



PHONE (850) 425-6654 FAX (850) 425-6694 WEB WWW.RADEYLAW.COM
MAIL POST OFFICE BOX 10967 | TALLAHASSEE, FL 32302 OFFICE 301 SOUTH BRONOUGH ST. | STE. 200 | TALLAHASSEE, FL 32301
tcrabb@radeylaw.com

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 20250130-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 responses to Staff’s June 18, 2026 Ninth 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 “Neighborhood 9.1 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

¹ Document No. 03372-2026, filed June 5, 2026.

operating characteristics and service requirements. Variations in factors such as 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 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.
Zachary Bloom, Esq.
discovery-gcl@psc.state.fl.us

² Document No. 01165-2026, filed February 18, 2026.

Neighborhood 2025130
DR 9.1 O&M Allocation

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
327465	2/29/2024	Feb-24	Bill	24.02.29 (6279) EFT	CSWR-Florida	615000	Expense		344.15		344.15	FL-Neighborhood Utilities-W	IEA	Water - Purchased Power	Water	615000	615	No	Neighborhood Utilities
349719	3/29/2024	Mar-24	Bill	24.03.29 (6279) EFT	CSWR-Florida	615000	Expense		311.28		311.28	FL-Neighborhood Utilities-W	IEA	Water	Water	615000	615	No	Neighborhood Utilities
435127	4/29/2024	Apr-24	Bill	24.04.29 (6279) EFT	CSWR-Florida	615000	Expense		357.06		357.06	FL-Neighborhood Utilities-W	IEA	Water - Purchased Power	Water	615000	615	No	Neighborhood Utilities
480418	5/30/2024	May-24	Bill	24.05.30 (6279) EFT	CSWR-Florida	615000	Expense		364.59		364.59	FL-Neighborhood Utilities-W	IEA	Water - Purchased Power	Water	615000	615	No	Neighborhood Utilities
531327	6/29/2024	Jun-24	Bill	24.06.28 (6279) EFT	CSWR-Florida	615000	Expense		392.64		392.64	FL-Neighborhood Utilities-W	IEA	Water - Purchased Power	Water	615000	615	No	Neighborhood Utilities
648525	7/31/2024	Jul-24	Bill	24.07.31 (6279) EFT	CSWR-Florida	615000	Expense		398.10		398.10	FL-Neighborhood Utilities-W	IEA	Water - Purchased Power	Water	615000	615	No	Neighborhood Utilities
722324	8/29/2024	Aug-24	Bill	24.08.29 (6279) EFT	CSWR-Florida	615000	Expense		362.49		362.49	FL-Neighborhood Utilities-W	IEA	Water - Purchased Power	Water	615000	615	No	Neighborhood Utilities
774544	9/30/2024	Sep-24	Bill	24.09.30 (6279) EFT	CSWR-Florida	615000	Expense		384.28		384.28	FL-Neighborhood Utilities-W	IEA	Water - Purchased Power	Water	615000	615	No	Neighborhood Utilities
847902	10/30/2024	Oct-24	Bill	24.10.30 (6279) EFT	CSWR-Florida	615000	Expense		349.09		349.09	FL-Neighborhood Utilities-W	IEA	Water - Purchased Power	Water	615000	615	No	Neighborhood Utilities
974495	11/30/2024	Nov-24	Bill	24.11.02 (6279) EFT	CSWR-Florida	615000	Expense		365.96		365.96	FL-Neighborhood Utilities-W	IEA	Water - Purchased Power	Water	615000	615	No	Neighborhood Utilities
1102147	12/31/2024	Dec-24	Bill	25.01.02 (6279) EFT	CSWR-Florida	615000	Expense		352.48		352.48	FL-Neighborhood Utilities-W	IEA	Water - Purchased Power	Water	615000	615	No	Neighborhood Utilities
475423	5/31/2024	May-24	Bill	677188	CSWR-Florida	618000	Expense		855.88		855.88	FL-Neighborhood Utilities-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Neighborhood Utilities
510892	6/2/2024	Jun-24	Bill	6790543	CSWR-Florida	618000	Expense		855.88		855.88	FL-Neighborhood Utilities-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Neighborhood Utilities
609526	7/26/2024	Jul-24	Bill	6821480	CSWR-Florida	618000	Expense		957.14		957.14	FL-Neighborhood Utilities-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Neighborhood Utilities
673370	8/22/2024	Aug-24	Bill	6845058	CSWR-Florida	618000	Expense		937.90		937.90	FL-Neighborhood Utilities-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Neighborhood Utilities
734815	9/20/2024	Sep-24	Bill	6869438	CSWR-Florida	618000	Expense		1,057.92		1,057.92	FL-Neighborhood Utilities-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Neighborhood Utilities
788990	10/19/2024	Oct-24	Bill	6894252	CSWR-Florida	618000	Expense		920.75		920.75	FL-Neighborhood Utilities-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Neighborhood Utilities
972111	11/14/2024	Nov-24	Bill	6918037	CSWR-Florida	618000	Expense		920.75		920.75	FL-Neighborhood Utilities-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Neighborhood Utilities
967816	12/13/2024	Dec-24	Bill	6937246	CSWR-Florida	618000	Expense		835.02		835.02	FL-Neighborhood Utilities-W	Hawkins Inc	Water - Chemicals	Water	618000	618	No	Neighborhood Utilities
287585	2/8/2024	Feb-24	Bill	6883845	CSWR-Florida	618500	Expense		433.94		433.94	FL-Neighborhood Utilities-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Neighborhood Utilities
295004	2/23/2024	Feb-24	Bill	695622	CSWR-Florida	618500	Expense		400.18		400.18	FL-Neighborhood Utilities-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Neighborhood Utilities
330596	3/6/2024	Mar-24	Bill	6705316	CSWR-Florida	618500	Expense		339.55		339.55	FL-Neighborhood Utilities-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Neighborhood Utilities
376444	4/5/2024	Apr-24	Bill	6727173	CSWR-Florida	618500	Expense		991.02		991.02	FL-Neighborhood Utilities-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Neighborhood Utilities
448455	5/3/2024	May-24	Bill	6749102	CSWR-Florida	618500	Expense		788.37		788.37	FL-Neighborhood Utilities-W	Hawkins Inc	Water - Chemicals - T&D	Water	618500	618	No	Neighborhood Utilities
328291	2/1/2024	Feb-24	Bill	28104FL	CSWR-Florida	620000	Expense		45.63		45.63	FL-Neighborhood Utilities-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Neighborhood Utilities
781451	9/1/2024	Sep-24	Bill	31443	CSWR-Florida	620000	Expense		5.18		5.18	FL-Neighborhood Utilities-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Neighborhood Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit			7.30			Water - Materials and Supplies	Water	620000	620	No	Neighborhood Utilities
851712	10/31/2024	Oct-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit			5.84			Water - Materials and Supplies	Water	620000	620	No	Neighborhood Utilities
