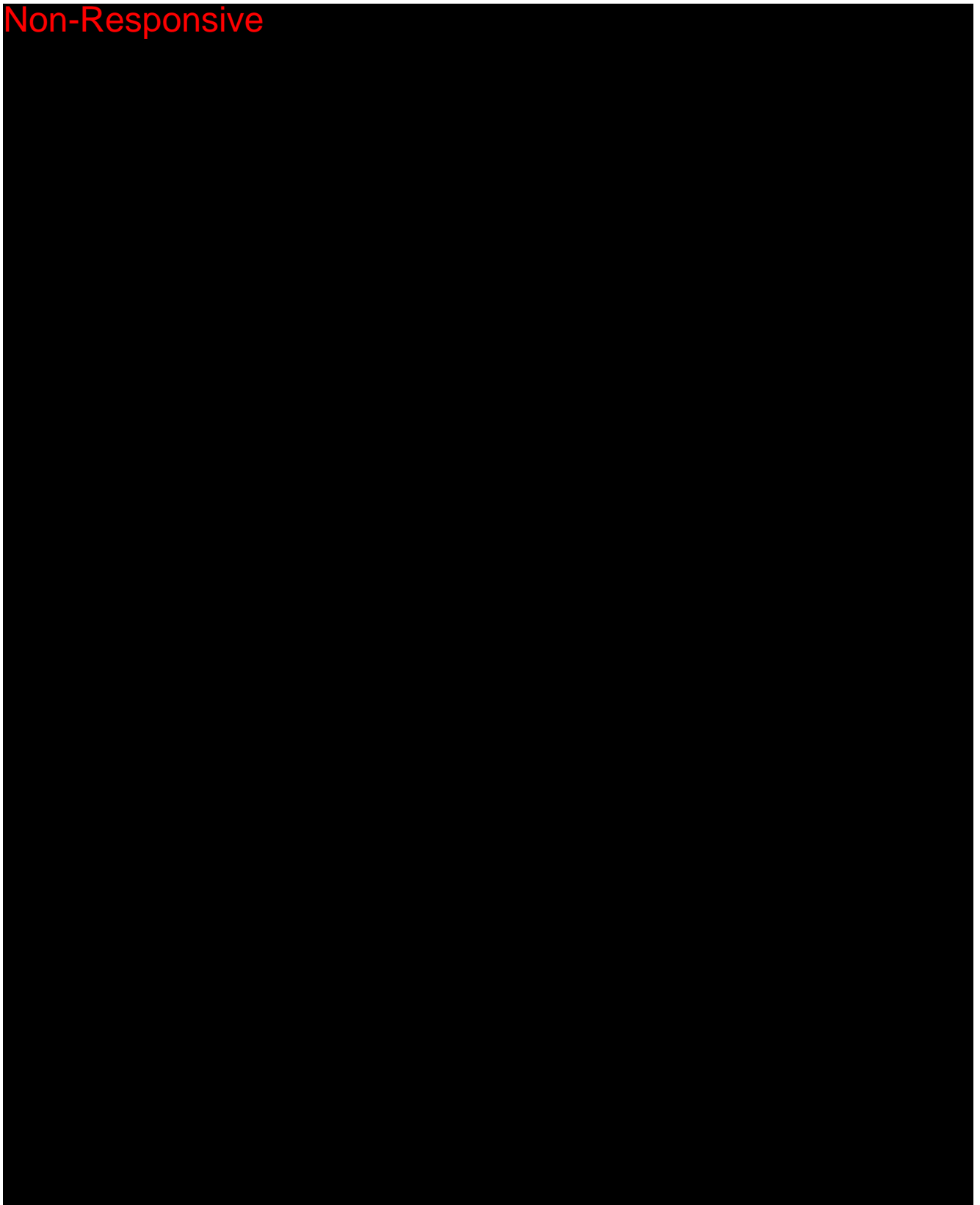
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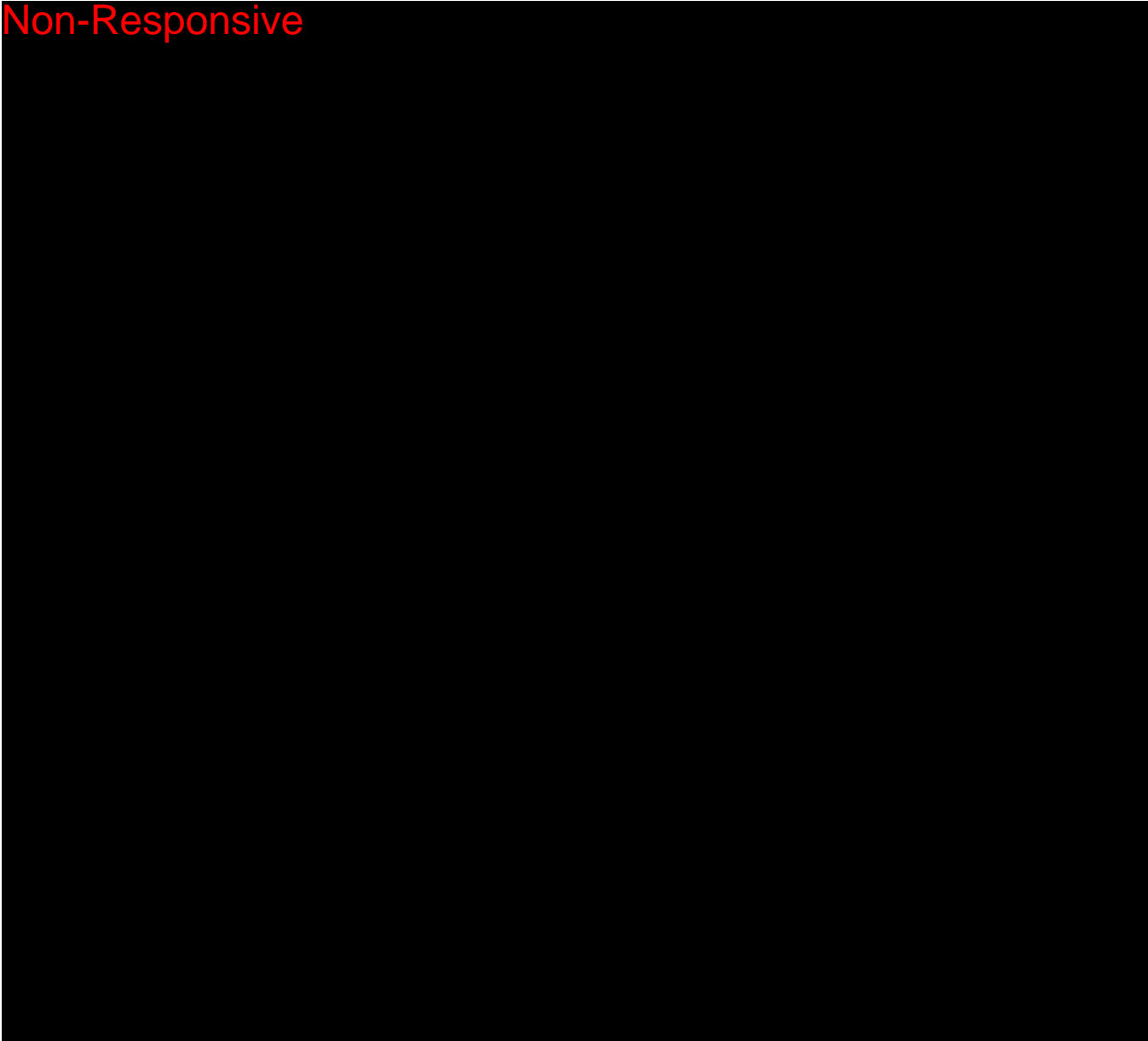
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Non-Responsive



Non-Responsive





**Beckemeier
LeMoine Law**

Invoice # 79-054
Date: 01/03/2024

13421 Manchester Road, Suite 103
St. Louis, MO 63131

CSWR, Inc. - Florida
1630 Des Peres Rd., Ste. 140
St. Louis, MO 63131

01266-CSWR, Inc. - Florida

Tymer Creek

Non-Responsive



01624-CSWR, Inc. - Florida

Tradewinds

Non-Responsive



Non-Responsive

01625-CSWR, Inc. - Florida

Sebring Ridge

Non-Responsive

01767-CSWR, Inc. - Florida

Rolling Oaks Utilities

Date	Firm Member	Notes	Quantity	Rate	Total
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02094-CSWR, Inc. - Florida

Sun River Utilities/North Charlotte Waterworks

Non-Responsive



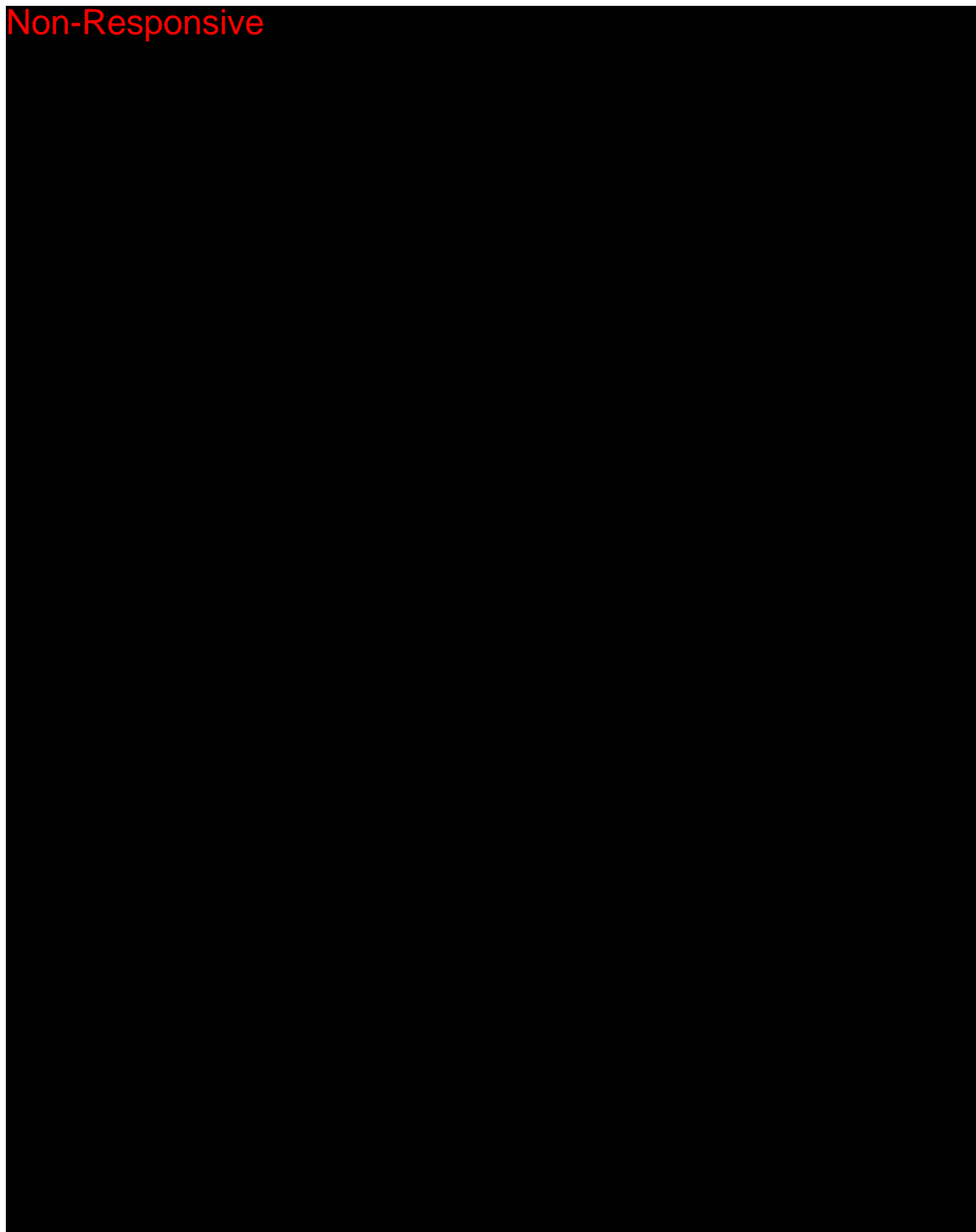
02143-CSWR, Inc. - Florida

TKCB, Inc.

Non-Responsive



Non-Responsive



Non-Responsive

02943-CSWR, Inc. - Florida

Forest Utilities

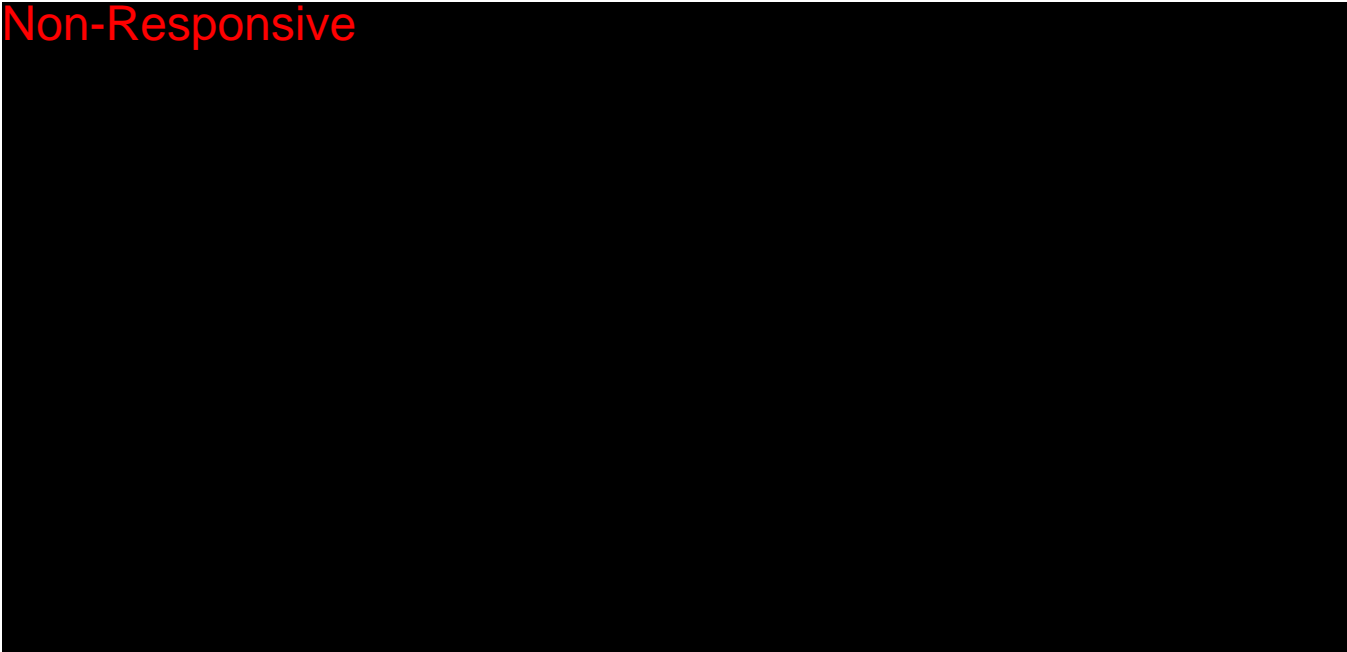
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Non-Responsive

