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June 30, 2026

VIA Electronic Filing to the Office of Commission Clerk

Florida Public Service Commission
Office of Commission Clerk
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850
Attn: Zachary Bloom, Attorney

Re: Docket 20250038-WS – Petition for an acquisition adjustment for a non-viable utility, by CSWR-Florida Utility Operating Company, LLC.

Dear Mr. Bloom:

CSWR-Florida Utility Operating Company, LLC (“CSWR-Florida”) submits the following response to Staff’s June 18, 2026 Eighth Data Request.

1. Please refer to CSWR-FL’s Response to Staff’s Sixth Data Request, No. 1(b), regarding the Utility’s explanation of additional O&M expenses.¹
 - a. Please identify, with specificity, the expenses incurred at the CSWR-Florida level that were allocated amongst each system based on respective customer count and system specific expenses not allocated.

Response: Please see Attachment “North Peninsula 8.1 O&M Allocation,” for a detailed listing of O&M expenses. Column T, labeled “Allocate,” identifies whether each expense was allocated among systems based on the Company’s allocation matrix (Yes) or was a system-specific expense directly assigned to a particular system (No).

- b. Please explain, with specificity, why the additional O&M expenses, not captured by the Utility’s anticipated pro forma expenses, differ between other acquired systems.

Response: The additional O&M expenses not captured in the Utility’s anticipated pro forma expenses differ among acquired systems because each system has unique operating characteristics and service requirements. Variations in factors such as

¹ Document No. 03369-2026, filed June 5, 2026.

customer count, system size, infrastructure condition, regulatory requirements, geographic location, and operational needs result in differing levels of O&M expenses across systems. Accordingly, the additional expenses associated with each acquired system would not be expected to be the same.

2. In response to Staff's First Data Request, No. 22 (in Docket Nos. 20250038-WS, 20250043-WS, 20250047-WS, 20250130-WS, and 20250136-WS), CSWR-Florida provided examples of acquisition adjustments that its parent company and/or affiliates were granted in other states. Please confirm the amounts listed below. If these amounts are incorrect, please provide the correct values.

- a. For the Kentucky case cited in the response, or Docket 2022-00432, was total amount granted for all ten systems \$90,191? If not, what was the total amount?

Response: The total acquisition adjustment amount requested by Bluegrass Water for all ten systems in Docket 2022-00432 was \$90,171.27. The Kentucky Public Service Commission found this amount reasonable and was approved in the Final Order.

- b. For the cited cases in Texas, was the net total level (mix of positive and negative adjustments) of acquisition adjustments associated with non-fair market value purchases of 13 systems \$602,019? If not, what was the total amount?

Response: The total acquisition adjustment requested by CSWR-Texas for all nine non-fair market value systems was \$602,018. The Texas Public Utility Commission approved this amount in the Final Order of Docket No. 54565.

- c. For the Tennessee case cited in the response, or Docket No. 24-00044, was the net total level of acquisition adjustments associated with the purchase of 7 systems \$1,532,567? If not, what was the total amount?

Response: The total acquisition adjustment approved for all seven systems by the Tennessee Public Utility Commission in the Final Order was \$1,532,567.

3. In response to Staff's First Data Request, No. 15, the Utility provided pro forma financial statements for its first five years of operation.² Please clarify whether Y0 through Y5 aligns with 2022 through 2027 respectively. If not, please identify the years the projection aligns with.

Response: The pro forma financial statements provided in Staff's First Data Request No. 15 reflect Year 0 (Y0) as the first full year of CSWR-Florida's ownership of the

² Document No. 01161-2026, filed February 18, 2026.

system, corresponding to calendar year 2023. Years 1 through 5 (Y1–Y5) represent forecasted financial results for the subsequent five-year period, encompassing calendar years 2024 through 2028.

Thank you for the opportunity to provide additional information in support of the application. Please feel free to contact our office at your convenience with any additional questions or concerns.