890107	11/21/2024	Nov-24	Bill Credit	31443	CSWR-Florida	620000	Expense		5.16		5.16			Water - Materials and Supplies	Water	620000	620	No	Neighborhood Utilities
862195	1/1/2024	Nov-24	Bill	31010-2	CSWR-Florida	620000	Expense		144.13		144.13	FL-Neighborhood Utilities-W	ClearWater Solutions, LLC	Water - Materials and Supplies	Water	620000	620	No	Neighborhood Utilities
890287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit			9.17			Water - Materials and Supplies	Water	620000	620	No	Neighborhood Utilities
344660	3/1/2024	Mar-24	Bill	28296	CSWR-Florida	620000	Expense		595.00		595.00	FL-Neighborhood Utilities-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	620000	620	No	Neighborhood Utilities
409763	4/1/2024	Apr-24	Bill	29137	CSWR-Florida	620000	Expense		1,454.22		1,454.22	FL-Neighborhood Utilities-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	620000	620	No	Neighborhood Utilities
488629	5/10/2024	May-24	Bill	29998	CSWR-Florida	620000	Expense		361.25		361.25	FL-Neighborhood Utilities-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	620000	620	No	Neighborhood Utilities
543679	6/30/2024	Jun-24	Journal	JE24429	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS			803.49			Water - Mowing and Lawn Maintenance	Water	620000	620	No	Neighborhood Utilities
543780	7/1/2024	Jul-24	Journal	JE24429	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS			803.49			Water - Mowing and Lawn Maintenance	Water	620000	620	No	Neighborhood Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	620000	Expense	24.08 ClearWater AP Accrual - FL-Neighborhood Utilities-W			2,210.00			Water - Mowing and Lawn Maintenance	Water	620000	620	No	Neighborhood Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	620000	Expense	24.08 ClearWater AP Accrual - FL-Neighborhood Utilities-W			2,210.00			Water - Mowing and Lawn Maintenance	Water	620000	620	No	Neighborhood Utilities
778134	9/1/2024	Sep-24	Bill	31300	CSWR-Florida	620000	Expense		2,210.00		2,210.00	FL-Neighborhood Utilities-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	620000	620	No	Neighborhood Utilities
791698	9/1/2024	Sep-24	Bill	31844	CSWR-Florida	620000	Expense		510.00		510.00	FL-Neighborhood Utilities-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	620000	620	No	Neighborhood Utilities
792646	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Neighborhood Utilities-W			1,105.00			Water - Mowing and Lawn Maintenance	Water	620000	620	No	Neighborhood Utilities
792647	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Neighborhood Utilities-W			1,105.00			Water - Mowing and Lawn Maintenance	Water	620000	620	No	Neighborhood Utilities
787050	9/30/2024	Sep-24	Journal	JE39874	CSWR-Florida	620000	Expense	24.09 Out of Period Lawn Maintenance Deferral			783.60			Water - Mowing and Lawn Maintenance	Water	620000	620	No	Neighborhood Utilities
787066	10/31/2024	Oct-24	Journal	JE39890	CSWR-Florida	620000	Expense	24.10 Out of Period Lawn Maintenance Deferral			261.20			Water - Mowing and Lawn Maintenance	Water	620000	620	No	Neighborhood Utilities
787082	11/30/2024	Nov-24	Journal	JE39906	CSWR-Florida	620000	Expense	24.10 Out of Period Lawn Maintenance Deferral			261.20			Water - Mowing and Lawn Maintenance	Water	620000	620	No	Neighborhood Utilities
787098	12/31/2024	Dec-24	Journal	JE39922	CSWR-Florida	620000	Expense	24.12 Out of Period Lawn Maintenance Deferral			261.20			Water - Mowing and Lawn Maintenance	Water	620000	620	No	Neighborhood Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 Clearwater AP Credit			737.09			Water - Mowing and Lawn Maintenance	Water	620000	620	No	Neighborhood Utilities
798498	10/1/2024	Oct-24	Bill	33972	CSWR-Florida	620000	Expense		340.00		340.00	FL-Neighborhood Utilities-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	620000	620	No	Neighborhood Utilities
847921	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 CWS Aug Sep 24 disputed invoice accrual			1,380.00			Water - Mowing and Lawn Maintenance	Water	620000	620	No	Neighborhood Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 Clearwater AP Credit			589.67			Water - Mowing and Lawn Maintenance	Water	620000	620	No	Neighborhood Utilities
878017	11/1/2024	Nov-24	Bill	35027	CSWR-Florida	620000	Expense		1,800.00		1,800.00	FL-Neighborhood Utilities-W	ClearWater Solutions, LLC	Water - Mowing and Lawn Maintenance	Water	620000	620	No	Neighborhood Utilities
890287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 Clearwater AP Credit			926.63			Water - Mowing and Lawn Maintenance	Water	620000	620	No	Neighborhood Utilities
1112712	12/31/2024	Dec-24	Journal	JE58464	CSWR-Florida	620000	Expense	24.12 Clearwater AP Accrual - FL-Neighborhood Utilities-W			1,575.00			Water - Mowing and Lawn Maintenance	Water	620000	620	No	Neighborhood Utilities
1112713	4/5/68	Jan-25	Journal	JE58465	CSWR-Florida	620000	Expense	24.12 Clearwater AP Accrual - FL-Neighborhood Utilities-W			1,575.00			Water - Mowing and Lawn Maintenance	Water	620000	620	No	Neighborhood Utilities
297537	2/1/2024	Feb-24	Bill	28185	CSWR-Florida	630000	Expense		8,000.00		8,000.00	FL-Neighborhood Utilities-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Neighborhood Utilities
328291	2/1/2024	Feb-24	Bill	28104FL	CSWR-Florida	630000	Expense		1,140.00		1,140.00	FL-Neighborhood Utilities-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Neighborhood Utilities
344660	3/1/2024	Mar-24	Bill	28296	CSWR-Florida	630000	Expense		2,982.50		2,982.50	FL-Neighborhood Utilities-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Neighborhood Utilities
350386	3/1/2024	Mar-24	Bill	28113.003	CSWR-Florida	630000	Expense		8,000.00		8,000.00	FL-Neighborhood Utilities-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Neighborhood Utilities
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		8,000.00		8,000.00	FL-Neighborhood Utilities-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Neighborhood Utilities