Non-Responsive

Non-Responsive





**Beckemeier
LeMoine Law**

Invoice # 79-055
Date: 02/05/2024

13421 Manchester Road, Suite 103
St. Louis, MO 63131

CSWR, Inc. - Florida
1630 Des Peres Rd., Ste. 140
St. Louis, MO 63131

01266-CSWR, Inc. - Florida

Tymber Creek

Non-Responsive



01289-CSWR, Inc. - Florida

Aquarina Utilities

Non-Responsive



Non-Responsive



01624-CSWR, Inc. - Florida

Tradewinds

Non-Responsive



01625-CSWR, Inc. - Florida

Sebring Ridge

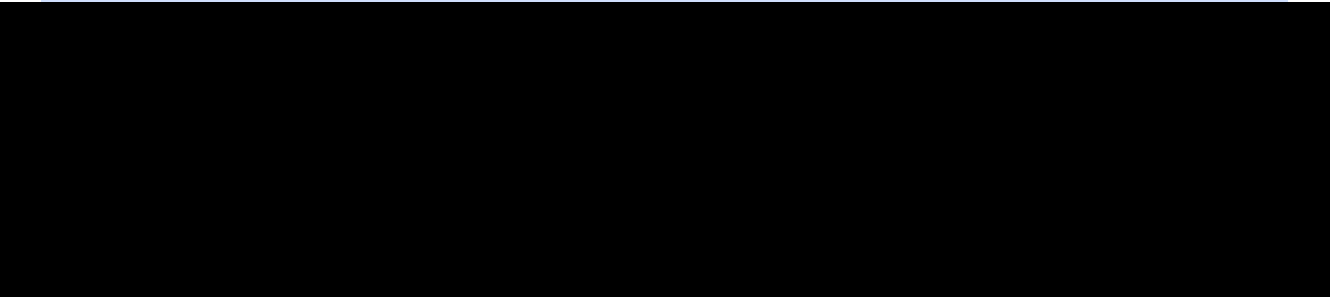
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01767-CSWR, Inc. - Florida

Rolling Oaks Utilities

Date	Firm Member	Notes	Quantity	Rate	Total
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02094-CSWR, Inc. - Florida

Sun River Utilities/North Charlotte Waterworks

Non-Responsive



Non-Responsive

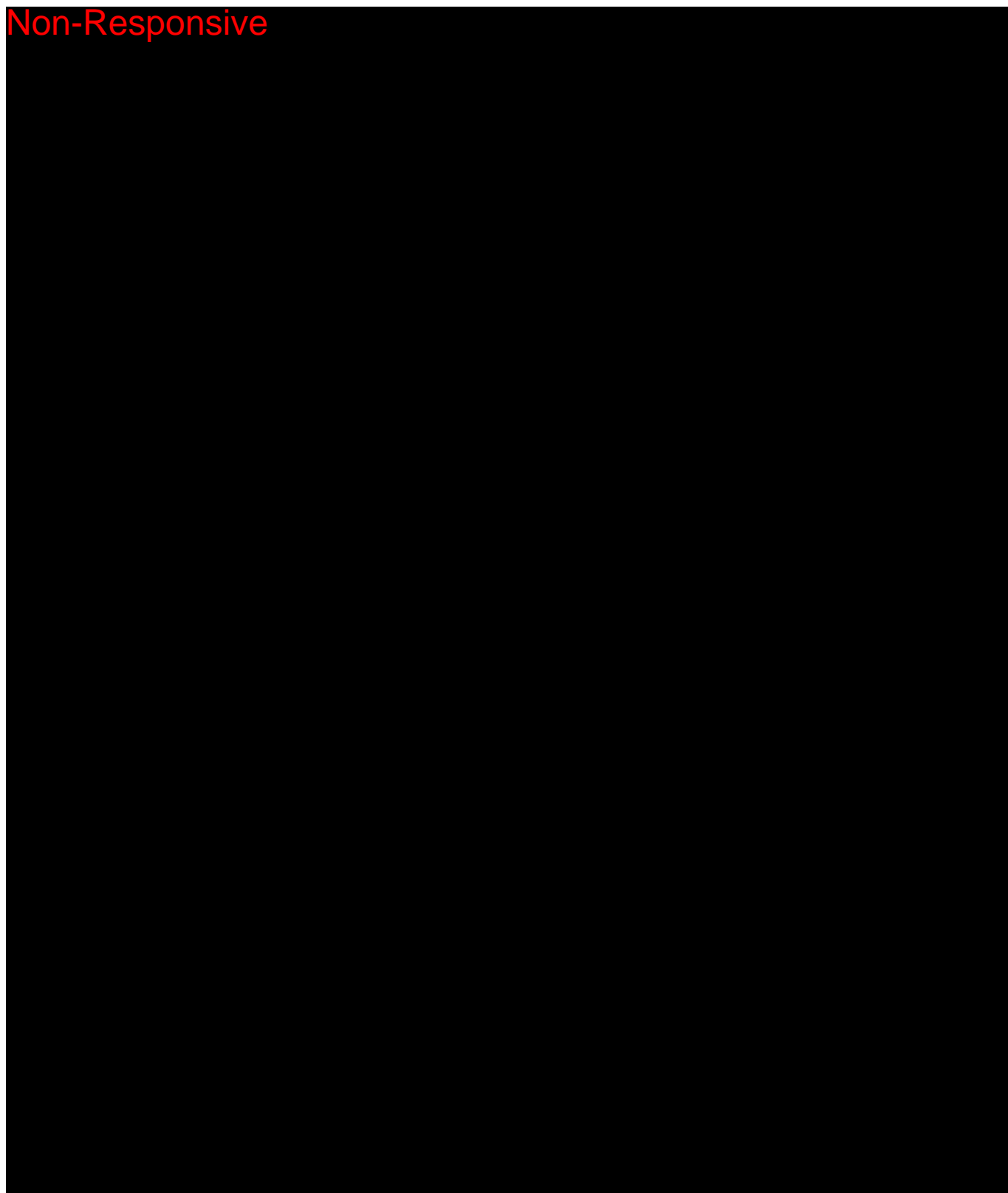
02143-CSWR, Inc. - Florida

TKCB, Inc.

Non-Responsive

Non-Responsive

Non-Responsive



02943-CSWR, Inc. - Florida

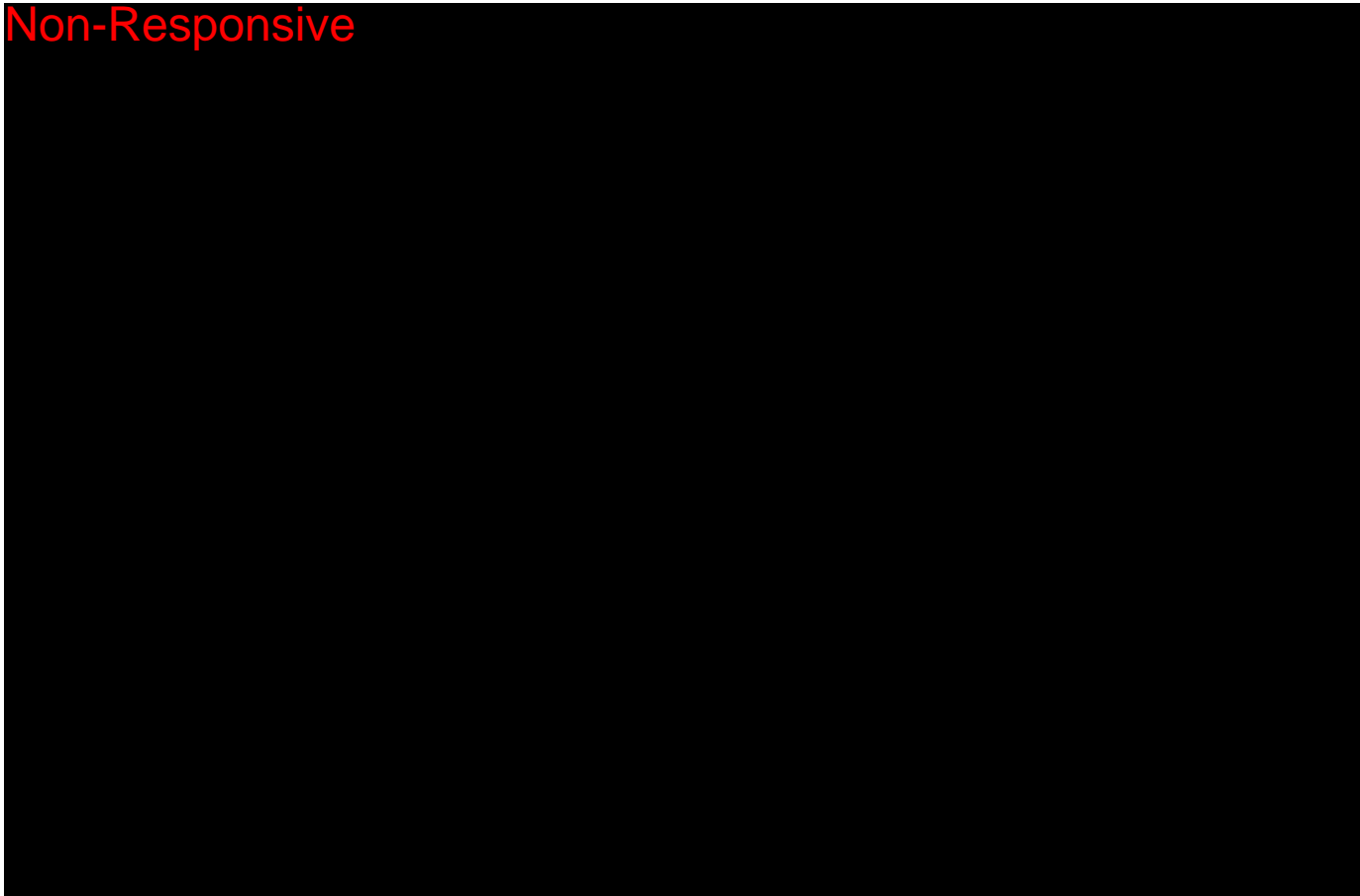
Forest Utilities

Non-Responsive



Non-Responsive

Non-Responsive





**Beckemeier
LeMoine Law**

Invoice # 79-065
Date: 11/04/2024

13421 Manchester Road, Suite 103
St. Louis, MO 63131

CSWR, Inc. - Florida
1630 Des Peres Rd., Ste. 140
St. Louis, MO 63131

00992-CSWR, Inc. - Florida

Sunshine Utilities

Non-Responsive



Non-Responsive



01289-CSWR, Inc. - Florida

Aquarina Utilities

Non-Responsive



Non-Responsive

01624-CSWR, Inc. - Florida

Tradewinds

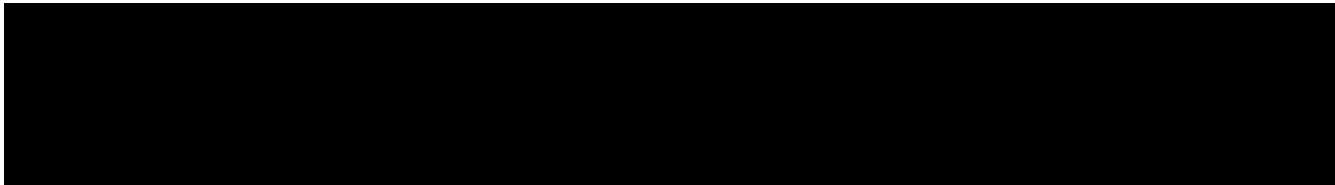
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01767-CSWR, Inc. - Florida

Rolling Oaks Utilities

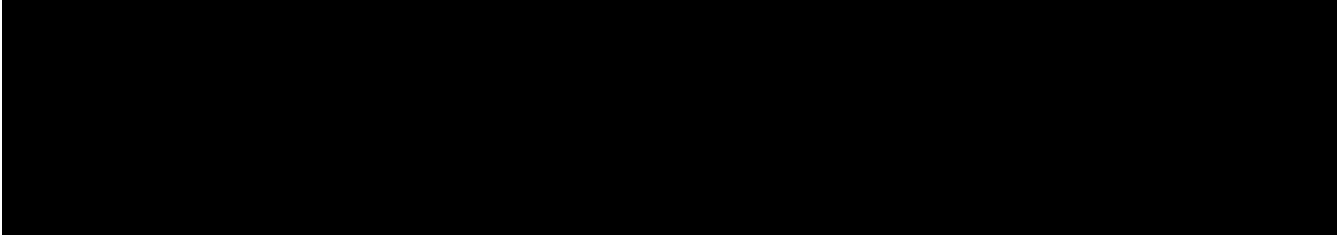
Services

Date	Firm Member	Notes	Quantity	Rate	Total
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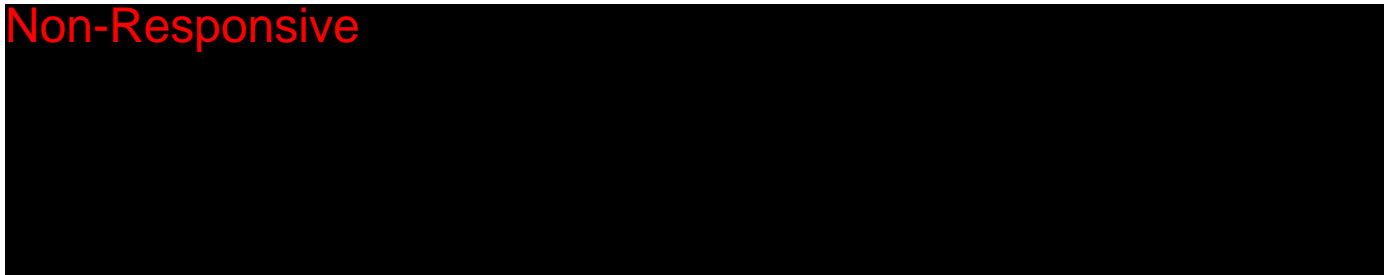
Expenses

Date	Firm Member	Notes	Quantity	Rate	Total
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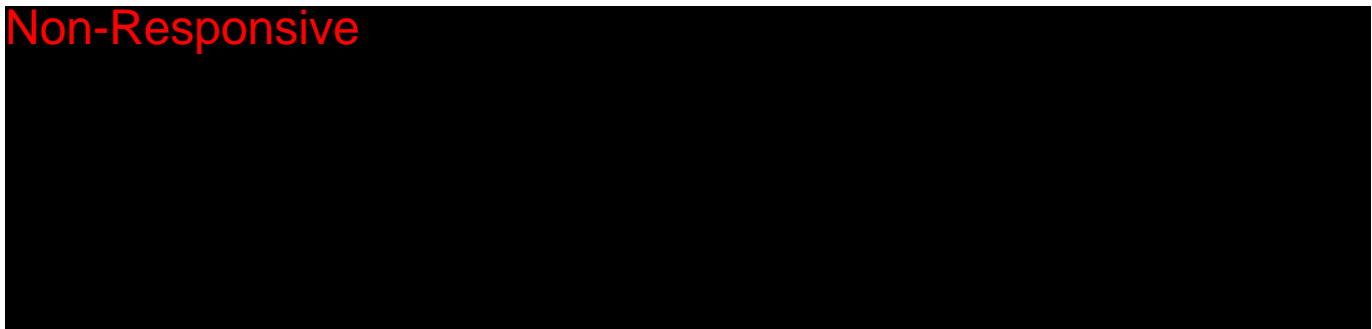
02094-CSWR, Inc. - Florida

Sun River Utilities/North Charlotte Waterworks



02143-CSWR, Inc. - Florida

TKCB, Inc.



