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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 20250043-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 Ninth Data Request.

1. Please refer to CSWR-FL’s Response to Staff’s Seventh 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 “Aquarina 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. 03368-2026, 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.
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² Document No. 01162-2026, filed February 18, 2026.

Aquarina 20250043

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	FLING ACQUISITION	
345704	3/27/2024	Mar-24	Bill	24.03.27 (7399) EFT	CSWR-Florida	615000	Expense		4,604.57		4,604.57	FL-Aquarina-W	FPL	Water - Purchased Power	Water	615000	615	No	Aquarina	
353324	3/1/2024	Mar-24	Bill	24.03.01 (7399) EFT	CSWR-Florida	615000	Expense		4,487.63		4,487.63	FL-Aquarina-W	FPL	Water - Purchased Power	Water	615000	615	No	Aquarina	
415726	4/26/2024	Apr-24	Bill	24.04.26 (7399) EFT	CSWR-Florida	615000	Expense		4,723.24		4,723.24	FL-Aquarina-W	FPL	Water - Purchased Power	Water	615000	615	No	Aquarina	
468420	5/29/2024	May-24	Bill	24.05.29 (7399) EFT	CSWR-Florida	615000	Expense		4,932.52		4,932.52	FL-Aquarina-W	FPL	Water - Purchased Power	Water	615000	615	No	Aquarina	
532009	6/27/2024	Jun-24	Bill	24.06.27 (7399) EFT	CSWR-Florida	615000	Expense		4,584.11		4,584.11	FL-Aquarina-W	FPL	Water - Purchased Power	Water	615000	615	No	Aquarina	
647960	7/29/2024	Jul-24	Bill	24.07.29 (7399) EFT	CSWR-Florida	615000	Expense		5,107.87		5,107.87	FL-Aquarina-W	FPL	Water - Purchased Power	Water	615000	615	No	Aquarina	
714250	8/28/2024	Aug-24	Bill	24.08.28 (7399) EFT	CSWR-Florida	615000	Expense		4,219.29		4,219.29	FL-Aquarina-W	FPL	Water - Purchased Power	Water	615000	615	No	Aquarina	
771884	9/26/2024	Sep-24	Bill	24.09.26 (7399) EFT	CSWR-Florida	615000	Expense		3,842.62		3,842.62	FL-Aquarina-W	FPL	Water - Purchased Power	Water	615000	615	No	Aquarina	
847373	10/28/2024	Oct-24	Bill	24.10.28 (7399) EFT	CSWR-Florida	615000	Expense		4,174.02		4,174.02	FL-Aquarina-W	FPL	Water - Purchased Power	Water	615000	615	No	Aquarina	
974949	11/26/2024	Nov-24	Bill	24.11.26 (7399) EFT	CSWR-Florida	615000	Expense		3,926.26		3,926.26	FL-Aquarina-W	FPL	Water - Purchased Power	Water	615000	615	No	Aquarina	
1062467	12/27/2024	Dec-24	Bill	24.12.27 (7399) EFT	CSWR-Florida	615000	Expense		3,961.76		3,961.76	FL-Aquarina-W	FPL	Water - Purchased Power	Water	615000	615	No	Aquarina	
1183241	45668	Jan-25	Bill	25.01.28 (7399) EFT	CSWR-Florida	615000	Expense		4,339.38		4,339.38	FL-Aquarina-W	FPL	Water - Purchased Power	Water	615000	615	No	Aquarina	
650803	7/29/2024	Jul-24	Bill	19968	CSWR-Florida	618000	Expense		1,299.76		1,299.76	FL-Aquarina-W	A&D Water Systems, Inc		Water - Chemicals	Water	618000	618	No	Aquarina
842413	10/14/2024	Oct-24	Bill	20394	CSWR-Florida	618000	Expense		1,556.03		1,556.03	FL-Aquarina-W	A&D Water Systems, Inc		Water - Chemicals	Water	618000	618	No	Aquarina
1087096	12/31/2024	Dec-24	Bill Credit	20394 CR	CSWR-Florida	618000	Expense			1,556.03		FL-Aquarina-W	A&D Water Systems, Inc		Water - Chemicals	Water	618000	618	No	Aquarina
335269	3/1/2024	Mar-24	Bill	19026	CSWR-Florida	618500	Expense		644.89		644.89	FL-Aquarina-W	A&D Water Systems, Inc		Water - Chemicals - T&D	Water	618500	618	No	Aquarina
348961	3/25/2024	Mar-24	Bill	19183	CSWR-Florida	618500	Expense		837.17		837.17	FL-Aquarina-W	A&D Water Systems, Inc		Water - Chemicals - T&D	Water	618500	618	No	Aquarina
395331	4/22/2024	Apr-24	Bill	18847-2	CSWR-Florida	618500	Expense		25.85		25.85	FL-Aquarina-W	A&D Water Systems, Inc		Water - Chemicals - T&D	Water	618500	618	No	Aquarina
417148	4/23/2024	Apr-24	Bill	19347	CSWR-Florida	618500	Expense		1,052.68		1,052.68	FL-Aquarina-W	A&D Water Systems, Inc		Water - Chemicals - T&D	Water	618500	618	No	Aquarina
340778	3/25/2024	Mar-24	Bill	28282	CSWR-Florida	620000	Expense		128.69		128.69	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
409687	4/1/2024	Apr-24	Bill	29118	CSWR-Florida	620000	Expense		93.93		93.93	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
490490	5/31/2024	May-24	Bill	28084FL	CSWR-Florida	620000	Expense		111.69		111.69	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
490490	5/31/2024	May-24	Bill	28084FL	CSWR-Florida	620000	Expense		56.99		56.99	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
497435	5/31/2024	May-24	Journal	JE21023	CSWR-Florida	620000	Expense	AMRT4317 1 May 2024	81.67		81.67	FL-Aquarina-W		Water - Materials and Supplies	Water	620000	620	No	Aquarina	
497461	5/31/2024	May-24	Journal	JE21028	CSWR-Florida	620000	Expense	AMRT4321 1 May 2024	42.50		42.50	FL-Aquarina-W		Water - Materials and Supplies	Water	620000	620	No	Aquarina	
534679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS	130.43		130.43	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
543760	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	620000	Expense	24.06 FL Accruals - CWS			(130.43)	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
547912	6/30/2024	Jun-24	Journal	JE26629	CSWR-Florida	620000	Expense	AMRT4321 2 Jun 2024	42.50		42.50	FL-Aquarina-W		Water - Materials and Supplies	Water	620000	620	No	Aquarina	
547971	6/30/2024	Jun-24	Journal	JE26628	CSWR-Florida	620000	Expense	AMRT4317 2 Jun 2024	81.67		81.67	FL-Aquarina-W		Water - Materials and Supplies	Water	620000	620	No	Aquarina	
642581	7/31/2024	Jul-24	Journal	JE28776	CSWR-Florida	620000	Expense	AMRT4317 3 Jul 2024	81.67		81.67	FL-Aquarina-W		Water - Materials and Supplies	Water	620000	620	No	Aquarina	
642585	7/31/2024	Jul-24	Journal	JE28780	CSWR-Florida	620000	Expense	AMRT4321 3 Jul 2024	42.50		42.50	FL-Aquarina-W		Water - Materials and Supplies	Water	620000	620	No	Aquarina	
656973	7/1/2024	Jul-24	Bill	32617	CSWR-Florida	620000	Expense		337.57		337.57	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
702838	8/31/2024	Aug-24	Journal	JE32141	CSWR-Florida	620000	Expense	AMRT4317 4 Aug 2024	81.67		81.67	FL-Aquarina-W		Water - Materials and Supplies	Water	620000	620	No	Aquarina	
702840	8/31/2024	Aug-24	Journal	JE32146	CSWR-Florida	620000	Expense	AMRT4321 4 Aug 2024	42.50		42.50	FL-Aquarina-W		Water - Materials and Supplies	Water	620000	620	No	Aquarina	
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	620000	Expense	FL-24.08 CP Write Off- INV-24158	1,426.40		1,426.40	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	620000	Expense	24.08 ClearWater AP Accrual - FL-Aquarina-W	287.56		287.56	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	620000	Expense	24.08 ClearWater AP Accrual - FL-Aquarina-W			287.56	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
760413	9/30/2024	Sep-24	Journal	JE36971	CSWR-Florida	620000	Expense	AMRT4317 5 Sep 2024	81.67		81.67	FL-Aquarina-W		Water - Materials and Supplies	Water	620000	620	No	Aquarina	
760415	9/30/2024	Sep-24	Journal	JE36975	CSWR-Florida	620000	Expense	AMRT4321 5 Sep 2024	42.50		42.50	FL-Aquarina-W		Water - Materials and Supplies	Water	620000	620	No	Aquarina	
776108	9/1/2024	Sep-24	Bill	33074	CSWR-Florida	620000	Expense		161.32		161.32	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
776108	9/1/2024	Sep-24	Bill	33074	CSWR-Florida	620000	Expense		63.75		63.75	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
776108	9/1/2024	Sep-24	Bill	33074	CSWR-Florida	620000	Expense		62.49		62.49	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
781676	9/1/2024	Sep-24	Bill	31737	CSWR-Florida	620000	Expense		22.32		22.32	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
781676	9/1/2024	Sep-24	Bill	31737	CSWR-Florida	620000	Expense		41.19		41.19	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
781676	9/1/2024	Sep-24	Bill	31737	CSWR-Florida	620000	Expense		104.97		104.97	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
781676	9/1/2024	Sep-24	Bill	31737	CSWR-Florida	620000	Expense		55.64		55.64	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
781676	9/1/2024	Sep-24	Bill	31737	CSWR-Florida	620000	Expense		229.94		229.94	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
781692	9/1/2024	Sep-24	Bill	31840	CSWR-Florida	620000	Expense		11.04		11.04	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
782346	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Aquarina-W	312.57		312.57	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
782347	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	620000	Expense	24.09 CWS Accrual-FL-Aquarina-W		312.57		FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	620000	Expense	24.09 ClearWater AP Credit	277.40		277.40	FL-Aquarina-W		Water - Materials and Supplies	Water	620000	620	No	Aquarina	
806745	10/31/2024	Oct-24	Journal	JE41434	CSWR-Florida	620000	Expense	AMRT4321 6 Oct 2024	42.50		42.50	FL-Aquarina-W		Water - Materials and Supplies	Water	620000	620	No	Aquarina	
806806	10/31/2024	Oct-24	Journal	JE41430	CSWR-Florida	620000	Expense	AMRT4317 6 Oct 2024	81.67		81.67	FL-Aquarina-W		Water - Materials and Supplies	Water	620000	620	No	Aquarina	
847621	10/31/2024	Oct-24	Journal	JE43720	CSWR-Florida	620000	Expense	24.10 CWS Aug-Sep24 disputed invoice accrual		88.03	(88.03)	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	620000	Expense	24.10 ClearWater AP Credit		221.92	(221.92)	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
947987	11/30/2024	Nov-24	Journal	JE44913	CSWR-Florida	620000	Expense	AMRT4317 7 Nov 2024	81.67		81.67	FL-Aquarina-W		Water - Materials and Supplies	Water	620000	620	No	Aquarina	
948031	11/30/2024	Nov-24	Journal	JE44917	CSWR-Florida	620000	Expense	AMRT4321 7 Nov 2024	42.50		42.50	FL-Aquarina-W		Water - Materials and Supplies	Water	620000	620	No	Aquarina	
982513	11/1/2024	Nov-24	Bill	32063-2	CSWR-Florida	620000	Expense		2.90		2.90	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	620000	Expense	24.11 ClearWater AP Credit		348.73	(348.73)	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
1084258	12/31/2024	Dec-24	Journal	JE57388	CSWR-Florida	620000	Expense	AMRT4317 8 Dec 2024	81.63		81.63	FL-Aquarina-W		Water - Materials and Supplies	Water	620000	620	No	Aquarina	
1084260	12/31/2024	Dec-24	Journal	JE57393	CSWR-Florida	620000	Expense	AMRT4321 8 Dec 2024	42.50		42.50	FL-Aquarina-W		Water - Materials and Supplies	Water	620000	620	No	Aquarina	