409763	4/1/2024	Apr-24	Bill	29137	CSWR-Florida	630000	Expense		510.00		510.00	FL-Neighborhood Utilities-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Neighborhood Utilities
442817	5/3/2024	May-24	Bill	29926	CSWR-Florida	630000	Expense		8,000.00		8,000.00	FL-Neighborhood Utilities-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Neighborhood Utilities
488629	5/10/2024	May-24	Bill	29998	CSWR-Florida	630000	Expense		5,121.25		5,121.25	FL-Neighborhood Utilities-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Neighborhood Utilities
497465	5/31/2024	May-24	Journal	JE21035	CSWR-Florida	630000	Expense	AMRT4328 1 May 2024			261.15			Water - Contract Operations	Water	630000	635	No	Neighborhood Utilities
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		8,000.00		8,000.00	FL-Neighborhood Utilities-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Neighborhood Utilities
547914	6/30/2024	Jun-24	Journal	JE26633	CSWR-Florida	630000	Expense	AMRT4328 2 Jun 2024			261.15			Water - Contract Operations	Water	630000	635	No	Neighborhood Utilities
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		8,000.00		8,000.00	FL-Neighborhood Utilities-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000	635	No	Neighborhood Utilities
642593	7/31/2024	Jul-24	Journal	JE28798	CSWR-Florida	630000	Expense	AMRT4328 3 Jul 2024			261.15			Water - Contract Operations	Water	630000	635	No	Neighborhood Utilities
668627	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		8,000.00										

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
543679	6/30/2024	Jun-24	Journal	JE42829	CSWR-Florida	630400	Expense	24.06 FL Accruals - CWS	92.08		92.08	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Neighborhood Utilities
543780	6/30/2024	Jun-24	Journal	JE42832	CSWR-Florida	630400	Expense	24.06 FL Accruals - CWS	92.08		92.08	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Neighborhood Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630400	Expense	24.09 Cleatwater AP Credit	39.69		39.69	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Neighborhood Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630400	Expense	24.10 Cleatwater AP Credit	91.08		91.08	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Neighborhood Utilities
900287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630400	Expense	24.11 Cleatwater AP Credit	49.89		49.89	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - Treatment Maintenance	Water	630400	635	No	Neighborhood Utilities
344660	11/30/24	Nov-24	Bill	28296	CSWR-Florida	630405	Expense		297.50		297.50	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Neighborhood Utilities
543679	6/30/2024	Jun-24	Journal	JE42829	CSWR-Florida	630405	Expense	24.06 FL Accruals - CWS	99.17		99.17	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Neighborhood Utilities
543780	6/30/2024	Jun-24	Journal	JE42832	CSWR-Florida	630405	Expense	24.06 FL Accruals - CWS	92.17		92.17	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Neighborhood Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630405	Expense	24.09 Cleatwater AP Credit	40.74		40.74	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Neighborhood Utilities
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630405	Expense	24.10 Cleatwater AP Credit	54.19		54.19	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Neighborhood Utilities
900287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630405	Expense	24.11 Cleatwater AP Credit	33.73		33.73	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - Treatment Maint - Maint of Purification Equip	Water	630405	635	No	Neighborhood Utilities
344660	11/30/24	Nov-24	Bill	28296	CSWR-Florida	630500	Expense		190.00		190.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
656413	7/1/2024	Jul-24	Bill	31844	CSWR-Florida	630500	Expense		212.50		212.50	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
656413	7/1/2024	Jul-24	Bill	31844	CSWR-Florida	630500	Expense		340.00		340.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
656413	7/1/2024	Jul-24	Bill	31844	CSWR-Florida	630500	Expense		255.00		255.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
656413	7/1/2024	Jul-24	Bill	31844	CSWR-Florida	630500	Expense		170.00		170.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
656413	7/1/2024	Jul-24	Bill	31844	CSWR-Florida	630500	Expense		170.00		170.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
656413	7/1/2024	Jul-24	Bill	31844	CSWR-Florida	630500	Expense		170.00		170.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
656413	7/1/2024	Jul-24	Bill	31844	CSWR-Florida	630500	Expense		170.00		170.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
656413	7/1/2024	Jul-24	Bill	31844	CSWR-Florida	630500	Expense		170.00		170.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
656492	7/1/2024	Jul-24	Bill	32080	CSWR-Florida	630500	Expense		170.00		170.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
656492	7/1/2024	Jul-24	Bill	32080	CSWR-Florida	630500	Expense		127.50		127.50	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
656492	7/1/2024	Jul-24	Bill	32080	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
656492	7/1/2024	Jul-24	Bill	32080	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
656492	7/1/2024	Jul-24	Bill	32080	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
656492	7/1/2024	Jul-24	Bill	32080	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
656492	7/1/2024	Jul-24	Bill	32080	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Neighborhood Utilities-W	1,700.00		1,700.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630500	Expense	24.08 ClearWater AP Accrual - FL-Neighborhood Utilities-W		1,700.00	(1,700.00)	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
771314	9/1/2024	Sep-24	Bill	31310	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
771314	9/1/2024	Sep-24	Bill	31310	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
771314	9/1/2024	Sep-24	Bill	31310	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