Sincerely,

/s/ Thomas A. Crabb

Thomas A. Crabb
Attorney for CSWR-Florida

cc: Aaron Silas
Walt Trierweiler, Esq.
Austin Watrous, Esq.
Jennifer Crawford, Esq.
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Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
838034	10/1/2024	Oct-24	Bill	34521	CSWR-Florida	629000	Expense		142.50		142.50	FL-North Peninsula-WW	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	North Peninsula
838034	10/1/2024	Oct-24	Bill	34521	CSWR-Florida	629000	Expense			142.50	142.50	FL-North Peninsula-WW	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	629000	635	No	North Peninsula
497486	5/31/2024	May-24	Journal	J212075	CSWR-Florida	635000	Expense					FL-North Peninsula-WW		Water - Testing		635000	635	No	North Peninsula
538351	2/29/2024	Feb-24	Journal	J212084	CSWR-Florida	715000	Expense		3,063.01		3,063.01	FL-North Peninsula-WW		Sewer - Purchased Treatment		715000	715	No	North Peninsula
321241	2/27/2024	Feb-24	Bill	24.02.27 (5030) EFT	CSWR-Florida	715000	Expense		56.28		56.28	FL-North Peninsula-WW	FPL	Sewer - Purchased Power	Sewer	715000	715	No	North Peninsula
321243	2/27/2024	Feb-24	Bill	24.02.27 (5030) EFT	CSWR-Florida	715000	Expense		1,543.01		1,543.01	FL-North Peninsula-WW	FPL	Sewer - Purchased Power	Sewer	715000	715	No	North Peninsula
349753	3/27/2024	Mar-24	Bill	24.03.27 (5030) EFT	CSWR-Florida	715000	Expense		60.26		60.26	FL-North Peninsula-WW	FPL	Sewer - Purchased Power	Sewer	715000	715	No	North Peninsula
349754	3/26/2024	Mar-24	Bill	24.03.26 (5030) EFT	CSWR-Florida	715000	Expense		1,504.65		1,504.65	FL-North Peninsula-WW	FPL	Sewer - Purchased Power	Sewer	715000	715	No	North Peninsula
430521	4/26/2024	Apr-24	Bill	24.04.26 (5030) EFT	CSWR-Florida	715000	Expense		1,400.73		1,400.73	FL-North Peninsula-WW	FPL	Sewer - Purchased Power	Sewer	715000	715	No	North Peninsula
410522	4/26/2024	Apr-24	Bill	24.04.26 (5030) EFT	CSWR-Florida	715000	Expense		59.10		59.10	FL-North Peninsula-WW	FPL	Sewer - Purchased Power	Sewer	715000	715	No	North Peninsula
468419	5/29/2024	May-24	Bill	24.05.29 (5030) EFT	CSWR-Florida	715000	Expense		52.55		52.55	FL-North Peninsula-WW	FPL	Sewer - Purchased Power	Sewer	715000	715	No	North Peninsula
532011	6/27/2024	Jun-24	Bill	24.06.27 (5030) EFT	CSWR-Florida	715000	Expense		1,306.18		1,306.18	FL-North Peninsula-WW	FPL	Sewer - Purchased Power	Sewer	715000	715	No	North Peninsula
532013	6/27/2024	Jun-24	Bill	24.06.27 (5030) EFT	CSWR-Florida	715000	Expense		47.40		47.40	FL-North Peninsula-WW	FPL	Sewer - Purchased Power	Sewer	715000	715	No	North Peninsula
647976	7/29/2024	Jul-24	Bill	24.07.29 (5030) EFT	CSWR-Florida	715000	Expense		1,175.63		1,175.63	FL-North Peninsula-WW	FPL	Sewer - Purchased Power	Sewer	715000	715	No	North Peninsula
648085	7/29/2024	Jul-24	Bill	24.07.29 (5030) EFT	CSWR-Florida	715000	Expense		55.60		55.60	FL-North Peninsula-WW	FPL	Sewer - Purchased Power	Sewer	715000	715	No	North Peninsula
714239	8/28/2024	Aug-24	Bill	24.08.24 (5030) EFT	CSWR-Florida	715000	Expense		49.51		49.51	FL-North Peninsula-WW	FPL	Sewer - Purchased Power	Sewer	715000	715	No	North Peninsula
714248	8/26/2024	Aug-24	Bill	24.08.26 (5030) EFT	CSWR-Florida	715000	Expense		1,062.72		1,062.72	FL-North Peninsula-WW	FPL	Sewer - Purchased Power	Sewer	715000	715	No	North Peninsula
717196	9/26/2024	Sep-24	Bill	24.09.26 (5030) EFT	CSWR-Florida	715000	Expense		1,453.97		1,453.97	FL-North Peninsula-WW	FPL	Sewer - Purchased Power	Sewer	715000	715	No	North Peninsula
717198	9/26/2024	Sep-24	Bill	24.09.26 (5030) EFT	CSWR-Florida	715000	Expense		54.00		54.00	FL-North Peninsula-WW	FPL	Sewer - Purchased Power	Sewer	715000	715	No	North Peninsula
847371	10/28/2024	Oct-24	Bill	24.10.28 (5030) EFT	CSWR-Florida	715000	Expense		55.84		55.84	FL-North Peninsula-WW	FPL	Sewer - Purchased Power	Sewer	715000	715	No	North Peninsula
847372	10/28/2024	Oct-24	Bill	24.10.28 (5030) EFT	CSWR-Florida	715000	Expense		1,327.76		1,327.76	FL-North Peninsula-WW	FPL	Sewer - Purchased Power	Sewer	715000	715	No	North Peninsula
974483	11/26/2024	Nov-24	Bill	24.11.26 (5030) EFT	CSWR-Florida	715000	Expense		1,097.43		1,097.43	FL-North Peninsula-WW	FPL	Sewer - Purchased Power	Sewer	715000	715	No	North Peninsula
974488	11/26/2024	Nov-24	Bill	24.11.26 (5030) EFT	CSWR-Florida	715000	Expense		52.55		52.55	FL-North Peninsula-WW	FPL	Sewer - Purchased Power	Sewer	715000	715	No	North Peninsula
1082363	12/27/2024	Dec-24	Bill	24.12.27 (5030) EFT	CSWR-Florida	715000	Expense		56.39		56.39	FL-North Peninsula-WW	FPL	Sewer - Purchased Power	Sewer	715000	715	No	North Peninsula
1082470	12/27/2024	Dec-24	Bill	24.12.27 (5030) EFT	CSWR-Florida	715000	Expense		1,154.01		1,154.01	FL-North Peninsula-WW	FPL	Sewer - Purchased Power	Sewer	715000	715	No	North Peninsula
1183243	45965	Jan-25	Bill	25.01.28 (5030) EFT	CSWR-Florida	715000	Expense		33.53	-	33.53	FL-North Peninsula-WW	FPL	Sewer - Purchased Power	Sewer	715000	715	No	North Peninsula
1183248	45965	Jan-25	Bill	25.01.28 (5030) EFT	CSWR-Florida	715000	Expense		1,423.29		1,423.29	FL-North Peninsula-WW	FPL	Sewer - Purchased Power	Sewer	715000	715	No	North Peninsula
455094	5/28/2024	May-24	Bill	6798117	CSWR-Florida	718000	Expense		1,043.32		1,043.32	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals	Sewer	718000	718	No	North Peninsula
510886	6/24/2024	Jun-24	Bill	6791565	CSWR-Florida	718000	Expense		954.41		954.41	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals	Sewer	718000	718	No	North Peninsula
544935	7/8/2024	Jul-24	Bill	6802140	CSWR-Florida	718000	Expense		954.41		954.41	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals	Sewer	718000	718	No	North Peninsula
608210	7/22/2024	Jul-24	Bill	6810603	CSWR-Florida	718000	Expense		1,146.10		1,146.10	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals	Sewer	718000	718	No	North Peninsula
648516	7/30/2024	Jul-24	Bill	6824991	CSWR-Florida	718000	Expense		583.05		583.05	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals	Sewer	718000	718	No	North Peninsula
650788	8/7/2024	Aug-24	Bill	6831657	CSWR-Florida	718000	Expense		781.45		781.45	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals	Sewer	718000	718	No	North Peninsula
660535	8/1/2024	Aug-24	Bill	6778572	CSWR-Florida	718000	Expense		768.73		768.73	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals	Sewer	718000	718	No	North Peninsula
673363	8/20/2024	Aug-24	Bill	6843494	CSWR-Florida	718000	Expense		970.06		970.06	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals	Sewer	718000	718	No	North Peninsula
735750	9/16/2024	Sep-24	Bill	6865074	CSWR-Florida	718000	Expense		969.06		969.06	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals	Sewer	718000	718	No	North Peninsula
774013	9/30/2024	Sep-24	Bill	6878006	CSWR-Florida	718000	Expense		969.06		969.06	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals	Sewer	718000	718	No	North Peninsula
783425	10/15/2024	Oct-24	Bill	6891061	CSWR-Florida	718000	Expense		968.08		968.08	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals	Sewer	718000	718	No	North Peninsula
842723	10/28/2024	Oct-24	Bill	6901485	CSWR-Florida	718000	Expense		590.83		590.83	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals	Sewer	718000	718	No	North Peninsula
846501	10/1/2024	Oct-24	Bill	6913597	CSWR-Florida	718000	Expense		1,158.67		1,158.67	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals	Sewer	718000	718	No	North Peninsula
871110	11/11/2024	Nov-24	Bill	6911422	CSWR-Florida	718000	Expense		779.45		779.45	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals	Sewer	718000	718	No	North Peninsula
974710	11/25/2024	Nov-24	Bill	6925510	CSWR-Florida	718000	Expense		779.45		779.45	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals	Sewer	718000	718	No	North Peninsula
987801	12/8/2024	Dec-24	Bill	6932868	CSWR-Florida	718000	Expense		779.45		779.45	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals	Sewer	718000	718	No	North Peninsula
987812	12/13/2024	Dec-24	Bill	6937343	CSWR-Florida	718000	Expense		590.83		590.83	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals	Sewer	718000	718	No	North Peninsula
1078657	12/28/2024	Dec-24	Bill	6956086	CSWR-Florida	718000	Expense		779.45		779.45	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals	Sewer	718000	718	No	North Peninsula
1213769	45965	Jan-25	Bill	6953736	CSWR-Florida	718000	Expense		779.45	-	779.45	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals	Sewer	718000	718	No	North Peninsula
287582	2/6/2024	Feb-24	Bill	6882214	CSWR-Florida	718500	Expense		770.23		770.23	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals - Treatment and Disposal	Sewer	718500	718	No	North Peninsula
294996	2/21/2024	Feb-24	Bill	6894267	CSWR-Florida	718500	Expense		768.73		768.73	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals - Treatment and Disposal	Sewer	718500	718	No	North Peninsula
335272	3/14/2024	Mar-24	Bill	6711192	CSWR-Florida	718500	Expense		679.45		679.45	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals - Treatment and Disposal	Sewer	718500	718	No	North Peninsula
336552	3/4/2024	Mar-24	Bill	6701797	CSWR-Florida	718500	Expense		871.01		871.01	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals - Treatment and Disposal	Sewer	718500	718	No	North Peninsula
376327	4/1/2024	Apr-24	Bill	6722444	CSWR-Florida	718500	Expense		1,143.10		1,143.10	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals - Treatment and Disposal	Sewer	718500	718	No	North Peninsula
397611	4/16/2024	Apr-24	Bill	6734961	CSWR-Florida	718500	Expense		957.41		957.41	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals - Treatment and Disposal	Sewer	718500	718	No	North Peninsula
415719	4/30/2024	Apr-24	Bill	6746058	CSWR-Florida	718500	Expense		957.41		957.41	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals - Treatment and Disposal	Sewer	718500	718	No	North Peninsula
448460	5/13/2024	May-24	Bill	6754623	CSWR-Florida	718500	Expense		771.23		771.23	FL-North Peninsula-WW	Hawkins Inc	Sewer - Chemicals - Treatment and Disposal	Sewer	718500	718	No	North Peninsula
497469	5/31/2024	May-24	Journal	J21042	CSWR-Florida	718500	Expense		24.16		24.16	FL-North Peninsula-WW		Sewer - Chemicals - Treatment and Disposal		718500	718	No	North Peninsula
547074	6/30/2024	Jun-24	Journal	J26635	CSWR-Florida	718500	Expense		24.16		24.16	FL-North Peninsula-WW		Sewer - Chemicals - Treatment and Disposal		718500	718	No	North Peninsula
624598	7/31/2024	Jul-24	Journal	J28793	CSWR-Florida	718500	Expense		24.16		24.16	FL-North Peninsula-WW		Sewer - Chemicals - Treatment and Disposal		718500	718	No	North Peninsula
702751	8/31/2024	Aug-24	Journal	J32158	CSWR-Florida	718500	Expense		24.16		24.16	FL-North Peninsula-WW		Sewer - Chemicals - Treatment and Disposal		718500	718	No	North Peninsula
769330	9/30/2024	Sep-24	Journal	J36988	CSWR-Florida	718500	Expense		24.16		24.16	FL-North Peninsula-WW		Sewer - Chemicals - Treatment and Disposal		718500	718	No	North Peninsula
806751	10/31/2024	Oct-24	Journal	J41447	CSWR-Florida	718500	Expense		24.16		24.16	FL-North Peninsula-WW		Sewer - Chemicals - Treatment and Disposal		718500	718	No	North Peninsula
847990	11/30/2024	Nov-24	Journal	J44930	CSWR-Florida	718500	Expense		24.16		24.16	FL-North Peninsula-WW		Sewer - Chemicals - Treatment and Disposal		718500	718	No	North Peninsula
1084266	12/31/2024	Dec-24	Journal	J57406	CSWR-Florida	718500	Expense		24.16		24.16	FL-North Peninsula-WW		Sewer - Chemicals - Treatment and Disposal		718500	718	No	North Peninsula
338294	2/1/2024	Feb-24	Bill	24.02.01 (70950) EFT	CSWR-Florida	720000	Expense		99.38		99.38	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	North Peninsula
335264	3/14/2024	Mar-24	Bill	24.03.14 (165500) EFT	CSWR-Florida	720000	Expense		122.69		122.69	FL-North Peninsula-WW	City of Ormond Beach Utility Billing	Sewer - Materials and Supplies	Sewer	720000	720	No	North Peninsula
340780	3/1/2024	Mar-24	Bill	28297	CSWR-Florida	720000	Expense		250.38		250.38	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000	720	No	North Peninsula
385674	3/31/2024	Mar-24	Bill	24.03.31 (165500) EFT	CSWR-Florida	720000	Expense		99.23		99.23	FL-North Peninsula-WW	City of Ormond Beach Utility Billing	Sewer - Materials and Supplies	Sewer	720000	720	No	North Peninsula
385675	3/31/2024	Mar-24	Bill	24.03.31 (70950) EFT	CSWR-Florida	720000	Expense		26.11										