1123202	12/31/2024	Dec-24	Bill	33955.01	CSWR-Florida	620000	Expense			88.03	(88.03)	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Materials and Supplies	Water	620000	620	No	Aquarina
1124517	12/31/2024	Dec-24	Journal	JE58665	CSWR-Florida	620000	Expense	24.12 CWS Reversal - FL-Aquarina-W		88.03	(88.03)	FL-Aquarina-W		Water - Materials and Supplies	Water	620000	620	No	Aquarina	
340778	3/25/2024	Mar-24	Bill	28282	CSWR-Florida	629000	Expense		255.00		255.00	FL-Aquarina-W	ClearWater Solutions, LLC		Water - Mowing and Lawn Maintenance	Water	629000	635	No	Aquarina
409687	4/1/2024	Apr-24	Bill	29118	CSWR-Florida	629000	Expense		255.00		255.00									

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	
399724	4/1/2024	Apr-24	Bill	28999	CSWR-Florida	630000	Expense		7,500.00		7,500.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000		635	No	Aquaria
409687	4/1/2024	Apr-24	Bill	29118	CSWR-Florida	630000	Expense		170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000		635	No	Aquaria
442817	5/5/2024	May-24	Bill	29026	CSWR-Florida	630000	Expense		7,500.00		7,500.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000		635	No	Aquaria
490490	5/31/2024	May-24	Bill	28084FL	CSWR-Florida	630000	Expense		127.50		127.50	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000		635	No	Aquaria
540284	6/3/2024	Jun-24	Bill	30768	CSWR-Florida	630000	Expense		7,500.00		7,500.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000		635	No	Aquaria
609581	7/1/2024	Jul-24	Bill	31862	CSWR-Florida	630000	Expense		7,500.00		7,500.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000		635	No	Aquaria
668927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	630000	Expense		7,500.00		7,500.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000		635	No	Aquaria
712527	8/3/2024	Sep-24	Bill	33515	CSWR-Florida	630000	Expense		7,500.00		7,500.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000		635	No	Aquaria
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off- INV-29637	510.00		510.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000		635	No	Aquaria
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off- INV-31422		6,701.89	(6,701.89)	FL-Aquaria-W	Heeks Plumbing, Inc.	Water - Contract Operations	Water	630000		635	No	Aquaria
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off- INV-32822	688.47		688.47	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000		635	No	Aquaria
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off- INV-31422	1,459.53		1,459.53	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000		635	No	Aquaria
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off- INV-45024	450.00		450.00	FL-Aquaria-W	C's Power Systems	Water - Contract Operations	Water	630000		635	No	Aquaria
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off- INV-45541	315.00		315.00	FL-Aquaria-W	C's Power Systems	Water - Contract Operations	Water	630000		635	No	Aquaria
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off- INV-45660	532.50		532.50	FL-Aquaria-W	C's Power Systems	Water - Contract Operations	Water	630000		635	No	Aquaria
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630000	Expense	FL-24.08 CIP Write Off- INV-JE1114		1,262.34	(1,262.34)	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000		635	No	Aquaria
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	630000	Expense		7,500.00		7,500.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000		635	No	Aquaria
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	630000	Expense		2,415.63		2,415.63	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000		635	No	Aquaria
867891	11/1/2024	Nov-24	Bill	34626	CSWR-Florida	630000	Expense		9,915.63		9,915.63	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000		635	No	Aquaria
974927	12/4/2024	Dec-24	Bill	35154	CSWR-Florida	630000	Expense		9,915.63		9,915.63	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000		635	No	Aquaria
1112712	12/01/2024	Dec-24	Journal	JE58464	CSWR-Florida	630000	Expense	24.12 Clearwater AP Accrual- FL-Aquaria-W	618.75		618.75	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000		635	No	Aquaria
1123598	12/31/2024	Dec-24	Bill Credit	Credit for New Contract Oct-Dec 2024	CSWR-Florida	630000	Expense			64.82	(64.82)	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000		635	No	Aquaria
1112713	4/5/68	Jan-25	Journal	JE58465	CSWR-Florida	630000	Expense	24.12 Clearwater AP Accrual- FL-Aquaria-W	-	618.75	(618.75)	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000		635	No	Aquaria
1178929	4/5/68	Jan-25	Bill	35974	CSWR-Florida	630000	Expense		9,915.63		9,915.63	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Contract Operations	Water	630000		635	No	Aquaria
450223	5/10/2024	May-24	Bill	29978	CSWR-Florida	630030	Expense		255.00		255.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100		635	No	Aquaria
497442	5/31/2024	May-24	Journal	JE21038	CSWR-Florida	630100	Expense	AMRT4330 1 May 2024	203.44		203.44	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100		635	No	Aquaria
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630100	Expense	24.06 FL Accruals - CWS	85.00		85.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100		635	No	Aquaria
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630100	Expense	24.06 FL Accruals - CWS	85.00		85.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100		635	No	Aquaria
546279	6/30/2024	Jun-24	Journal	JE25729	CSWR-Florida	630100	Expense	AMRT4330 2 Jun 2024	203.44		203.44	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100		635	No	Aquaria
642654	7/31/2024	Jul-24	Journal	JE26790	CSWR-Florida	630100	Expense	AMRT4330 3 Jul 2024	203.44		203.44	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100		635	No	Aquaria
702844	8/31/2024	Aug-24	Journal	JE32154	CSWR-Florida	630100	Expense	AMRT4330 4 Aug 2024	203.44		203.44	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100		635	No	Aquaria
702858	9/30/2024	Sep-24	Journal	JE36984	CSWR-Florida	630100	Expense	AMRT4330 5 Sep 2024	203.44		203.44	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100		635	No	Aquaria
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630100	Expense	24.09 Clearwater AP Credit		36.64	(36.64)	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100		635	No	Aquaria
806749	10/31/2024	Oct-24	Journal	JE41443	CSWR-Florida	630100	Expense	AMRT4330 6 Oct 2024	203.44		203.44	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100		635	No	Aquaria
847621	10/31/2024	Oct-24	Journal	JE43720	CSWR-Florida	630100	Expense	24.10 CWS Aug-Sep24 disputed invoice accrual	35.48		35.48	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100		635	No	Aquaria
857172	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630100	Expense	24.10 Clearwater AP Credit	29.31		29.31	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100		635	No	Aquaria
847985	11/30/2024	Nov-24	Journal	JE44926	CSWR-Florida	630100	Expense	AMRT4330 7 Nov 2024	203.44		203.44	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100		635	No	Aquaria
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630100	Expense	24.11 Clearwater AP Credit		46.06	(46.06)	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100		635	No	Aquaria
1084264	12/31/2024	Dec-24	Journal	JE57402	CSWR-Florida	630100	Expense	AMRT4330 8 Dec 2024	203.42		203.42	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100		635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	33955.01	CSWR-Florida	630100	Expense		35.48		35.48	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100		635	No	Aquaria
1124517	12/31/2024	Dec-24	Journal	JE58665	CSWR-Florida	630100	Expense	24.12 CWS Reversal- FL-Aquaria-W	928.31	35.48	(35.48)	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Ops	Water	630100		635	No	Aquaria
450223	5/10/2024	May-24	Bill	29978	CSWR-Florida	630200	Expense		309.44		309.44	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		635	No	Aquaria
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630200	Expense	24.06 FL Accruals - CWS	309.44		309.44	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		635	No	Aquaria
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630200	Expense	24.06 FL Accruals - CWS	309.44		309.44	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		635	No	Aquaria
781692	9/1/2024	Sep-24	Bill	31840	CSWR-Florida	630200	Expense		85.00		85.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		635	No	Aquaria
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630200	Expense	24.09 Clearwater AP Credit	132.88		132.88	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		635	No	Aquaria
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630200	Expense	24.10 Clearwater AP Credit	131.74		131.74	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		635	No	Aquaria
882186	11/1/2024	Nov-24	Bill	33074-2	CSWR-Florida	630200	Expense		42.50		42.50	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		635	No	Aquaria
882513	11/1/2024	Nov-24	Bill	32063-2	CSWR-Florida	630200	Expense		212.50		212.50	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		635	No	Aquaria
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630200	Expense	24.11 Clearwater AP Credit		207.02	(207.02)	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		635	No	Aquaria
1117212	12/31/2024	Dec-24	Journal	JE58464	CSWR-Florida	630200	Expense	24.12 Clearwater AP Accrual- FL-Aquaria-W	401.54		401.54	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		635	No	Aquaria
1112713	4/5/68	Jan-25	Journal	JE58465	CSWR-Florida	630201	Expense	24.12 Clearwater AP Accrual- FL-Aquaria-W	401.54		401.54	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Source of Supply Maintenance	Water	630200		635	No	Aquaria
847621	10/31/2024	Oct-24	Journal	JE43720	CSWR-Florida	630201	Expense	24.10 CWS Aug-Sep24 disputed invoice accrual	95.12		95.12	FL-Aquaria-W	ClearWater Solutions, LLC	Water - SoS Maint - Plant Maint SM	Water	630201		635	No	Aquaria
450223	5/10/2024	May-24	Bill	29978	CSWR-Florida	630300	Expense		255.00		255.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300		635	No	Aquaria
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630300	Expense	24.06 FL Accruals - CWS	85.00		85.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300		635	No	Aquaria
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630300	Expense	24.06 FL Accruals - CWS	85.00		85.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300		635	No	Aquaria