02943-CSWR, Inc. - Florida

Forest Utilities

Non-Responsive



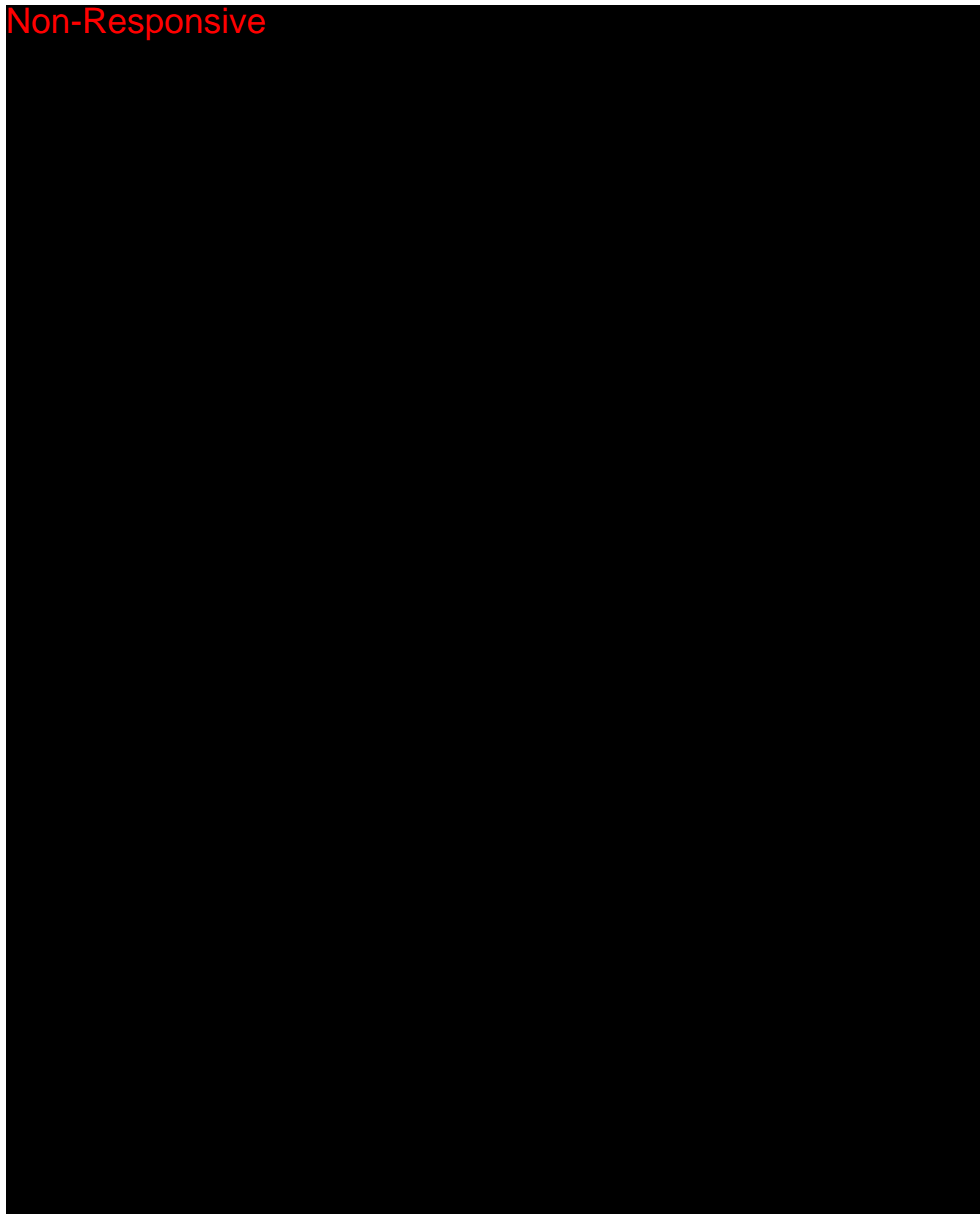
03343-CSWR, Inc. - Florida-Orchid Springs Development Corp.

Orchid Springs Development Corp.

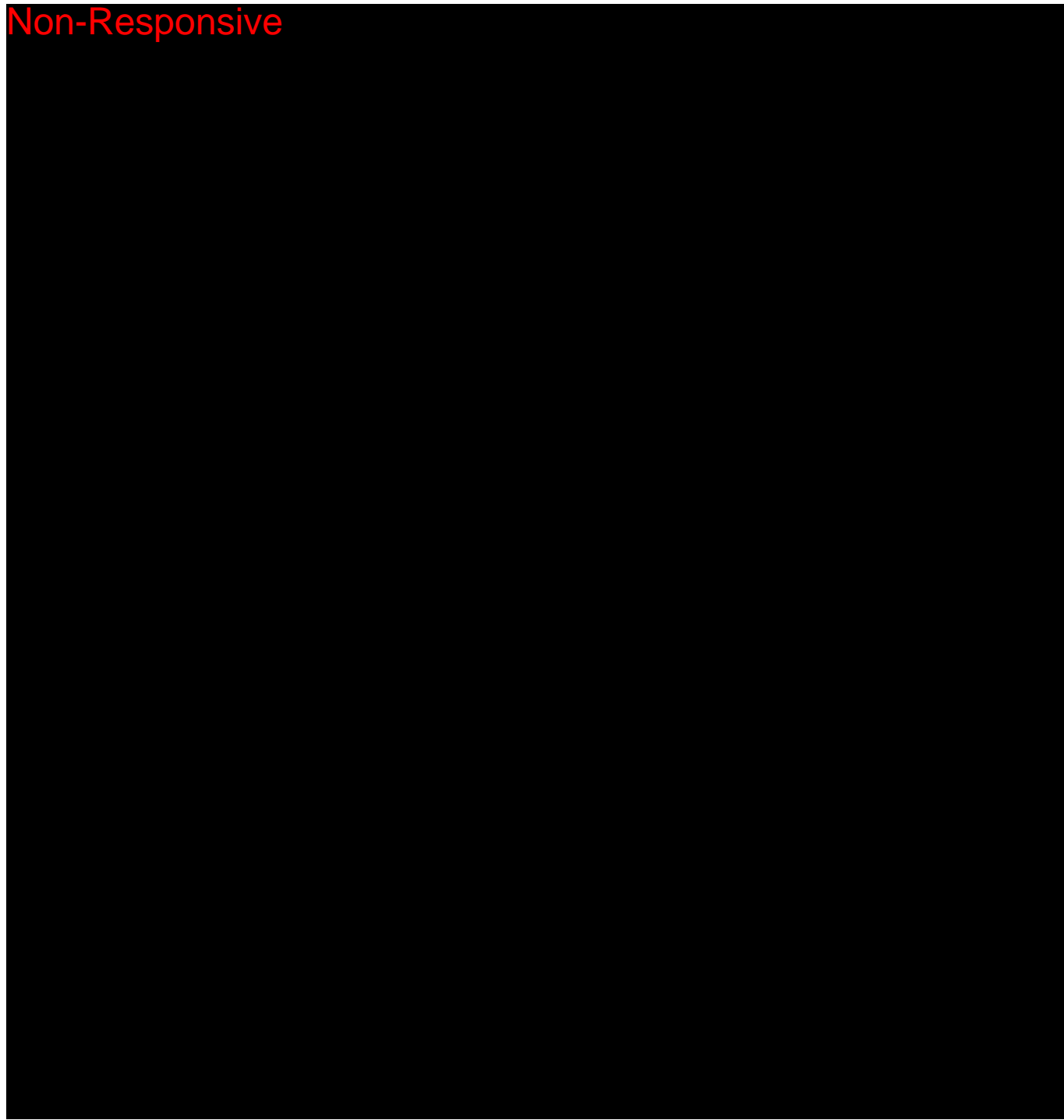
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Non-Responsive



Non-Responsive





**Beckemeier
LeMoine Law**

Invoice # 79-066
Date: 12/03/2024

13421 Manchester Road, Suite 103
St. Louis, MO 63131

CSWR, Inc. - Florida
1630 Des Peres Rd., Ste. 140
St. Louis, MO 63131

00992-CSWR, Inc. - Florida

Sunshine Utilities

Non-Responsive



Non-Responsive

01767-CSWR, Inc. - Florida

Rolling Oaks Utilities

Date	Firm Member	Notes	Quantity	Rate	Total
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02094-CSWR, Inc. - Florida

Sun River Utilities/North Charlotte Waterworks

Non-Responsive

02943-CSWR, Inc. - Florida

Forest Utilities

Non-Responsive



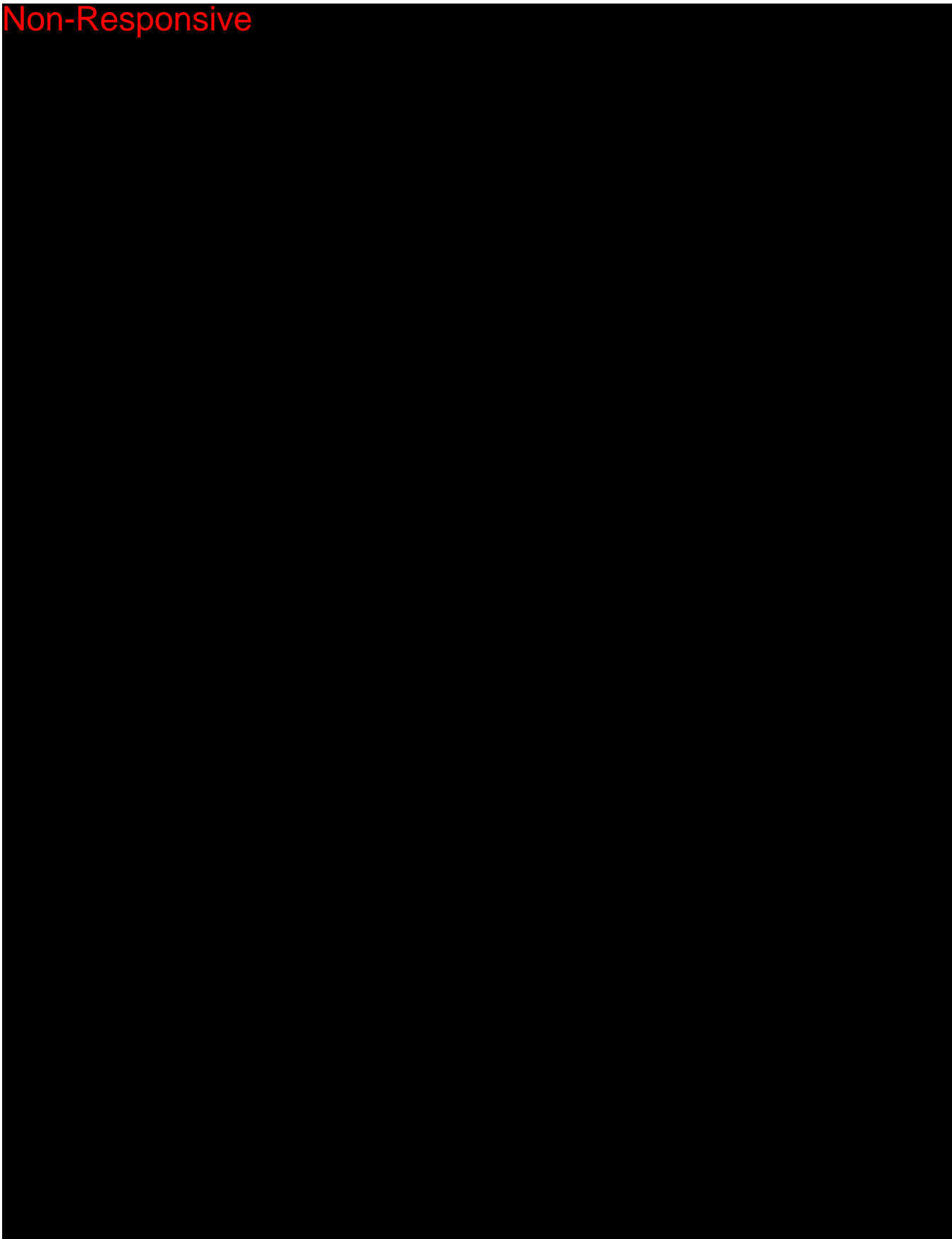
03343-CSWR, Inc. - Florida-Orchid Springs Development Corp.

Orchid Springs Development Corp.

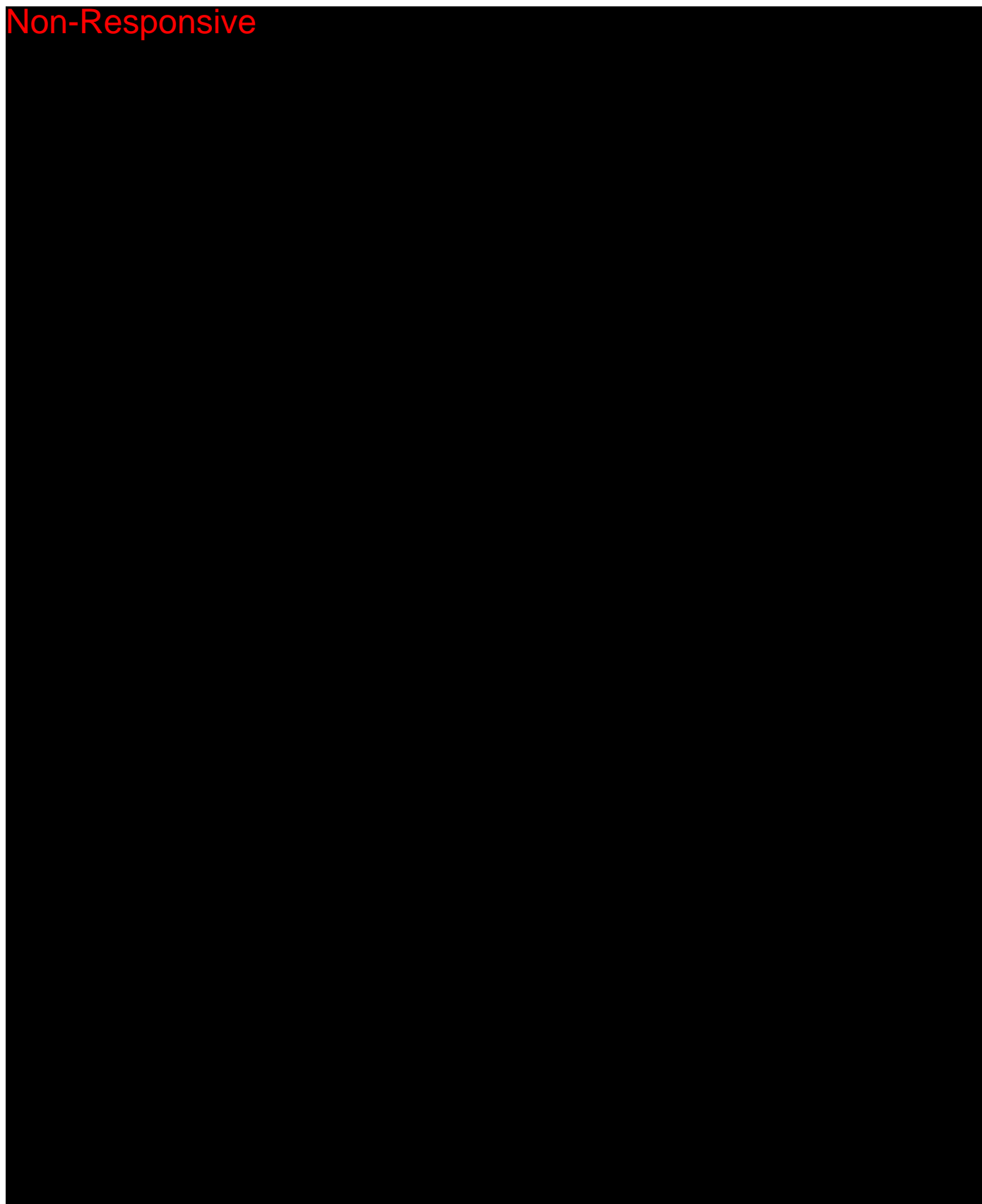
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Non-Responsive



Non-Responsive





CONSULTING ENGINEERS, P.A.

