

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No.: 20250052-WS

DATED: March 18, 2026

**CSWR-FLORIDA UTILITY OPERATING COMPANY'S MOTION FOR
PROTECTIVE ORDER AND REQUEST FOR CONFIDENTIAL CLASSIFICATION
OF ADDITIONAL LEGAL EXPENSE INVOICES**

CSWR-Florida Utility Operating Company ("CSWR-Florida"), pursuant to Section 367.156, Florida Statutes, and Rule 25-22.006, Florida Administrative Code, files this Motion for Protective Order and Request for Confidential Classification with regard to additional legal services invoices requested by staff in discovery. In support, CSWR-Florida states:

1. On February 18, 2026, staff served its fifth requests for the production of documents (40-54) on CSWR-Florida.
2. Staff POD 40 requests documentation of all legal expenses over \$1,000 during the test year and the preceding two years. On March 13, 2026, CSWR-Florida served a spreadsheet listing legal expenses. It references invoices from Bryant Miller Olive and the Radey Law Firm.
3. CSWR-Florida requests confidential classification of Bryant Miller Olive invoices 82327 and 84271 and Radey invoice 39156. The other invoices responsive to POD 40 have been previously produced subject to a prior request for confidential classification.
4. Staff POD 54 requests documentation relating to certain charges for admin and general/admin services expenses for regulatory compliance. On March 13, 2026, CSWR-Florida served a spreadsheet showing the charges. It references invoice 4514 from the Woodsmall Law Office and Radey Law Firm invoices 39156 and 38230, for which confidential classification is

requested. The other invoices responsive to POD 54 have been previously produced subject to a prior request for confidential classification.

5. Accordingly, in sum this request for confidential classification is for two Bryant Miller Olive invoices (82327 and 84271), one Woodsmall Law Office invoice (4514) and two Radey Law Firm invoices (38230 and 39156) that have been requested by staff in PODs 40 and 54 but that have not been previously produced or made subject to a prior request for confidential classification.

6. For purposes of this request, the subject invoices will be called the “Additional Legal Expense Invoices.”

7. The Additional Legal Expense Invoices are proprietary confidential business information confidential exempt from public disclosure. They include descriptions of tasks that attorneys have performed for CSWR-Florida and legal expenses incurred.

8. The Additional Legal Expense Invoices are entitled to confidential classification pursuant to Section 367.156, Florida Statutes, and are exempt from disclosure under Section 119.07(1), Florida Statutes, and Article I, Section 24(a) of the Florida Constitution first because they contain “proprietary confidential business information.”

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

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

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

(a) Trade secrets.

...

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

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

§ 367.156(3), Fla. Stat.

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

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

13. The invoices include “Information concerning bids or other contractual data, the disclosure of which would impair the efforts of the utility or its affiliates to contract for goods or services on favorable terms.” § 367.156(3)(d), Fla. Stat. Companies contemplating a similar business plan could enter the marketplace and compete with CSWR-Florida and would, at minimum, have examples of legal activities and expenses. This is information they would otherwise have to obtain by experience at their own cost and risk.

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

15. The invoices also constitute trade secrets. § 367.156(3)(a), Fla. Stat. Section 812.081(1)(f), Florida Statutes, defines “trade secret” as follows:

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

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

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

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

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

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

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

19. Classifying the invoice narratives as confidential is consistent with Commission precedent. The Commission has previously found copies of invoices sent from a utility’s lawyers to the utility to be confidential and exempt from disclosure because the invoices were attorney-client work product, proprietary, and confidential, and disclosure of the invoices could weaken the company’s position and harm the utility or the ratepayers. *See In re: Request for confidential classification of audit workpapers pertaining to Comm’n staff’s 1996 earnings review for potential overearnings in gas and electric divisions by Fla. Publ. Utils. Co.*, Docket No. 970893-PU, Order No. PSC-97-1096-CFO-PU (Fla. PSC Sept. 23, 1997) (ordering that copies of the company’s law

firm's invoices, which included "a description of each task that FPU's attorneys have performed on behalf of FPU," be classified as confidential).

20. Pursuant to Rule 25-22.006(4)(d), Florida Administrative Code, CSWR-Florida affirms that the Additional Legal Expense Invoices intended to be and are treated by CSWR-Florida as private and confidential and have not been publicly disclosed.