771314	9/1/2024	Sep-24	Bill	31310	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
771314	9/1/2024	Sep-24	Bill	31310	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
771314	9/1/2024	Sep-24	Bill	31310	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
771314	9/1/2024	Sep-24	Bill	31310	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
771314	9/1/2024	Sep-24	Bill	31310	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
771314	9/1/2024	Sep-24	Bill	31310	CSWR-Florida	630500	Expense		170.00		170.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
771314	9/1/2024	Sep-24	Bill	31310	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
771314	9/1/2024	Sep-24	Bill	31310	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
771314	9/1/2024	Sep-24	Bill	31310	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
771314	9/1/2024	Sep-24	Bill	31310	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
771314	9/1/2024	Sep-24	Bill	31310	CSWR-Florida	630500	Expense		170.00		170.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
771314	9/1/2024	Sep-24	Bill	31310	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
771314	9/1/2024	Sep-24	Bill	31310	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
771314	9/1/2024	Sep-24	Bill	31310	CSWR-Florida	630500	Expense		170.00		170.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
723646	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Neighborhood Utilities-W	1,997.50		1,997.50	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
723647	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	630500	Expense	24.09 CWS Accrual-FL-Neighborhood Utilities-W		1,997.50	(1,997.50)	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense	24.09 Clearwater AP Credit	601.26		601.26	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense		212.50		212.50	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense		255.00		255.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense		42.50		42.50	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense		42.50		42.50	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense		170.00		170.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense		25.50		25.50	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense		212.50		212.50	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense		255.00		255.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense		85.00		85.00	FL-Neighborhood Utilities-W	CleatWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Neighborhood Utilities
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630500	Expense												

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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
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 - S&S Maint - Plant Maint S&I	Water	630201	635	Yes	FL-CSWR-Florida
689762	7/31/2024	Jul-24	Journal	JE35065	CSWR-Florida	630203	Expense	24.07 Accruals	5,000.00		5,000.00	FL-CSWR-Florida		Water - S&S 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 - S&S Maint - Wells and Springs	Water	630203	635	Yes	FL-CSWR-Florida
1126052	12/31/2024	Dec-24	Journal	JE58748	CSWR-Florida	630500	Expense	24.12 Clearwater AP Credit		48,081.70	(48,081.70)	FL-CSWR-Florida		Water - T&D Ops	Water	630500	635	Yes	FL-CSWR-Florida
1254955	45688	Jan-25	Journal	JE16175	CSWR-Florida	630500	Expense	25.01 additional accruals	6,600.03	-	6,600.03	FL-CSWR-Florida		Water - T&D Maintenance	Water	630500	635	Yes	FL-CSWR-Florida
531430	6/30/2024	Jun-24	Bill	PS-INV1037572	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
650636	7/31/2024	Jul-24	Bill	PS-INV1038678	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
723227	8/31/2024	Aug-24	Bill	PS-INV1040616	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
783904	10/1/2024	Oct-24	Bill	PS-INV1041596	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-INV1043563	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	45688	Jan-25	Journal	JE16175	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	45688	Jan-25	Journal	JE16181	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	JE21881	CSWR-Florida	630607	Expense		15,000.00		(15,000.00)	FL-CSWR-Florida		Water - T&D Maint - Maint of Mains	Water	630607	635	Yes	FL-CSWR-Florida
1254955	45688	Jan-25	Journal	JE16175	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
635951	10/31/2024	Oct-24	Journal	JE45487	CSWR-Florida	667000	Expense		207.76		207.76	FL-CSWR-Florida		Water - Regulatory Expense	Water	667000	667	Yes	FL-CSWR-Florida
850234	11/30/2024	Nov-24	Journal	JE46863	CSWR-Florida	667000	Expense		207.76		207.76	FL-CSWR-Florida		Water - Regulatory Expense	Water	667000	667	Yes	FL-CSWR-Florida
1085322	12/31/2024	Dec-24	Journal	JE58178	CSWR-Florida	667000	Expense		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	24.02 CSWR-Florida Bad Debt Reserve	5,141.35		5,141.35	FL-CSWR-Florida		Water - Bad Debt	Water	670000	670	Yes	FL-CSWR-Florida
446134	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
493981	5/31/2024	May-24	Journal	JE21748	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
532360	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
714519	8/31/2024	Aug-24	Journal	JE35087	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	JE39572	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
842620	10/31/2024	Oct-24	Journal	JE43675	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
972308	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
1211304	45688	Jan-25	Journal	JE16118	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
587098	12/31/2024	Dec-24	Journal	JE58152	CSWR-Florida	710000	Expense	Void of Bill Payment REF2114	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	JE21881	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 (JE1942)	20,000.00		(20,000.00)	FL-CSWR-Florida		Sewer - Moving and Lawn Maintenance	Sewer	729000	735	Yes	FL-CSWR-Florida
1126052	12/31/2024	Dec-24	Journal	JE35065	CSWR-Florida	729000	Expense	24.02 Clearwater AP Credit		48,081.71	(48,081.71)	FL-CSWR-Florida		Sewer - Collection Maint - Pumping Equip Maint	Sewer	729000	735	Yes	FL-CSWR-Florida