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION	
1090241	12/31/2024	Dec-24	Bill Credit	23.11.23 (165500) CM	CSWR-Florida	720000	Expense		1,906.62		(1,906.62)	FL-North Peninsula-WW	City of Ormond Beach Utility Billing	Sewer - Materials and Supplies	Sewer	720000		720	No	North Peninsula
1090242	12/31/2024	Dec-24	Bill Credit	23.11.20 (70950) CM	CSWR-Florida	720000	Expense		26.11		(26.11)	FL-North Peninsula-WW	City of Ormond Beach Utility Billing	Sewer - Materials and Supplies	Sewer	720000		720	No	North Peninsula
1090243	12/31/2024	Dec-24	Bill Credit	23.12.01 (165500) CM	CSWR-Florida	720000	Expense		863.75		(863.75)	FL-North Peninsula-WW	City of Ormond Beach Utility Billing	Sewer - Materials and Supplies	Sewer	720000		720	No	North Peninsula
1090244	12/31/2024	Dec-24	Bill Credit	23.12.31 (165500) CM	CSWR-Florida	720000	Expense		3,063.01		(3,063.01)	FL-North Peninsula-WW	City of Ormond Beach Utility Billing	Sewer - Materials and Supplies	Sewer	720000		720	No	North Peninsula
1090245	12/31/2024	Dec-24	Bill Credit	23.12.31 (70950) CM	CSWR-Florida	720000	Expense		26.11		(26.11)	FL-North Peninsula-WW	City of Ormond Beach Utility Billing	Sewer - Materials and Supplies	Sewer	720000		720	No	North Peninsula
1090602	12/31/2024	Dec-24	Bill Credit	23.10.31 (16550) CR	CSWR-Florida	720000	Expense		2,924.77		(2,924.77)	FL-North Peninsula-WW	City of Ormond Beach Utility Billing	Sewer - Materials and Supplies	Sewer	720000		720	No	North Peninsula
1178931	4/5/23	Jan-25	Bill	25.01.16 (70950) EFT	CSWR-Florida	720000	Expense		27.67		(27.67)	FL-North Peninsula-WW	City of Ormond Beach Utility Billing	Sewer - Materials and Supplies	Sewer	720000		720	No	North Peninsula
1178932	4/5/23	Jan-25	Bill	25.01.16 (165500) EFT	CSWR-Florida	720000	Expense		469.93		(469.93)	FL-North Peninsula-WW	City of Ormond Beach Utility Billing	Sewer - Materials and Supplies	Sewer	720000		720	No	North Peninsula
340780	3/1/2024	Mar-24	Bill	26297	CSWR-Florida	729000	Expense		2,707.50		(2,707.50)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Howing and Lawn maintenance	Sewer	729000		735	No	North Peninsula
409758	4/1/2024	Apr-24	Bill	29139	CSWR-Florida	729000	Expense		855.00		(855.00)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Howing and Lawn maintenance	Sewer	729000		735	No	North Peninsula
534246	6/30/2024	Jun-24	Bill	31444	CSWR-Florida	729000	Expense		1,750.00		(1,750.00)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Howing and Lawn maintenance	Sewer	729000		735	No	North Peninsula
543079	6/30/2024	Jun-24	Journal	JE24809	CSWR-Florida	729000	Expense	24.06 FL Accruals - CWS	1,187.50		(1,187.50)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Howing and Lawn maintenance	Sewer	729000		735	No	North Peninsula
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	729000	Expense	24.06 FL Accruals - CWS	1,187.50		(1,187.50)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Howing and Lawn maintenance	Sewer	729000		735	No	North Peninsula
655059	7/1/2024	Jul-24	Bill	31845	CSWR-Florida	729000	Expense		522.50		(522.50)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Howing and Lawn maintenance	Sewer	729000		735	No	North Peninsula
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	729000	Expense	24.08 ClearWater AP Accrual - FL-North Peninsula-WW	451.25		(451.25)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Howing and Lawn maintenance	Sewer	729000		735	No	North Peninsula
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	729000	Expense	24.08 ClearWater AP Accrual - FL-North Peninsula-WW		451.25	451.25	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Howing and Lawn maintenance	Sewer	729000		735	No	North Peninsula
778109	9/1/2024	Sep-24	Bill	33075	CSWR-Florida	729000	Expense		451.25		(451.25)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Howing and Lawn maintenance	Sewer	729000		735	No	North Peninsula
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	729000	Expense	24.09 CWS Accrual-FL-North Peninsula-WW	225.63		(225.63)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Howing and Lawn maintenance	Sewer	729000		735	No	North Peninsula
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	729000	Expense	24.09 CWS Accrual-FL-North Peninsula-WW	225.63		(225.63)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Howing and Lawn maintenance	Sewer	729000		735	No	North Peninsula
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	729000	Expense	24.09 Clearwater AP Credit	903.14		(903.14)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Howing and Lawn maintenance	Sewer	729000		735	No	North Peninsula
798500	10/1/2024	Oct-24	Bill	33974	CSWR-Florida	729000	Expense		2,180.00		(2,180.00)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Howing and Lawn maintenance	Sewer	729000		735	No	North Peninsula
798500	10/1/2024	Oct-24	Bill	33974	CSWR-Florida	729000	Expense		2,180.00		(2,180.00)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Howing and Lawn maintenance	Sewer	729000		735	No	North Peninsula
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	729000	Expense	24.10 Clearwater AP Credit	722.51		(722.51)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Howing and Lawn maintenance	Sewer	729000		735	No	North Peninsula
890119	11/21/2024	Nov-24	Bill Credit	31444 CR	CSWR-Florida	729000	Expense		1,750.00		(1,750.00)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Howing and Lawn maintenance	Sewer	729000		735	No	North Peninsula
990267	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	729000	Expense	24.11 Clearwater AP Credit	1,135.38		(1,135.38)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Howing and Lawn maintenance	Sewer	729000		735	No	North Peninsula
1097767	12/1/2024	Dec-24	Bill	35589	CSWR-Florida	729000	Expense		850.20		(850.20)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Howing and Lawn maintenance	Sewer	729000		735	No	North Peninsula
838034	10/1/2024	Oct-24	Bill	34521	CSWR-Florida	729000	Expense		142.50		(142.50)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Howing and Lawn maintenance	Sewer	729000		735	No	North Peninsula
287537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	730000	Expense		5,400.00		(5,400.00)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	North Peninsula
340780	3/1/2024	Mar-24	Bill	26297	CSWR-Florida	730000	Expense		95.00		(95.00)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	North Peninsula
350388	3/1/2024	Mar-24	Bill	26112.003	CSWR-Florida	730000	Expense		5,400.00		(5,400.00)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	North Peninsula
399724	4/1/2024	Apr-24	Bill	26999	CSWR-Florida	730000	Expense		5,400.00		(5,400.00)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	North Peninsula
409758	4/1/2024	Apr-24	Bill	29139	CSWR-Florida	730000	Expense		617.50		(617.50)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	North Peninsula
424817	5/3/2024	May-24	Bill	29626	CSWR-Florida	730000	Expense		5,400.00		(5,400.00)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	North Peninsula
540294	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	730000	Expense		5,400.00		(5,400.00)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	North Peninsula
650581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	730000	Expense		5,400.00		(5,400.00)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	North Peninsula
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	730000	Expense		5,400.00		(5,400.00)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	North Peninsula
715237	9/3/2024	Sep-24	Bill	33515	CSWR-Florida	730000	Expense		5,400.00		(5,400.00)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	North Peninsula
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	730000	Expense		5,400.00		(5,400.00)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	North Peninsula
847621	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	730000	Expense		1,739.25		(1,739.25)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	North Peninsula
867991	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	730000	Expense		7,139.25		(7,139.25)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	North Peninsula
974897	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	730000	Expense		7,139.25		(7,139.25)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	North Peninsula
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	730000	Expense		6,426.19		(6,426.19)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	North Peninsula
1178929	4/5/23	Jan-25	Bill	33974	CSWR-Florida	730000	Expense		7,139.25		(7,139.25)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	North Peninsula
489975	5/10/2024	May-24	Bill	30000	CSWR-Florida	730100	Expense		95.00		(95.00)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	North Peninsula
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	730100	Expense	24.06 FL Accruals - CWS	31.67		(31.67)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	North Peninsula
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	730100	Expense	24.06 FL Accruals - CWS	31.67		(31.67)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	North Peninsula
655059	7/1/2024	Jul-24	Bill	31845	CSWR-Florida	730100	Expense		380.00		(380.00)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	North Peninsula
655059	7/1/2024	Jul-24	Bill	31845	CSWR-Florida	730100	Expense		380.00		(380.00)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	North Peninsula
655059	7/1/2024	Jul-24	Bill	31845	CSWR-Florida	730100	Expense		142.50		(142.50)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	North Peninsula
655059	7/1/2024	Jul-24	Bill	31845	CSWR-Florida	730100	Expense		47.50		(47.50)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	North Peninsula
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	730100	Expense	24.09 Clearwater AP Credit	170.61		(170.61)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	North Peninsula
838034	10/1/2024	Oct-24	Bill	34521	CSWR-Florida	730100	Expense		190.00		(190.00)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	North Peninsula
838034	10/1/2024	Oct-24	Bill	34521	CSWR-Florida	730100	Expense		47.50		(47.50)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	North Peninsula
838034	10/1/2024	Oct-24	Bill	34521	CSWR-Florida	730100	Expense		54.50		(54.50)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	North Peninsula
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	730100	Expense	24.10 Clearwater AP Credit	136.49		(136.49)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	North Peninsula
990267	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	730100	Expense	24.11 Clearwater AP Credit	214.48		(214.48)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	North Peninsula
326294	2/1/2024	Feb-24	Bill	28105FL	CSWR-Florida	730200	Expense		356.25		(356.25)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	North Peninsula
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	730200	Expense	24.09 Clearwater AP Credit	51.18		(51.18)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	North Peninsula
798500	10/1/2024	Oct-24	Bill	33974	CSWR-Florida	730200	Expense		142.04		(142.04)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	North Peninsula
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	730200	Expense	24.10 Clearwater AP Credit	40.95		(40.95)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	North Peninsula
990267	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	730200	Expense	24.11 Clearwater AP Credit	64.34		(64.34)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	North Peninsula
1124624	12/31/2024	Dec-24	Journal	JE56674	CSWR-Florida	730200	Expense	Accrual - FL-North Peninsula-WW	112.50		(112.50)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	North Peninsula
409758	4/1/2024	Apr-24	Bill	29139	CSWR-Florida	730202	Expense		190.00		(190.00)	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Pumping Equip Maint	Sewer	730202		735	No	North Peninsula</