6652 US Highway 98 | Hattiesburg, MS 39402 | t: 601.261.2609

DATE RCVD 07/19/22 GL CODE 183.001

PRCD BY Yvette GL DATE 07.14.22

CSWR, LLC
1630 Des Peres Road, Ste 140
St Louis, MO 63131

Invoice number 91112006-00001
Date 07/14/2022

Project 91112006 - ROLLING OAKS UTILITIES

Payment Terms: **Net 45 days**

Professional Services through: June 30, 2022

Engineering Memo, Rolling Oaks Utilities, Citrus FL
See Attached Hourly Time Report

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
[REDACTED]	[REDACTED]	100.00	0.00	[REDACTED]	[REDACTED]
Total	[REDACTED]	100.00	0.00	[REDACTED]	[REDACTED]

Invoice total [REDACTED]

Approved by:

Ronald T. Blackwell
Project Manager (PE)

CSWR Time Report

DATE	JOB NO.	EMPLOYEE	DESCRIPTION	HRS.	CP RATE	CP BILLED
TOTAL CHARGES - 91112006 - Rolling Oaks						



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

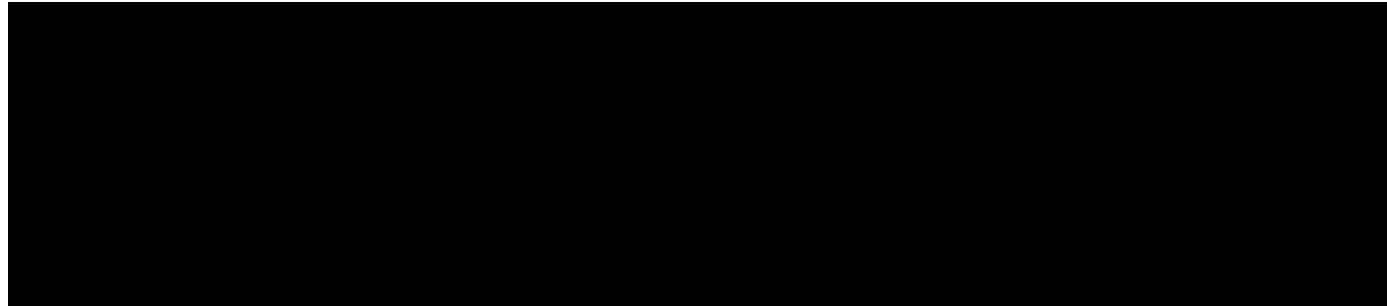
Bill Number 40455
Invoice Date January 6, 2025
Activity Billed through 12/31/2024

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

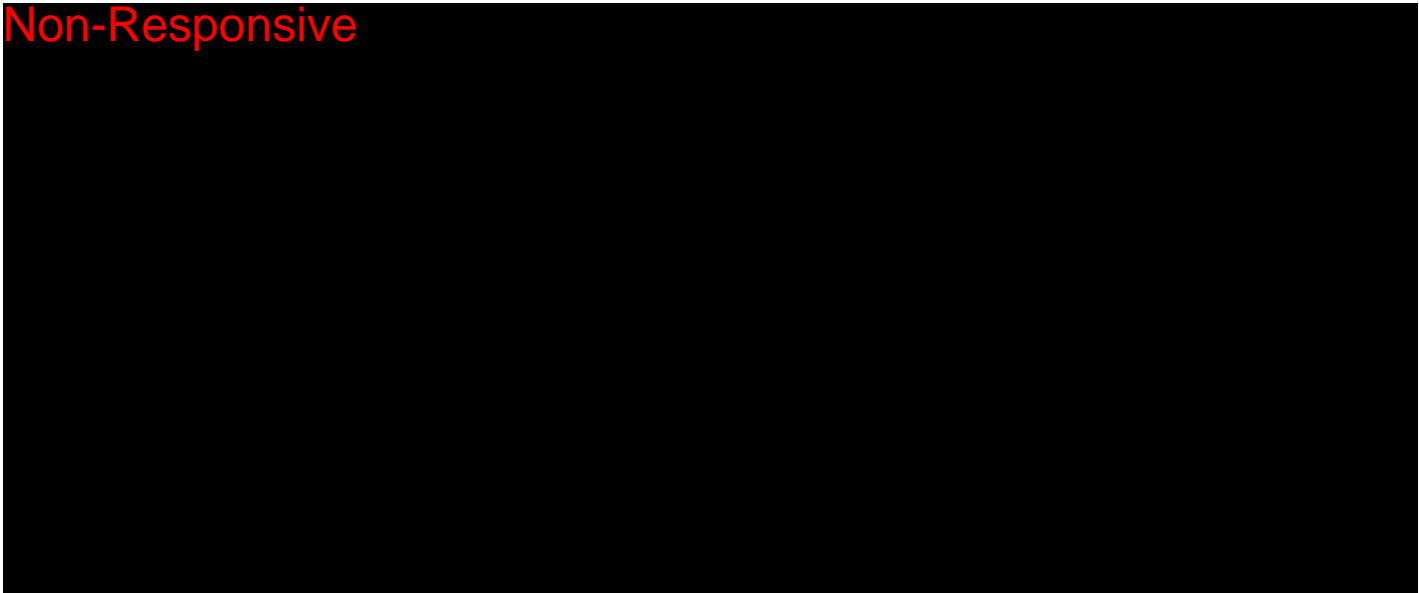
Utility Regulatory Counsel
1393 01 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED



Non-Responsive





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

Client/Matter 1393 01
Bill Number 40455

Page 2

Non-Responsive

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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 40455

Page 3

Non-Responsive



Non-Responsive





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

Client/Matter 1393 01
Bill Number 40455

Page 4

Non-Responsive

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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Phone # 636-432-5029 jill@21designgroup.net

Date	Invoice #
6/7/2022	13827

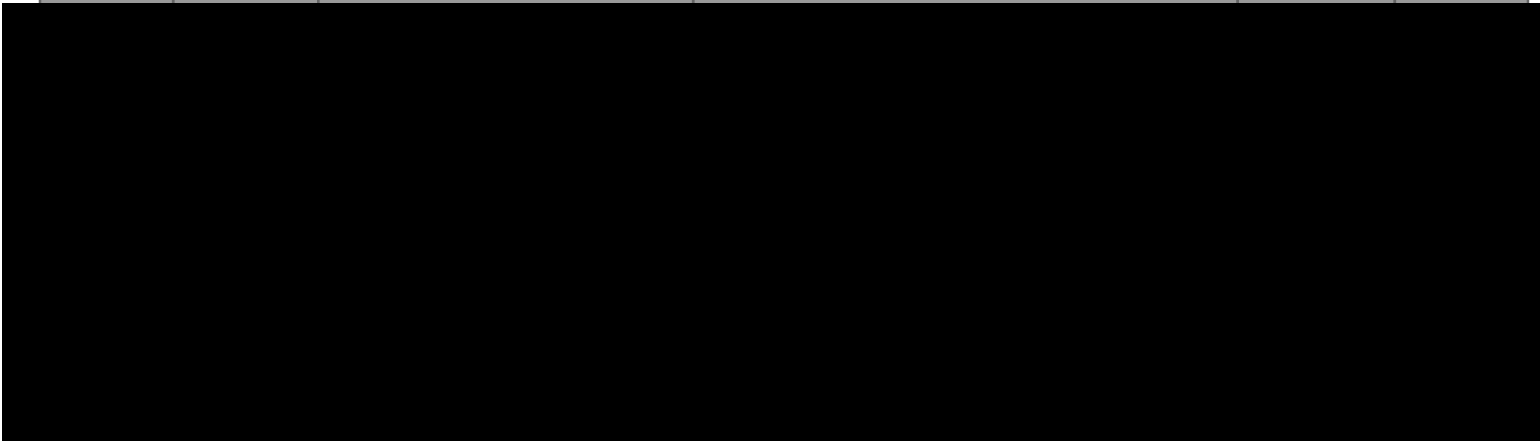
Bill To
CSWR, LLC FL/Rolling Oaks 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	07/12/22	GL CODE	183.001
PRCD BY	Heather Tulk	GL DATE	06.07.22

APPROVED
 By Jake Freeman at 10:39 pm, Sep 20, 2022

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks WW

Serviced	Quantity	Class	Description	Rate	Amount
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Total	
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
8/1/2022	14715

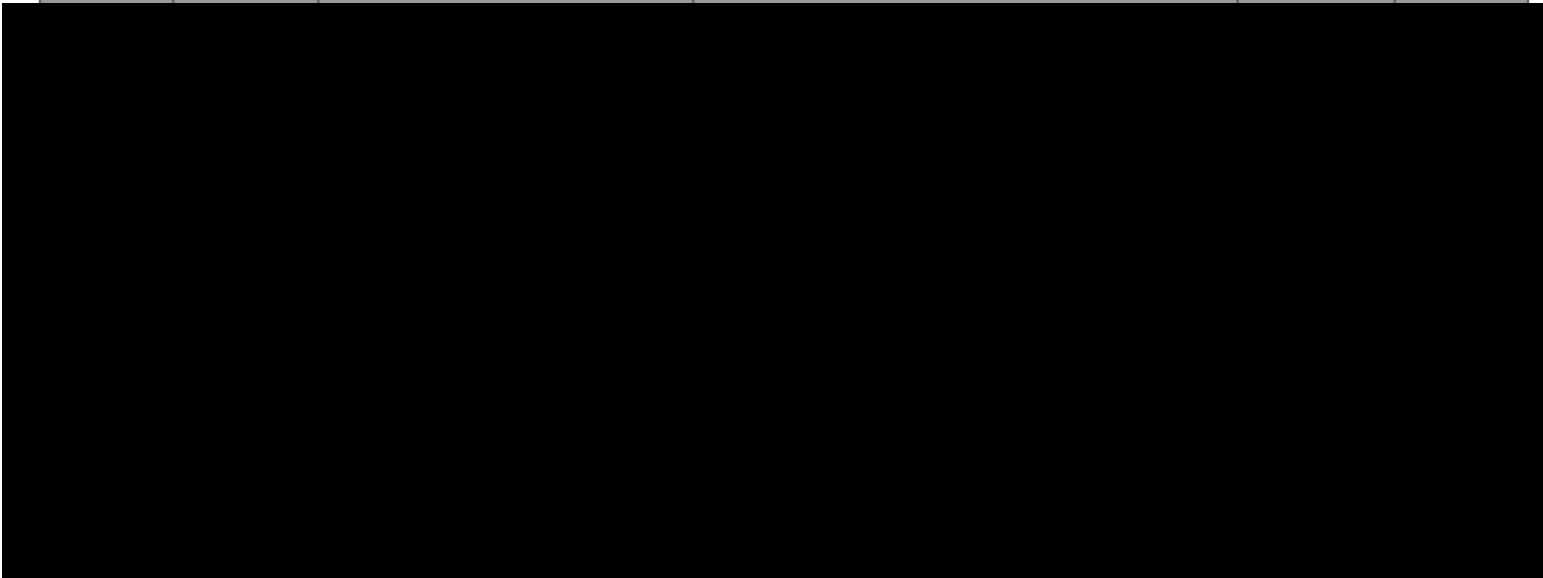
Bill To
CSWR, LLC FL/Rolling Oaks 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>08/30/22</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/22</u>

APPROVED
By Jake Freeman at 2:11 pm, Sep 27, 2022

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks WW

Serviced	Quantity	Class	Description	Rate	Amount
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Total	
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
9/12/2022	15237

Phone # 636-432-5029 jill@21designgroup.net

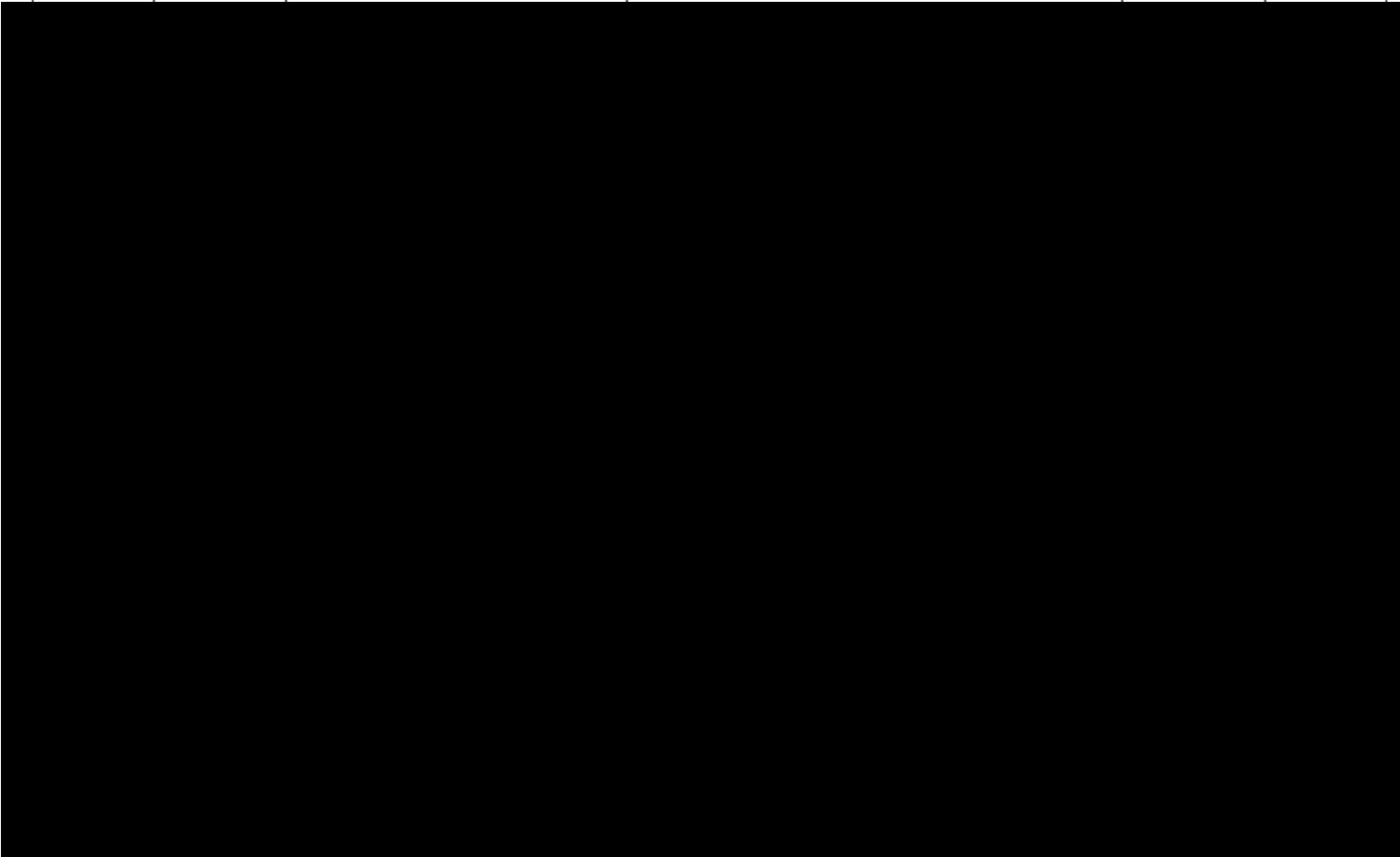
Bill To
CSWR, LLC FL/Rolling Oaks 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	09/20/22	GL CODE	183.001
PRCD BY	Yvette	GL DATE	09.12.22