689762	7/31/2024	Jul-24	Journal	JE35065	CSWR-Florida	730202	Expense	FL - 24.07 Accruals	5,000.00		5,000.00	FL-CSWR-Florida		Sewer - Collection Maint - Pumping Equip Maint	Sewer	730202	735	Yes	FL-CSWR-Florida
727199	8/31/2024	Aug-24	Journal	JE35231	CSWR-Florida	730202	Expense	FL - 24.07 Accrual Reversal		5,000.00	(5,000.00)	FL-CSWR-Florida		Sewer - Collection Maint - Pumping Equip Maint	Sewer	730202	735	Yes	FL-CSWR-Florida
509043	5/31/2024	May-24	Journal	JE21881	CSWR-Florida	730203	Expense		7,500.00		(7,500.00)	FL-CSWR-Florida		Sewer - Collection Maint - Maint of Meters	Sewer	730203	735	Yes	FL-CSWR-Florida
689762	7/31/2024	Jul-24	Journal	JE35065	CSWR-Florida	730206	Expense	24.07 Accruals	5,000.00		5,000.00	FL-CSWR-Florida		Sewer - Collection Maint - Maint Customer Services	Sewer	730206	735	Yes	FL-CSWR-Florida
727199	8/31/2024	Aug-24	Journal	JE35231	CSWR-Florida	730206	Expense	FL - 24.07 Accrual Reversal		5,000.00	(5,000.00)	FL-CSWR-Florida		Sewer - Collection Maint - Maint Customer Services	Sewer	730206	735	Yes	FL-CSWR-Florida
509043	5/31/2024	May-24	Journal	JE21881	CSWR-Florida	730600	Expense		5,000.00		(5,000.00)	FL-CSWR-Florida		Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
531430	6/30/2024	Jun-24	Bill	PS-INV1037572	CSWR-Florida	730600	Expense		99.06		99.06	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
650636	7/31/2024	Jul-24	Bill	PS-INV1038678	CSWR-Florida	730600	Expense		75.71		75.71	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
689762	7/31/2024	Jul-24	Journal	JE35065	CSWR-Florida	730600	Expense	24.07 Accruals	5,000.00		5,000.00	FL-CSWR-Florida		Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
723227	8/31/2024	Aug-24	Bill	PS-INV1040616	CSWR-Florida	730600	Expense		75.71		75.71	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
727199	8/31/2024	Aug-24	Journal	JE35231	CSWR-Florida	730600	Expense	FL - 24.07 Accrual Reversal		5,000.00	(5,000.00)	FL-CSWR-Florida		Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
783904	10/1/2024	Oct-24	Bill	PS-INV1041596	CSWR-Florida	730600	Expense		75.71		75.71	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
842516	10/31/2024	Oct-24	Bill	PS-INV1042595	CSWR-Florida	730600	Expense		151.42		151.42	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
978315	11/30/2024	Nov-24	Bill	PS-INV1043563	CSWR-Florida	730600	Expense		75.71		75.71	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
1070597	12/31/2024	Dec-24	Bill	PS-INV1045474	CSWR-Florida	730600	Expense		151.42		151.42	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
1126052	12/31/2024	Dec-24	Journal	JE58748	CSWR-Florida	730600	Expense	24.12 Clearwater AP Credit		48,081.71	(48,081.71)	FL-CSWR-Florida		Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
1184566	45688	Jan-25	Bill	PS-INV1045575	CSWR-Florida	730600	Expense		151.42		151.42	FL-CSWR-Florida	Sunshine State One Call of Florida, Inc	Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
330370	2/29/2024	Feb-24	Journal	JE12222	CSWR-Florida	730600	Expense	24.02 CSWR-Florida Bad Debt Reserve	3,768.95		3,768.95	FL-CSWR-Florida		Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
383365	3/31/2024	Mar-24	Journal	JE12593	CSWR-Florida	730600	Expense	24.03 CSWR-Florida Bad Debt Reserve	3,871.03		3,871.03	FL-CSWR-Florida		Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
446134	4/30/2024	Apr-24	Journal	JE17052	CSWR-Florida	730600	Expense	24.04 CSWR-Florida Bad Debt Reserve	3,748.84		3,748.84	FL-CSWR-Florida		Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
493981	5/31/2024	May-24	Journal	JE21748	CSWR-Florida	730600	Expense	24.05 CSWR-Florida Bad Debt Reserve	3,742.11		3,742.11	FL-CSWR-Florida		Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
532360	6/30/2024	Jun-24	Journal	JE24765	CSWR-Florida	730600	Expense	24.06 CSWR-Florida Bad Debt Reserve	3,802.62		3,802.62	FL-CSWR-Florida		Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
650544	7/31/2024	Jul-24	Journal	JE30529	CSWR-Florida	730600	Expense	24.07 CSWR-Florida Bad Debt Reserve	4,294.82		4,294.82	FL-CSWR-Florida		Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
714519	8/31/2024	Aug-24	Journal	JE35087	CSWR-Florida	730600	Expense	24.08 CSWR-Florida Bad Debt Reserve	4,028.29		4,028.29	FL-CSWR-Florida		Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
774104	9/30/2024	Sep-24	Journal	JE39572	CSWR-Florida	730600	Expense	24.09 CSWR-Florida Bad Debt Reserve	4,256.85		4,256.85	FL-CSWR-Florida		Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
842620	10/31/2024	Oct-24	Journal	JE43675	CSWR-Florida	730600	Expense	24.10 CSWR-Florida Bad Debt Reserve	4,197.00		4,197.00	FL-CSWR-Florida		Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
972308	11/30/2024	Nov-24	Journal	JE47445	CSWR-Florida	730600	Expense	24.11 CSWR-Florida Bad Debt Reserve	4,287.04		4,287.04	FL-CSWR-Florida		Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
1211304	45688	Jan-25	Journal	JE16118	CSWR-Florida	730600	Expense	25.01 CSWR-Florida Bad Debt Reserve	4,061.70		4,061.70	FL-CSWR-Florida		Sewer - T&D Maintenance	Sewer	730600	735	Yes	FL-CSWR-Florida
324202	2/6/2024	Feb-24	Bill	210727 FL	CSWR-Florida	903100	Expense		2,722.52	</									

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
732321	8/30/2024	Aug-24	Bill	269870 FL	CSWR-Florida	903100	Expense		541.65		541.65	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
760496	9/30/2024	Sep-24	Journal	J638650	CSWR-Florida	923000	Expense		37.03		37.03	FL-Neighborhood Utilities-W	OSS - Engineering Consult		Water	923000	631/731	No	Neighborhood Utilities
723390	8/30/2024	Aug-24	Bill	298871 FL	CSWR-Florida	903100	Expense	AMRT4274 5 Sep 2024	6,660.28		6,660.28	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
806785	10/31/2024	Oct-24	Journal	JE41389	CSWR-Florida	923300	Expense	AMRT4274 6 Oct 2024	37.03		37.03	FL-Neighborhood Utilities-W	OSS - Engineering Consult		Water	923300	631/731	No	Neighborhood Utilities