21. In compliance with Rule 25-22.006(4), F.A.C., attached as Exhibit A is a justification matrix that correlates the Additional Legal Expense Invoices to the specific statutory justification proffered in support of confidential classification.

22. In compliance with Rule 25-22.006(4)(a), F.A.C., attached as Exhibit B is a redacted copy of the Additional Legal Expense Invoices. Subsequent to electronic filing, CSWR-Florida will hand deliver to the Commission Clerk an unredacted highlighted copy of the Additional Legal Expense Invoices.

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

Respectfully submitted this 18th day of March, 2026.

/s/ Thomas A. Crabb

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

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

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

Radey Law Firm
301 S. Bronough Street, Suite 200
Tallahassee, Florida 32301-1722
(850) 425-6654
tcrabb@radeylaw.com
sclark@radeylaw.com
jwilhelm@radeylaw.com
*Counsel for CSWR-Florida Utility Operating
Company, LLC*

CERTIFICATE OF SERVICE

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

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

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

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

/s/ Thomas A. Crabb
Thomas A. Crabb

EXHIBIT A

Exhibit A - Justification Matrix

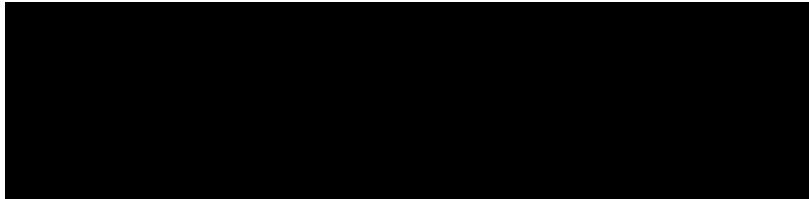
Location (Document name and location of information)	Justification
<p>Bryant Miller Olive invoices 82327 and 84271</p> <p>Woodsmall Law Office invoice 4514</p> <p>Radey Law Firm invoices 38230 and 39156</p>	<p>§ 367.156(3)(a), Florida Statutes (trade secrets);</p> <p>§ 367.156(3)(d), Florida Statutes (information concerning bids or other contractual data, the disclosure of which would impair the efforts of the utility or its affiliates to contract for goods or services on favorable terms);</p> <p>§ 367.156(3)(e), Florida Statutes (information relating to competitive interests, the disclosure of which would impair the competitive businesses of the provider of the information);</p> <p>§ 90.502(2), Florida Statutes (attorney-client privilege).</p> <p>As set forth more fully in the Request for Confidential Classification, disclosure would impair CSWR-Florida’s competitive interests and could be used to discern trade secrets or harm its ability to contract for goods and services on a favorable basis. CSWR-Florida keeps this information strictly confidential to also prevent competitors and prospective counterparties from information which could be used in future negotiations to the disadvantage of CSWR-Florida and its affiliates.</p>

EXHIBIT B



James Beckemeier, Esq.
Central States Water Resources, Inc. (d/b/a CSWR, LLC)
13421 Manchester Road, Suite 103
St. Louis, MO 63131

Invoice Date: December 8, 2023
Invoice No. 82327
Client No. 27037.001



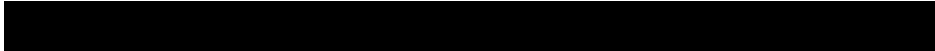
Statement of Legal Services

Hours

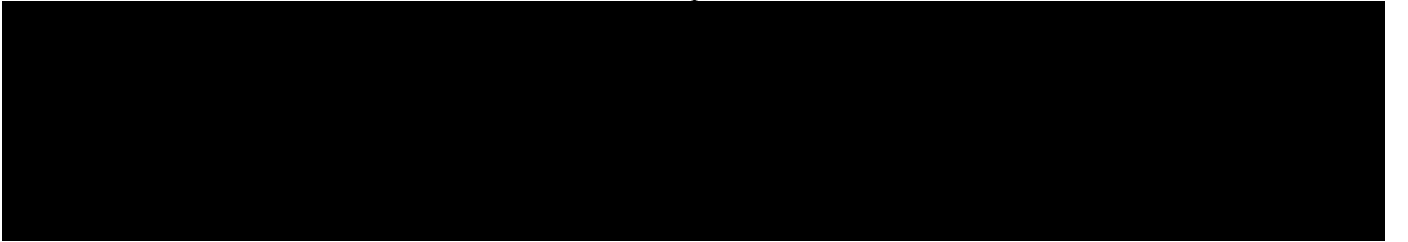


Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
-------------------	--------------	-------------	--------------