APPROVED
 By Jake Freeman at 4:47 pm, Dec 22, 2022

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks WW

Serviced	Quantity	Class	Description	Rate	Amount
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Total



21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
9/12/2022	15237

Phone # 636-432-5029 jill@21designgroup.net

Bill To
CSWR, LLC FL/Rolling Oaks 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks WW

Serviced	Quantity	Class	Description	Rate	Amount
[REDACTED]					

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Total	
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Robbie Hausmann 21 Design Group
 1351 Jefferson St, Ste 301
 Washington, MO 63090

Invoice number 88992091-00001
 Date 08/15/2022

Project 88992091 - ROLLING OAKS UTILITIES

Payment Terms: Due upon receipt

Professional Services through: August 14, 2022

ALTA/NSPS Survey, GPS Mapping & Engineering Memo,
 Rolling Oaks Utilities, Inc., Citrus, FL

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
[REDACTED]	[REDACTED]	100.00	0.00	[REDACTED]	[REDACTED]
Total	[REDACTED]	100.00	0.00	[REDACTED]	[REDACTED]

Invoice total [REDACTED]

Approved by:

Ronald T. Blackwell
 Project Manager (PE)

Robbie Hausmann 21 Design Group
 1351 Jefferson St, Ste 301
 Washington, MO 63090

Invoice number 88992091-00002
 Date 09/13/2022

Project 88992091 - ROLLING OAKS UTILITIES

Professional Services through: August 31, 2022

Payment Terms: Due upon receipt

ALTA/NSPS Survey & GPS Mapping
 Rolling Oaks Utilities, Inc., Citrus, FL

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
[REDACTED]	[REDACTED]	100.00	0.00	[REDACTED]	[REDACTED]
Total	[REDACTED]	100.00	0.00	[REDACTED]	[REDACTED]

Invoice total [REDACTED]

Approved by:

Ronald T. Blackwell
 Project Manager (PE)



21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Phone # 636-432-5029 jill@21designgroup.net

Date	Invoice #
10/18/2022	15779

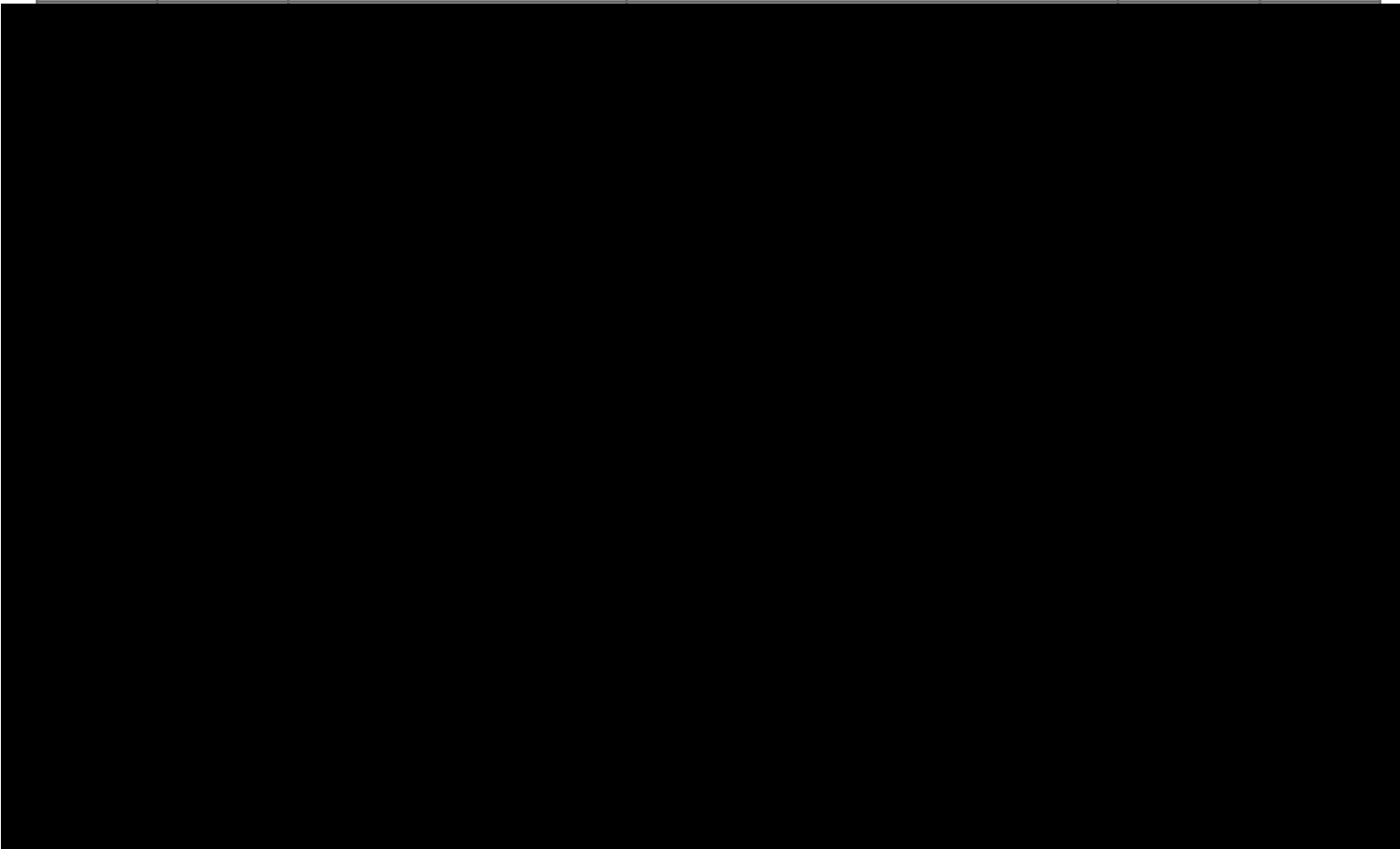
Bill To
CSWR, LLC FL/Rolling Oaks 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	10/27/22	GL CODE	183.001
PRCD BY	Yvette	GL DATE	10.18.22

APPROVED
 By Jake Freeman at 6:33 am, Mar 04, 2023

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks WW

Serviced	Quantity	Class	Description	Rate	Amount
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Total



21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
10/18/2022	15779

Bill To
CSWR, LLC FL/Rolling Oaks 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks WW

Serviced	Quantity	Class	Description	Rate	Amount
[REDACTED]					

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Total	
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Robbie Ausmann 21 Design Group
 1351 Jefferson St, Ste 301
 Washington, MO 63090

Invoice number 88992091-00003
 Date 10/12/2022

Project 88992091 - ROLLING OAKS UTILITIES

Professional Services through: September 30, 2022

Payment Terms: Due upon receipt

ALTA/NSPS Survey & GPS Mapping
 Rolling Oaks Utilities, Inc., Citrus, FL

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
[REDACTED]	[REDACTED]	100.00	0.00	[REDACTED]	[REDACTED]
Total	[REDACTED]	100.00	0.00	[REDACTED]	[REDACTED]

Invoice total [REDACTED]

Approved by:

Ronald T. Blackwell
 Project Manager PE



21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Phone # 636-432-5029 jill@21designgroup.net

Date	Invoice #
11/16/2022	16252

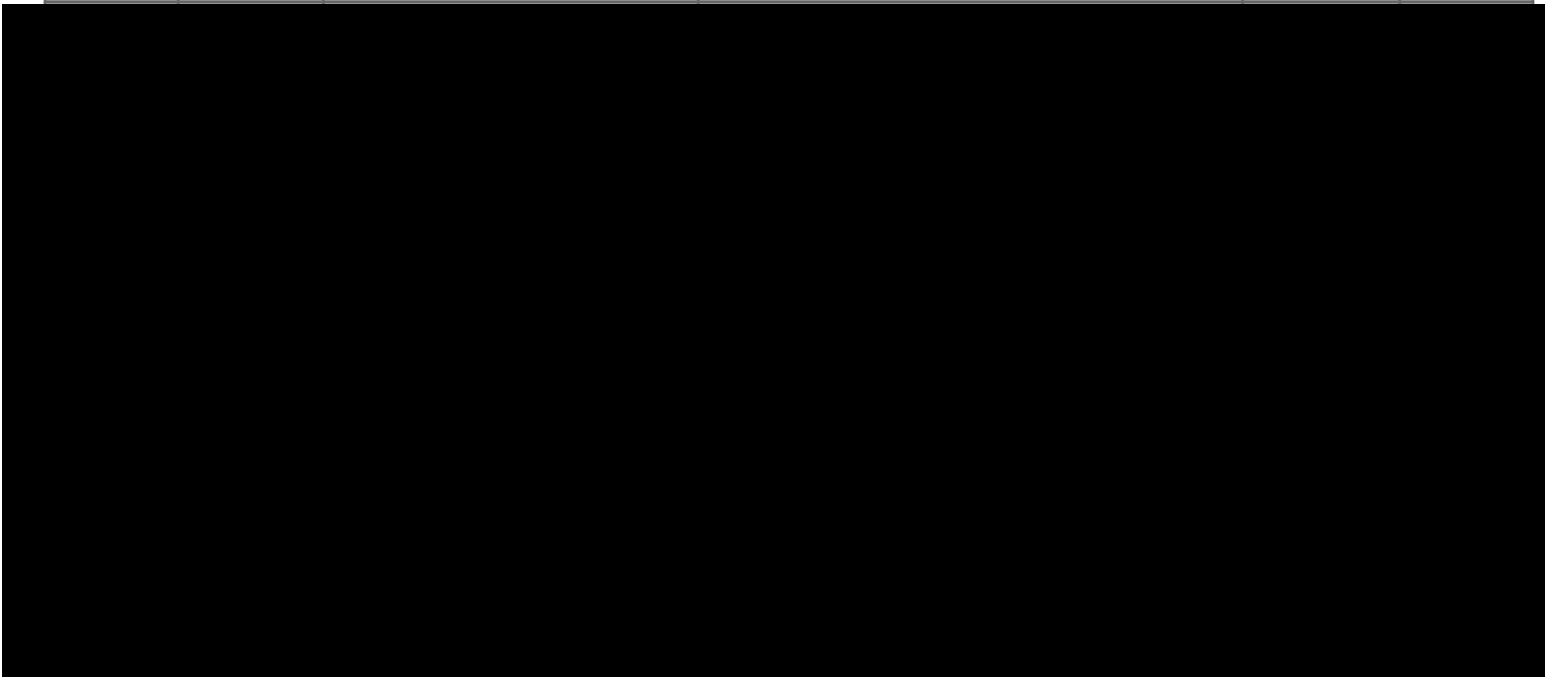
Bill To
CSWR, LLC FL/Rolling Oaks 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	11/28/22	GL CODE	105.002
PRCD BY	Yvette	GL DATE	11.16.22

APPROVED
 By Jake Freeman at 12:27 pm, Mar 07, 2023

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks WW

Serviced	Quantity	Class	Description	Rate	Amount
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Total	
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Phone # 636-432-5029 jill@21designgroup.net

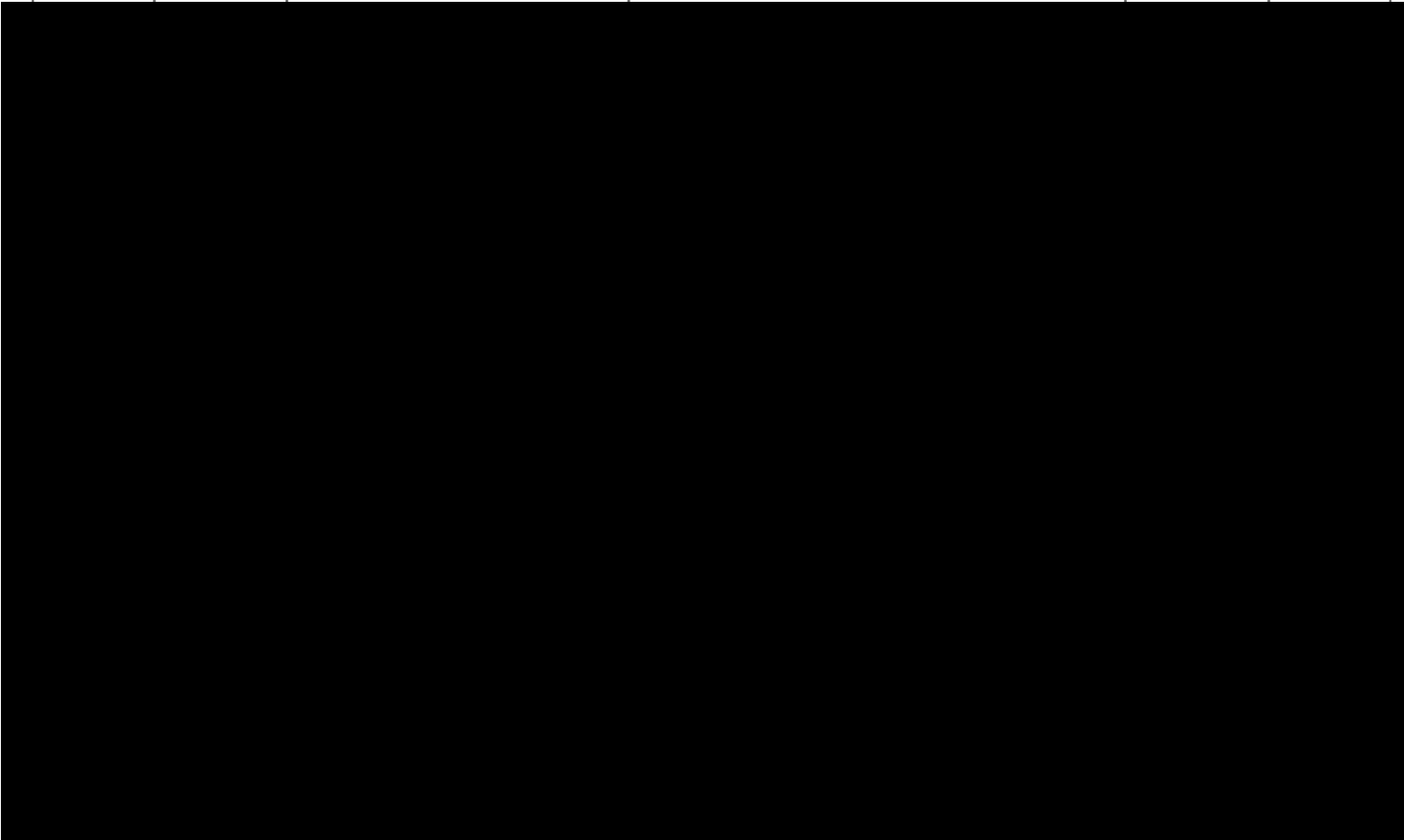
Date	Invoice #
12/14/2022	16796

Bill To
CSWR, LLC FL/Rolling Oaks 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

APPROVED
By Jake Freeman at 12:20 pm, May 17, 2023

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks WW

Serviced	Quantity	Class	Description	Rate	Amount
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Total