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
648749	7/31/2024	Jul-24	Bill	2435623676	CSWR-Florida	735000	Expense		138.00	-	138.00	FL-North Peninsula-WW	Pace Analytical Services, LLC	Sewer - Contract Svcs - Testing	Sewer	735000	735	No	North Peninsula
648749	7/31/2024	Jul-24	Bill	2435623676	CSWR-Florida	735000	Expense		78.00	-	78.00	FL-North Peninsula-WW	Pace Analytical Services, LLC	Sewer - Contract Svcs - Testing	Sewer	735000	735	No	North Peninsula
648749	7/31/2024	Jul-24	Bill	2435623676	CSWR-Florida	735000	Expense		121.00	-	121.00	FL-North Peninsula-WW	Pace Analytical Services, LLC	Sewer - Contract Svcs - Testing	Sewer	735000	735	No	North Peninsula
718957	8/30/2024	Aug-24	Bill	2435628728	CSWR-Florida	735000	Expense		1,245.00	-	1,245.00	FL-North Peninsula-WW	Pace Analytical Services, LLC	Sewer - Contract Svcs - Testing	Sewer	735000	735	No	North Peninsula
74569	9/30/2024	Sep-24	Bill	2435633733	CSWR-Florida	735000	Expense		496.00	-	496.00	FL-North Peninsula-WW	Pace Analytical Services, LLC	Sewer - Contract Svcs - Testing	Sewer	735000	735	No	North Peninsula
517248	6/18/2024	Jun-24	Bill	NPU-001	CSWR-Florida	767000	Expense		700.00	-	700.00	FL-North Peninsula-WW	Cadenhead Environmental Engineering Services, Inc.	Sewer - Regulatory Exp	Sewer	767000	767	No	North Peninsula
540780	5/1/2024	May-24	Bill	JE24829	CSWR-Florida	775000	Expense		4.29	-	4.29	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Misc. Expense	Sewer	775000	775	No	North Peninsula
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	775000	Expense	24.08 FL Accruals - CWS	270.00	-	270.00	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Misc. Expense	Sewer	775000	775	No	North Peninsula
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	775000	Expense	24.06 FL Accruals - CWS	2.76	-	2.76	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Misc. Expense	Sewer	775000	775	No	North Peninsula
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	775000	Expense	24.09 Clearwater AP Credit	76.26	-	76.26	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Misc. Expense	Sewer	775000	775	No	North Peninsula
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	775000	Expense	24.10 Clearwater AP Credit	61.01	-	61.01	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Misc. Expense	Sewer	775000	775	No	North Peninsula
900287	11/30/2024	Nov-24	Journal	JE47448	CSWR-Florida	775000	Expense	24.11 Clearwater AP Credit	95.87	-	95.87	FL-North Peninsula-WW	ClearWater Solutions, LLC	Sewer - Misc. Expense	Sewer	775000	775	No	North Peninsula
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		978.75	-	978.75	FL-North Peninsula-WW	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775	No	North Peninsula
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		974.25	-	974.25	FL-North Peninsula-WW	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775	No	North Peninsula
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		985.50	-	985.50	FL-North Peninsula-WW	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775	No	North Peninsula
450095	5/16/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		984.50	-	984.50	FL-North Peninsula-WW	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775	No	North Peninsula
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		983.25	-	983.25	FL-North Peninsula-WW	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775	No	North Peninsula
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		983.25	-	983.25	FL-North Peninsula-WW	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775	No	North Peninsula
669690	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		978.75	-	978.75	FL-North Peninsula-WW	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775	No	North Peninsula
731463	9/30/2024	Sep-24	Bill	2878	CSWR-Florida	903100	Expense		987.75	-	987.75	FL-North Peninsula-WW	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775	No	North Peninsula
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		978.75	-	978.75	FL-North Peninsula-WW	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775	No	North Peninsula
953413	11/30/2024	Nov-24	Journal	JE47231	CSWR-Florida	615000	Expense	FL - 24.11 Deposit - City Electric	215.67	-	(215.67)	FL-CSWR-Florida		Water - Purchased Power	Water	615000	615	Yes	FL-CSWR-Florida
978196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		978.75	-	978.75	FL-North Peninsula-WW	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775	No	North Peninsula
727731	8/31/2024	Aug-24	Journal	JE35235	CSWR-Florida	629000	Expense	24.01 Additional Expense Accrual Reversal (JE11942)	10,000.00	-	(10,000.00)	FL-CSWR-Florida		Water - Mowing and Lawn Maintenance	Water	629000	635	Yes	FL-CSWR-Florida
1249552	12/31/2024	Dec-24	Journal	JE61875	CSWR-Florida	629000	Expense	24.12 Clearwater AP Credit	48,081.71	-	(48,081.71)	FL-CSWR-Florida		Water - Mowing and Lawn Maintenance	Water	629000	635	Yes	FL-CSWR-Florida
1254955	4/6/68	Jan-25	Journal	JE61875	CSWR-Florida	629000	Expense	25.01 additional accruals	3,530.34	-	3,530.34	FL-CSWR-Florida		Water - Mowing and Lawn Maintenance	Water	629000	635	Yes	FL-CSWR-Florida
727731	8/31/2024	Aug-24	Journal	JE35235	CSWR-Florida	630000	Expense	24.01 Additional Expense Accrual Reversal (JE11942)	30,000.00	-	(30,000.00)	FL-CSWR-Florida		Water - Contract Operations	Water	630000	635	Yes	FL-CSWR-Florida
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		985.50	-	985.50	FL-North Peninsula-WW	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775	No	North Peninsula
1254955	4/6/68	Jan-25	Journal	JE61875	CSWR-Florida	630200	Expense	25.01 additional accruals	401.54	-	401.54	FL-CSWR-Florida		Water - Source of Supply Maintenance	Water	630200	635	Yes	FL-CSWR-Florida
697962	7/31/2024	Jul-24	Journal	JE30655	CSWR-Florida	630201	Expense	24.07 Accruals	5,000.00	-	(5,000.00)	FL-CSWR-Florida		Water - SoS Maint - Plant Maint S&I	Water	630201	635	Yes	FL-CSWR-Florida
727199	8/31/2024	Aug-24	Journal	JE35231	CSWR-Florida	630201	Expense	FL - 24.07 Accrual Reversal	5,000.00	-	(5,000.00)	FL-CSWR-Florida		Water - SoS Maint - Plant Maint S&I	Water	630201	635	Yes	FL-CSWR-Florida
669762	7/31/2024	Jul-24	Journal	JE30655	CSWR-Florida	630203	Expense	24.07 Accruals	5,000.00	-	(5,000.00)	FL-CSWR-Florida		Water - SoS Maint - Wells and Springs	Water	630203	635	Yes	FL-CSWR-Florida
727199	8/31/2024	Aug-24	Journal	JE35231	CSWR-Florida	630203	Expense	FL - 24.07 Accrual Reversal	5,000.00	-	(5,000.00)	FL-CSWR-Florida		Water - SoS Maint - Wells and Springs	Water	630203	635	Yes	FL-CSWR-Florida
1249552	12/31/2024	Dec-24	Journal	JE61875	CSWR-Florida	630500	Expense	25.01 additional accruals	48,081.70	-	(48,081.70)	FL-CSWR-Florida		Water - T&D Ops	Water	630500	635	Yes	FL-CSWR-Florida
1254955	4/6/68	Jan-25	Journal	JE61875	CSWR-Florida	630500	Expense	25.01 additional accruals	6,600.03	-	(6,600.03)	FL-CSWR-Florida		Water - T&D Ops	Water	630500	635	Yes	FL-CSWR-Florida
531430	6/30/2024	Jun-24	Bill	PS-NV1037572	CSWR-Florida	630600	Expense		99.06	-	99.06	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Water - T&D Maintenance	Water	630600	635	Yes	FL-CSWR-Florida
650836	7/31/2024	Jul-24	Bill	PS-NV1038578	CSWR-Florida	630600	Expense		75.71	-	75.71	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Water - T&D Maintenance	Water	630600	635	Yes	FL-CSWR-Florida
722327	8/31/2024	Aug-24	Bill	PS-NV1040616	CSWR-Florida	630600	Expense		75.71	-	75.71	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Water - T&D Maintenance	Water	630600	635	Yes	FL-CSWR-Florida
783094	10/1/2024	Oct-24	Bill	PS-NV1041596	CSWR-Florida	630600	Expense		75.71	-	75.71	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Water - T&D Maintenance	Water	630600	635	Yes	FL-CSWR-Florida
978315	11/30/2024	Nov-24	Bill	PS-NV1043583	CSWR-Florida	630600	Expense		75.71	-	75.71	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Water - T&D Maintenance	Water	630600	635	Yes	FL-CSWR-Florida
1254955	4/6/68	Jan-25	Journal	JE61875	CSWR-Florida	630601	Expense	25.01 additional accruals	1,061.21	-	(1,061.21)	FL-CSWR-Florida		Water - T&D Maint - Plant Maint S&I	Water	630601	635	Yes	FL-CSWR-Florida
1126052	12/31/2024	Dec-24	Journal	JE58748	CSWR-Florida	630605	Expense	24.12 Clearwater AP Credit	48,081.71	-	(48,081.71)	FL-CSWR-Florida		Water - T&D Maint - Meter Maint	Water	630605	635	Yes	FL-CSWR-Florida
1254955	4/6/68	Jan-25	Journal	JE61875	CSWR-Florida	630605	Expense	25.01 additional accruals	337.50	-	337.50	FL-CSWR-Florida		Water - T&D Maint - Meter Maint	Water	630605	635	Yes	FL-CSWR-Florida
509043	5/31/2024	May-24	Journal	JE21861	CSWR-Florida	630607	Expense	25.01 additional accruals	15,000.00	-	(15,000.00)	FL-CSWR-Florida		Water - T&D Maint - Maint of Mains	Water	630607	635	Yes	FL-CSWR-Florida
1254955	4/6/68	Jan-25	Journal	JE61875	CSWR-Florida	630607	Expense	25.01 additional accruals	225.00	-	225.00	FL-CSWR-Florida		Water - T&D Maint - Maint of Mains	Water	630607	635	Yes	FL-CSWR-Florida
835061	10/31/2024	Oct-24	Journal	JE43497	CSWR-Florida	667000	Expense	AMT6457 1 Oct 2024	207.76	-	207.76	FL-CSWR-Florida		Water - Regulatory Expense	Water	667000	667	Yes	FL-CSWR-Florida
950234	11/30/2024	Nov-24	Journal	JE48683	CSWR-Florida	667000	Expense	AMT6457 2 Nov 2024	207.76	-	207.76	FL-CSWR-Florida		Water - Regulatory Expense	Water	667000	667	Yes	FL-CSWR-Florida
1085122	12/31/2024	Dec-24	Journal	JE48683	CSWR-Florida	667000	Expense	AMT6457 3 Dec 2024	207.76	-	207.76	FL-CSWR-Florida		Water - Regulatory Expense	Water	667000	667	Yes	FL-CSWR-Florida
330370	2/29/2024	Feb-24	Journal	JE12222	CSWR-Florida	670000	Expense	24.02 CSWR-Florida Bad Debt Reserve	4,057.66	-	4,057.66	FL-CSWR-Florida		Water - Bad Debt	Water	670000	670	Yes	FL-CSWR-Florida
383365	3/31/2024	Mar-24	Journal	JE12593	CSWR-Florida	670000	Expense	24.03 CSWR-Florida Bad Debt Reserve	5,141.35	-	5,141.35	FL-CSWR-Florida		Water - Bad Debt	Water	670000	670	Yes	FL-CSWR-Florida
448134	4/30/2024	Apr-24	Journal	JE17052	CSWR-Florida	670000	Expense	24.04 CSWR-Florida Bad Debt Reserve	5,047.58	-	5,047.58	FL-CSWR-Florida		Water - Bad Debt	Water	670000	670	Yes	FL-CSWR-Florida
498381	5/31/2024	May-24	Journal	JE24765	CSWR-Florida	670000	Expense	24.05 CSWR-Florida Bad Debt Reserve	4,444.04	-	4,444.04	FL-CSWR-Florida		Water - Bad Debt	Water	670000	670	Yes	FL-CSWR-Florida
532380	6/30/2024	Jun-24	Journal	JE24765	CSWR-Florida	670000	Expense	24.06 CSWR-Florida Bad Debt Reserve	4,975.35	-	4,975.35	FL-CSWR-Florida		Water - Bad Debt	Water	670000	670	Yes	FL-CSWR-Florida
650544	7/31/2024	Jul-24	Journal	JE30529	CSWR-Florida	670000	Expense	24.07 CSWR-Florida Bad Debt Reserve	5,552.87	-	5,552.87	FL-CSWR-Florida		Water - Bad Debt	Water	670000	670	Yes	FL-CSWR-Florida
714919	8/31/2024	Aug-24	Journal	JE35097	CSWR-Florida	670000	Expense	24.08 CSWR-Florida Bad Debt Reserve	4,948.27	-	4,948.27	FL-CSWR-Florida		Water - Bad Debt	Water	670000	670	Yes	FL-CSWR-Florida
774104	9/30/2024	Sep-24	Journal	JE35972	CSWR-Florida	670000	Expense	24.09 CSWR-Florida Bad Debt Reserve	4,858.58	-	4,858.58	FL-CSWR-Florida		Water - Bad Debt	Water	670000	670	Yes	FL-CSWR-Florida
842002	10/31/2024	Oct-24	Journal	JE34675	CSWR-Florida	670000	Expense	24.10 CSWR-Florida Bad Debt Reserve	4,072.97	-	4,072.97	FL-CSWR-Florida		Water - Bad Debt	Water	670000	670	Yes	FL-CSWR-Florida
973986	11/30/2024	Nov-24	Journal	JE47445	CSWR-Florida	670000	Expense	24.11 CSWR-Florida Bad Debt Reserve	4,664.35	-	4,664.35	FL-CSWR-Florida		Water - Bad Debt	Water	670000	670	Yes	FL-CSWR-Florida
1211934	4/6/68	Jan-25	Journal	JE61618	CSWR-Florida	670000	Expense	25.01 CSWR-Florida Bad Debt Reserve	4,603.91	-	4,603.91	FL-CSWR-Florida		Water - Bad Debt	Water	670000	670	Yes	FL-CSWR-Florida
1087098	12/31/2024	Dec-24	Journal	JE58352	CSWR-Florida	710000	Expense	Void of Bill Payment #EFT2114	1,045.65	-	(1,045.65)	FL-CSWR-Florida		Sewer - Purchased Treatment	Sewer	710000	710	Yes	FL-CSWR-Florida
509043	5/31/2024	May-24	Journal	JE21861	CSWR-Florida	711000	Expense		5,000.00	-	(5,000.00)	FL-CSWR-Florida		Sewer - Sludge Removal	Sewer	711000	711	Yes	FL-CSWR-Florida
1126052	12/31/2024	Dec-24	Journal	JE58748	CSWR-Florida	718500	Expense	24.12 Clearwater AP Credit	48,081.71	-	(48,081.71)	FL-CSWR-Florida		Sewer - Chemicals - Treatment and Disposal	Sewer	718500	718	Yes	FL-CSWR-Florida
727731	8/31/2024	Aug-24	Journal	JE35235	CSWR-Florida	729000	Expense	24.01 Additional Expense Accrual Reversal (JE11942)	20,000.00	-	(20,000.00)	FL-CSWR-Florida		Sewer - Mowing and Lawn Maintenance	Sewer	729000	735	Yes	FL-CSWR-Florida
1126052	12/31/2024	Dec-24	Journal	JE58748	CSWR-Florida	729000	Expense	24.											

