

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 27, 2026

**TO:** Division of Accounting and Finance, Office of Primary Responsibility

**FROM:** OFFICE OF COMMISSION CLERK

**RE:** CONFIDENTIALITY OF CERTAIN INFORMATION

DOCKET NO: 20260031-WS DOCUMENT NO: 03119-2026

DESCRIPTION: Sunshine (Jones) - (CONFIDENTIAL) Highlighted information contained in responses to staff's 3rd set of interrogatories (No. 30) and 3rd request for PODs (Nos. 8-9); Exh A [to request for confidential classification (DN 03117-2026)].

SOURCE: Sunshine Water Services Company

The above confidential material was filed along with a request for confidential classification and for temporary protective order. 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 /s/Garret Kelley on 05/29/26, 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:** May 29, 2026

**TO:** Suzanne Brownless, Special Counsel, Office of the General Counsel

**FROM:** Garret Kelley, Public Utility Supervisor, Division of Accounting & Finance

**RE:** CONFIDENTIALITY OF CERTAIN INFORMATION

DOCKET NO: 20260031-WS DOCUMENT NO: 03119-2026

DESCRIPTION: Sunshine (Jones) - (CONFIDENTIAL) Highlighted information contained in responses to staff's 3rd set of interrogatories (No. 30) and 3rd request for PODs (Nos. 8-9); Exh A [to request for confidential classification (DN 03117-2026)].

SOURCE: Sunshine Water Services Company

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Pursuant to Section 366.093, Florida Statutes (F.S.), and Rule 25-22.006, Florida Administrative Code, Sunshine Water Services Company (Sunshine or Company) requests confidential classification of certain information filed in the above-referenced docket, dated May 26, 2026.

The Company is claiming confidentiality of its filing under Section 366.093(3)(a), F.S., and Section 366.093(3)(e), F.S. Per the Statute, propriety of confidential business information includes, but is not limited to: Subsection (a) "[t]rade secrets," and Subsection (e) "[i]nformation relating to competitive interests, the disclosure of which would impair the competitive business of the provider of the information."

More specifically, the information contained in this document relates to a Standards & Poor's (S&P) credit rating report and a revolving credit agreement with third-party entities, the disclosure of which could harm the competitive interest of Sunshine.

Staff has reviewed the Company's information and request for confidential classification and for temporary protective order. It is staff's opinion that the information subject to this request meets the criteria for confidentiality contained in Section 366.093(3)(e), F.S.