21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

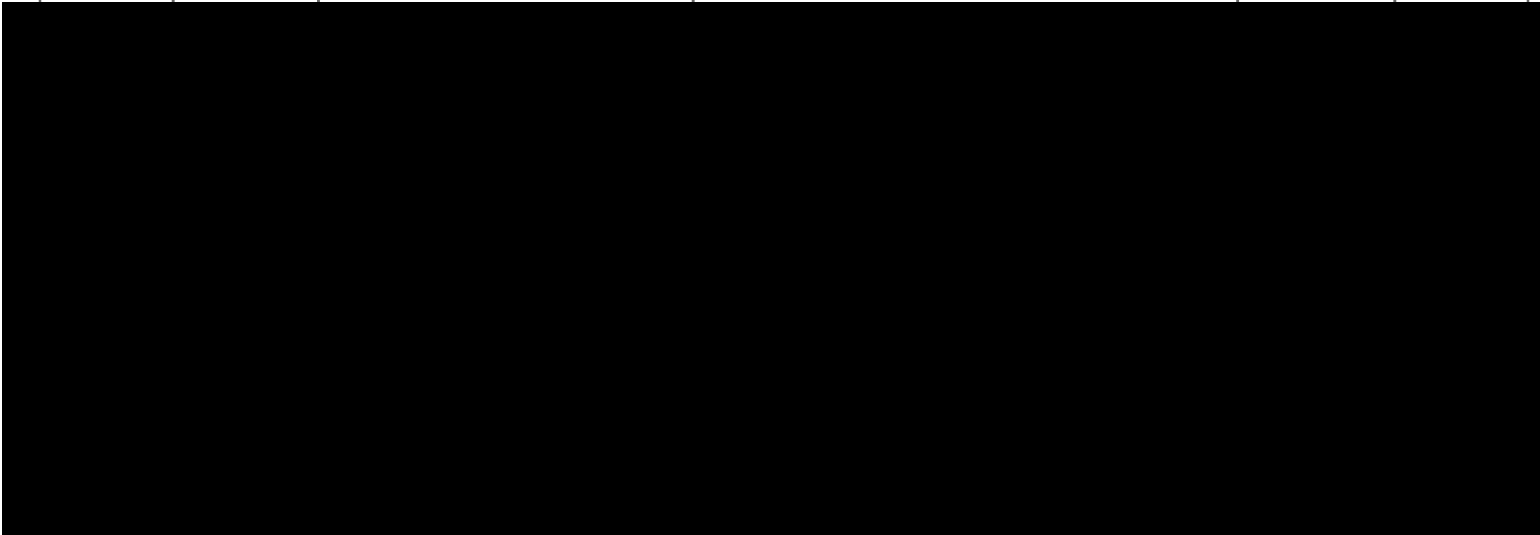
Date	Invoice #
12/14/2022	16796

Phone # 636-432-5029 jill@21designgroup.net

Bill To
CSWR, LLC FL/Rolling Oaks 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks WW

Serviced	Quantity	Class	Description	Rate	Amount
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Total	
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Robbie Ausmann 21 Design Group
 1351 Jefferson St, Ste 301
 Washington, MO 63090

Invoice number 88992091-00004
 Date 11/15/2022

Project 88992091 - ROLLING OAKS UTILITIES

Professional Services through: October 31, 2022

Payment Terms: Due upon receipt

ALTA/NSPS Survey & GPS Mapping
 Rolling Oaks Utilities, Inc., Citrus, FL

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
[REDACTED]	[REDACTED]	100.00	0.00	[REDACTED]	[REDACTED]
Total	[REDACTED]	100.00	0.00	[REDACTED]	[REDACTED]

Invoice total [REDACTED]

Approved by:

Ronald T. Blackwell
 Project Manager PE

Robbie Ausmann 21 Design Group
 1351 Jefferson St, Ste 301
 Washington, MO 63090

Invoice number 88992091-00005
 Date 12/06/2022

Project 88992091 - ROLLING OAKS UTILITIES

Professional Services through: November 30, 2022

Payment Terms: Due upon receipt

ALTA/NSPS Survey & GPS Mapping
 Rolling Oaks Utilities, Inc., Citrus, FL

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
[REDACTED]	[REDACTED]	100.00	0.00	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	100.00	0.00	[REDACTED]	[REDACTED]
[REDACTED] □	[REDACTED]	100.00	0.00	[REDACTED]	[REDACTED]
Total	[REDACTED]	100.00	0.00	[REDACTED]	[REDACTED]

Invoice total [REDACTED]

Approved by:

Ronald T. Blackwell
 Project Manager (PE)



21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

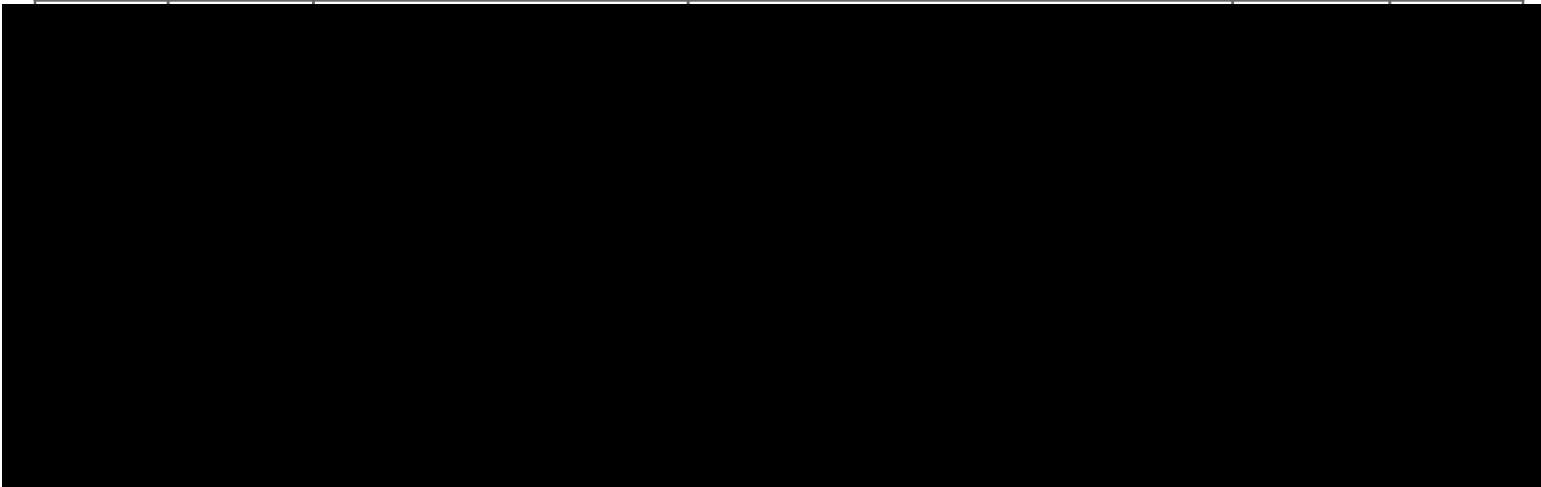
Date	Invoice #
1/9/2023	17358

Bill To
CSWR, LLC FL/Rolling Oaks 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	01/18/23	GL CODE	105.002
PRCD BY	Heather Tulk	GL DATE	1.9.23

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks WW

Serviced	Quantity	Class	Description	Rate	Amount
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Total	
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

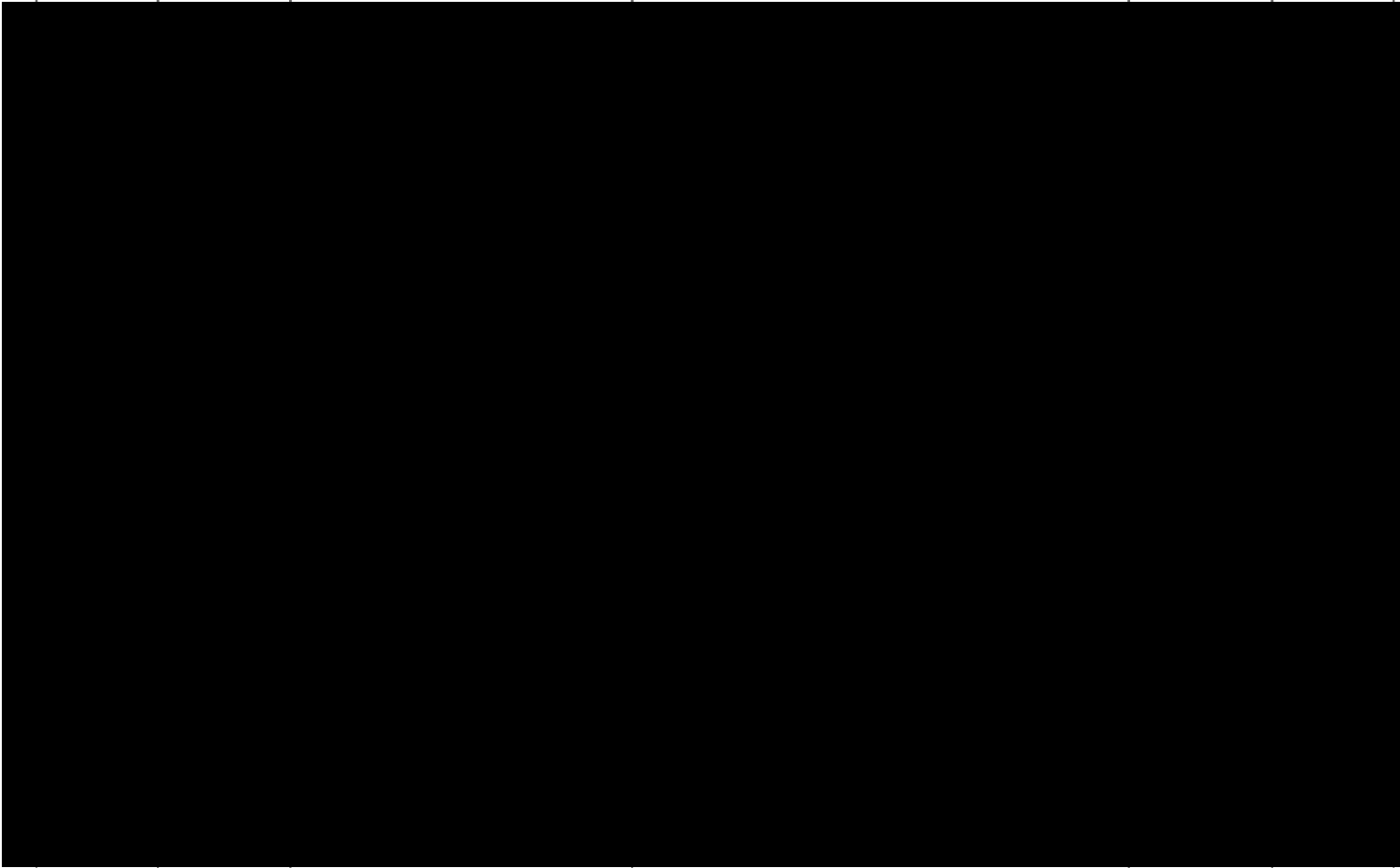
Invoice

Date	Invoice #
11/6/2023	21629

Bill To
CSWR-Florida Utility Operating Company FL/Rolling Oaks 1650 Des Peres Rd, Suite 140 St. Louis, MO 63131

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks WW

Serviced	Quantity	Class	Description	Rate	Amount
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Total



21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

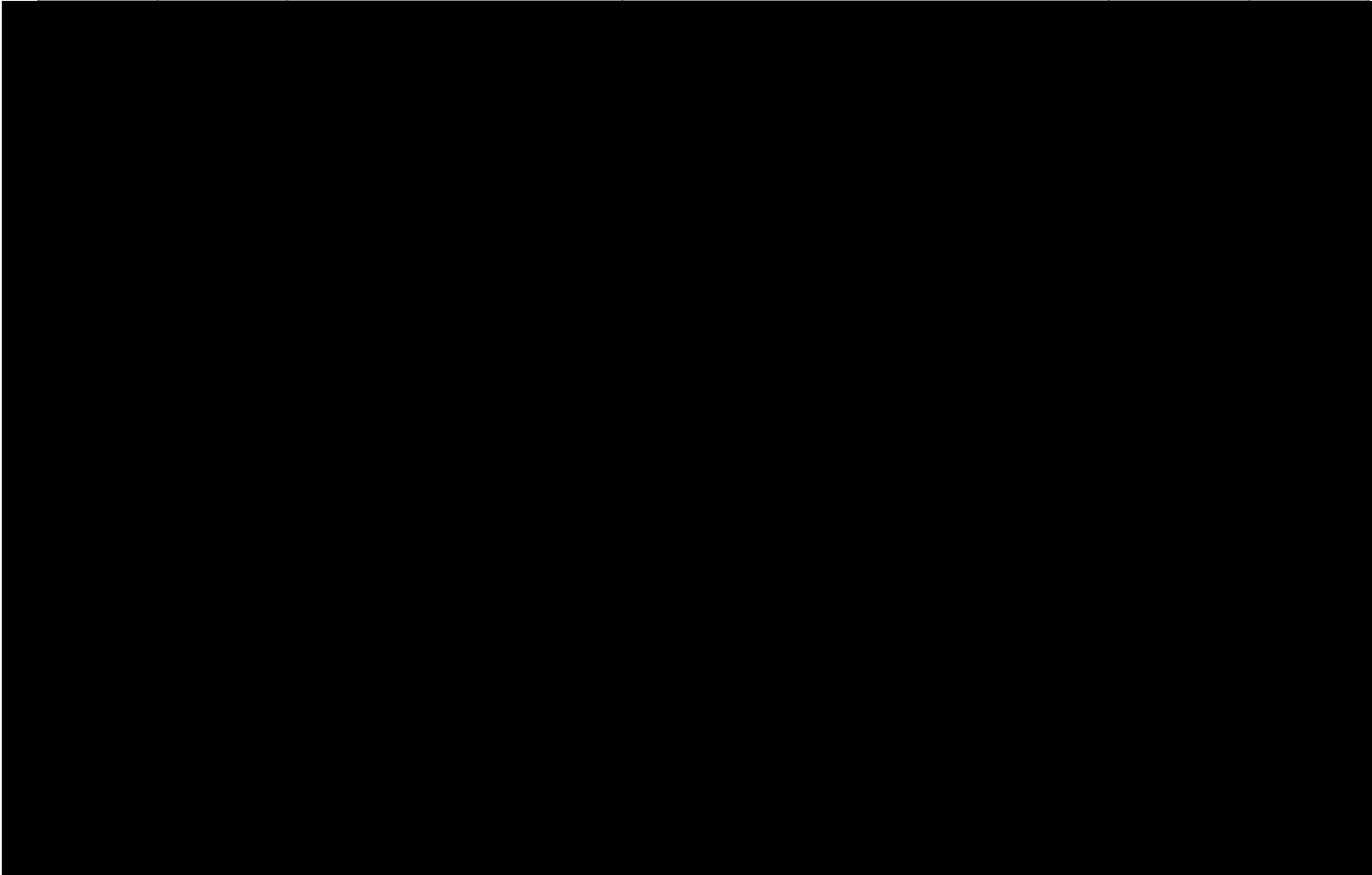
Invoice

Date	Invoice #
11/6/2023	21629

Bill To
CSWR-Florida Utility Operating Company FL/Rolling Oaks 1650 Des Peres Rd, Suite 140 St. Louis, MO 63131

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks WW

Serviced	Quantity	Class	Description	Rate	Amount
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Total



21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Phone # 636-432-5029 jill@21designgroup.net

Date	Invoice #
11/6/2023	21629

Bill To
CSWR-Florida Utility Operating Company FL/Rolling Oaks 1650 Des Peres Rd, Suite 140 St. Louis, MO 63131

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks WW

Serviced	Quantity	Class	Description	Rate	Amount
[REDACTED]					

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Total	
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Phone # 636-432-5029 jill@21designgroup.net