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
488144	5/1/2024	May-24	Bill	261198 FL	CSWR-Florida	903100	Expense		22.97		22.97	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
503518	5/9/2024	May-24	Bill	215527 FL	CSWR-Florida	903100	Expense		2,808.89		2,808.89	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
504565	5/31/2024	May-24	Journal	JE21833	CSWR-Florida	903100	Expense	24.05 Informed Accrual			7,007.82	FL-CSWR-Florida		Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
504763	6/1/2024	Jun-24	Journal	JE21849	CSWR-Florida	903100	Expense	24.05 Informed Accrual				FL-CSWR-Florida		Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
504930	6/1/2024	Jun-24	Bill	263217 FL	CSWR-Florida	903100	Expense		1,343.50		1,343.50	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
531850	6/28/2024	Jun-24	Bill	265081 FL	CSWR-Florida	903100	Expense		139.01		139.01	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
531778	6/28/2024	Jun-24	Bill	265082 FL	CSWR-Florida	903100	Expense		6,188.82		6,188.82	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
540418	6/1/2024	Jun-24	Bill	216303 FL	CSWR-Florida	903100	Expense		2,840.48		2,840.48	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
540877	6/1/2024	Jun-24	Bill	263218 FL	CSWR-Florida	903100	Expense		5,664.12		5,664.12	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
603309	7/13/2024	Jul-24	Bill	266558 FL	CSWR-Florida	903100	Expense		99.04		99.04	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
603833	7/1/2024	Jul-24	Bill	260988 FL	CSWR-Florida	903100	Expense		165.30		165.30	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
60847	7/1/2024	Jul-24	Bill	262889 FL	CSWR-Florida	903100	Expense		307.28		307.28	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
604063	7/1/2024	Jul-24	Bill	266286 FL	CSWR-Florida	903100	Expense		232.38		232.38	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
604276	7/1/2024	Jul-24	Bill	214259 FL	CSWR-Florida	903100	Expense		188.93		188.93	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
611486	8/1/2024	Aug-24	Bill	218803 FL	CSWR-Florida	903100	Expense		2,887.71		2,887.71	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
652189	8/9/2024	Aug-24	Bill	268989 FL	CSWR-Florida	903100	Expense		472.21		472.21	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
652579	7/15/2024	Jul-24	Bill	218100 FL	CSWR-Florida	903100	Expense		532.09		532.09	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
653300	7/31/2024	Jul-24	Bill	267884 FL	CSWR-Florida	903100	Expense		6,744.62		6,744.62	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
653867	7/2/2024	Jul-24	Bill	217539 FL	CSWR-Florida	903100	Expense		2,887.71		2,887.71	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
497231	5/31/2024	May-24	Journal	JE20972	CSWR-Florida	923300	Expense	AMRT4272 1 May 2024			1,987.50	FL-North Peninsula-WW		OSS - Engineering Consult	Sewer	923300 631/731		No	North Peninsula
689751	8/14/2024	Aug-24	Bill	218319 FL	CSWR-Florida	903100	Expense		550.63		550.63	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
545960	6/30/2024	Jun-24	Journal	JE25708	CSWR-Florida	923300	Expense	AMRT4272 2 Jun 2024			1,987.50	FL-North Peninsula-WW		OSS - Engineering Consult	Sewer	923300 631/731		No	North Peninsula
705753	8/1/2024	Aug-24	Bill	215527 FL	CSWR-Florida	903100	Expense		6.79		6.79	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
708164	8/1/2024	Aug-24	Bill	216625 FL	CSWR-Florida	903100	Expense		16.38		16.38	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
642535	7/31/2024	Jul-24	Journal	JE23071	CSWR-Florida	903100	Expense	AMRT4272 3 Jul 2024			1,987.50	FL-North Peninsula-WW		OSS - Engineering Consult	Sewer	903100 675/775		Yes	FL-CSWR-Florida
708289	8/2/2024	Sep-24	Bill	220167 FL	CSWR-Florida	903100	Expense		2,851.06		2,851.06	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
702824	8/31/2024	Aug-24	Journal	JE32111	CSWR-Florida	923300	Expense	AMRT4272 4 Aug 2024			1,987.50	FL-North Peninsula-WW		OSS - Engineering Consult	Sewer	923300 631/731		No	North Peninsula
760396	9/30/2024	Sep-24	Journal	JE39029	CSWR-Florida	923300	Expense	AMRT4272 5 Sep 2024			1,987.50	FL-North Peninsula-WW		OSS - Engineering Consult	Sewer	923300 631/731		No	North Peninsula
723221	8/30/2024	Aug-24	Bill	268873 FL	CSWR-Florida	903100	Expense		541.65		541.65	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
723390	8/30/2024	Aug-24	Bill	268871 FL	CSWR-Florida	903100	Expense		6,662.28		6,662.28	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
806794	10/31/2024	Oct-24	Journal	JE41387	CSWR-Florida	923300	Expense	AMRT4272 6 Oct 2024			1,987.50	FL-North Peninsula-WW		OSS - Engineering Consult	Sewer	923300 631/731		No	North Peninsula
725707	9/1/2024	Sep-24	Bill	215981 FL	CSWR-Florida	903100	Expense		221.52		221.52	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
948021	11/30/2024	Nov-24	Journal	JE44870	CSWR-Florida	923300	Expense	AMRT4272 7 Nov 2024			1,987.50	FL-North Peninsula-WW		OSS - Engineering Consult	Sewer	923300 631/731		No	North Peninsula
728326	9/13/2024	Sep-24	Bill	217055 FL	CSWR-Florida	903100	Expense		278.08		278.08	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
1084245	12/31/2024	Dec-24	Journal	JE57357	CSWR-Florida	923300	Expense	AMRT4272 8 Dec 2024			1,987.50	FL-North Peninsula-WW		OSS - Engineering Consult	Sewer	923300 631/731		No	North Peninsula
728362	9/1/2024	Sep-24	Bill	243068 FL	CSWR-Florida	903100	Expense		14.08		14.08	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
731431	9/9/2024	Sep-24	Bill	220605 FL	CSWR-Florida	903100	Expense		2,820.32		2,820.32	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
775115	10/1/2024	Oct-24	Bill	221356 FL	CSWR-Florida	903100	Expense		2,856.10		2,856.10	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
775148	9/30/2024	Sep-24	Bill	217653 FL	CSWR-Florida	903100	Expense		4,257.27		4,257.27	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
497449	5/31/2024	May-24	Journal	JE21004	CSWR-Florida	923400	Expense	AMRT4300 1 May 2024			231.69	FL-North Peninsula-WW		OSS - Legal	Sewer	923400 633/733		No	North Peninsula
775674	9/30/2024	Sep-24	Bill	272059 FL	CSWR-Florida	903100	Expense		3,734.19		3,734.19	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
546269	6/30/2024	Jun-24	Journal	JE25717	CSWR-Florida	923400	Expense	AMRT4300 2 Jun 2024			231.69	FL-North Peninsula-WW		OSS - Legal	Sewer	923400 633/733		No	North Peninsula
778432	10/1/2024	Oct-24	Bill	217271 FL	CSWR-Florida	903100	Expense		588.68		588.68	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
758917	10/14/2024	Oct-24	Bill	222024 FL	CSWR-Florida	903100	Expense		170.19		170.19	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
804379	10/24/2024	Oct-24	Bill	273631 FL	CSWR-Florida	903100	Expense		302.01		302.01	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
808032	11/1/2024	Nov-24	Bill	223040 FL	CSWR-Florida	903100	Expense		2,873.69		2,873.69	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
848439	11/1/2024	Nov-24	Bill	223423 FL	CSWR-Florida	903100	Expense		679.22		679.22	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
888972	11/15/2024	Nov-24	Credit	068624 Overpayment	CSWR-Florida	903100	Expense		(20.18)		(20.18)	FL-North Peninsula-WW	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
642563	7/31/2024	Jul-24	Journal	JE28759	CSWR-Florida	923400	Expense	AMRT4300 3 Jul 2024			231.69	FL-North Peninsula-WW		OSS - Legal	Sewer	923400 633/733		No	North Peninsula
928791	11/1/2024	Nov-24	Bill	274013 FL	CSWR-Florida	903100	Expense		3,276.06		3,276.06	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
932546	11/22/2024	Nov-24	Bill	275479 FL	CSWR-Florida	903100	Expense		274.83		274.83	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
934749	11/1/2024	Nov-24	Journal	JE40238	CSWR-Florida	903100	Expense		4,023.88		4,023.88	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
974827	11/15/2024	Nov-24	Bill	273244	CSWR-Florida	903100	Expense		5,567.13		5,567.13	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
978942	11/29/2024	Nov-24	Bill	275873 FL	CSWR-Florida	903100	Expense		213.36		213.36	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
977157	11/29/2024	Nov-24	Bill	275874 FL	CSWR-Florida	903100	Expense		6,734.30		6,734.30	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
702732	8/31/2024	Aug-24	Journal	JE32124	CSWR-Florida	923400	Expense	AMRT4300 4 Aug 2024			231.69	FL-North Peninsula-WW		OSS - Legal	Sewer	923400 633/733		No	North Peninsula
1090229	12/2/2024	Dec-24	Journal	JE42929	CSWR-Florida	903100	Expense		2,902.42		2,902.42	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
1096843	12/13/2024	Dec-24	Bill	224683 FL	CSWR-Florida	903100	Expense		992.72		992.72	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
760510	9/30/2024	Sep-24	Journal	JE36953	CSWR-Florida	923400	Expense	AMRT4300 5 Sep 2024			231.69	FL-North Peninsula-WW		OSS - Legal	Sewer	923400 633/733		No	North Peninsula
1100767	12/31/2024	Dec-24	Bill	277960 FL	CSWR-Florida	903100	Expense		3,609.83		3,609.83	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
1101407	12/31/2024	Dec-24	Bill	277961 FL	CSWR-Florida	903100	Expense		3,248.87		3,248.87	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
1102191	12/1/2024	Dec-24	Bill	277451	CSWR-Florida	903100	Expense		1,080.90		1,080.90	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
806735	10/31/2024	Oct-24	Journal	JE41413	CSWR-Florida	923400	Expense	AMRT4300 6 Oct 2024			231.69	FL-North Peninsula-WW		OSS - Legal	Sewer	923400 633/733		No	North Peninsula
947084	11/30/2024	Nov-24	Journal	JE44898	CSWR-Florida	923400	Expense	AMRT4300 7 Nov 2024			231.69	FL-North Peninsula-WW		OSS - Legal	Sewer	923400 633/733		No	North Peninsula
1114230	12/31/2024	Dec-24	Journal	JE58486	CSWR-Florida	903100	Expense	FL - 24.12 - Nitor Credit			(30,347.82)	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida
1112389	4/5/22																		