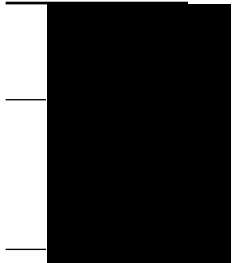


Expenses Incurred



Thru 11/30/2023

Total Current Work
Previous Balance Due
Balance Due



Central States Water Resources, Inc. (d/b/a
CSWR, LLC)

Invoice Date: December 08, 2023
Invoice No. 82327
Client No. 27037.001

Please Reference Client Number On Checks And Wire Transfers

Mail Checks to:
1545 Raymond Diehl Road, Suite 300
Tallahassee, FL 32308
850-222-8611 [REDACTED]

Send wire transfers to Capital City Bank, [REDACTED]
for credit to Bryant Miller Olive, [REDACTED]
Thank you for your business

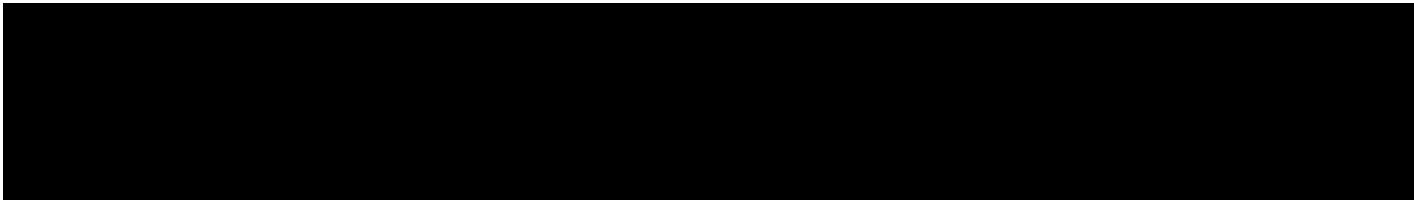


James Beckemeier, Esq.
Central States Water Resources, Inc. (d/b/a CSWR, LLC)
13421 Manchester Road, Suite 103
St. Louis, MO 63131

Invoice Date: September 9, 2024
Invoice No. 84271
Client No. 27037.001



Expenses Incurred



Total Current Work
Previous Balance Due
Balance Due



923400 Legal
FL-CSWR- Florida

Please Reference Client Number On Checks And Wire Transfers

Mail Checks to:
1545 Raymond Diehl Road, Suite 300
Tallahassee, FL 32308
850-222-8611 FEIN 59-1315801

Send wire transfers to Capital City Bank, ABA [redacted]
for credit to Bryant Miller Olive, Account [redacted]
Thank you for your business

WOODSMALL LAW OFFICE

ATTORNEY AND COUNSELOR AT LAW

1025 Warson Woods Drive
St. Louis, MO 63122

STATEMENT FOR SERVICES

Phone: (573) 797-0005

Tax ID No. 489-76-2209

david.woodsmall@woodsmalllaw.com

Central States Water Resources
1630 Des Peres Road, Suite 140
St. Louis, MO 63131