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630300	Expense	24.09 Clearwater AP Credit	36.64		(36.64)	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300		635	No	Aquaria
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630300	Expense	24.10 Clearwater AP Credit	29.31		29.31	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300		635	No	Aquaria
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630300	Expense	24.11 Clearwater AP Credit		46.06	(46.06)	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Treatment Ops	Water	630300		635	No	Aquaria
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	630401	Expense	FL-24.08 CIP Write Off- INV-27521	595.00		595.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Treatment Maint - Plant Maint SM	Water	630401		635	No	Aquaria
656475	7/1/2024	Jul-24	Bill	32063	CSWR-Florida	630402	Expense		212.50		212.50	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402		635	No	Aquaria
723553	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	630402	Expense	24.08 ClearWater AP Accrual- FL-Aquaria-W	127.50		127.50	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402		635	No	Aquaria
723554	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	630402	Expense	24.08 ClearWater AP Accrual- FL-Aquaria-W	127.50	127.50	(127.50)	FL-Aquaria-W	ClearWater Solutions, LLC	Water - Treatment Maint - Pumping Equip Maint	Water	630402		635	No	

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
982513	11/1/2024	Nov-24	Bill	CSWR-Florida	630500	Expense		32063-2	42.50		42.50	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
982513	11/1/2024	Nov-24	Bill	CSWR-Florida	630500	Expense		32063-2	42.50		42.50	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
982513	11/1/2024	Nov-24	Bill	CSWR-Florida	630500	Expense		32063-2	42.50		42.50	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
982513	11/1/2024	Nov-24	Bill	CSWR-Florida	630500	Expense		32063-2	42.50		42.50	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
982513	11/1/2024	Nov-24	Bill	CSWR-Florida	630500	Expense		32063-2	42.50		42.50	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
112721	12/31/2024	Dec-24	Journal	CSWR-Florida	630500	Expense		FL-Aquaria-W	2,396.27	446.53	2,396.27	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	255.00		255.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	255.00		255.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00	FL-Aquaria-W	ClearWater Solutions, LLC	Water - T&D Ops	Water	630500	635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	CSWR-Florida	630500	Expense		33955-01	170.00		170.00								

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	
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630607	Expense	24.11 Clearwater AP Credit		237.96	(237.96)	FL-Aquaria-WW	ClearWater Solutions, LLC	Water - T&D Maint - Maint of Mains	Water	630607		635	No	Aquaria
409867	4/1/2024	Apr-24	Bill	29118	CSWR-Florida	630608	Expense		467.50		467.50	FL-Aquaria-WW	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608		635	No	Aquaria
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	630608	Expense	24.06 FL Accruals - CWS	155.83		155.83	FL-Aquaria-WW	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608		635	No	Aquaria
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	630608	Expense	24.06 FL Accruals - CWS		155.83	(155.83)	FL-Aquaria-WW	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608		635	No	Aquaria
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	630608	Expense	24.09 Clearwater AP Credit	67.17		67.17	FL-Aquaria-WW	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608		635	No	Aquaria
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	630608	Expense	24.10 Clearwater AP Credit	53.73		53.73	FL-Aquaria-WW	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608		635	No	Aquaria
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	630608	Expense	24.11 Clearwater AP Credit	84.44		84.44	FL-Aquaria-WW	ClearWater Solutions, LLC	Water - T&D Maint - Other Distribution Plant Maint	Water	630608		635	No	Aquaria
796262	10/24/2024	Oct-24	Bill	87021	CSWR-Florida	630610	Expense		312.50		312.50	FL-Aquaria-WW	C/S Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610		635	No	Aquaria
796262	10/24/2024	Oct-24	Bill	87021	CSWR-Florida	630610	Expense		312.50		312.50	FL-Aquaria-WW	C/S Power Systems	Water - T&D Maint - Power Production Equip Maint	Water	630610		635	No	Aquaria
982513	11/1/2024	Nov-24	Bill	32063-2	CSWR-Florida	630610	Expense		42.50		42.50	FL-Aquaria-WW	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610		635	No	Aquaria
1123202	12/31/2024	Dec-24	Bill	33955.01	CSWR-Florida	630610	Expense		42.50		42.50	FL-Aquaria-WW	ClearWater Solutions, LLC	Water - T&D Maint - Power Production Equip Maint	Water	630610		635	No	Aquaria
340778	3/25/2024	Mar-24	Bill	28282	CSWR-Florida	635000	Expense		75.76		75.76	FL-Aquaria-WW	ClearWater Solutions, LLC	Water - Testing	Water	635000		635	No	Aquaria
349721	3/29/2024	Mar-24	Bill	2435603854	CSWR-Florida	635000	Expense		187.00		187.00	FL-Aquaria-WW	Pace Analytical Services, LLC	Water - Testing	Water	635000		635	No	Aquaria
415489	4/30/2024	Apr-24	Bill	2435608995	CSWR-Florida	635000	Expense		73.00		73.00	FL-Aquaria-WW	Pace Analytical Services, LLC	Water - Testing	Water	635000		635	No	Aquaria
488618	5/31/2024	May-24	Bill	2435614111	CSWR-Florida	635000	Expense		326.00		326.00	FL-Aquaria-WW	Pace Analytical Services, LLC	Water - Testing	Water	635000		635	No	Aquaria
497492	5/31/2024	May-24	Journal	JE21087	CSWR-Florida	635000	Expense	AMRT4375 1 May 2024	93.75		93.75	FL-Aquaria-WW		Water - Testing	Water	635000		635	No	Aquaria
531432	6/28/2024	Jun-24	Bill	2435618712	CSWR-Florida	635000	Expense		73.00		73.00	FL-Aquaria-WW	Pace Analytical Services, LLC	Water - Testing	Water	635000		635	No	Aquaria
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS	25.25		25.25	FL-Aquaria-WW	ClearWater Solutions, LLC	Water - Testing	Water	635000		635	No	Aquaria
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	635000	Expense	24.06 FL Accruals - CWS		25.25	(25.25)	FL-Aquaria-WW	ClearWater Solutions, LLC	Water - Testing	Water	635000		635	No	Aquaria
547326	6/30/2024	Jun-24	Journal	JE26654	CSWR-Florida	635000	Expense	AMRT4375 2 Jun 2024	93.75		93.75	FL-Aquaria-WW		Water - Testing	Water	635000		635	No	Aquaria
642638	7/01/2024	Jul-24	Journal	JE28833	CSWR-Florida	635000	Expense	AMRT4375 3 Jul 2024	93.75		93.75	FL-Aquaria-WW		Water - Testing	Water	635000		635	No	Aquaria
648746	7/31/2024	Jul-24	Bill	2435623677	CSWR-Florida	635000	Expense		256.00		256.00	FL-Aquaria-WW	Pace Analytical Services, LLC	Water - Testing	Water	635000		635	No	Aquaria
702773	8/31/2024	Aug-24	Journal	JE32198	CSWR-Florida	635000	Expense	AMRT4375 4 Aug 2024	93.75		93.75	FL-Aquaria-WW		Water - Testing	Water	635000		635	No	Aquaria
716961	8/30/2024	Aug-24	Bill	2435628742	CSWR-Florida	635000	Expense		73.00		73.00	FL-Aquaria-WW	Pace Analytical Services, LLC	Water - Testing	Water	635000		635	No	Aquaria
769439	9/30/2024	Sep-24	Journal	JE37021	CSWR-Florida	635000	Expense	AMRT4375 5 Sep 2024	93.75		93.75	FL-Aquaria-WW		Water - Testing	Water	635000		635	No	Aquaria
774587	9/30/2024	Sep-24	Bill	2435633722	CSWR-Florida	635000	Expense		714.00		714.00	FL-Aquaria-WW	Pace Analytical Services, LLC	Water - Testing	Water	635000		635	No	Aquaria
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	635000	Expense	24.09 Clearwater AP Credit	10.88		10.88	FL-Aquaria-WW	ClearWater Solutions, LLC	Water - Testing	Water	635000		635	No	Aquaria
806837	10/31/2024	Oct-24	Journal	JE41488	CSWR-Florida	635000	Expense	AMRT4375 6 Oct 2024	93.75		93.75	FL-Aquaria-WW		Water - Testing	Water	635000		635	No	Aquaria
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	635000	Expense	24.10 Clearwater AP Credit		8.71	(8.71)	FL-Aquaria-WW	ClearWater Solutions, LLC	Water - Testing	Water	635000		635	No	Aquaria
948236	11/30/2024	Nov-24	Journal	JE44870	CSWR-Florida	635000	Expense	AMRT4375 7 Nov 2024	83.75		83.75	FL-Aquaria-WW		Water - Testing	Water	635000		635	No	Aquaria
974846	11/1/2024	Nov-24	Bill	811270	CSWR-Florida	635000	Expense		27.60		27.60	FL-Aquaria-WW	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000		635	No	Aquaria
975457	11/1/2024	Nov-24	Bill	806720	CSWR-Florida	635000	Expense		37.82		37.82	FL-Aquaria-WW	Advanced Environmental Laboratories, Inc	Water - Testing	Water	635000		635	No	Aquaria
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	635000	Expense	24.11 Clearwater AP Credit		13.68	(13.68)	FL-Aquaria-WW	ClearWater Solutions, LLC	Water - Testing	Water	635000		635	No	Aquaria
1084285	12/31/2024	Dec-24	Journal	JE57445	CSWR-Florida	635000	Expense	AMRT4375 8 Dec 2024	93.75		93.75	FL-Aquaria-WW		Water - Testing	Water	635000		635	No	Aquaria
121795	8/31/2024	Aug-24	Journal	JE36145	CSWR-Florida	711000	Expense	FL-24.08 CIP Write Off - INV-02219753-IN	1,590.00		1,590.00	FL-Aquaria-WW	Meeks Plumbing, Inc.	Sewer - Sludge Removal	Sewer	711000		711	No	Aquaria
121795	8/31/2024	Aug-24	Journal	JE36145	CSWR-Florida	711000	Expense	FL-24.08 CIP Write Off - INV-022102-IN	1,259.30		1,259.30	FL-Aquaria-WW	Meeks Plumbing, Inc.	Sewer - Sludge Removal	Sewer	711000		711	No	Aquaria
321242	2/27/2024	Feb-24	Bill	24.02.27 (7395) EFT	CSWR-Florida	715000	Expense		31.18		31.18	FL-Aquaria-WW	FPL	Sewer - Purchased Power	Sewer	715000		715	No	Aquaria
349706	3/27/2024	Mar-24	Bill	24.03.27 (7395) EFT	CSWR-Florida	715000	Expense		30.92		30.92	FL-Aquaria-WW	FPL	Sewer - Purchased Power	Sewer	715000		715	No	Aquaria
415722	4/26/2024	Apr-24	Bill	24.04.26 (7395) EFT	CSWR-Florida	715000	Expense		30.35		30.35	FL-Aquaria-WW	FPL	Sewer - Purchased Power	Sewer	715000		715	No	Aquaria
468423	5/29/2024	May-24	Bill	24.05.29 (7395) EFT	CSWR-Florida	715000	Expense		30.58		30.58	FL-Aquaria-WW	FPL	Sewer - Purchased Power	Sewer	715000		715	No	Aquaria
532008	6/27/2024	Jun-24	Bill	24.06.27 (7395) EFT	CSWR-Florida	715000	Expense		31.85		31.85	FL-Aquaria-WW	FPL	Sewer - Purchased Power	Sewer	715000		715	No	Aquaria
647961	7/29/2024	Jul-24	Bill	24.07.29 (7395) EFT	CSWR-Florida	715000	Expense		30.87		30.87	FL-Aquaria-WW	FPL	Sewer - Purchased Power	Sewer	715000		715	No	Aquaria
714242	8/26/2024	Aug-24	Bill	24.08.28 (7395) EFT	CSWR-Florida	715000	Expense		30.61		30.61	FL-Aquaria-WW	FPL	Sewer - Purchased Power	Sewer	715000		715	No	Aquaria
