

State of Florida



# Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FLORIDA 32399-0850

## -M-E-M-O-R-A-N-D-U-M-

**DATE:** February 12, 2026

**TO:** Division of Engineering, Office of Primary Responsibility

**FROM:** OFFICE OF COMMISSION CLERK

**RE:** CONFIDENTIALITY OF CERTAIN INFORMATION

DOCKET NO: 20260019-WS DOCUMENT NO: 00963-2026

DESCRIPTION: CSWR-FL (Crabb) - (CONFIDENTIAL) Financial statements.

SOURCE: CSWR-Florida Utility Operating Company, LLC

The above confidential material was filed along with a request for confidential classification. Please complete the following form by checking all applicable information and forward it to the attorney assigned to the docket, along with a brief memorandum supporting your recommendation.

- The document(s) is (are), in fact, what the utility asserts it (them) to be.
- The utility has provided enough details to perform a reasoned analysis of its request.
- The material has been received incident to an inquiry.
- The material is confidential business information because it includes:
  - (a) Trade secrets;
  - (b) Internal auditing controls and reports of internal auditors;
  - (c) Security measures, systems, or procedures;
  - (d) Information concerning bids or other contractual data, the disclosure of which would impair the efforts of the public 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 business of the provider of information;
  - (f) Employee personnel information unrelated to compensation, duties, qualifications, or responsibilities;
- The material appears to be confidential in nature and harm to the company or its ratepayers will result from public disclosure.
- The material appears not to be confidential in nature.
- Portions of the material appear to be confidential in nature and are identified in the memorandum supporting this recommendation.
- The material is a periodic or recurring filing and each filing contains confidential information.

COMMISSION  
CLERK

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This response was prepared by Brianayna on 3/18/26, a copy of which has been sent to the Office of Commission Clerk and the Office of General Counsel.

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**-M-E-M-O-R-A-N-D-U-M-**

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**DATE:** March 18, 2026

**TO:** Zachary Bloom, Office of the General Counsel

**FROM:** Brianna York, Division of Accounting and Finance *BY*

**RE:** CONFIDENTIALITY OF CERTAIN INFORMATION  
DOCKET NO: 20260019-WS DOCUMENT NO: 00963-2026  
DESCRIPTION: CSWR-FL (Crabb) - (CONFIDENTIAL) Financial statements  
SOURCE: CSWR-Florida Utility Operating Company, LLC

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Pursuant to Section 366.093 of the Florida Statutes (F.S.), and Rule 25-22.006, Florida Administrative Code, CSWR-Florida Utility Operating Company, LLC, requests confidential classification of certain information filed in the above referenced docket, dated February 5, 2026.

The Utility is claiming confidentiality of its information under Section 366.093(3)(d), F.S. Per the Statute, propriety of confidential business information includes, but is not limited to: Subsection (d) "information concerning bids or other contractual data, the disclosure of which would impair the efforts of the public utility or its affiliates to contract for goods or services on favorable terms." This document contains confidential financial information regarding the balance sheets and statements of operations from CSWR, LLC and Subsidiaries.

Staff has reviewed the subject information as well as the Utility's confidentiality request, and in staff's opinion, the request meets the criteria for confidentiality contained in Section 366.093(3)(d), F.S.