Statement Date: Jan 13, 2025

Statement No. 4514

Client-Matter: 601.001

Page: 1

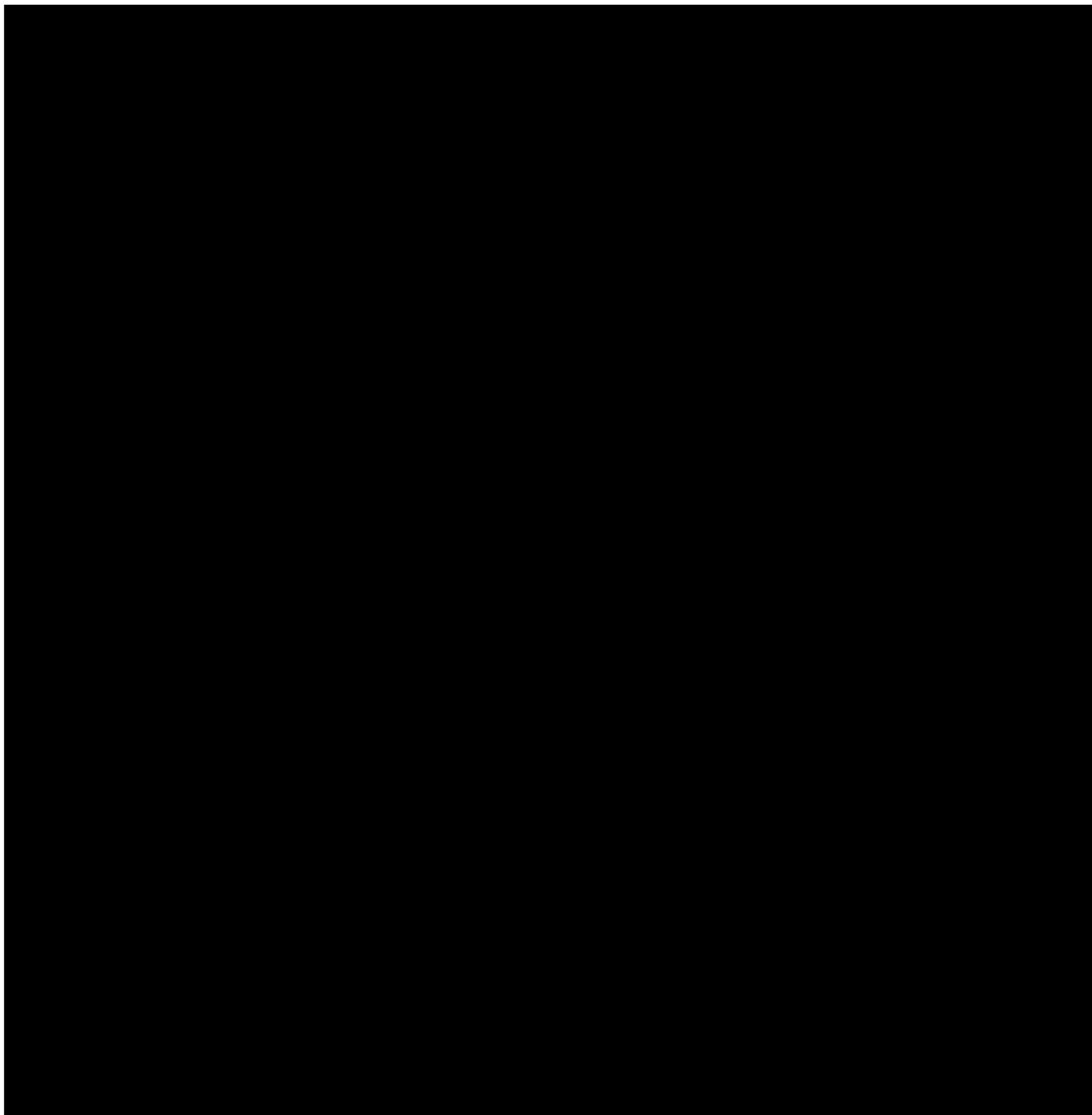
Previous Balance

Fees

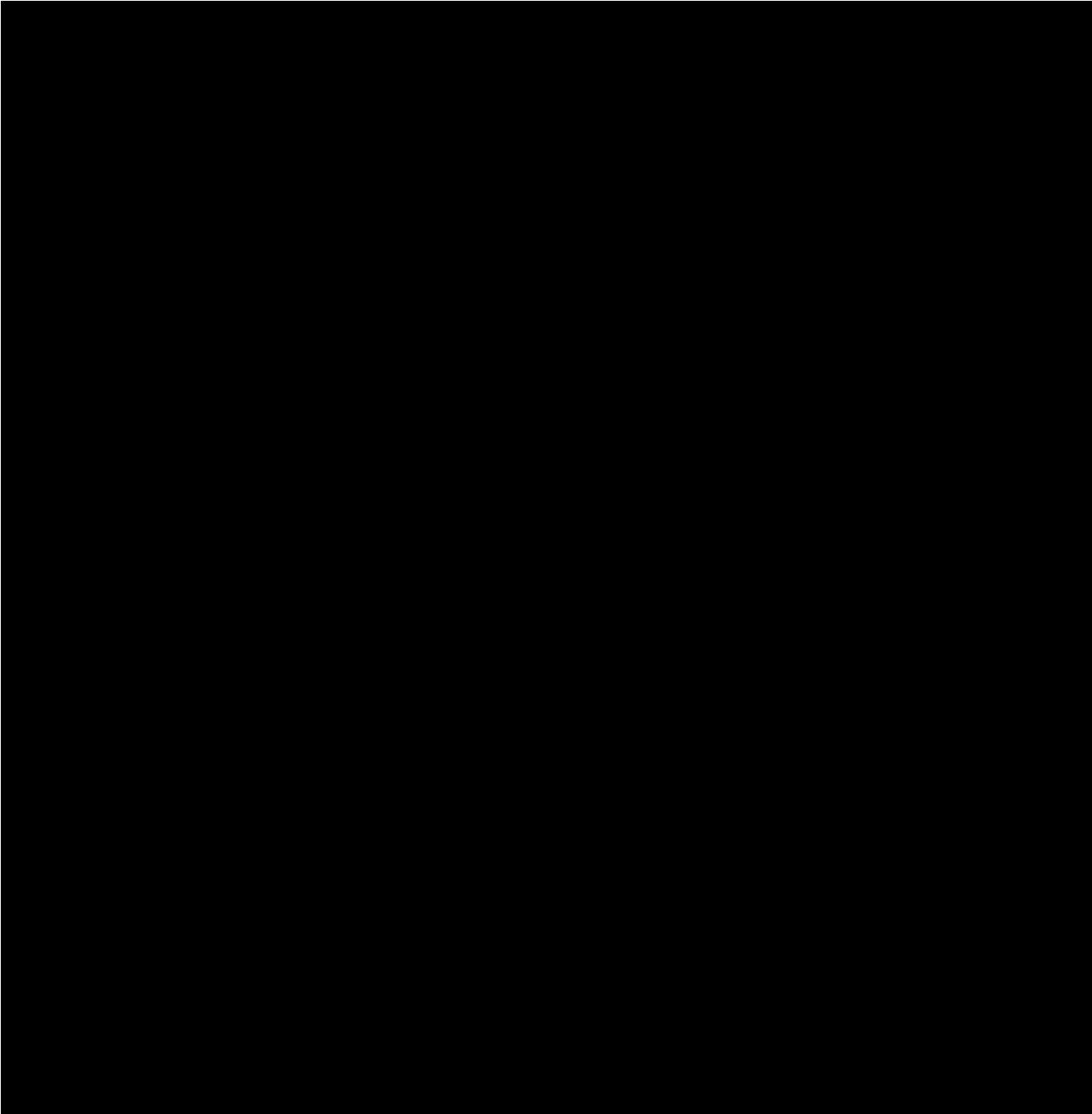
Rate

Hours

Rate Hours



Rate Hours



Central States Water Resources

Statement Date: 01/13/2025
Statement No. 4514
Account No. 601.001

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
David Woodsmall	██████	██████	██████
Total Current Work			██████
Balance Due			██████

DATE RCVD 04/10/23 GL CODE See Below

PRCD BY Heather Tulk GL DATE 3.3.23



APPROVED

By Russ Mitten at 8:13 pm, Jun 26, 2023

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

Bill Number 38230

Invoice Date March 3, 2023

Activity Billed through 02/28/2023

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

\$1837.50 needs to be split between Florida, Arizona and California. Arizona and California should be paid out of CSWR(\$612.50 x2)

Utility Regulatory Counsel
1393 01 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

02/01/2023	SFC	Attend PSC workshop and present comments and respond to questions	8.00 hrs.	4,200.00
02/01/2023	TC	Attend Public Service Commission rulemaking workshop relating to acquisition adjustments and other issues relating to water and wastewater system transfer	2.80 hrs.	1,190.00
02/01/2023	TC	[REDACTED]	0.20 hrs.	85.00
02/01/2023	JLW	[REDACTED]	0.10 hrs.	25.00
02/02/2023	SFC	[REDACTED]	1.00 hrs.	525.00
02/02/2023	TC	Correspond with Ms. Watts of PSC engineering staff and seller Mr. deMenzes regarding customer notices in the Tradewinds and CFAT H2O territory amendment dockets	0.20 hrs.	85.00
02/02/2023	TC	[REDACTED]	0.90 hrs.	382.50
02/02/2023	TC	Telephone conferences with Shannon Hudson on PSC economics division staff regarding revising the billing period for CSWR-Sunshine [REDACTED]	1.10 hrs.	467.50