771894	9/26/2024	Sep-24	Bill	24.09.26 (7395) EFT	CSWR-Florida	715000	Expense		30.65		30.65	FL-Aquaria-WW	FPL	Sewer - Purchased Power	Sewer	715000		715	No	Aquaria
847370	10/28/2024	Oct-24	Bill	24.10.28 (7395) EFT	CSWR-Florida	715000	Expense		30.73		30.73	FL-Aquaria-WW	FPL	Sewer - Purchased Power	Sewer	715000		715	No	Aquaria
974485	11/26/2024	Nov-24	Bill	24.11.26 (7395) EFT	CSWR-Florida	715000	Expense		30.58		30.58	FL-Aquaria-WW	FPL	Sewer - Purchased Power	Sewer	715000		715	No	Aquaria
1089472	12/27/2024	Dec-24	Bill	24.12.27 (7395) EFT	CSWR-Florida	715000	Expense		30.65		30.65	FL-Aquaria-WW	FPL	Sewer - Purchased Power	Sewer	715000		715	No	Aquaria
1183245	4/5/2024	Jan-25	Bill	25.01.28 (7395) EFT	CSWR-Florida	715000	Expense		31.25		31.25	FL-Aquaria-WW	FPL	Sewer - Purchased Power	Sewer	715000		715	No	Aquaria
344616	3/1/2024	Mar-24	Bill	28283	CSWR-Florida	716000	Expense	24.06 FL Accruals - CWS	88.87		88.87	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Fuel for Power Production	Sewer	716000		716	No	Aquaria
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	716000	Expense	24.06 FL Accruals - CWS	29.62		29.62	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Fuel for Power Production	Sewer	716000		716	No	Aquaria
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	716000	Expense	24.06 FL Accruals - CWS		29.62	(29.62)	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Fuel for Power Production	Sewer	716000		716	No	Aquaria
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	716000	Expense	24.09 Clearwater AP Credit	12.77		12.77	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Fuel for Power Production	Sewer	716000		716	No	Aquaria
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	716000	Expense	24.10 Clearwater AP Credit	10.21		10.21	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Fuel for Power Production	Sewer	716000		716	No	Aquaria
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	716000	Expense	24.11 Clearwater AP Credit	16.05		16.05	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Fuel for Power Production	Sewer	716000		716	No	Aquaria
723509	9/3/2024	Sep-24	Bill	20175	CSWR-Florida	718000	Expense		2,241.90		2,241.90	FL-Aquaria-WW	A&D Water Systems, Inc	Sewer - Chemicals	Sewer	718000		718	No	Aquaria
964763	11/25/2024	Nov-24	Bill	20645	CSWR-Florida	718000	Expense		2,241.90		2,241.90	FL-Aquaria-WW	A&D Water Systems, Inc	Sewer - Chemicals	Sewer	718000		718	No	Aquaria
335269	3/1/2024	Mar-24	Bill	19026	CSWR-Florida	718500	Expense		644.69		644.69	FL-Aquaria-WW	A&D Water Systems, Inc	Sewer - Chemicals - Treatment and Disposal	Sewer	718500		718	No	Aquaria
338829	3/21/2024	Mar-24	Bill	18840-2	CSWR-Florida	718500	Expense		21.44		21.44	FL-Aquaria-WW	A&D Water Systems, Inc	Sewer - Chemicals - Treatment and Disposal	Sewer	718500		718	No	Aquaria
348961	3/25/2024	Mar-24	Bill	18840-1	CSWR-Florida	718500	Expense		837.18		837.18	FL-Aquaria-WW	A&D Water Systems, Inc	Sewer - Chemicals - Treatment and Disposal	Sewer	718500		718	No	Aquaria
395331	4/22/2024	Apr-24	Bill	18847-2	CSWR-Florida	718500	Expense		25.85		25.85	FL-Aquaria-WW	A&D Water Systems, Inc	Sewer - Chemicals - Treatment and Disposal	Sewer	718500		718	No	Aquaria
417148	4/23/2024	Apr-24	Bill	19347	CSWR-Florida	718500	Expense		1,052.68		1,052.68	FL-Aquaria-WW	A&D Water Systems, Inc	Sewer - Chemicals - Treatment and Disposal	Sewer	718500		718	No	Aquaria
531309	6/28/2024	Jun-24	Bill	19787	CSWR-Florida	718500	Expense		1,380.28		1,380.28	FL-Aquaria-WW	A&D Water Systems, Inc	Sewer - Chemicals - Treatment and Disposal	Sewer	718500		718	No	Aquaria
656410	7/1/2024	Jul-24	Bill	31841	CSWR-Florida	720000	Expense		31.68		31.68	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Materials and Supplies	Sewer	720000		720	No	Aquaria
656974	7/1/2024	Jul-24	Bill	32																

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	
688927	8/1/2024	Aug-24	Bill	32743	CSWR-Florida	730000	Expense		7,500.00		7,500.00	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	Aquaria
712527	8/3/2024	Sep-24	Bill	33515	CSWR-Florida	730000	Expense		7,500.00		7,500.00	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	Aquaria
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	730000	Expense	FL-24.08 CIP Write Off- INV-26837	2,607.74		2,607.74	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	Aquaria
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	730000	Expense	FL-24.08 CIP Write Off- INV-0221282-IN	450.00		450.00	FL-Aquaria-WW	Meeks Plumbing, Inc.	Sewer - Contract Operations	Sewer	730000		735	No	Aquaria
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	730000	Expense	FL-24.08 CIP Write Off- INV-02232 DUP PMT CREDITS		11,754.44	(11,754.44)	FL-Aquaria-WW	Meeks Plumbing, Inc.	Sewer - Contract Operations	Sewer	730000		735	No	Aquaria
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	730000	Expense	FL-24.08 CIP Write Off- INV-28359	1,402.50		1,402.50	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	Aquaria
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	730000	Expense	FL-24.08 CIP Write Off- INV-45024	450.00		450.00	FL-Aquaria-WW	C/S Power Systems	Sewer - Contract Operations	Sewer	730000		735	No	Aquaria
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	730000	Expense	FL-24.08 CIP Write Off- INV-45341	315.00		315.00	FL-Aquaria-WW	C/S Power Systems	Sewer - Contract Operations	Sewer	730000		735	No	Aquaria
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	730000	Expense	FL-24.08 CIP Write Off- INV-45660	532.50		532.50	FL-Aquaria-WW	C/S Power Systems	Sewer - Contract Operations	Sewer	730000		735	No	Aquaria
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	730000	Expense	FL-24.08 CIP Write Off- INV-JE11114		1,262.36	(1,262.36)	FL-Aquaria-WW		Sewer - Contract Operations	Sewer	730000		735	No	Aquaria
847518	10/2/2024	Oct-24	Bill	34234	CSWR-Florida	730000	Expense		7,500.00		7,500.00	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	Aquaria
847821	10/24/2024	Oct-24	Bill	34792	CSWR-Florida	730000	Expense		2,415.63		2,415.63	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	Aquaria
867091	11/1/2024	Nov-24	Bill	34826	CSWR-Florida	730000	Expense		9,915.63		9,915.63	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	Aquaria
974947	12/4/2024	Dec-24	Bill	35414	CSWR-Florida	730000	Expense		9,915.63		9,915.63	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	Aquaria
1178929	4/5/2023	Jan-25	Bill	35974	CSWR-Florida	730000	Expense		9,915.63		9,915.63	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Contract Operations	Sewer	730000		735	No	Aquaria
450342	5/10/2024	May-24	Bill	29979	CSWR-Florida	730100	Expense		127.50		127.50	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Aquaria
490490	5/31/2024	May-24	Bill	28084FL	CSWR-Florida	730100	Expense		42.50		42.50	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Aquaria
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	730100	Expense	24.06 FL Accruals - CWS	56.67		56.67	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Aquaria
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	730100	Expense	24.06 FL Accruals - CWS		56.67	56.67	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Aquaria
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	730100	Expense	24.09 Clearwater AP Credit			24.42	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Aquaria
837991	10/1/2024	Oct-24	Bill	34489	CSWR-Florida	730100	Expense		42.50		42.50	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Aquaria
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	730100	Expense	24.10 Clearwater AP Credit		19.54	(19.54)	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Aquaria
977997	11/1/2024	Nov-24	Bill	35005	CSWR-Florida	730100	Expense		450.00		450.00	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Aquaria
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	730100	Expense	24.11 Clearwater AP Credit		30.70	(30.70)	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Contract Operations - Collection Ops	Sewer	730100		735	No	Aquaria
450342	5/10/2024	May-24	Bill	29979	CSWR-Florida	730200	Expense		170.00		170.00	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Aquaria
543679	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	730200	Expense	24.06 FL Accruals - CWS	56.67		56.67	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Aquaria
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	730200	Expense	24.06 FL Accruals - CWS		56.67	56.67	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Aquaria
650866	8/9/2024	Aug-24	Bill	28085FL	CSWR-Florida	730200	Expense		425.00		425.00	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Aquaria
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	730200	Expense	24.09 Clearwater AP Credit		85.48	(85.48)	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Aquaria
798486	10/1/2024	Oct-24	Bill	33956	CSWR-Florida	730200	Expense		236.30		236.30	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Aquaria
798486	10/1/2024	Oct-24	Bill	33956	CSWR-Florida	730200	Expense		127.50		127.50	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Aquaria
798486	10/1/2024	Oct-24	Bill	33956	CSWR-Florida	730200	Expense		212.50		212.50	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Aquaria
798486	10/1/2024	Oct-24	Bill	33956	CSWR-Florida	730200	Expense		170.00		170.00	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Aquaria
798486	10/1/2024	Oct-24	Bill	33956	CSWR-Florida	730200	Expense		127.50		127.50	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Aquaria
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	730200	Expense	24.10 Clearwater AP Credit		68.39	(68.39)	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Aquaria
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	730200	Expense	24.11 Clearwater AP Credit		107.46	(107.46)	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Collection Maintenance	Sewer	730200		735	No	Aquaria
650866	8/9/2024	Aug-24	Bill	28085FL	CSWR-Florida	730202	Expense		382.50		382.50	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Pumping Equip Maint	Sewer	730202		735	No	Aquaria
721795	8/31/2024	Aug-24	Journal	JE35145	CSWR-Florida	730202	Expense	FL-24.08 CIP Write Off- INV-27522	552.50		552.50	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Pumping Equip Maint	Sewer	730202		735	No	Aquaria
