

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: November 19, 2025

TO: Major Thompson, Senior Attorney, Office of the General Counsel

FROM: Kate McClelland, Public Utilities Supervisor, Division of Accounting & Finance *Kate McClelland*

RE: Docket No. 20250110-WS: Application for transfer of water and wastewater facilities and Certificate Nos. 600-W and 516-S from Orchid Springs Development Corporation to CSWR-Florida Utility Operating Company, LLC, in Polk County.
Request for Confidential Classification for Document No. 08972-2025

On September 3, 2025, CSWR-Florida Utility Operating Company, LLC (CSWR or Utility) filed a request for confidential classification for Document No. 08972-2025. The information is required for the application for transfer of facilities.

CSWR-Florida claims the subject information is intended and has been treated by the Company as private, and its disclosure would cause harm to the Company and its customers. Pursuant to Section 367.156(3), F.S., such materials are entitled to confidential treatment and are exempt from the disclosure provisions of the public records law. In support of its request, CSWR-Florida claims that the confidential information contains trade secrets, information concerning bids or other contractual data, and information relating to competitive interests. Specifically, the material contains CSWR's consolidated financial information for 2023 and 2024.

Staff reviewed the documents provided in the response and concurs with CSWR. In staff's opinion, the Company's request meets the criteria for confidentiality set forth in Section 367.156(3)(d), F.S., 367.156(3)(e), F.S., and Rule 25-22.006, F.A.C. Therefore, staff recommends that CSWR-Florida's request for confidential classification be approved.

cc: Office of Commission Clerk



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

DATE: September 19, 2025

TO: Division of Engineering, Office of Primary Responsibility

FROM: OFFICE OF COMMISSION CLERK

RE: CONFIDENTIALITY OF CERTAIN INFORMATION

DOCKET NO(s): 20250110-WS DOCUMENT NO(s): 08972-2025

DESCRIPTION: CSWR-FL (Crabb) - (CONFIDENTIAL) Certain highlighted affiliate financial information contained in Exhibit D to application.

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 Kate McClelland on 11/19/2025, a copy of which has been sent to the Office of Commission Clerk and the Office of General Counsel.