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

Client/Matter : 1393 01
Bill Number 38230

Page 2

Date	Code	Description	Hours	Amount
02/02/2023	ST	[REDACTED]	0.20 hrs.	42.00
02/03/2023	SFC	Participate in weekly conference call	0.30 hrs.	157.50
02/03/2023	TC	Attend weekly Florida systems and applications conference call	0.30 hrs.	127.50
02/03/2023	JLW	Attend weekly status call with client	0.10 hrs.	25.00
02/03/2023	ST	Attend weekly conference call with client	0.30 hrs.	63.00
02/05/2023	SFC	[REDACTED]	2.00 hrs.	1,050.00
02/06/2023	SFC	[REDACTED]	4.00 hrs.	2,100.00
02/06/2023	JLW	[REDACTED]	0.90 hrs.	225.00
02/06/2023	ST	[REDACTED]	0.20 hrs.	42.00
02/06/2023	ST	[REDACTED]	3.00 hrs.	630.00
02/07/2023	SFC	[REDACTED]	3.00 hrs.	1,575.00
02/07/2023	TC	[REDACTED]	0.80 hrs.	340.00
02/07/2023	JLW	[REDACTED]	2.60 hrs.	650.00



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

Client/Matter : 1393 01
Bill Number 38230

Page 3

Date	Initials	Description	Hours	Amount
02/07/2023	ST	[REDACTED]	3.00 hrs.	630.00
02/08/2023	SFC	[REDACTED]	4.00 hrs.	2,100.00
02/08/2023	JLW	[REDACTED]	0.10 hrs.	25.00
02/09/2023	SFC	[REDACTED]	4.00 hrs.	2,100.00
02/09/2023	TC	[REDACTED]	0.50 hrs.	212.50
02/09/2023	ST	[REDACTED]	1.00 hrs.	210.00
02/10/2023	SFC	Participate in weekly conference call; [REDACTED]	3.50 hrs.	1,837.50
02/10/2023	TC	Review PSC docket relating to the transfer of [REDACTED]	0.20 hrs.	85.00



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

Client/Matter : 1393 01
Bill Number 38230

Page 4

		Tymber Creek Utilities and telephone call to Jennifer Crawford of PSC legal staff regarding the same	
02/10/2023	TC	Attend Florida systems and applications update conference call	0.40 hrs. 170.00
02/10/2023	JLW	Attend weekly status call with client	0.40 hrs. 100.00
02/10/2023	ST	Attend weekly conference call with client	0.40 hrs. 84.00
02/13/2023	JLW	[REDACTED]	3.50 hrs. 875.00
02/14/2023	JLW	[REDACTED]	1.10 hrs. 275.00
02/15/2023	TC	[REDACTED]	0.30 hrs. 127.50
02/15/2023	JLW	[REDACTED]	0.10 hrs. 25.00
02/15/2023	JLW	[REDACTED]	0.20 hrs. 50.00
02/16/2023	TC	[REDACTED]	0.80 hrs. 340.00
02/16/2023	JLW	[REDACTED]	0.10 hrs. 25.00
02/17/2023	SFC	[REDACTED]	3.50 hrs. 1,837.50

Split this total between Florida, CSWR & Arizona. (\$612.50)



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

Client/Matter : 1393 01
Bill Number 38230

Page 5

Date	Initials	Description	Hours	Amount
02/17/2023	TC	Attend weekly Florida systems and applications conference call with CSWR and Radey	0.40 hrs.	170.00
02/17/2023	JLW	Attend weekly status call with client	0.40 hrs.	100.00
02/17/2023	ST	Attend weekly conference call with client	0.40 hrs.	84.00
02/21/2023	TC	[REDACTED]	0.30 hrs.	127.50
02/21/2023	JLW	[REDACTED]	0.10 hrs.	25.00
02/22/2023	SFC	[REDACTED]	0.50 hrs.	262.50
02/22/2023	TC	Review the status of the Tymber Creek transfer docket and telephone calls to Major Thompson and Jennifer Crawford of PSC legal staff regarding the same	0.20 hrs.	85.00
02/22/2023	TC	[REDACTED]	0.30 hrs.	127.50
02/22/2023	TC	[REDACTED]	0.40 hrs.	170.00
02/22/2023	JLW	[REDACTED]	0.10 hrs.	25.00