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	730202	Expense	24.09 Clearwater AP Credit		54.95	(54.95)	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Pumping Equip Maint	Sewer	730202		735	No	Aquaria
837991	10/1/2024	Oct-24	Bill	34489	CSWR-Florida	730202	Expense		85.00		85.00	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Pumping Equip Maint	Sewer	730202		735	No	Aquaria
837991	10/1/2024	Oct-24	Bill	34489	CSWR-Florida	730202	Expense		170.00		170.00	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Pumping Equip Maint	Sewer	730202		735	No	Aquaria
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	730202	Expense	24.10 Clearwater AP Credit		43.96	(43.96)	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Pumping Equip Maint	Sewer	730202		735	No	Aquaria
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	730202	Expense	24.11 Clearwater AP Credit		69.08	(69.08)	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Pumping Equip Maint	Sewer	730202		735	No	Aquaria
650866	8/9/2024	Aug-24	Bill	28085FL	CSWR-Florida	730205	Expense		255.00		255.00	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Other Collection Plant Maint	Sewer	730205		735	No	Aquaria
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	730205	Expense	24.09 Clearwater AP Credit		36.64	(36.64)	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Other Collection Plant Maint	Sewer	730205		735	No	Aquaria
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	730205	Expense	24.10 Clearwater AP Credit		29.31	(29.31)	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Other Collection Plant Maint	Sewer	730205		735	No	Aquaria
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	730205	Expense	24.11 Clearwater AP Credit		46.06	(46.06)	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Collection Maint - Other Collection Plant Maint	Sewer	730205		735	No	Aquaria
497470	5/31/2024	May-24	Journal	JE21044	CSWR-Florida	730206	Expense	AMRT4336 1 May 2024	98.75		98.75	FL-Aquaria-WW		Sewer - Collection Maint - Maint Customer Services	Sewer	730206		735	No	Aquaria
547975	6/30/2024	Jun-24	Journal	JE26637	CSWR-Florida	730206	Expense	AMRT4336 2 Jun 2024	98.75		98.75	FL-Aquaria-WW		Sewer - Collection Maint - Maint Customer Services	Sewer	730206		735	No	Aquaria
642600	7/31/2024	Jul-24	Journal	JE28795	CSWR-Florida	730206	Expense	AMRT4336 3 Jul 2024	98.75		98.75	FL-Aquaria-WW		Sewer - Collection Maint - Maint Customer Services	Sewer	730206		735	No	Aquaria
702752	8/31/2024	Aug-24	Journal	JE32160	CSWR-Florida	730206	Expense	AMRT4336 4 Aug 2024	98.75		98.75	FL-Aquaria-WW		Sewer - Collection Maint - Maint Customer Services	Sewer	730206		735	No	Aquaria
760531	9/30/2024	Sep-24	Journal	JE36990	CSWR-Florida	730206	Expense	AMRT4336 5 Sep 2024	98.75		98.75	FL-Aquaria-WW		Sewer - Collection Maint - Maint Customer Services	Sewer	730206		735	No	Aquaria
806762	10/31/2024	Oct-24	Journal	JE41449	CSWR-Florida	730206	Expense	AMRT4336 6 Oct 2024	98.75		98.75	FL-Aquaria-WW		Sewer - Collection Maint - Maint Customer Services	Sewer	730206		735	No	Aquaria
948222	11/30/2024	Nov-24	Journal	JE44931	CSWR-Florida	730206	Expense	AMRT4336 7 Nov 2024	98.75		98.75	FL-Aquaria-WW		Sewer - Collection Maint - Maint Customer Services	Sewer	730206		735	No	Aquaria
1084078	12/31/2024	Dec-24	Journal	JE57410	CSWR-Florida	730206	Expense	AMRT4336 8 Dec 2024	98.75		98.75	FL-Aquaria-WW		Sewer - Collection Maint - Maint Customer Services	Sewer	730206		735	No	Aquaria
723533	8/31/2024	Aug-24	Journal	JE35187	CSWR-Florida	730400	Expense	24.08 ClearWater AP Accrual - FL-Aquaria-WW	488.75		488.75	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400		735	No	Aquaria
723534	9/1/2024	Sep-24	Journal	JE35188	CSWR-Florida	730400	Expense	24.08 ClearWater AP Accrual - FL-Aquaria-WW		488.75	(488.75)	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400		735	No	Aquaria
778110	9/1/2024	Sep-24	Bill	33076	CSWR-Florida	730400	Expense		276.25		276.25	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400		735	No	Aquaria
778110	9/1/2024	Sep-24	Bill	33076	CSWR-Florida	730400	Expense		85.00		85.00	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400		735	No	Aquaria
778110	9/1/2024	Sep-24	Bill	33076	CSWR-Florida	730400	Expense		127.50		127.50	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400		735	No	Aquaria
781693	9/1/2024	Sep-24	Bill	31841	CSWR-Florida	730400	Expense		85.00		85.00	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400		735	No	Aquaria
782946	9/30/2024	Sep-24	Journal	JE39635	CSWR-Florida	730400	Expense	24.09 CWS Accrual-FL-Aquaria-WW	244.38		244.38	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Pumping Maintenance	Sewer	730400		735	No	Aquaria
782947	10/1/2024	Oct-24	Journal	JE39636	CSWR-Florida	730400	Expense	24.09 CWS Accrual-FL-Aquaria-WW		244.38	(244.38)	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - Pumping						

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		
977997	11/1/2024	Nov-24	Bill	35005	CSWR-Florida	730600	Expense		281.25		281.25	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - T&D Maintenance	Sewer	730600		735	No	Aquaria	
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	730600	Expense	24.11 Clearwater AP Credit		15.35	(15.35)	FL-Aquaria-W	ClearWater Solutions, LLC	Sewer - T&D Maintenance	Sewer	730600		735	No	Aquaria	
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	730600	Expense	24.11 Clearwater AP Credit	602.18		602.18	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - T&D Maintenance	Sewer	730600		735	No	Aquaria	
1084074	12/31/2024	Dec-24	Journal	JE57383	CSWR-Florida	730600	Expense	AMRT4309 8 Dec 2024	123.84		123.84	FL-Aquaria-WW		Sewer - T&D Maintenance	Sewer	730600		735	No	Aquaria	
1183015	45658	Jan-25	Bill	0227229-IN	CSWR-Florida	730601	Expense		231.42		231.42	FL-Aquaria-W	Meeks Plumbing, Inc.	Sewer - T&D Maint - Plant S&I	Sewer	730601		735	No	Aquaria	
1183015	45658	Jan-25	Bill	0227229-IN	CSWR-Florida	730601	Expense		231.42		231.42	FL-Aquaria-WW	Meeks Plumbing, Inc.	Sewer - T&D Maint - Plant S&I	Sewer	730601		735	No	Aquaria	
344616	3/1/2024	Mar-24	Bill	28283	CSWR-Florida	730603	Expense		340.00		340.00	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - T&D Maint - Other T&D Plant Maint	Sewer	730603		735	No	Aquaria	
545879	6/30/2024	Jun-24	Journal	JE24829	CSWR-Florida	730603	Expense	24.06 FL Accruals - CWS	113.33		113.33	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - T&D Maint - Other T&D Plant Maint	Sewer	730603		735	No	Aquaria	
543780	7/1/2024	Jul-24	Journal	JE24832	CSWR-Florida	730603	Expense	24.06 FL Accruals - CWS		113.33	(113.33)	FL-Aquaria-W	ClearWater Solutions, LLC	Sewer - T&D Maint - Other T&D Plant Maint	Sewer	730603		735	No	Aquaria	
650686	8/9/2024	Aug-24	Bill	28085FL	CSWR-Florida	730603	Expense		340.00		340.00	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - T&D Maint - Other T&D Plant Maint	Sewer	730603		735	No	Aquaria	
791483	9/30/2024	Sep-24	Journal	JE39941	CSWR-Florida	730603	Expense	24.09 Clearwater AP Credit		109.91	(109.91)	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - T&D Maint - Other T&D Plant Maint	Sewer	730603		735	No	Aquaria	
851712	10/31/2024	Oct-24	Journal	JE43764	CSWR-Florida	730603	Expense	24.10 Clearwater AP Credit		87.93	(87.93)	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - T&D Maint - Other T&D Plant Maint	Sewer	730603		735	No	Aquaria	
990287	11/30/2024	Nov-24	Journal	JE47548	CSWR-Florida	730603	Expense	24.11 Clearwater AP Credit		138.17	(138.17)	FL-Aquaria-WW	ClearWater Solutions, LLC	Sewer - T&D Maint - Other T&D Plant Maint	Sewer	730603		735	No	Aquaria	
324216	2/29/2024	Feb-24	Bill	2435598893	CSWR-Florida	735000	Expense		167.80		167.80	FL-Aquaria-WW	Face Analytical Services, LLC	Sewer - Contract Svcs - Testing	Sewer	735000		735	No	Aquaria	
348721	3/29/2024	Mar-24	Bill	2435603854	CSWR-Florida	735000	Expense		501.00		501.00	FL-Aquaria-WW	Face Analytical Services, LLC	Sewer - Contract Svcs - Testing	Sewer	735000		735	No	Aquaria	
488618	5/31/2024	May-24	Bill	2435614111	CSWR-Florida	735000	Expense		566.00		566.00	FL-Aquaria-WW	Face Analytical Services, LLC	Sewer - Contract Svcs - Testing	Sewer	735000		735	No	Aquaria	
531432	6/28/2024	Jun-24	Bill	2435618712	CSWR-Florida	735000	Expense		31.00		31.00	FL-Aquaria-WW	Face Analytical Services, LLC	Sewer - Contract Svcs - Testing	Sewer	735000		735	No	Aquaria	
531432	6/28/2024	Jun-24	Bill	2435618712	CSWR-Florida	735000	Expense		202.00		202.00	FL-Aquaria-WW	Face Analytical Services, LLC	Sewer - Contract Svcs - Testing	Sewer	735000		735	No	Aquaria	
648746	7/31/2024	Jul-24	Bill	2435623677	CSWR-Florida	735000	Expense		202.00		202.00	FL-Aquaria-WW	Face Analytical Services, LLC	Sewer - Contract Svcs - Testing	Sewer	735000		735	No	Aquaria	
716951	8/30/2024	Aug-24	Bill	2435628742	CSWR-Florida	735000	Expense		202.00		202.00	FL-Aquaria-WW	Face Analytical Services, LLC	Sewer - Contract Svcs - Testing	Sewer	735000		735	No	Aquaria	
774587	9/30/2024	Sep-24	Bill	2435633722	CSWR-Florida	735000	Expense		243.00		243.00	FL-Aquaria-WW	Face Analytical Services, LLC	Sewer - Contract Svcs - Testing	Sewer	735000		735	No	Aquaria	
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	775600	Expense	Prepay-Kamstrup Water Metering LLC-CD99005711		151.97	(151.97)	FL-Aquaria-WW		Sewer - Misc. Expense - T&D Maint	Sewer	775600		775	No	Aquaria	
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	775600	Expense	Prepay-Kamstrup Water Metering LLC-CD99005711		151.96	(151.96)	FL-Aquaria-WW		Sewer - Misc. Expense - T&D Maint	Sewer	775600		775	No	Aquaria	
323842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		1,073.25		1,073.25	FL-Aquaria-WW	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775		No	Aquaria	
332842	2/15/2024	Feb-24	Bill	2753	CSWR-Florida	903100	Expense		1,131.75		1,131.75	FL-Aquaria-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775		No	Aquaria	
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		1,064.25		1,064.25	FL-Aquaria-WW	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775		No	Aquaria	
354447	3/15/2024	Mar-24	Bill	2770	CSWR-Florida	903100	Expense		1,125.00		1,125.00	FL-Aquaria-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775		No	Aquaria	
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		1,075.50		1,075.50	FL-Aquaria-WW	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775		No	Aquaria	