725707	9/1/2024	Sep-24	Bill	215981 FL	CSWR-Florida	903100	Expense		221.52		221.52	FL-CSWR-Florida	Link Computer Corporation	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
648117	11/30/2024	Nov-24	Journal	JE44872	CSWR-Florida	923300	Expense	AMRT4274 7 Nov 2024	37.03		37.03	FL-Neighborhood Utilities-W	OSS - Engineering Consult		Water	923300	631/731	No	Neighborhood Utilities
1936399	12/31/2024	Dec-24	Journal	JE139690	CSWR-Florida	923300	Expense	AMRT4274 8 Dec 2024	37.04		37.04	FL-Neighborhood Utilities-W	OSS - Engineering Consult		Water	923300	631/731	No	Neighborhood Utilities
728335	9/13/2024	Sep-24	Journal	JE17000	CSWR-Florida	903100	Expense		270.00		270.00	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
728362	9/1/2024	Sep-24	Bill	243068 FL	CSWR-Florida	903100	Expense		14.08		14.08	FL-CSWR-Florida	InfoSend Inc.	Cost 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	Cost 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	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
775148	9/30/2024	Sep-24	Bill	272091 FL	CSWR-Florida	903100	Expense		4,267.37		4,267.37	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
497450	5/31/2024	May-24	Journal	JE21006	CSWR-Florida	923400	Expense	AMRT4302 1 May 2024	568.12		568.12	FL-Neighborhood Utilities-W	OSS - Legal		Water	923400	633/733	No	Neighborhood Utilities
775674	9/30/2024	Sep-24	Bill	272059 FL	CSWR-Florida	903100	Expense		3,734.19		3,734.19	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
779432	10/1/2024	Oct-24	Bill	217272 FL	CSWR-Florida	903100	Expense		506.68		506.68	FL-CSWR-Florida	Link Computer Corporation	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
765917	10/1/2024	Oct-24	Bill	220247 FL	CSWR-Florida	903100	Expense		170.19		170.19	FL-CSWR-Florida	Link Computer Corporation	Cost 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.	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
547967	9/30/2024	Jun-24	Journal	JE26818	CSWR-Florida	923400	Expense	AMRT4302 2 Jun 2024	568.12		568.12	FL-Neighborhood Utilities-W	OSS - Legal		Water	923400	633/733	No	Neighborhood Utilities
808932	11/1/2024	Nov-24	Bill	223040 FL	CSWR-Florida	903100	Expense		2,873.69		2,873.69	FL-CSWR-Florida	Link Computer Corporation	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
848439	11/1/2024	Nov-24	Bill	223423 FL	CSWR-Florida	903100	Expense		676.22		676.22	FL-CSWR-Florida	Link Computer Corporation	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
868972	11/15/2024	Nov-24	Bill Credit	908240 Overpayment	CSWR-Florida	903100	Expense		(20.18)	20.18	(20.18)	FL-CSWR-Florida	Link Computer Corporation	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
642565	7/31/2024	Jul-24	Journal	JE28761	CSWR-Florida	923400	Expense	AMRT4302 3 Jul 2024	568.12		568.12	FL-Neighborhood Utilities-W	OSS - Legal		Water	923400	633/733	No	Neighborhood Utilities
928791	11/1/2024	Nov-24	Bill	274013 FL	CSWR-Florida	903100	Expense		3,276.08		3,276.08	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
932546	11/2/2024	Nov-24	Bill	275479 FL	CSWR-Florida	903100	Expense		274.83		274.83	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
934749	11/1/2024	Dec-24	Bill	279814 FL	CSWR-Florida	903100	Expense		4,023.96		4,023.96	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
974927	11/15/2024	Nov-24	Bill	275244	CSWR-Florida	903100	Expense		5,567.13		5,567.13	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
978042	11/29/2024	Nov-24	Bill	275873 FL	CSWR-Florida	903100	Expense		213.36		213.36	FL-CSWR-Florida	InfoSend Inc.	Cost 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.	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
702733	8/31/2024	Aug-24	Journal	JE13216	CSWR-Florida	923400	Expense	AMRT4302 4 Aug 2024	568.12		568.12	FL-Neighborhood Utilities-W	OSS - Legal		Water	923400	633/733	No	Neighborhood Utilities
760407	9/30/2024	Sep-24	Journal	JE38956	CSWR-Florida	923400	Expense	AMRT4302 5 Sep 2024	568.12		568.12	FL-Neighborhood Utilities-W	OSS - Legal		Water	923400	633/733	No	Neighborhood Utilities
1090229	12/9/2024	Dec-24	Bill	242459 FL	CSWR-Florida	903100	Expense		2,902.42		2,902.42	FL-CSWR-Florida	Link Computer Corporation	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1099843	12/13/2024	Dec-24	Bill	224603 FL	CSWR-Florida	903100	Expense		992.72		992.72	FL-CSWR-Florida	Link Computer Corporation	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1100767	12/31/2024	Dec-24	Bill	277990 FL	CSWR-Florida	903100	Expense		3,609.83		3,609.83	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1101407	12/31/2024	Dec-24	Bill	277981 FL	CSWR-Florida	903100	Expense		3,248.97		3,248.97	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1102191	12/17/2024	Dec-24	Bill	277451	CSWR-Florida	903100	Expense		1,080.90		1,080.90	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
806736	10/31/2024	Oct-24	Journal	JE41415	CSWR-Florida	923400	Expense	AMRT4302 6 Oct 2024	568.12		568.12	FL-Neighborhood Utilities-W	OSS - Legal		Water	923400	633/733	No	Neighborhood Utilities
1114230	12/31/2024	Dec-24	Journal	JE58486	CSWR-Florida	903100	Expense	FL - 24.12 - Nitor Credit		30,347.82	(30,347.82)	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
548123	11/30/2024	Nov-24	Journal	JE44867	CSWR-Florida	923400	Expense	AMRT4302 7 Nov 2024	568.12		568.12	FL-Neighborhood Utilities-W	OSS - Legal		Water	923400	633/733	No	Neighborhood Utilities
1112269	4/5/22	Jan-25	Bill	293100	CSWR-Florida	903100	Expense		61.57		61.57	FL-CSWR-Florida	Link Computer Corporation	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1112489	4/5/23	Jan-25	Bill	223903 FL	CSWR-Florida	903100	Expense		6.45	-	6.45	FL-CSWR-Florida	Link Computer Corporation	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1117579	4/5/28	Jan-25	Bill	246074 FL Supplemental	CSWR-Florida	903100	Expense		3,529.23	-	3,529.23	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1048252	12/31/2024	Dec-24	Journal	JE57374	CSWR-Florida	923400	Expense	AMRT4302 8 Dec 2024	568.13		568.13	FL-Neighborhood Utilities-W	OSS - Legal		Water	923400	633/733	No	Neighborhood Utilities