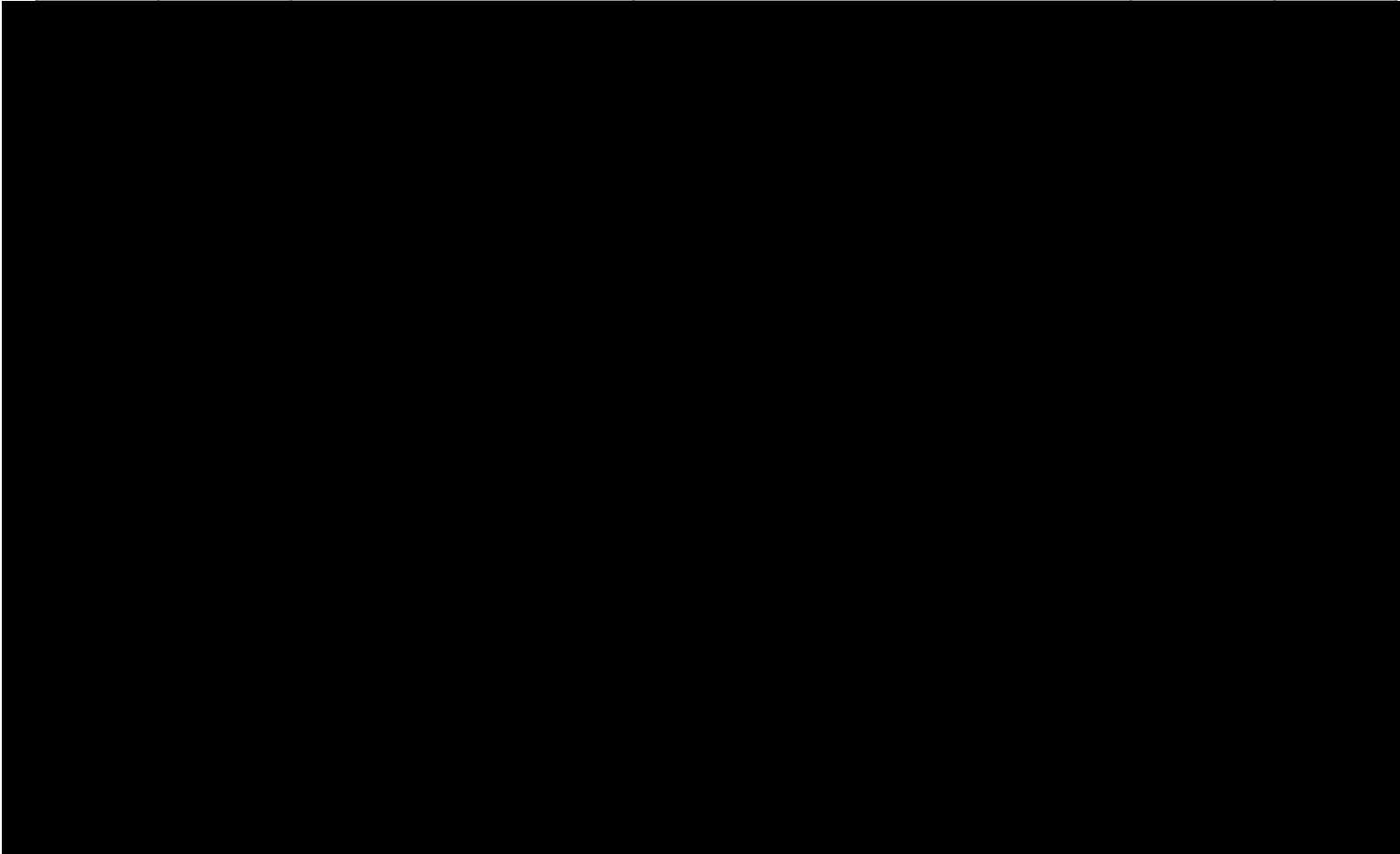
Date	Invoice #
12/5/2023	21982

Bill To
CSWR-Florida Utility Operating Company FL/Rolling Oaks 1650 Des Peres Rd, Suite 140 St. Louis, MO 63131

DATE RCVD <u>12/20/23</u>	GL CODE <u>105000</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>12.5.23</u>

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks WW

Serviced	Quantity	Class	Description	Rate	Amount
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Total	██████████
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Robbie Hausmann 21 Design Group
 1351 Jefferson St, Ste 301
 Washington, MO 63090

Invoice number 88992091-00006
 Date 11/10/2023

Project 88992091 - ROLLING OAKS UTILITIES

Professional Services through: October 31, 2023

Payment Terms: Due upon receipt

ALTA/NSPS Survey & GPS Mapping
 Rolling Oaks Utilities, Inc., Citrus, FL

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
[REDACTED]	[REDACTED]	100.00	0.00	[REDACTED]	[REDACTED]
Total	[REDACTED]	100.00	0.00	[REDACTED]	[REDACTED]

Invoice total [REDACTED]

Approved by:

Ronald T. Blackwell
 Project Manager (PE)



21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

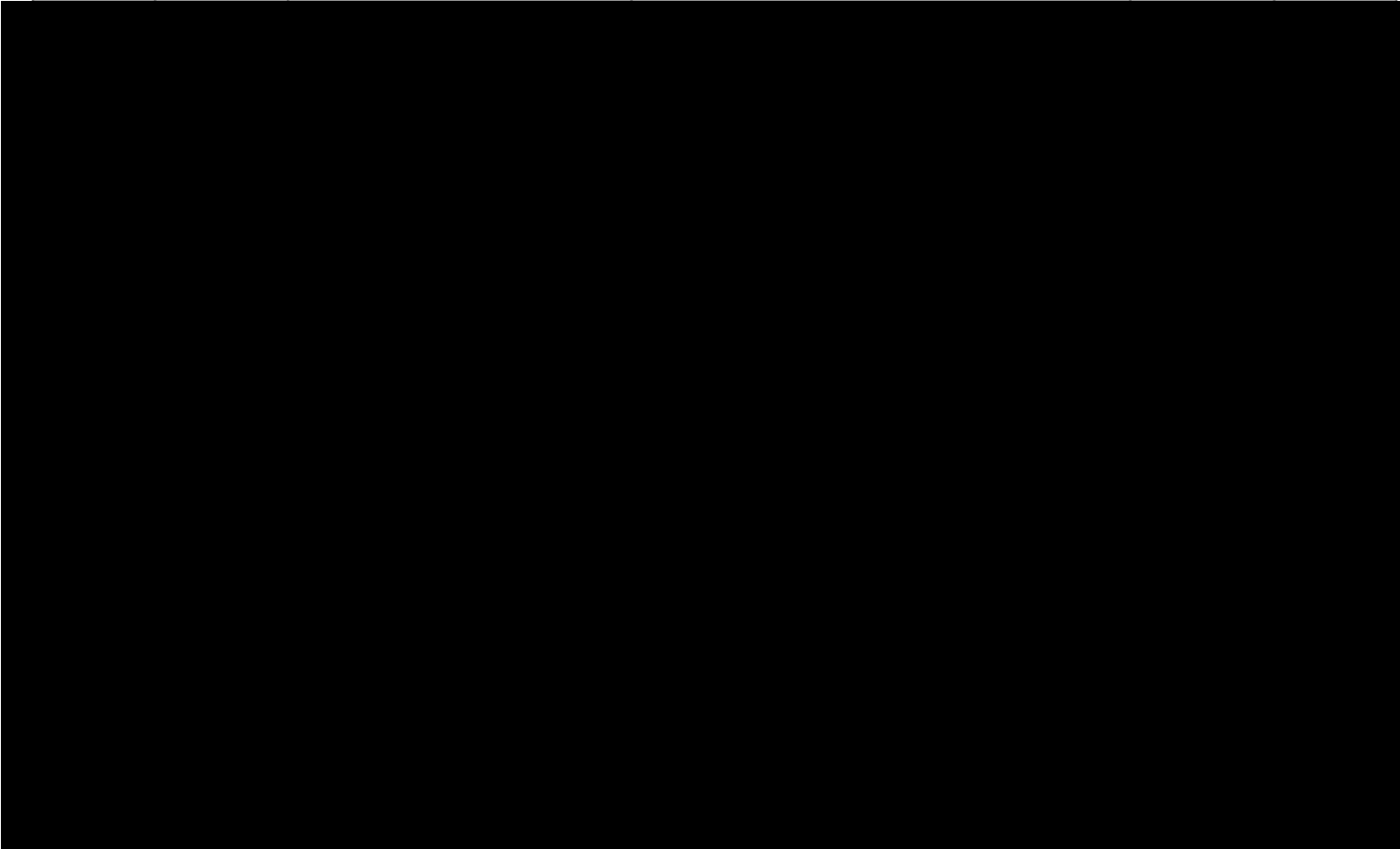
Invoice

Date	Invoice #
1/9/2024	22409

Bill To
CSWR-Florida Utility Operating Company FL/Rolling Oaks 1650 Des Peres Rd, Suite 140 St. Louis, MO 63131

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks WW

Serviced	Quantity	Class	Description	Rate	Amount
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Total	██████████
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21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Phone # 636-432-5029 jill@21designgroup.net

Date	Invoice #
2/7/2024	22829

Bill To
CSWR-Florida Utility Operating Company FL/Rolling Oaks 1650 Des Peres Rd, Suite 140 St. Louis, MO 63131

DATE RCVD <u>02/15/24</u>	GL CODE <u>105000</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>2.7.24</u>

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks WW

Serviced	Quantity	Class	Description	Rate	Amount
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Total



21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

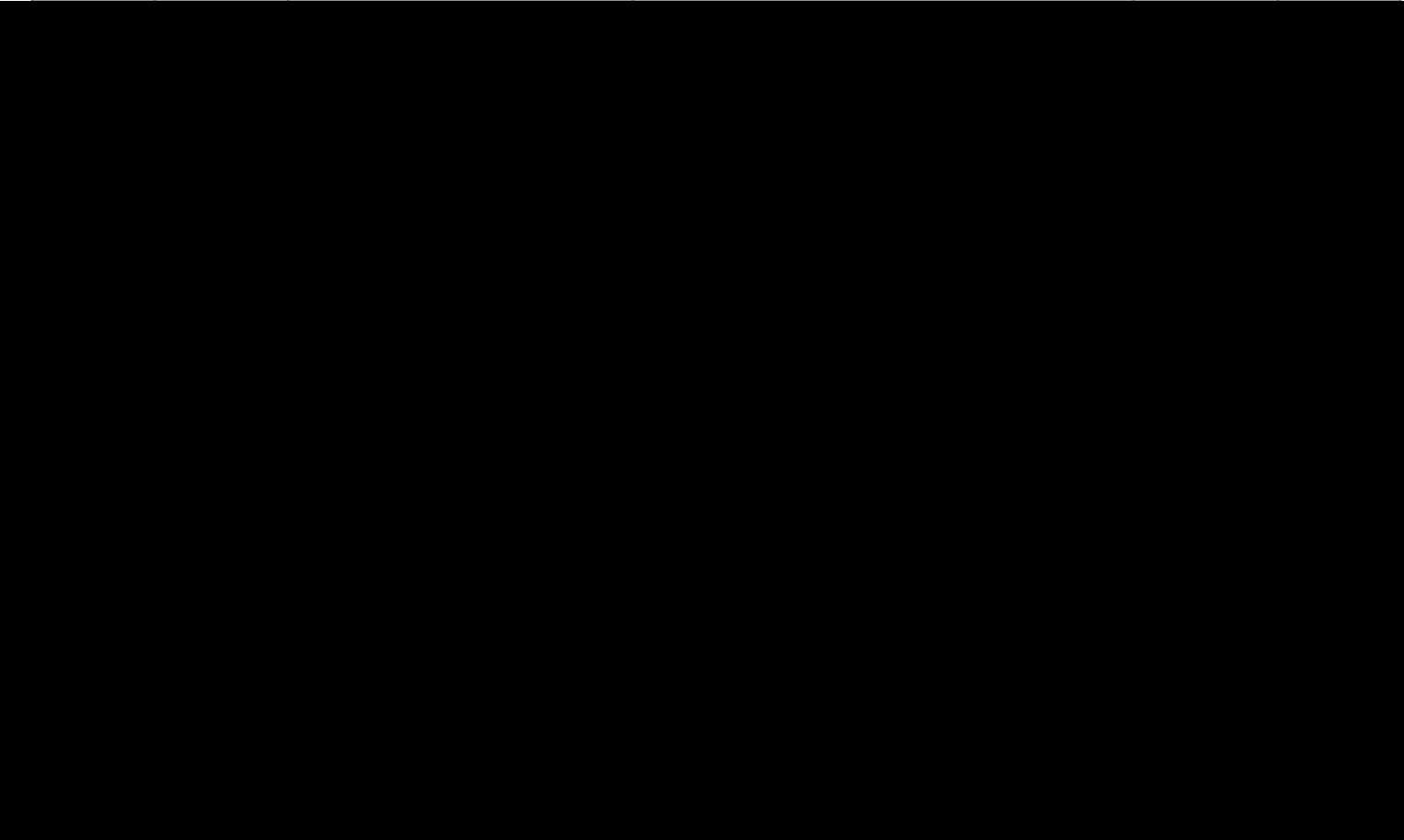
Date	Invoice #
2/7/2024	22829

Phone # 636-432-5029 jill@21designgroup.net

Bill To
CSWR-Florida Utility Operating Company FL/Rolling Oaks 1650 Des Peres Rd, Suite 140 St. Louis, MO 63131

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks WW

Serviced	Quantity	Class	Description	Rate	Amount
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Total



21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

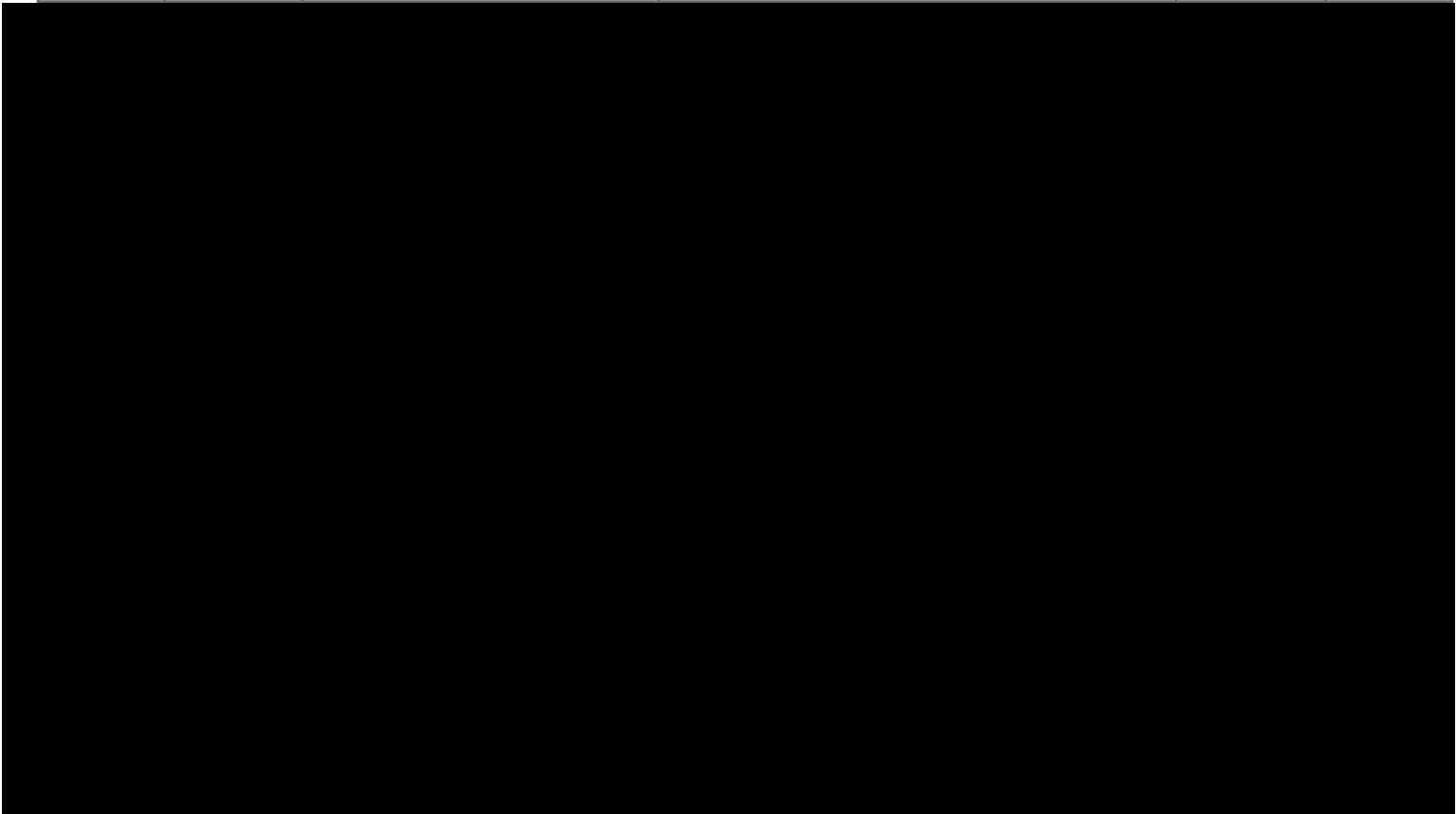
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Date	Invoice #
2/7/2024	22829