418061	4/15/2024	Apr-24	Bill	2786	CSWR-Florida	903100	Expense		1,136.25		1,136.25	FL-Aquaria-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775		No	Aquaria	
450095	5/18/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		1,066.50		1,066.50	FL-Aquaria-WW	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775		No	Aquaria	
450095	5/18/2024	May-24	Bill	2804	CSWR-Florida	903100	Expense		9031.25		9031.25	FL-Aquaria-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775		No	Aquaria	
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		1,127.25		1,127.25	FL-Aquaria-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775		No	Aquaria	
520263	6/17/2024	Jun-24	Bill	2821	CSWR-Florida	903100	Expense		1,068.75		1,068.75	FL-Aquaria-WW	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775		No	Aquaria	
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		1,118.25		1,118.25	FL-Aquaria-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775		No	Aquaria	
602702	7/15/2024	Jul-24	Bill	2842	CSWR-Florida	903100	Expense		1,057.50		1,057.50	FL-Aquaria-WW	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775		No	Aquaria	
669699	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		1,023.00		1,023.00	FL-Aquaria-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775		No	Aquaria	
669699	8/19/2024	Aug-24	Bill	2858	CSWR-Florida	903100	Expense		1,062.00		1,062.00	FL-Aquaria-WW	Nitor Billing Services LLC	Cust Record Collect (Billing)	No	Sewer	903100	675/775		No	Aquaria
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		1,116.00		1,116.00	FL-Aquaria-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775		No	Aquaria	
731463	9/16/2024	Sep-24	Bill	2876	CSWR-Florida	903100	Expense		1,055.25		1,055.25	FL-Aquaria-WW	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775		No	Aquaria	
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		1,116.00		1,116.00	FL-Aquaria-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775		No	Aquaria	
848190	10/16/2024	Oct-24	Bill	2892	CSWR-Florida	903100	Expense		1,055.25		1,055.25	FL-Aquaria-WW	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775		No	Aquaria	
876196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		1,125.00		1,125.00	FL-Aquaria-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775		No	Aquaria	
876196	11/18/2024	Nov-24	Bill	2910	CSWR-Florida	903100	Expense		1,064.25		1,064.25	FL-Aquaria-WW	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775		No	Aquaria	
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		1,118.25		1,118.25	FL-Aquaria-W	Nitor Billing Services LLC	Cust Record Collect (Billing)	Water	903100	675/775		No	Aquaria	
1088934	12/16/2024	Dec-24	Bill	2926	CSWR-Florida	903100	Expense		1,055.25		1,055.25	FL-Aquaria-WW	Nitor Billing Services LLC	Cust Record Collect (Billing)	Sewer	903100	675/775		No	Aquaria	
327466	2/24/2024	Feb-24	Bill	24.02.24 (2429) EFT	CSWR-Florida	921500	Expense		84.55		84.55	FL-Aquaria-W	AT&T	Office Exp - Communication	Water	921500	675/775		No	Aquaria	
348735	3/24/2024	Mar-24	Bill	24.03.24 (2429) EFT	CSWR-Florida	921500	Expense		84.55		84.55	FL-Aquaria-W	AT&T	Office Exp - Communication	Water	921500	675/775		No	Aquaria	
421096	4/24/2024	Apr-24	Bill	24.04.24 (2429) EFT	CSWR-Florida	921500	Expense		84.55		84.55	FL-Aquaria-W	AT&T	Office Exp - Communication	Water	921500	675/775		No	Aquaria	
473218	5/24/2024	May-24	Bill	24.05.24 (2429) EFT	CSWR-Florida	921500	Expense		84.55		84.55	FL-Aquaria-W	AT&T	Office Exp - Communication	Water	921500	675/775		No	Aquaria	
531055	6/24/2024	Jun-24	Bill	24.06.24 (2429) EFT	CSWR-Florida	921500	Expense		84.55		84.55	FL-Aquaria-W	AT&T	Office Exp - Communication	Water	921500	675/775		No	Aquaria	
708065	8/1/2024	Aug-24	Bill	24.07.24 (2429) EFT	CSWR-Florida	921500	Expense		84.55		84.55	FL-Aquaria-W	AT&T	Office Exp - Communication	Water	921500	675/775		No	Aquaria	
714237	9/1/2024	Sep-24	Bill	24.08.24 (2429) EFT	CSWR-Florida	921500	Expense		84.54		84.54	FL-Aquaria-W	AT&T	Office Exp - Communication	Water	921500	675/775		No	Aquaria	
721211	9/24/2024	Sep-24	Bill	24.09.24 (2429) EFT	CSWR-Florida	921500	Expense		92.76		92.76	FL-Aquaria-W	AT&T	Office Exp - Communication	Water	921500	675/775		No	Aquaria	
847044	10/24/2024	Oct-24	Bill	24.10.24 (2429) EFT	CSWR-Florida	921500	Expense		89.90		89.90	FL-Aquaria-W	AT&T	Office Exp - Communication	Water	921500	675/775		No	Aquaria	
953424	11/24/2024	Nov-24	Bill	24.11.24 (2429) EFT	CSWR-Florida	921500	Expense		89.90		89.90	FL-Aquaria-W	AT&T	Office Exp - Communication	Water	921500	675/775		No	Aquaria	
1070702	12/24/2024	Dec-24	Bill	24.12.24 (2429) EFT	CSWR-Florida	921500	Expense		89.90		89.90	FL-Aquaria-W	AT&T	Office Exp - Communication	Water	921500	675/775		No	Aquaria	
1213020	45681	Jan-25	Bill	25.01.24 (2429) EFT	CSWR-Florida	921500	Expense		89.90		89.90	FL-Aquaria-W	AT&T	Office Exp - Communication	Water	921500	675/775		No	Aquaria	
952085	11/30/2024	Nov-24	Journal	JE47118	CSWR-Florida	922300	Expense	AMRT6990 1 Nov 2024		62.50	(62.50)	FL-Aquaria-W		Other Regulatory Expenses Transferred	Water	922300	667/767		No	Aquaria	
1080554	12/31/2024	Dec-24	Journal	JE46937	CSWR-Florida	922300	Expense	AMRT6990 2 Dec 2024		62.50	(62.50)	FL-Aquaria-W		Other Regulatory Expenses Transferred	Water	922300	667/767		No	Aquaria	
1144807	45688	Jan-25	Journal	JE61355	CSWR-Florida	922300	Expense	AMRT7560 1 Jan 2025		62.50	(62.50)	FL-Aquaria-W		Other Regulatory Expenses Transferred	Water	922300	667/767		No	Aquaria	
497407	5/31/2024	May-24	Journal	JE20967	CSWR-Florida	923300	Expense	AMRT4268 1 May 2024	1,720.47		1,720.47	FL-Aquaria-WW		OSS - Engineering Consult	Sewer	923300	631/731		No	Aquaria	
547893	6/30/2024	Jun-24	Journal	JE26595	CSWR-Florida	923300	Expense	AMRT4268 2 Jun 2024	1,720.47		1,720.47	FL-Aquaria-WW		OSS - Engineering Consult	Sewer	923300	631/731		No	Aquaria	
642531	7/31/2024	Jul-24	Journal	JE28727	CSWR-Florida	923300	Expense	AMRT4268 3 Jul 2024	1,720.47												

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
806607	10/31/2024	Oct-24	Journal	JE41248	CSWR-Florida	923900	Expense	AMRT3961 7 Oct 2024	52.25		52.25	FL-Aquaria-WW		OSS - IT	Water	923900	635/735	No	Aquaria
806658	10/31/2024	Oct-24	Journal	JE41249	GWR-Florida	923900	Expense	AMRT3962 7 Oct 2024	52.25		52.25	FL-Aquaria-WW		OSS - IT	Water	923900	635/735	No	Aquaria
947590	11/30/2024	Nov-24	Journal	JE44731	CSWR-Florida	923900	Expense	AMRT3961 8 Nov 2024	52.25		52.25	FL-Aquaria-WW		OSS - IT	Water	923900	635/735	No	Aquaria
947779	11/30/2024	Nov-24	Journal	JE44732	CSWR-Florida	923900	Expense	AMRT3962 8 Nov 2024	52.25		52.25	FL-Aquaria-WW		OSS - IT	Water	923900	635/735	No	Aquaria
952282	11/30/2024	Nov-24	Journal	JE47168	CSWR-Florida	923900	Expense	AMRT6722 1 Nov 2024	288.75		288.75	FL-Aquaria-WW		OSS - IT	Water	923900	635/735	No	Aquaria
1078795	12/31/2024	Dec-24	Journal	JE55076	CSWR-Florida	923900	Expense	AMRT3961 9 Dec 2024	52.25		52.25	FL-Aquaria-WW		OSS - IT	Water	923900	635/735	No	Aquaria
1078882	12/31/2024	Dec-24	Journal	JE55078	CSWR-Florida	923900	Expense	AMRT3962 9 Dec 2024	52.25		52.25	FL-Aquaria-WW		OSS - IT	Water	923900	635/735	No	Aquaria
1085338	12/31/2024	Dec-24	Journal	JE58253	GWR-Florida	923900	Expense	AMRT6722 2 Dec 2024	288.75		288.75	FL-Aquaria-WW		OSS - IT	Water	923900	635/735	No	Aquaria
1138144	45688	Jan-25	Journal	JE59095	CSWR-Florida	923900	Expense	AMRT3961 10 Jan 2025	52.25		52.25	FL-Aquaria-WW		OSS - IT	Water	923900	635/735	No	Aquaria
1138212	45688	Jan-25	Journal	JE59094	CSWR-Florida	923900	Expense	AMRT3961 10 Jan 2025	52.25		52.25	FL-Aquaria-WW		OSS - IT	Water	923900	635/735	No	Aquaria
1144802	45688	Jan-25	Journal	JE61331	CSWR-Florida	923900	Expense	AMRT7537 1 Jan 2025	48.13		48.13	FL-Aquaria-WW		OSS - IT	Water	923900	635/735	No	Aquaria
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-TRC Environmental Corporation-562220	17.81		17.81	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
292701	2/29/2024	Feb-24	Journal	JE11966	GWR-Florida	928100	Expense	Prepay-TRC Environmental Corporation-FL-2022-002 583428	4.08		4.08	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-FL10504060	16.67		16.67	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
292701	2/29/2024	Feb-24	Journal	JE11966	CSWR-Florida	928100	Expense	Prepay-TRC Environmental Corporation-562220	17.81		17.81	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-TRC Environmental Corporation-FL-2022-002 583428	4.08		4.08	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
352012	3/31/2024	Mar-24	Journal	JE12434	CSWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-FL10504060	16.67		16.67	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
352012	3/31/2024	Mar-24	Journal	JE12434	GWR-Florida	928100	Expense	Prepay-Florida Department of Environmental Protection-FL10504060	16.67		16.67	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
424919	4/30/2024	Apr-24	Journal	JE16823	CSWR-Florida	928100	Expense	AMRT3925 1 Apr 2024	17.81		17.81	FL-Aquaria-WW	TRC Environmental Corporation	Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
424920	4/30/2024	Apr-24	Journal	JE16825	CSWR-Florida	928100	Expense	AMRT3927 1 Apr 2024	4.08		4.08	FL-Aquaria-WW	TRC Environmental Corporation	Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
424921	4/30/2024	Apr-24	Journal	JE16827	CSWR-Florida	928100	Expense	AMRT3929 1 Apr 2024	16.68		16.68	FL-Aquaria-WW	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
425017	4/30/2024	Apr-24	Journal	JE16826	CSWR-Florida	928100	Expense	AMRT3928 1 Apr 2024	4.08		4.08	FL-Aquaria-WW	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
496701	5/31/2024	May-24	Journal	JE20588	CSWR-Florida	928100	Expense	AMRT3927 2 May 2024	16.67		16.67	FL-Aquaria-WW	TRC Environmental Corporation	Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
496702	5/31/2024	May-24	Journal	JE20589	CSWR-Florida	928100	Expense	AMRT3929 2 May 2024	16.68		16.68	FL-Aquaria-WW	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
496855	5/31/2024	May-24	Journal	JE20587	CSWR-Florida	928100	Expense	AMRT3925 2 May 2024	17.81		17.81	FL-Aquaria-WW	TRC Environmental Corporation	Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
496856	5/31/2024	May-24	Journal	JE20589	CSWR-Florida	928100	Expense	AMRT3928 2 May 2024	16.67		16.67	FL-Aquaria-WW	Florida Department of Environmental Protection	Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