1126805	4/5/20	Jan-25	Bill	259591 FL	CSWR-Florida	903100	Expense		11,176.80	-	11,176.80	FL-CSWR-Florida	Link Computer Corporation	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1134549	4/5/26	Jan-25	Bill	225375 FL	CSWR-Florida	903100	Expense		2,824.27	-	2,824.27	FL-CSWR-Florida	Link Computer Corporation	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1212254	4/5/68	Jan-25	Bill	280068 FL	CSWR-Florida	903100	Expense		6,824.63	-	6,824.63	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1212608	4/5/68	Jan-25	Bill	280069 FL	CSWR-Florida	903100	Expense		434.91	-	434.91	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
1213869	4/5/68	Jan-25	Journal	JE61667	CSWR-Florida	903100	Expense	FL - 25.01 - Nitor Bill	39,505.52	-	39,505.52	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Billing)		903100	675/775	Yes	FL-CSWR-Florida
499883	5/31/2024	May-24	Bill	21-9800010492	CSWR-Florida	903200	Expense		290.57		290.57	FL-CSWR-Florida	The CBE Group, Inc.	Customer Collection Expenses		903200	675/775	Yes	FL-CSWR-Florida
654473	7/31/2024	Jul-24	Bill	21-9800010687	CSWR-Florida	903200	Expense		26.97		26.97	FL-CSWR-Florida	The CBE Group, Inc.	Customer Collection Expenses		903200	675/775	Yes	FL-CSWR-Florida
850064	11/1/2024	Nov-24	Bill	21-1100010672	CSWR-Florida	903200	Expense		14.53		14.53	FL-CSWR-Florida	The CBE Group, Inc.	Customer Collection Expenses		903200	675/775	Yes	FL-CSWR-Florida
1090482	12/31/2024	Dec-24	Bill	27789 FL	CSWR-Florida	903200	Expense		42.74		42.74	FL-CSWR-Florida	InfoSend Inc.	Customer Collection Expenses		903200	675/775	Yes	FL-CSWR-Florida
1134684	4/5/59	Jan-25	Bill	280069 FL	CSWR-Florida	903200	Expense		684.92	-	684.92	FL-CSWR-Florida	InfoSend Inc.	Customer Collection Expenses		903200	675/775	Yes	FL-CSWR-Florida
1204401	4/5/65	Jan-25	Bill	27798 FL	CSWR-Florida	903200	Expense		46.87	-	46.87	FL-CSWR-Florida	InfoSend Inc.	Customer Collection Expenses		903200	675/775	Yes	FL-CSWR-Florida
294425	2/29/2024	Feb-24	Journal	JE11974	CSWR-Florida	903280	Expense	24.02 Invoice Cloud	10,432.97		10,432.97	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
349558	3/31/2024	Mar-24	Journal	JE12387	CSWR-Florida	903280	Expense	24.03 Invoice Cloud	11,182.06		11,182.06	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
404388	4/30/2024	Apr-24	Journal	JE12705	CSWR-Florida	903280	Expense	24.04 Invoice Cloud	11,529.48		11,529.48	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
467598	5/31/2024	May-24	Journal	JE12724	CSWR-Florida	903280	Expense	24.05 Invoice Cloud	13,657.86		13,657.86	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
514210	6/30/2024	Jun-24	Journal	JE19250	CSWR-Florida	903280	Expense	24.06 Invoice Cloud	12,285.16		12,285.16	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
609891	7/31/2024	Jul-24	Journal	JE26742	CSWR-Florida	903280	Expense	24.07 Invoice Cloud	11,822.15		11,822.15	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
699317	8/31/2024	Aug-24	Journal	JE37076	CSWR-Florida	903280	Expense	24.08 Invoice Cloud	12,660.88		12,660.88	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
764002	9/30/2024	Sep-24	Journal	JE39314	CSWR-Florida	903280	Expense	24.09 Invoice Cloud	12,554.01		12,554.01	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
799945	10/31/2024	Oct-24	Journal	JE39968	CSWR-Florida	903280	Expense	24.10 Invoice Cloud	12,638.79		12,638.79	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
952801	11/30/2024	Nov-24	Journal	JE47209	CSWR-Florida	903280	Expense	24.11 Invoice Cloud	12,969.88		12,969.88	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
1051389	12/31/2024	Dec-24	Journal	JE47644	CSWR-Florida	903280	Expense	24.12 Invoice Cloud	11,730.31		11,730.31	FL-CSWR-Florida	InfoSend Inc.	Cost Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
1180455	4/5/68	Jan-25	Journal	JE61447	CSWR-Florida	903280	Expense	25.01 Invoice Cloud	12,188.03	</									

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
513966	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	635/735	Yes	FL-CSWR-Florida
610116	7/31/2024	Jul-24	Journal	JE20762	CSWR-Florida	923100	Expense	2024.7 PNC Credit Card & Invoice Cloud Fees	6,592.73		6,592.73	FL-CSWR-Florida		OSS - Bank Fees		923100	635/735	Yes	FL-CSWR-Florida
698393	8/31/2024	Aug-24	Journal	JE30672	CSWR-Florida	923100	Expense	2024.8 PNC Credit Card & Invoice Cloud Fees	7,408.29		7,408.29	FL-CSWR-Florida		OSS - Bank Fees		923100	635/735	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	635/735	Yes	FL-CSWR-Florida
799220	10/31/2024	Oct-24	Journal	JE39980	CSWR-Florida	923100	Expense	2024.10 PNC Analysts, Credit Card & Invoice Cloud Fees	7,316.08		7,316.08	FL-CSWR-Florida		OSS - Bank Fees		923100	635/735	Yes	FL-CSWR-Florida
946865	11/30/2024	Nov-24	Journal	JE43891	CSWR-Florida	923100	Expense	2024.11 PNC Analysts, Credit Card & Invoice Cloud Fees	7,260.19		7,260.19	FL-CSWR-Florida		OSS - Bank Fees		923100	635/735	Yes	FL-CSWR-Florida
1049565	12/31/2024	Dec-24	Journal	JE47397	CSWR-Florida	923100	Expense	2024.12 PNC Analysts, Credit Card & Invoice Cloud Fees	6,380.19		6,380.19	FL-CSWR-Florida		OSS - Bank Fees		923100	635/735	Yes	FL-CSWR-Florida
1176163	45688	Jan-25	Journal	JE61393	CSWR-Florida	923100	Expense	2025.1 PNC Analysts, Credit Card & Invoice Cloud Fees	6,863.76		6,863.76	FL-CSWR-Florida		OSS - Bank Fees		923100	635/735	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	633/733	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	633/733	Yes	FL-CSWR-Florida
930620	5/31/2024	May-24	Bill	39827	CSWR-Florida	923400	Expense		5,150.00		5,150.00	FL-CSWR-Florida	Rasley Law Firm	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
640747	7/8/2024	Jul-24	Bill	39889	CSWR-Florida	923400	Expense		3,150.00		3,150.00	FL-CSWR-Florida	Rasley Law Firm	OSS - Legal		923400	633/733	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	Rasley Law Firm	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-73300 EFT	90.91		90.91	FL-Neighborhood Utilities-W		Regulatory Expense - DNR	Water	928100	667/767	No	Neighborhood Utilities
