

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: May 29, 2026
TO: Major Thompson, Senior Attorney, Office of the General Counsel
FROM: Brianna York, Public Utility Analyst I, Division of Accounting & Finance
RE: CONFIDENTIALITY OF CERTAIN INFORMATION

B.Y.

DOCKET NO: 20260075-WS DOCUMENT NO: 02645-2026

DESCRIPTION: CSWR-FL (Wilhelm) - (CONFIDENTIAL) Exh D [to application (DN 02636-2026)], financial statements.

SOURCE: CSWR-Florida Utility Operating Company, LLC

Pursuant to Section 367.156, Florida Statutes (F.S.), and Rule 25-22.006, Florida Administrative Code, Central States Water Resources (CSWR) requests confidential classification of certain information filed in the above referenced docket, dated May 6, 2026.

The Utility is claiming confidentiality of its information under Section 367.156(3)(e), F.S. Per the Statute, propriety of confidential business information includes, but is not limited to: Subsection (e) "Information relating to competitive interests, the disclosure of which would impair the competitive business of the provider of information." This document contains confidential financial information regarding the balance sheets and statements of operations from CSWR, LLC and Subsidiaries.

Staff has reviewed CSWR's confidentiality request and agrees that the nature of the information meets the requirements set forth in Section 367.156(3)(e) F.S. Therefore, staff recommends that the request for confidentiality of certain information included in Document No. 02645-2026 be approved.

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TALLAHASSEE, FLORIDA 32399-0850

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

DATE: May 19, 2026

TO: Division of Engineering, Office of Primary Responsibility

FROM: OFFICE OF COMMISSION CLERK

RE: CONFIDENTIALITY OF CERTAIN INFORMATION

DOCKET NO: 20260075-WS DOCUMENT NO: 02645-2026

DESCRIPTION: CSWR-FL (Wilhelm) - (CONFIDENTIAL) Exh D [to application (DN 02636-2026)], 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.

This response was prepared by Brianna York *B. York* on May 29, 2026, a copy of which has been sent to the Office of Commission Clerk and the Office of General Counsel.