546219	6/30/2024	Jun-24	Journal	JE25622	CSWR-Florida	928100	Expense	AMRT3927 3 Jun 2024	4.08		4.08	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
546220	6/30/2024	Jun-24	Journal	JE25623	CSWR-Florida	928100	Expense	AMRT3929 3 Jun 2024	16.68		16.68	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
546232	6/30/2024	Jun-24	Journal	JE25624	GWR-Florida	928100	Expense	AMRT3928 3 Jun 2024	16.67		16.67	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
547701	6/30/2024	Jun-24	Journal	JE26426	CSWR-Florida	928100	Expense	AMRT3925 3 Jun 2024	17.81		17.81	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
642348	7/31/2024	Jul-24	Journal	JE28583	CSWR-Florida	928100	Expense	AMRT3925 4 Jul 2024	16.67		16.67	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
642349	7/31/2024	Jul-24	Journal	JE28585	CSWR-Florida	928100	Expense	AMRT3928 4 Jul 2024	16.67		16.67	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
642397	7/31/2024	Jul-24	Journal	JE28584	CSWR-Florida	928100	Expense	AMRT3927 4 Jul 2024	4.08		4.08	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
642398	7/31/2024	Jul-24	Journal	JE28586	CSWR-Florida	928100	Expense	AMRT3929 4 Jul 2024	16.68		16.68	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
702714	8/31/2024	Aug-24	Journal	JE32091	CSWR-Florida	928100	Expense	AMRT3925 5 Aug 2024	17.81		17.81	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
702715	8/31/2024	Aug-24	Journal	JE32091	GWR-Florida	928100	Expense	AMRT3927 5 Aug 2024	4.08		4.08	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
702716	8/31/2024	Aug-24	Journal	JE32093	CSWR-Florida	928100	Expense	AMRT3929 5 Aug 2024	16.68		16.68	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
702815	8/31/2024	Aug-24	Journal	JE32092	CSWR-Florida	928100	Expense	AMRT3928 5 Aug 2024	16.67		16.67	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
760206	9/30/2024	Sep-24	Journal	JE36781	CSWR-Florida	928100	Expense	AMRT3925 6 Sep 2024	17.81		17.81	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
760207	9/30/2024	Sep-24	Journal	JE36782	GWR-Florida	928100	Expense	AMRT3927 6 Sep 2024	4.08		4.08	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
760208	9/30/2024	Sep-24	Journal	JE36783	CSWR-Florida	928100	Expense	AMRT3928 6 Sep 2024	16.67		16.67	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
760210	9/30/2024	Sep-24	Journal	JE36785	CSWR-Florida	928100	Expense	AMRT3929 6 Sep 2024	16.68		16.68	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
806551	10/31/2024	Oct-24	Journal	JE41239	CSWR-Florida	928100	Expense	AMRT3925 7 Oct 2024	17.81		17.81	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
806552	10/31/2024	Oct-24	Journal	JE41241	CSWR-Florida	928100	Expense	AMRT3927 7 Oct 2024	4.08		4.08	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
806553	10/31/2024	Oct-24	Journal	JE41243	GWR-Florida	928100	Expense	AMRT3929 7 Oct 2024	16.68		16.68	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
806604	10/31/2024	Oct-24	Journal	JE41242	CSWR-Florida	928100	Expense	AMRT3928 7 Oct 2024	16.67		16.67	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
947862	11/30/2024	Nov-24	Journal	JE44724	CSWR-Florida	928100	Expense	AMRT3927 8 Nov 2024	4.08		4.08	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
947777	11/30/2024	Nov-24	Journal	JE44722	CSWR-Florida	928100	Expense	AMRT3925 8 Nov 2024	17.81		17.81	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
947862	11/30/2024	Nov-24	Journal	JE44726	CSWR-Florida	928100	Expense	AMRT3929 8 Nov 2024	16.68		16.68	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
947953	11/30/2024	Nov-24	Journal	JE44725	CSWR-Florida	928100	Expense	AMRT3928 8 Nov 2024	16.67		16.67	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
1078881	12/31/2024	Dec-24	Journal	JE55073	GWR-Florida	928100	Expense	AMRT3928 9 Dec 2024	16.67		16.67	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
1078892	12/31/2024	Dec-24	Journal	JE55071	CSWR-Florida	928100	Expense	AMRT3925 9 Dec 2024	17.81		17.81	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
1078902	12/31/2024	Dec-24	Journal	JE55074	CSWR-Florida	928100	Expense	AMRT3927 9 Dec 2024	4.08		4.08	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
1079177	12/31/2024	Dec-24	Journal	JE55075	CSWR-Florida	928100	Expense	AMRT3929 9 Dec 2024	16.68		16.68	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
1137934	45688	Jan-25	Journal	JE59096	CSWR-Florida	928100	Expense	AMRT3929 10 Jan 2025	16.68		16.68	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
1138030	45688	Jan-25	Journal	JE59092	CSWR-Florida	928100	Expense	AMRT3928 10 Jan 2025	16.67		16.67	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
1138143	45688	Jan-25	Journal	JE59091	GWR-Florida	928100	Expense	AMRT3927 10 Jan 2025	4.08		4.08	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
1138209	45688	Jan-25	Journal	JE59089	CSWR-Florida	928100	Expense	AMRT3925 10 Jan 2025	17.81		17.81	FL-Aquaria-WW		Regulatory Expense - DNR	Water	928100	667/767	No	Aquaria
953413	11/30/2024	Nov-24	Journal	JE47231	CSWR-Florida	615000	Expense	FL - 24.11 Deposit- Clay Electric	215.67		(215.67)	FL-CSWR-Florida		Water - Purchased Power	Water	615000	615	Yes	FL-CSWR-Florida
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
1126052	12/31/2024	Dec-24	Journal	JE58748	CSWR-Florida	629000	Expense	24.12 Clearwater AP Credit	48,061.70		(48,061.70)	FL-CSWR-Florida		Water - Mowing and Lawn Maintenance	Water	629000	635	Yes	FL-CSWR-Florida
1254955	45688	Jan-25	Journal	JE61875	GWR-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					

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	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	
686762	7/31/2024	Jul-24	Journal	JE30655	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	
650836	7/31/2024	Jul-24	Bill	PS-INV1038578	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	JE30655	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	
727237	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-INV1043583	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	
107697	12/31/2024	Dec-24	Bill	PS-INV1044574	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	JE58749	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
1183456	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	770000	Expense	24.02 CSWR-Florida Bad Debt Reserve		3,786.65	3,786.65	FL-CSWR-Florida		Sewer - Bad Debt Exp	Sewer	770000		770	Yes	FL-CSWR-Florida	
383365	3/31/2024	Mar-24	Journal	JE12593	CSWR-Florida	770000	Expense	24.03 CSWR-Florida Bad Debt Reserve		3,871.03	3,871.03	FL-CSWR-Florida		Sewer - Bad Debt Exp	Sewer	770000		770	Yes	FL-CSWR-Florida	
446134	4/30/2024	Apr-24	Journal	JE17052	CSWR-Florida	770000	Expense	24.04 CSWR-Florida Bad Debt Reserve		3,748.84	3,748.84	FL-CSWR-Florida		Sewer - Bad Debt Exp	Sewer	770000		770	Yes	FL-CSWR-Florida	
490381	5/31/2024	May-24	Journal	JE21746	CSWR-Florida	770000	Expense		3,742.11		3,742.11	FL-CSWR-Florida		Sewer - Bad Debt Exp	Sewer	770000		770	Yes	FL-CSWR-Florida	
532360	6/30/2024	Jun-24	Journal	JE24765	CSWR-Florida	770000	Expense	24.06 CSWR-Florida Bad Debt Reserve		3,802.62	3,802.62	FL-CSWR-Florida		Sewer - Bad Debt Exp	Sewer	770000		770	Yes	FL-CSWR-Florida	
605044	7/31/2024	Jul-24	Journal	JE30529	CSWR-Florida	770000	Expense	24.07 CSWR-Florida Bad Debt Reserve		4,294.82	4,294.82	FL-CSWR-Florida		Sewer - Bad Debt Exp	Sewer	770000		770	Yes	FL-CSWR-Florida	
714919	8/31/2024	Aug-24	Journal	JE35097	CSWR-Florida	770000	Expense	24.08 CSWR-Florida Bad Debt Reserve		4,028.29	4,028.29	FL-CSWR-Florida		Sewer - Bad Debt Exp	Sewer	770000		770	Yes	FL-CSWR-Florida	
774104	9/30/2024	Sep-24	Journal	JE39572	CSWR-Florida	770000	Expense	24.09 CSWR-Florida Bad Debt Reserve		4,256.85	4,256.85	FL-CSWR-Florida		Sewer - Bad Debt Exp	Sewer	770000		770	Yes	FL-CSWR-Florida	
842620	10/31/2024	Oct-24	Bill	JE30655	CSWR-Florida	770000	Expense	24.10 CSWR-Florida Bad Debt Reserve		4,197.00	4,197.00	FL-CSWR-Florida		Sewer - Bad Debt Exp	Sewer	770000		770	Yes	FL-CSWR-Florida	
973798	11/30/2024	Nov-24	Journal	JE47445	CSWR-Florida	770000	Expense	24.11 CSWR-Florida Bad Debt Reserve		4,287.04	4,287.04	FL-CSWR-Florida		Sewer - Bad Debt Exp	Sewer	770000		770	Yes	FL-CSWR-Florida	
1211934	45688	Jan-25	Journal	JE61618	CSWR-Florida	770000	Expense	25.01 CSWR-Florida Bad Debt Reserve		4,061.70	-	4,061.70	FL-CSWR-Florida		Sewer - Bad Debt Exp	Sewer	770000		770	Yes	FL-CSWR-Florida
324202	2/5/2024	Feb-24	Bill	210727 FL	CSWR-Florida	903100	Expense		2,722.52		2,722.52	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida		
329357	2/1/2024	Feb-24	Bill	255880 FL	CSWR-Florida	903100	Expense		5,931.82		5,931.82	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida		
333392	2/29/2024	Feb-24	Bill	257572 FL	CSWR-Florida	903100	Expense		6,155.44		6,155.44	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida		
335270	3/1/2024	Mar-24	Bill	257268 FL	CSWR-Florida	903100	Expense		111.42		111.42	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida		
353525	3/8/2024	Mar-24	Bill	212187 FL	CSWR-Florida	903100	Expense		2,730.50		2,730.50	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida		
383027	3/29/2024	Mar-24	Bill	259526 FL	CSWR-Florida	903100	Expense		149.03		149.03	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida		
383252	3/29/2024	Mar-24	Bill	259527 FL	CSWR-Florida	903100	Expense		6,291.57		6,291.57	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida		
399239	4/18/2024	Apr-24	Bill	260692	CSWR-Florida	903100	Expense		12,362.41		12,362.41	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida		
417374	4/12/2024	Apr-24	Bill	261956 FL	CSWR-Florida	903100	Expense		2,809.89		2,809.89	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida		
424469	4/30/2024	Apr-24	Journal	JE16332	CSWR-Florida	903100	Expense		6,126.28		6,126.28	FL-CSWR-Florida		Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida		
424470	5/1/2024	May-24	Journal	JE16333	CSWR-Florida	903100	Expense			6,126.28	(6,126.28)	FL-CSWR-Florida		Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida		
450433	5/1/2024	May-24	Bill	260665 FL	CSWR-Florida	903100	Expense		20.18		20.18	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida		
450447	5/1/2024	May-24	Bill	211094 FL	CSWR-Florida	903100	Expense		403.32		403.32	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida		