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
447457	4/30/2024	Apr-24	Journal	JE17075	CSWR-Florida	922000	Expense	24.03 Payroll Cap - CSWR Florida		3,520.26	(3,520.26)	FL-CSWR-Florida		Admin Expenses Transferred		922000	6347/34	Yes	FL-CSWR-Florida
642560	7/31/2024	Jul-24	Journal	JE20765	CSWR-Florida	923800	Expense	AMRT4297 3 Jun 2024	288.75		288.75	FL-North Peninsula-WW		OSS - IT		923800	6357/35	No	North Peninsula
447565	4/30/2024	Apr-24	Journal	JE17083	CSWR-Florida	922000	Expense	24.04 CSWR-Florida OH Alloc	152,433.35		152,433.35	FL-CSWR-Florida		Admin Expenses Transferred	Sewer	922000	6347/34	Yes	FL-CSWR-Florida
500819	5/31/2024	May-24	Journal	JE21779	CSWR-Florida	922000	Expense	24.05 CSWR-Florida OH Alloc	140,116.94		140,116.94	FL-CSWR-Florida		Admin Expenses Transferred		922000	6347/34	Yes	FL-CSWR-Florida
501190	5/31/2024	May-24	Journal	JE21789	CSWR-Florida	922000	Expense	24.05 Payroll Cap - CSWR Florida		102.37	(102.37)	FL-CSWR-Florida		Admin Expenses Transferred		922000	6347/34	Yes	FL-CSWR-Florida
702830	8/31/2024	Aug-24	Journal	JE32123	CSWR-Florida	923600	Expense	AMRT4297 4 Aug 2024	288.75		288.75	FL-North Peninsula-WW		OSS - IT		923600	6357/35	No	North Peninsula
548111	6/30/2024	Jun-24	Journal	JE20674	CSWR-Florida	922000	Expense	24.06 CSWR-Florida OH Alloc	165,837.09		165,837.09	FL-CSWR-Florida		Admin Expenses Transferred	Sewer	922000	6347/34	Yes	FL-CSWR-Florida
549404	6/30/2024	Jun-24	Journal	JE26683	CSWR-Florida	922000	Expense	24.06 Payroll Cap - CSWR Florida		415.76	(415.76)	FL-CSWR-Florida		Admin Expenses Transferred		922000	6347/34	Yes	FL-CSWR-Florida
653770	7/31/2024	Jul-24	Journal	JE30593	CSWR-Florida	922000	Expense	24.07 Payroll Cap - CSWR Florida		554.35	(554.35)	FL-CSWR-Florida		Admin Expenses Transferred		922000	6347/34	Yes	FL-CSWR-Florida
655559	7/31/2024	Jul-24	Journal	JE30615	CSWR-Florida	922000	Expense	24.07 CSWR-Florida OH Alloc	165,677.83		165,677.83	FL-CSWR-Florida		Admin Expenses Transferred		922000	6347/34	Yes	FL-CSWR-Florida
723204	8/31/2024	Aug-24	Journal	JE31559	CSWR-Florida	922000	Expense	24.08 Payroll Cap - CSWR Florida		554.35	(554.35)	FL-CSWR-Florida		Admin Expenses Transferred		922000	6347/34	Yes	FL-CSWR-Florida
723383	8/31/2024	Aug-24	Journal	JE31577	CSWR-Florida	922000	Expense	24.08 CSWR-Florida OH Alloc	159,335.83		159,335.83	FL-CSWR-Florida		Admin Expenses Transferred		922000	6347/34	Yes	FL-CSWR-Florida
775798	9/30/2024	Sep-24	Journal	JE39592	CSWR-Florida	922000	Expense	24.09 Payroll Cap - CSWR Florida		2,837.31	(2,837.31)	FL-CSWR-Florida		Admin Expenses Transferred		922000	6347/34	Yes	FL-CSWR-Florida
777398	9/30/2024	Sep-24	Journal	JE39611	CSWR-Florida	922000	Expense	24.09 CSWR-Florida OH Alloc	196,438.83		196,438.83	FL-CSWR-Florida		Admin Expenses Transferred		922000	6347/34	Yes	FL-CSWR-Florida
760405	9/30/2024	Sep-24	Journal	JE36951	CSWR-Florida	923600	Expense	AMRT4297 5 Sep 2024	288.75		288.75	FL-North Peninsula-WW		OSS - IT	Sewer	923600	6357/35	No	North Peninsula
650426	10/31/2024	Oct-24	Journal	JE43742	CSWR-Florida	922000	Expense	24.10 CSWR-Florida OH Alloc	126,402.73		126,402.73	FL-CSWR-Florida		Admin Expenses Transferred		922000	6347/34	Yes	FL-CSWR-Florida
851144	10/31/2024	Oct-24	Journal	JE43751	CSWR-Florida	922000	Expense	24.10 Payroll Cap - CSWR Florida		428.89	(428.89)	FL-CSWR-Florida		Admin Expenses Transferred		922000	6347/34	Yes	FL-CSWR-Florida
885682	10/31/2024	Oct-24	Journal	JE43789	CSWR-Florida	922000	Expense	24.10 Eng & Construction Mgmt Payroll Cap - CSWR Florida		5,845.62	(5,845.62)	FL-CSWR-Florida		Admin Expenses Transferred		922000	6347/34	Yes	FL-CSWR-Florida
806796	10/31/2024	Oct-24	Journal	JE44140	CSWR-Florida	923900	Expense	AMRT4297 6 Oct 2024	288.75		288.75	FL-North Peninsula-WW		OSS - IT	Sewer	923900	6357/35	No	North Peninsula
634965	10/31/2024	Oct-24	Journal	JE43501	CSWR-Florida	923600	Expense	AMRT4297 1 Oct 2024	157.50		157.50	FL-North Peninsula-WW		OSS - IT	Sewer	923600	6357/35	No	North Peninsula
978074	11/30/2024	Nov-24	Journal	JE47470	CSWR-Florida	922000	Expense	24.11 Payroll Cap - CSWR Florida		8,912.79	(8,912.79)	FL-CSWR-Florida		Admin Expenses Transferred		922000	6347/34	Yes	FL-CSWR-Florida
978441	11/30/2024	Nov-24	Journal	JE47492	CSWR-Florida	922000	Expense	24.11 CSWR-Florida OH Alloc	118,484.39		118,484.39	FL-CSWR-Florida		Admin Expenses Transferred		922000	6347/34	Yes	FL-CSWR-Florida
989369	11/30/2024	Nov-24	Journal	JE47527	CSWR-Florida	922000	Expense	Feb-Sep24 Payroll Cap - CSWR Florida		28,070.48	(28,070.48)	FL-CSWR-Florida		Admin Expenses Transferred		922000	6347/34	Yes	FL-CSWR-Florida
948122	11/30/2024	Nov-24	Journal	JE44893	CSWR-Florida	923900	Expense	AMRT4297 7 Nov 2024	288.75		288.75	FL-North Peninsula-WW		OSS - IT	Sewer	923900	6357/35	No	North Peninsula
950236	11/30/2024	Nov-24	Journal	JE44887	CSWR-Florida	923900	Expense	AMRT4297 2 Nov 2024	157.50		157.50	FL-North Peninsula-WW		OSS - IT	Sewer	923900	6357/35	No	North Peninsula
980979	12/31/2024	Dec-24	Journal	JE47537	CSWR-Florida	922000	Expense	Feb-Sep24 Payroll Cap - CSWR Florida		28,070.47	(28,070.47)	FL-CSWR-Florida		Admin Expenses Transferred		922000	6347/34	Yes	FL-CSWR-Florida
108041	12/31/2024	Dec-24	Journal	JE58361	CSWR-Florida	922000	Expense	24.12 Payroll Cap - CSWR Florida		8,381.95	(8,381.95)	FL-CSWR-Florida		Admin Expenses Transferred		922000	6347/34	Yes	FL-CSWR-Florida
111167	12/31/2024	Dec-24	Journal	JE58542	CSWR-Florida	922000	Expense	24.12 CSWR-Florida OH Alloc	86,519.51		86,519.51	FL-CSWR-Florida		Admin Expenses Transferred		922000	6347/34	Yes	FL-CSWR-Florida
108092	12/31/2024	Dec-24	Journal	JE58368	CSWR-Florida	923600	Expense	AMRT4297 3 Dec 2024	157.50		157.50	FL-North Peninsula-WW		OSS - IT	Sewer	923600	6357/35	No	North Peninsula
1124223	12/31/2024	Dec-24	Journal	JE58647	CSWR-Florida	922000	Expense	24.12 CSWR-Florida additional alloc	335,770.62		335,770.62	FL-CSWR-Florida		Admin Expenses Transferred		922000	6347/34	Yes	FL-CSWR-Florida