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

Client/Matter : 1393 01
Bill Number 38230

Page 6

Date	Code	Description	Hours	Amount
02/23/2023	TC	[REDACTED]	0.70 hrs.	297.50
02/23/2023	TC	[REDACTED]	1.20 hrs.	510.00
02/24/2023	SFC	[REDACTED]	0.50 hrs.	262.50
02/24/2023	JLW	[REDACTED]	0.20 hrs.	50.00
02/24/2023	JLW	[REDACTED]	0.40 hrs.	100.00
02/24/2023	JLW	[REDACTED]	0.20 hrs.	50.00
02/24/2023	JLW	Attend weekly status conference with client	0.30 hrs.	75.00
02/24/2023	ST	[REDACTED]	0.10 hrs.	21.00
02/24/2023	ST	[REDACTED]	1.90 hrs.	399.00
02/24/2023	ST	Attend weekly conference call with client	0.30 hrs.	63.00
02/27/2023	SFC	[REDACTED]	1.30 hrs.	682.50



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

Client/Matter : 1393 01
Bill Number 38230

Page 7

02/27/2023	TC	[REDACTED]	1.10 hrs.	467.50
02/27/2023	TC	[REDACTED]	0.20 hrs.	85.00
02/27/2023	JLW	[REDACTED]	1.30 hrs.	325.00
02/27/2023	JLW	[REDACTED]	0.30 hrs.	75.00
02/27/2023	JLW	[REDACTED]	3.70 hrs.	925.00
02/27/2023	ST	[REDACTED]	0.30 hrs.	63.00
02/27/2023	ST	[REDACTED]	1.70 hrs.	357.00
02/28/2023	SFC	[REDACTED]	0.50 hrs.	262.50



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

Client/Matter : 1393 01
 Bill Number 38230

Page 8

02/28/2023	TC		1.50 hrs.	637.50
02/28/2023	JLW		0.20 hrs.	50.00
02/28/2023	ST		0.20 hrs.	42.00
Total fees for this matter				\$32,072.50

BILLING SUMMARY

TOTAL FEES	\$32,072.50

TOTAL CHARGES FOR THIS BILL	\$32,072.50
PLUS NET BALANCE FORWARD	\$66,249.00

TOTAL BALANCE NOW DUE	\$98,321.50

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

BALANCE FORWARD SUMMARY

<u>Bill Date</u>	<u>Bill Number</u>	<u>Billed Amount</u>	<u>Amount Due</u>
01/05/2023	38024	\$12,113.00	\$12,113.00
02/06/2023	38140	\$54,136.00	\$54,136.00



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

Bill Number 39156
Invoice Date December 5, 2023
Activity Billed through 11/30/2023

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

Utility Regulatory Counsel
1393 01 TC

PAYMENT DUE UPON RECEIPT

FOR PROFESSIONAL SERVICES RENDERED

11/01/2023	SFC	[REDACTED]	0.20 hrs.	105.00
11/01/2023	TC	[REDACTED]	1.00 hrs.	425.00
11/03/2023	SFC	[REDACTED]	0.40 hrs.	210.00
11/03/2023	TC	[REDACTED]	0.40 hrs.	170.00
11/03/2023	TC	Attend weekly Florida systems and applications conference call	0.30 hrs.	127.50
11/03/2023	TC	Correspond with PSC legal staff regarding the TKCB, Inc. transfer and upcoming PSC agenda conference	0.20 hrs.	85.00
11/06/2023	TC	[REDACTED]	0.80 hrs.	340.00
11/06/2023	ST	[REDACTED]	0.20 hrs.	42.00



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

Client/Matter : 1393 01
Bill Number 39156

Page 2

Date	Code	Description	Hours	Amount
11/07/2023	TC	[REDACTED]	0.20 hrs.	85.00
11/07/2023	ST	[REDACTED]	0.10 hrs.	21.00
11/08/2023	SFC	[REDACTED]	2.00 hrs.	1,050.00
11/08/2023	TC	Review Tymber Creek Homeowners Association's motion for extension of time to file an administrative petition challenging the net book value established by the PSC by its order granting transfer, correspond and telephone conference with Ms. Morse regarding the same	1.00 hrs.	425.00
11/08/2023	TC	[REDACTED]	1.60 hrs.	680.00
11/08/2023	TC	Telephone conference with Jennifer Crawford of PSC legal staff regarding Tymber Creek's motion for extension of time and scrivener's errors in the Transfer Order relating to net book value, prepare detailed update to Ms. Morse	0.80 hrs.	340.00
11/08/2023	JLW	[REDACTED]	0.10 hrs.	25.00
11/09/2023	SFC	[REDACTED]	0.30 hrs.	157.50
11/09/2023	TC	Attend Florida Public Service Commission meeting on the TKCB, Inc. transfer application	1.50 hrs.	637.50
11/09/2023	TC	[REDACTED]	1.30 hrs.	552.50