468123	5/1/2024	May-24	Bill	261197 FL	CSWR-Florida	903100	Expense		6,371.46		6,371.46	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida		
468144	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		
503516	5/8/2024	May-24	Bill	215273 FL	CSWR-Florida	903100	Expense		2,809.89		2,809.89	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida		
504656	5/31/2024	May-24	Journal	JE21833	CSWR-Florida	903100	Expense	24.05 Infosend Accrual		7,007.62	7,007.62	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 Infosend Accrual			7,007.62	(7,007.62)	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		
531650	6/28/2024	Jun-24	Bill	265598 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	265592 FL	CSWR-Florida	903100	Expense		6,186.82		6,186.82	FL-CSWR-Florida	InfoSend Inc.	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida		
540418	6/1/2024	Jun-24	Bill	216031 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		
603633	7/1/2024	Jul-24	Bill	269868 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		
603647	7/1/2024	Jul-24	Bill	263900 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	7/12/2024	Jul-24	Bill	266266 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		
652199	8/8/2024	Aug-24	Bill	268900 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		
652390	7/13/2024	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	217939 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		
669731	8/14/2024	Aug-24	Bill	219319 FL	CSWR-Florida	903100	Expense		350.63		350.63	FL-CSWR-Florida	Link Computer Corporation	Cust Record Collect (Billing)		903100 675/775		Yes	FL-CSWR-Florida		
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		
706164	8/1/2024	Aug-24	Bill	216629 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		
706299	9/2/2024	Sep-24	Bill	220167 FL	CSWR-Florida	903100	Expense														

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	FLING ACQUISITION
850064	11/1/2024	Nov-24	Bill	21-11000106762	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
1094882	12/31/2024	Dec-24	Bill	277609 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	45658	Jan-25	Bill	259047 FL	CSWR-Florida	903200	Expense		184.92		184.92	FL-CSWR-Florida	InfoSend Inc.	Customer Collection Expenses		903200	675/775	Yes	FL-CSWR-Florida
1204401	45658	Jan-25	Bill	277608 FL	CSWR-Florida	903200	Expense		46.67		46.67	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		Cust 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		Cust 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		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
467598	5/31/2024	May-24	Journal	JE17234	CSWR-Florida	903280	Expense	24.05 Invoice Cloud	13,657.86		13,657.86	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
514210	6/30/2024	Jun-24	Journal	JE21920	CSWR-Florida	903280	Expense	24.06 Invoice Cloud	12,285.16		12,285.16	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
608981	7/31/2024	Jul-24	Journal	JE26742	CSWR-Florida	903280	Expense	24.07 Invoice Cloud	11,822.15		11,822.15	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
699317	8/31/2024	Aug-24	Journal	JE30706	CSWR-Florida	903280	Expense	24.08 Invoice Cloud	12,660.88		12,660.88	FL-CSWR-Florida		Cust 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		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
799945	10/31/2024	Oct-24	Journal	JE39998	CSWR-Florida	903280	Expense	24.10 Invoice Cloud	12,638.79		12,638.79	FL-CSWR-Florida		Cust 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		Cust 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		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
1180455	45688	Jan-25	Journal	JE61447	CSWR-Florida	903280	Expense	25.01 Invoice Cloud	12,188.03		12,188.03	FL-CSWR-Florida		Cust Record Collect (Bank Fees)		903280	675/775	Yes	FL-CSWR-Florida
1100666	12/31/2024	Dec-24	Journal	JE58413	CSWR-Florida	904000	Expense	2024 CBE Collection Fee - CSWR-Florida	160.90		160.90	FL-CSWR-Florida		Uncollectible Accounts		904000	670/770	Yes	FL-CSWR-Florida
1125326	12/31/2024	Dec-24	Journal	JE58704	CSWR-Florida	904000	Expense	AR-Clearing 2024 Cleanup		172,805.49	(172,805.49)	FL-CSWR-Florida		Uncollectible Accounts		904000	670/770	Yes	FL-CSWR-Florida
1125926	12/31/2024	Dec-24	Journal	JE58721	CSWR-Florida	904000	Expense	FL - 2024 AR Write Off	95,110.18		95,110.18	FL-CSWR-Florida		Uncollectible Accounts		904000	670/770	Yes	FL-CSWR-Florida
1125926	12/31/2024	Dec-24	Journal	JE58721	CSWR-Florida	904000	Expense	FL - 2024 AR Write Off		155.24	(155.24)	FL-CSWR-Florida		Uncollectible Accounts		904000	670/770	Yes	FL-CSWR-Florida
546417	7/17/2024	Jul-24	Bill	Rolling Oaks, FL - Part 1	CSWR-Florida	921500	Expense		5,300.00		5,300.00	FL-CSWR-Florida	Michele Marise	Office Exp - Communication		921500	675/775	Yes	FL-CSWR-Florida
546750	7/17/2024	Jul-24	Bill	Rolling Oaks, FL - Part 2	CSWR-Florida	921500	Expense		5,775.41		5,775.41	FL-CSWR-Florida	Spencer Hoppes	Office Exp - Communication		921500	675/775	Yes	FL-CSWR-Florida
332997	2/29/2024	Feb-24	Journal	JE12252	CSWR-Florida	922000	Expense	24.02 CSWR-Florida OH Alloc	159,029.50		159,029.50	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
334121	2/1/2024	Feb-24	Journal	JE12268	CSWR-Florida	922000	Expense	24.01 Payroll Cap		536.88	(536.88)	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
334130	2/29/2024	Feb-24	Journal	JE12277	CSWR-Florida	922000	Expense	24.02 Payroll Cap		502.98	(502.98)	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
387987	3/31/2024	Mar-24	Journal	JE12632	CSWR-Florida	922000	Expense	24.03 CSWR-Florida OH Alloc	173,069.73		173,069.73	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
388380	3/31/2024	Mar-24	Journal	JE12649	CSWR-Florida	922000	Expense	24.03 Payroll Cap - CSWR Florida		1,388.05	(1,388.05)	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
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	634/734	Yes	FL-CSWR-Florida
447565	4/30/2024	Apr-24	Journal	JE17093	CSWR-Florida	922000	Expense	24.04 CSWR-Florida OH Alloc	152,433.35		152,433.35	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	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	634/734	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	634/734	Yes	FL-CSWR-Florida
548311	6/30/2024	Jun-24	Journal	JE26674	CSWR-Florida	922000	Expense	24.06 CSWR-Florida OH Alloc	165,837.09		165,837.09	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	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	634/734	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	634/734	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	634/734	Yes	FL-CSWR-Florida
723294	8/31/2024	Aug-24	Journal	JE31568	CSWR-Florida	922000	Expense	24.08 Payroll Cap - CSWR Florida		554.35	(554.35)	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
723293	8/31/2024	Aug-24	Journal	JE35177	CSWR-Florida	922000	Expense	24.08 CSWR-Florida OH Alloc	159,335.83		159,335.83	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	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	634/734	Yes	FL-CSWR-Florida
777396	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	634/734	Yes	FL-CSWR-Florida
850826	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	634/734	Yes	FL-CSWR-Florida
851144	10/31/2024	Oct-24	Journal	JE43751	CSWR-Florida	922000	Expense	24.10 Payroll Cap - CSWR Florida		426.89	(426.89)	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
885482	10/31/2024	Oct-24	Journal	JE43789	CSWR-Florida	922000	Expense	24.10 King & Construction Mgmt Payroll Cap - CSWR Florida		5,845.82	(5,845.82)	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
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	634/734	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	634/734	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	634/734	Yes	FL-CSWR-Florida
989379	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	634/734	Yes	FL-CSWR-Florida
1089494	12/31/2024	Dec-24	Journal	JE51861	CSWR-Florida	922000	Expense	24.12 Payroll Cap - CSWR Florida		6,381.95	(6,381.95)	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
1119167	12/31/2024	Dec-24	Journal	JE58542	CSWR-Florida	922000	Expense		86,519.51		86,519.51	FL-CSWR-Florida		Admin Expenses Transferred		922000	634/734	Yes	FL-CSWR-Florida
1124323	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	634/734	Yes	FL-CSWR-Florida
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	634/734	Yes	FL-CSWR-Florida
1252359	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	634/734	Yes	FL-CSWR-Florida
299535	2/29/2024	Feb-24	Journal	JE12022	CSWR-Florida	923100	Expense	2024.2 PNC Credit Card & Invoice Cloud Fees	6,198.95		6,198.95	FL-CSWR-Florida		OSS - Bank Fees		923100	635/735	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	635/735	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	635/735	Yes	FL-CSWR-Florida
348103	3/31/2024	Mar-24	Journal	JE12347	CSWR-Florida	923100	Expense	2024.3 PNC Credit Card & Invoice Cloud Fees	6,559.89		6,559.89	FL-CSWR-Florida		OSS - Bank Fees		923100	635/735	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	635/735	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	635/735	Yes	FL-CSWR-Florida
513966	6/30/2024	Jun-24	Journal	JE21902	CSWR-Florida	923100	Expense	2024.6 PNC Credit Card & Invoice Cloud Fees	7,204.53		7,204.53	FL-CSWR-Florida		OSS - Bank Fees		923100	635/735	Yes	FL-CSWR-Florida
610116	7/31/2024	Jul-24	Journal	JE26762	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	7,409.29		7,409.29	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 Analysis, Credit Card & Invoice Cloud Fees	7,316.08		7,316.08	FL-CSWR-Florida		OSS - Bank Fees		923100	635/735	Yes	FL-CSWR-Florida
946665	11/30/2024	Nov-24	Journal	JE43891	CSWR-Florida	923100	Expense	2024.11 PNC Analysis, Credit Card & Invoice Cloud											

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
642351	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
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
806606	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
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
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
698421	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
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 amd 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	45888	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