1084250	12/31/2024	Dec-24	Journal	JE57371	CSWR-Florida	923600	Expense	AMRT4297 8 Dec 2024	288.75		288.75	FL-North Peninsula-WW		OSS - IT	Sewer	923600	6357/35	No	North Peninsula
1252337	45688	Jan-25	Journal	JE61775	CSWR-Florida	922000	Expense	25.01 Payroll Cap - CSWR Florida		10,638.08	(10,638.08)	FL-CSWR-Florida		Admin Expenses Transferred		922000	6347/34	Yes	FL-CSWR-Florida
1252559	45688	Jan-25	Journal	JE61797	CSWR-Florida	922000	Expense	25.01 CSWR-Florida OH Alloc	142,473.57		142,473.57	FL-CSWR-Florida		Admin Expenses Transferred		922000	6347/34	Yes	FL-CSWR-Florida
296535	2/29/2024	Feb-24	Journal	JE12022	CSWR-Florida	923100	Expense	2024.2 PNC Credit Card & Invoice Cloud Fees	6,184.95		6,184.95	FL-CSWR-Florida		OSS - Bank Fees		923100	6357/35	Yes	FL-CSWR-Florida
113941	45688	Jan-25	Journal	JE60378	CSWR-Florida	923800	Expense	AMRT4641 4 Jan 2025	157.50		157.50	FL-North Peninsula-WW		OSS - IT		923800	6357/35	No	North Peninsula
1144704	45688	Jan-25	Journal	JE61332	CSWR-Florida	923800	Expense	AMRT7538 1 Jan 2025	96.25		96.25	FL-North Peninsula-WW		OSS - IT		923800	6357/35	No	North Peninsula
324691	2/29/2024	Feb-24	Journal	JE12156	CSWR-Florida	923100	Expense	FL - 24.02 Banking Fees	1.95		1.95	FL-CSWR-Florida		OSS - Bank Fees		923100	6357/35	Yes	FL-CSWR-Florida
324691	2/29/2024	Feb-24	Journal	JE12156	CSWR-Florida	923100	Expense	FL - 24.02 Banking Fees	1.95		1.95	FL-CSWR-Florida		OSS - Bank Fees		923100	6357/35	Yes	FL-CSWR-Florida
348103	3/31/2024	Mar-24	Journal	JE12147	CSWR-Florida	923100	Expense	2024.3 PNC Credit Card & Invoice Cloud Fees	6,550.89		6,550.89	FL-CSWR-Florida		OSS - Bank Fees		923100	6357/35	Yes	FL-CSWR-Florida
407056	4/30/2024	Apr-24	Journal	JE12752	CSWR-Florida	923100	Expense	2024.4 PNC Credit Card & Invoice Cloud Fees	6,841.67		6,841.67	FL-CSWR-Florida		OSS - Bank Fees		923100	6357/35	Yes	FL-CSWR-Florida
466474	5/31/2024	May-24	Journal	JE17193	CSWR-Florida	923100	Expense	2024.5 PNC Credit Card & Invoice Cloud Fees	7,630.79		7,630.79	FL-CSWR-Florida		OSS - Bank Fees		923100	6357/35	Yes	FL-CSWR-Florida
513366	6/30/2024	Jun-24	Journal	JE21902	CSWR-Florida	923100	Expense	2024.6 PNC Credit Card & Invoice Cloud Fees	7,204.55		7,204.55	FL-CSWR-Florida		OSS - Bank Fees		923100	6357/35	Yes	FL-CSWR-Florida
613118	7/31/2024	Jul-24	Journal	JE20762	CSWR-Florida	923100	Expense	2024.7 PNC Credit Card & Invoice Cloud Fees	6,902.73		6,902.73	FL-CSWR-Florida		OSS - Bank Fees		923100	6357/35	Yes	FL-CSWR-Florida
680393	8/31/2024	Aug-24	Journal	JE30672	CSWR-Florida	923100	Expense	2024.8 PNC Credit Card & Invoice Cloud Fees	7,409.29		7,409.29	FL-CSWR-Florida		OSS - Bank Fees		923100	6357/35	Yes	FL-CSWR-Florida
764205	9/30/2024	Sep-24	Journal	JE39330	CSWR-Florida	923100	Expense	2024.9 PNC Credit Card & Invoice Cloud Fees	6,471.93		6,471.93	FL-CSWR-Florida		OSS - Bank Fees		923100	6357/35	Yes	FL-CSWR-Florida
799220	10/31/2024	Oct-24	Journal	JE39980	CSWR-Florida	923100	Expense	2024.10 PNC Analysis, Credit Card & Invoice Cloud Fees	7,316.08		7,316.08	FL-CSWR-Florida		OSS - Bank Fees		923100	6357/35	Yes	FL-CSWR-Florida
849665	11/30/2024	Nov-24	Journal	JE43891	CSWR-Florida	923100	Expense	2024.11 PNC Analysis, Credit Card & Invoice Cloud Fees	7,260.19		7,260.19	FL-CSWR-Florida		OSS - Bank Fees		923100	6357/35	Yes	FL-CSWR-Florida
1048655	12/31/2024	Dec-24	Journal	JE47597	CSWR-Florida	923100	Expense	2024.12 PNC Analysis, Credit Card & Invoice Cloud Fees	6,380.19		6,380.19	FL-CSWR-Florida		OSS - Bank Fees		923100	6357/35	Yes	FL-CSWR-Florida
1178163	45688	Jan-25	Journal	JE61393	CSWR-Florida	923100	Expense	2025.1 PNC Analysis, Credit Card & Invoice Cloud Fees	6,863.76		6,863.76	FL-CSWR-Florida		OSS - Bank Fees		923100	6357/35	Yes	FL-CSWR-Florida
329065	2/29/2024	Feb-24	Bill	79-056	CSWR-Florida	923400	Expense		896.00		896.00	FL-CSWR-Florida	Beckemeier LeMoine Law	OSS - Legal		923400	6337/33	Yes	FL-CSWR-Florida
382607	3/31/2024	Mar-24	Bill	79-057	CSWR-Florida	923400	Expense		682.00		682.00	FL-CSWR-Florida	Beckemeier LeMoine Law	OSS - Legal		923400	6337/33	Yes	FL-CSWR-Florida
292701	2/29/2024	Feb-24	Journal	JE18966	CSWR-Florida	923400	Expense	Prepay-TRC Environmental Corporation-FL-2022-002 583428	5.33		5.33	FL-North Peninsula-WW		Regulatory Expense - DNR	Sewer	923400	6337/33	No	North Peninsula
502020	5/31/2024	May-24	Bill	39827	CSWR-Florida	923400	Expense		5,150.00		5,150.00	FL-CSWR-Florida	Rayley Law Firm	OSS - Legal		923400	6337/33	Yes	FL-CSWR-Florida
546747	7/8/2024	Jul-24	Bill	39889	CSWR-Florida	923400	Expense		1,150.00		1,150.00	FL-CSWR-Florida	Rayley Law Firm	OSS - Legal		923400	6337/33	Yes	FL-CSWR-Florida
579755	7/1/2024	Jul-24	Bill	39387	CSWR-Florida	923400	Expense		7,556.00		7,556.00	FL-CSWR-Florida	Rayley Law Firm	OSS - Legal		923400	6337/33	Yes	FL-CSWR-Florida
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-TRC Environmental Corporation-FL-2022-002 588150	4.27		4.27	FL-North Peninsula-WW		Regulatory Expense - DNR	Sewer	928100	667/767	No	North Peninsula
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-FLA011188006	250.00		250.00	FL-North Peninsula-WW		Regulatory Expense - DNR	Sewer	928100	667/767	No	North Peninsula
642006	8/1/2024	Aug-24	Bill	5008035749-00	CSWR-Florida	923400	Expense		115.58		115.58	FL-CSWR-Florida	CT Corporation	OSS - Legal		923400	6337/33	Yes	FL-CSWR-Florida
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-TRC Environmental Corporation-FL-2022-002 583428	5.33		5.33	FL-North Peninsula-WW		Regulatory Expense - DNR	Sewer	928100	667/767	No	North Peninsula
648028	8/1/2024	Aug-24	Bill	5008035720-00	CSWR-Florida	923400	Expense		115.58		115.58	FL-CSWR-Florida	CT Corporation	OSS - Legal		923400	6337/33	Yes	FL-CSWR-Florida
640209	8/1/2024	Aug-24	Bill	5008035744-00	CSWR-Florida	923400	Expense		115.58		115.58	FL-CSWR-Florida	CT Corporation	OSS - Legal		923400	6337/33	Yes	FL-CSWR-Florida
650406	7/1/2024	Jul-24	Bill	89531	CSWR-Florida	923400	Expense		640.00		640.00	FL-CSWR-Florida	Bryant Miller Olive	OSS - Legal		923400	6337/33	Yes	FL-CSWR-Florida
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100													

