## 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 25, 2021

TO: Division of Engineering, Office of Primary Responsibility

FROM: OFFICE OF COMMISSION CLERK

**RE:** CONFIDENTIALITY OF CERTAIN INFORMATION

DOCKET NO(s): <u>20210095-WU</u> DOCUMENT NO(s): <u>03922-2021</u>

DESCRIPTION: CSWR-Florida UOC (Crabb) - (CONFIDENTIAL) Consolidated

financial statement information.

SOURCE: CSWR-Florida Utility Operating Company, LLC

The above confidential material was filed with a <u>request for confidential classification (DN 03921-2021)</u>. 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.

X	The document(s) is (are), in fact, what the utility asserts it (them) to be.
X	The utility has provided enough details to perform a reasoned analysis of its request.
X	The material has been received incident to an inquiry.
X	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;
	X (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;
	X (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;
X	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.

The material is a periodic or recurring filing and each filing contains confidential information.

This response was prepared by <u>Jonathan Blocker</u> on <u>5/20/2021</u>, a copy of which has been sent to the Office of Commission Clerk and the Office of General Counsel.

## State of Florida



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

**DATE:** May 25, 2021

**TO:** Bianca Lherisson, Senior Attorney, Office of the General Counsel

**FROM:** Jonathan Blocker, Public Utility Analyst I, Division of Accounting & Finance

**RE:** CONFIDENTIALITY OF CERTAIN INFORMATION

DOCKET NO: <u>20210095-WU</u> DOCUMENT NO: <u>03922-2021</u>

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financial statement information.

SOURCE: CSWR-Florida Utility Operating Company, LLC

Pursuant to Section 367.156, Florida Statutes (F.S.), and Rule 25-22.006, Florida Administrative Code, CSWR-Florida Utility Operating Company, LLC (CSWR) requests confidential classification of certain highlighted information in Document No. 03922-2021.

Staff has reviewed CSWR's confidentiality request and agrees that the nature of the information meets the requirement 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. 03921-2021 be approved.