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

Client/Matter : 1393 01
Bill Number 39156

Page 3

11/10/2023	SFC	[REDACTED] participate in weekly call	0.50 hrs.	262.50
11/10/2023	TC	Attend weekly Florida systems and applications conference call with CSWR	0.30 hrs.	127.50
11/10/2023	TC	[REDACTED]	2.80 hrs.	1,190.00
11/10/2023	JLW	[REDACTED]	0.10 hrs.	25.00
11/10/2023	JLW	Attend weekly status call with client	0.20 hrs.	50.00
11/10/2023	ST	Attend weekly status conference call with client	0.30 hrs.	63.00
11/11/2023	SFC	[REDACTED]	0.80 hrs.	420.00
11/13/2023	TC	[REDACTED]	1.70 hrs.	722.50
11/13/2023	JLW	[REDACTED]	0.10 hrs.	25.00
11/13/2023	ST	[REDACTED]	0.50 hrs.	105.00
11/14/2023	SFC	[REDACTED]	1.00 hrs.	525.00
11/14/2023	TC	Attend Public Service Commission rulemaking workshop on the alternative procedure for establishing a rate base value of an acquired	1.60 hrs.	680.00



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

Client/Matter : 1393 01
Bill Number 39156

Page 4

Date	Code	Description	Hours	Amount
11/14/2023	TC	utility system Prepare correspondence to PSC staff regarding the status of the Tradewinds/CFAT H2O/BFF Corp acquisition and correspond with Ms. Morse regarding the same	0.20 hrs.	85.00
11/14/2023	ST	[REDACTED]	0.40 hrs.	84.00
11/15/2023	TC	Telephone conference with Melinda Watts of PSC engineering staff regarding delays in closing of the Tradewinds/CFAT H2O/BFF transaction, prepare update to Ms. Morse	0.30 hrs.	127.50
11/15/2023	ST	[REDACTED]	0.20 hrs.	42.00
11/16/2023	TC	[REDACTED]	1.20 hrs.	510.00
11/16/2023	JLW	[REDACTED]	0.50 hrs.	125.00
11/17/2023	SFC	[REDACTED]	0.30 hrs.	157.50
11/17/2023	TC	[REDACTED]	0.30 hrs.	127.50
11/17/2023	JLW	[REDACTED]	0.10 hrs.	25.00
11/18/2023	SFC	[REDACTED]	0.30 hrs.	157.50
11/20/2023	TC	[REDACTED]	0.20 hrs.	85.00
11/22/2023	TC	[REDACTED]	0.80 hrs.	340.00



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

Client/Matter : 1393 01
Bill Number 39156

Page 5

11/22/2023	JLW	0.10 hrs.	25.00
11/27/2023	TC	0.80 hrs.	340.00
11/27/2023	JLW	0.20 hrs.	50.00
11/28/2023	TC	2.50 hrs.	1,062.50
11/29/2023	TC	6.80 hrs.	2,890.00
11/30/2023	TC	1.80 hrs.	765.00
11/30/2023	TC	0.20 hrs.	85.00
11/30/2023	TC	0.90 hrs.	382.50
11/30/2023	TC	0.20 hrs.	85.00
11/30/2023	ST	0.30 hrs.	63.00

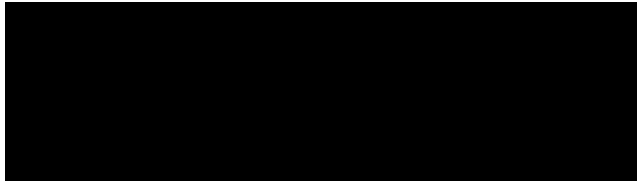


POST OFFICE BOX 10967
TALLAHASSEE, FL 32302
(850) 425-6654
Federal Tax ID # 75-3101245

Client/Matter : 1393 01

Bill Number 39156

11/30/2023 ST



0.40 hrs. 84.00

Total fees for this matter \$17,371.50

BILLING SUMMARY

TOTAL FEES	\$17,371.50	

TOTAL CHARGES FOR THIS BILL	\$17,371.50	
LESS PREPAID CASH APPLIED TO THIS INVOICE*	\$7,439.00	CR

TOTAL BALANCE NOW DUE	\$9,932.50	

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