Bill To
CSWR-Florida Utility Operating Company FL/Rolling Oaks 1650 Des Peres Rd, Suite 140 St. Louis, MO 63131

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks WW

Serviced	Quantity	Class	Description	Rate	Amount
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Total	
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Robbie Hausmann 21 Design Group
 1351 Jefferson St, Ste 301
 Washington, MO 63090

Invoice number 88992091-00007
 Date 01/15/2024

Project 88992091 - ROLLING OAKS UTILITIES

Professional Services through: December 31, 2023

Payment Terms: Due upon receipt

ALTA/NSPS Survey & GPS Mapping
 Rolling Oaks Utilities, Inc., Citrus, FL

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
[REDACTED]	[REDACTED]	100.00	0.00	[REDACTED]	[REDACTED]
Total	[REDACTED]	100.00	0.00	[REDACTED]	[REDACTED]

Invoice total [REDACTED]

Approved by:

Ronald T. Blackwell
 Project Manager (PE)



21 Design Group, Inc.
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Phone # 636-432-5029 jill@21designgroup.net

Invoice

Date	Invoice #
5/8/2024	24022

Bill To
CSWR-Florida Utility Operating Company FL/Rolling Oaks 1650 Des Peres Rd, Suite 140 St. Louis, MO 63131

DATE RCVD <u>05/14/24</u>	GL CODE <u>105000</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>5/8/2024</u>

Terms	Project
Due on receipt	0633-22 FL-Rolling Oaks WW

Serviced	Quantity	Class	Description	Rate	Amount
[REDACTED]					

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Total	
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**Beckemeier
LeMoine Law**

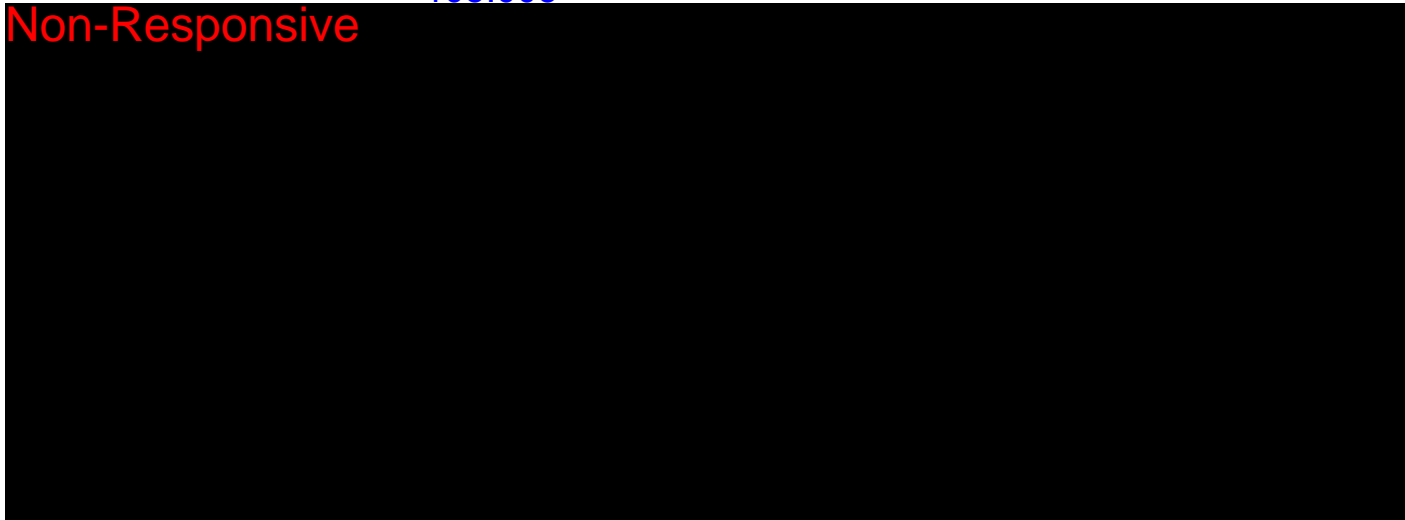
13421 Manchester Road, Suite 103
St. Louis, MO 63131

CSWR, Inc. - Florida
1630 Des Peres Rd., Ste. 140
St. Louis, MO 63131

00992-CSWR, Inc. - Florida

Sunshine Utilities 105.003

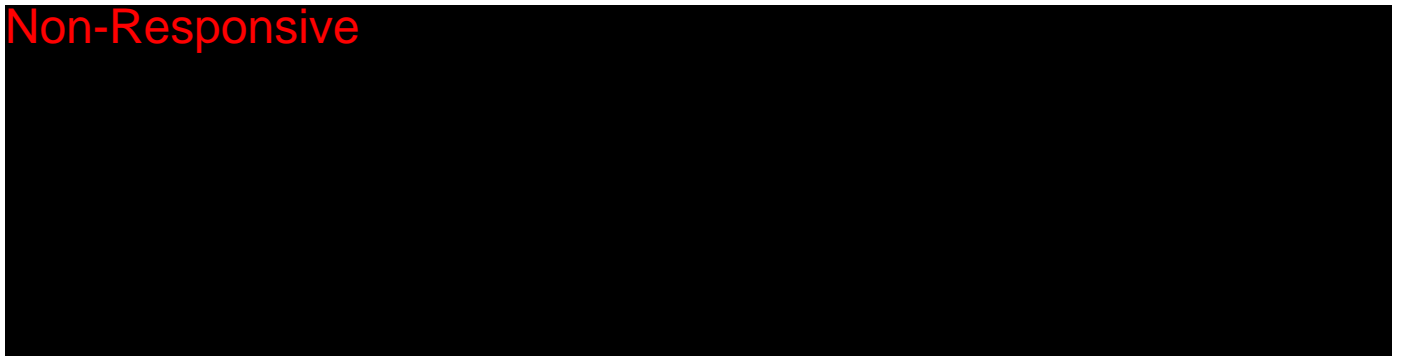
Non-Responsive



01266-CSWR, Inc. - Florida

Tymber Creek 183.002

Non-Responsive



APPROVED

By Russ Mitten at 7:49 pm, May 07, 2023

Invoice # 79-040

Date: 02/01/2023

DATE RCVD 02/24/23 GL CODE See Below

PRCD BY Heather Tulk GL DATE 2.1.23

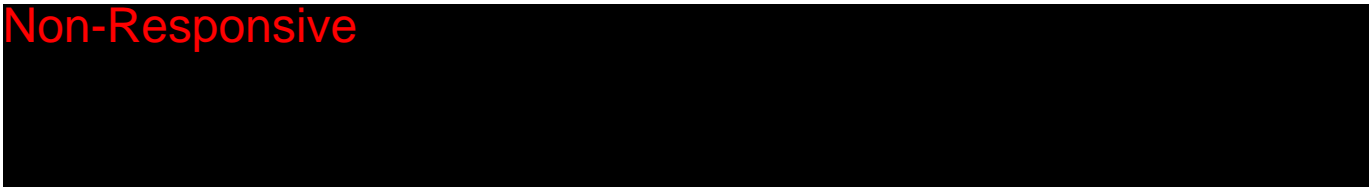
Non-Responsive



01286-CSWR, Inc. - Florida

North Peninsula 105.003

Non-Responsive



Non-Responsive



01289-CSWR, Inc. - Florida

Aquarina Utilities 105.003

Non-Responsive



01567-CSWR, Inc. - Florida

Neighborhood Utilities 105.003

Non-Responsive



01624-CSWR, Inc. - Florida

Tradewinds 183.002

Non-Responsive



01625-CSWR, Inc. - Florida

Sebring Ridge 183.002

Non-Responsive



Non-Responsive

01767-CSWR, Inc. - Florida

Rolling Oaks Utilities [105.003](#)

Date

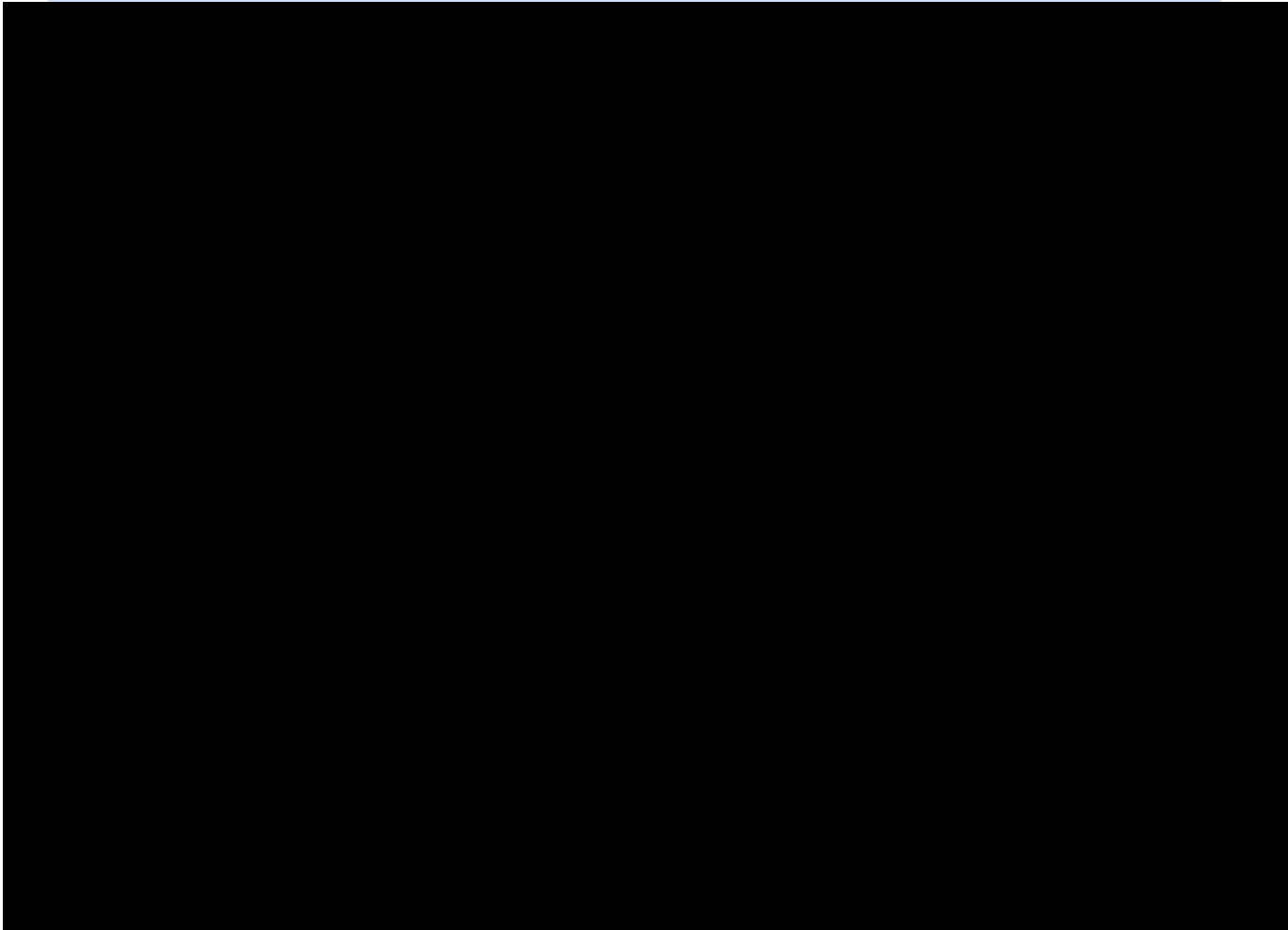
Firm
Member

Notes

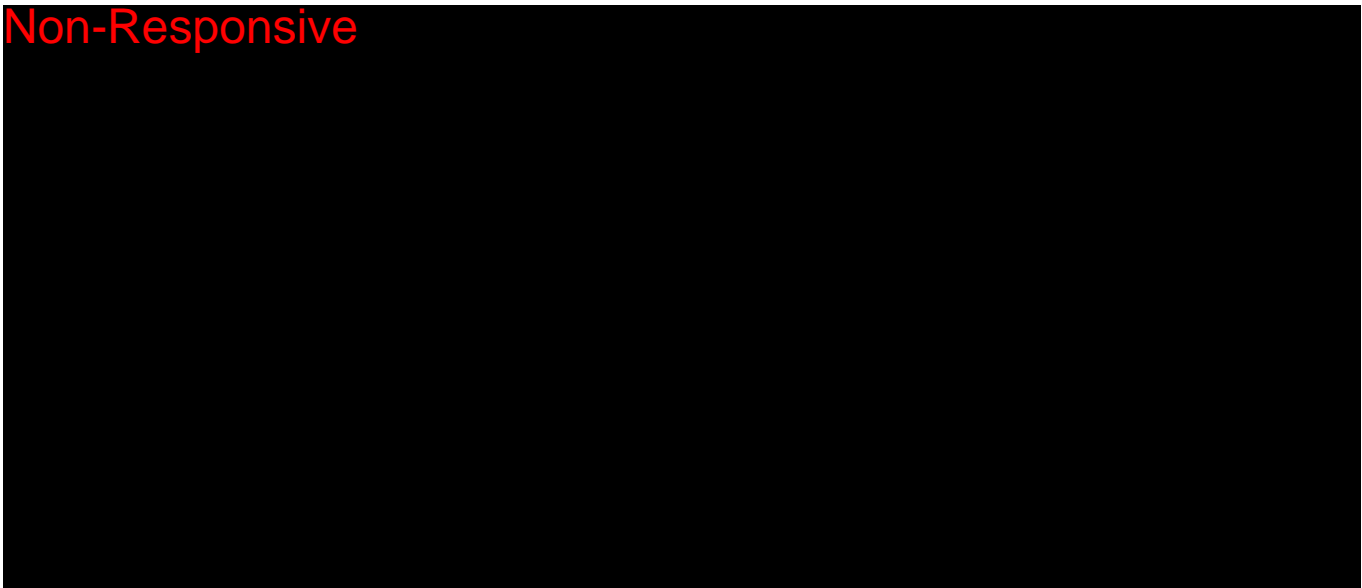
Quantity

Rate

Total



Non-Responsive



Non-Responsive



02143-CSWR, Inc. - Florida

TKCB, Inc. 183.002 -

Non-Responsive



Non-Responsive

Non-Responsive