Internal ID	Date	Period	Type	Document Number	Subsidiary	Number	Account Type	Memo	Amount (Debit)	Amount (Credit)	Amount (Net)	Service Area	Vendor	Account Name	Service Type	Account Number	FL Filing Account Number	Allocate	FILING ACQUISITION
806603	10/31/2024	Oct-24	Journal	JE41240	CSWR-Florida	928100	Expense	AMRT3926 7 Oct 2024	5.33		5.33	FL-North Peninsula-WW		Regulatory Expense - DNR	Sewer	928100	667/767	No	North Peninsula
842351	7/31/2024	Jul-24	Journal	JE28589	CSWR-Florida	923900	Expense	AMRT3959 4 Jul 2024	90.46		90.46	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
906905	10/31/2024	Oct-24	Journal	JE41244	CSWR-Florida	928100	Expense	AMRT3930 7 Oct 2024	4.27		4.27	FL-North Peninsula-WW		Regulatory Expense - DNR	Sewer	928100	667/767	No	North Peninsula
947588	11/30/2024	Nov-24	Journal	JE44723	CSWR-Florida	928100	Expense	AMRT3959 8 Nov 2024	5.33		5.33	FL-North Peninsula-WW		Regulatory Expense - DNR	Sewer	928100	667/767	No	North Peninsula
702817	8/31/2024	Aug-24	Journal	JE32096	CSWR-Florida	923900	Expense	AMRT3959 5 Aug 2024	90.46		90.46	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
760212	9/30/2024	Sep-24	Journal	JE36787	CSWR-Florida	923900	Expense	AMRT3959 6 Sep 2024	90.46		90.46	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
947778	11/30/2024	Nov-24	Journal	JE44727	CSWR-Florida	928100	Expense	AMRT3930 8 Nov 2024	4.27		4.27	FL-North Peninsula-WW		Regulatory Expense - DNR	Sewer	928100	667/767	No	North Peninsula
806066	10/31/2024	Oct-24	Journal	JE41246	CSWR-Florida	923900	Expense	AMRT3959 7 Oct 2024	90.46		90.46	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
947683	11/30/2024	Nov-24	Journal	JE44729	CSWR-Florida	923900	Expense	AMRT3959 8 Nov 2024	90.46		90.46	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
1078794	12/31/2024	Dec-24	Journal	JE55072	CSWR-Florida	928100	Expense	AMRT3926 9 Dec 2024	5.33		5.33	FL-North Peninsula-WW		Regulatory Expense - DNR	Sewer	928100	667/767	No	North Peninsula
1083894	12/31/2024	Dec-24	Journal	JE57340	CSWR-Florida	923900	Expense	AMRT3959 9 Dec 2024	90.42		90.42	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
333387	2/29/2024	Feb-24	Journal	JE12259	CSWR-Florida	924400	Expense	24.02 Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida		Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
1078983	12/31/2024	Dec-24	Journal	JE55077	CSWR-Florida	928100	Expense	AMRT3930 9 Dec 2024	4.27		4.27	FL-North Peninsula-WW		Regulatory Expense - DNR	Sewer	928100	667/767	No	North Peninsula
370572	3/31/2024	Mar-24	Journal	JE12497	CSWR-Florida	924400	Expense	FL - 24.03 Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida		Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
445895	4/30/2024	Apr-24	Journal	JE17049	CSWR-Florida	924400	Expense	FL - 24.04 - Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida		Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
488783	5/31/2024	May-24	Journal	JE17316	CSWR-Florida	924400	Expense	FL - 24.05 - Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida		Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
530636	6/30/2024	Jun-24	Journal	JE24727	CSWR-Florida	924400	Expense	FL - 24.06 - Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida		Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
647736	7/30/2024	Jul-24	Journal	JE30483	CSWR-Florida	924400	Expense	FL - 24.07 - Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida		Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
688421	8/31/2024	Aug-24	Journal	JE30700	CSWR-Florida	924400	Expense	FL - 24.08 - Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida		Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
1136210	4/5/88	Jan-25	Journal	JE59890	CSWR-Florida	926100	Expense	AMRT3926 10 Jan 2025	5.33	-	5.33	FL-North Peninsula-WW		Regulatory Expense - DNR		926100	967/767	No	North Peninsula
1138211	4/5/88	Jan-25	Journal	JE59893	CSWR-Florida	926100	Expense	AMRT3930 10 Jan 2025	4.27	-	4.27	FL-North Peninsula-WW		Regulatory Expense - DNR		926100	967/767	No	North Peninsula
772478	9/30/2024	Sep-24	Journal	JE39531	CSWR-Florida	924400	Expense	FL - 24.09 - Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida		Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
837470	10/31/2024	Oct-24	Journal	JE43590	CSWR-Florida	924400	Expense	24.10 Crane 163672 and 163673 allocation	5,416.53		5,416.53	FL-CSWR-Florida	Crane Insurance	Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
842740	10/31/2024	Oct-24	Journal	JE43705	CSWR-Florida	924400	Expense	FL - 24.10 - Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida		Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
961330	11/30/2024	Nov-24	Journal	JE47352	CSWR-Florida	924400	Expense	FL - 24.11 - Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida		Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
1050287	12/31/2024	Dec-24	Journal	JE47631	CSWR-Florida	924400	Expense	FL - 24.12 - Insurance Allocation	20,108.24		20,108.24	FL-CSWR-Florida		Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
1217687	4/5/88	Jan-25	Journal	JE61718	CSWR-Florida	924400	Expense	FL - 25.01 - Insurance Allocation Accrual	23,660.36	-	23,660.36	FL-CSWR-Florida		Property Insurance - Commercial		924400	657/757	Yes	FL-CSWR-Florida
503576	5/31/2024	May-24	Journal	JE21818	CSWR-Florida	930200	Expense	FL - 24.05 AP historic clear out	1,070.28		(1,070.28)	FL-CSWR-Florida		Misc. General Exp		930200	675/775	Yes	FL-CSWR-Florida
952123	11/30/2024	Nov-24	Journal	JE47180	CSWR-Florida	930200	Expense	AMRT6735 1 Nov 2024	500.25		(500.25)	FL-CSWR-Florida		Misc. General Exp		930200	675/775	Yes	FL-CSWR-Florida
1085341	12/31/2024	Dec-24	Journal	JE58264	CSWR-Florida	930200	Expense	AMRT6735 2 Dec 2024	500.25		(500.25)	FL-CSWR-Florida		Misc. General Exp		930200	675/775	Yes	FL-CSWR-Florida