649006	8/1/2024	Aug-24	Bill	5008635749-00	CSWR-Florida	923400	Expense		115.58		115.58	FL-CSWR-Florida	CT Corporation	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
649208	8/1/2024	Aug-24	Bill	5008635720-00	CSWR-Florida	923400	Expense		115.58		115.58	FL-CSWR-Florida	CT Corporation	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
649209	8/1/2024	Aug-24	Bill	5008635744-00	CSWR-Florida	923400	Expense		115.58		115.58	FL-CSWR-Florida	CT Corporation	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
652636	7/11/2024	Jul-24	Bill	83831	CSWR-Florida	923400	Expense		640.00		640.00	FL-CSWR-Florida	Bryant Miller Olive	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-73300 EFT	90.91		90.91	FL-Neighborhood Utilities-W		Regulatory Expense - DNR	Water	928100	667/767	No	Neighborhood Utilities
772293	9/9/2024	Sep-24	Bill	84271	CSWR-Florida	923400	Expense		1,632.00		1,632.00	FL-CSWR-Florida	Bryant Miller Olive	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
1102185	12/31/2024	Dec-24	Bill	40455	CSWR-Florida	923400	Expense		1,880.00		1,880.00	FL-CSWR-Florida	Rasley Law Firm	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
1102170	12/1/2024	Dec-24	Bill	40254	CSWR-Florida	923400	Expense		1,292.00		1,292.00	FL-CSWR-Florida	Rasley Law Firm	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
424928	4/30/2024	Apr-24	Journal	JE16840	CSWR-Florida	928100	Expense	AMRT3942 1 Apr 2024	90.91		90.91	FL-Neighborhood Utilities-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Neighborhood Utilities
1110473	12/31/2024	Dec-24	Bill	4514 FL	CSWR-Florida	923400	Expense		929.25		929.25	FL-CSWR-Florida	David Woodsmall	OSS - Legal		923400	633/733	Yes	FL-CSWR-Florida
421027	4/29/2024	Apr-24	Bill	650449884	CSWR-Florida	923500	Expense		609.26		609.26	FL-CSWR-Florida	UHF Advisors	OSS - Audit and Accounting		923500	632/732	Yes	FL-CSWR-Florida
773278	9/1/2024	Sep-24	Bill	650455639	CSWR-Florida	923500	Expense		1,255.69		1,255.69	FL-CSWR-Florida	UHF Advisors	OSS - Audit and Accounting		923500	632/732	Yes	FL-CSWR-Florida
486711	5/31/2024	May-24	Journal	JE20605	CSWR-Florida	928100	Expense	AMRT3942 2 May 2024	90.91		90.91	FL-Neighborhood Utilities-W	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Neighborhood Utilities
774588	9/30/2024	Sep-24	Bill	650457540	CSWR-Florida	923500	Expense		1,465.75		1,465.75	FL-CSWR-Florida	UHF Advisors	OSS - Audit and Accounting		923500	632/732	Yes	FL-CSWR-Florida
1117444	4/6/24	Jan-25	Bill	INV1049 FL	CSWR-Florida	923500	Expense		2,859.50		2,859.50	FL-CSWR-Florida	Leo Berwick LP	OSS - Audit and Accounting		923500	632/732	Yes	FL-CSWR-Florida
367580	2/1/2024	Feb-24	Bill	92796366	CSWR-Florida	923600	Expense		4,508.22		4,508.22	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
340204	3/1/2024	Mar-24	Bill	92803451	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
376330	4/1/2024	Apr-24	Bill	92811500	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
415721	5/1/2024	May-24	Bill	92821525	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
547784	6/30/2024	Jun-24	Journal	JE26435	CSWR-Florida	928100	Expense	AMRT3942 3 Jun 2024	90.90		90.90	FL-Neighborhood Utilities-W		Regulatory Expense - DNR	Water	928100	667/767	No	Neighborhood Utilities
605333	7/1/2024	Jul-24	Bill	92830057	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
609336	7/2/2024	Jul-24	Bill	92838323	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
660884	8/1/2024	Aug-24	Bill	92847457	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
772380	10/1/2024	Oct-24	Bill	92855956	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
772418	9/1/2024	Sep-24	Bill	92857514	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
784978	10/1/2024	Oct-24	Bill	7391 FL	CSWR-Florida	923600	Expense		2,944.06		2,944.06	FL-CSWR-Florida	Elasticity LLC	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
798159	10/31/2024	Oct-24	Bill Credit	7391 FL	CSWR-Florida	923600	Expense			2,944.06	2,944.06	FL-CSWR-Florida	Elasticity LLC	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
836848	11/1/2024	Nov-24	Bill	92876296	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
839650	12/1/2024	Dec-24	Bill	92878272	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
1117266	45688	Jan-25	Bill	92884602	CSWR-Florida	923600	Expense		4,000.00		4,000.00	FL-CSWR-Florida	McGuireWoods LLP	OSS - MGMT Consult		923600	675/775	Yes	FL-CSWR-Florida
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	923900	Expense	Prepay-Backflow Solutions-8821	90.45		90.45	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	923900	Expense	Prepay-Backflow Solutions-8821	90.45		90.45	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
424837	4/30/2024	Apr-24	Journal	JE16859	CSWR-Florida	923900	Expense	AMRT3959 1 Apr 2024	90.46		90.46	FL-CSWR-Florida	Backflow Solutions Inc.	OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
498670	5/31/2024	May-24	Journal	JE20623	CSWR-Florida	923900	Expense	AMRT3959 2 May 2024	90.46		90.46	FL-CSWR-Florida	Backflow Solutions Inc.	OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
547709	6/30/2024	Jun-24	Journal	JE26442	CSWR-Florida	923900	Expense	AMRT3959 3 Jun 2024	90.46		90.46	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
642351	7/31/2024	Jul-24	Journal	JE25889	CSWR-Florida	923900	Expense	AMRT3959 4 Jul 2024	90.46		90.46	FL-CSWR-Florida		OSS - IT		923900	635/735	Yes	FL-CSWR-Florida
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
869606	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
847683	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
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
276572	3/31/2024	Mar-24	Journal	JE12487	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
530036	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
698421	8/31/2024	Aug-24	Journal	JE30790	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
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														