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Commissioners: Gary F. Clark, Chairman Art Graham Andrew Giles Fay Mike La Rosa Gabriella Passidomo STATE OF FLORIDA

DIVISION OF ENGINEERING TOM BALLINGER DIRECTOR (850) 413-6910

Public Service Commission

November 3, 2021

Susan Clark, Esq. Radey Thomas Yon & Clark, P.A. 301 South Bronough Street, Suite 200 Tallahassee, FL 32301 sclark@radeylaw.com STAFF'S THIRD DATA REQUEST VIA EMAIL

Re: Docket No. 20210095-WU - Application for transfer of water facilities of Sunshine Utilities of Central Florida, Inc. and Water Certificate No. 363-W to CSWR-Florida Utility Operating Company, LLC, in Marion County.

Dear Ms. Clark:

Please provide the information requested below regarding CSWR-Florida Utility Operating Company, LLC (CSWR or Utility) to the Office of Commission Clerk by **November 24, 2021**.

- 1. Please provide a list of all persons, partners, or entities who currently possess equity in CSWR, along with the percentage of total equity ownership of each partner, the amounts that the equity was acquired for, and, if applicable, the terms of any options contracts exercised to acquire the equity.
- 2. Please provide a list of any partner or affiliated companies who have provided outstanding debt to CSWR, along with support documentation that expresses the terms of any outstanding debt.

Please file all responses electronically at the Commission's website at <u>www.floridapsc.com</u>, by selecting the Clerk's Office and Electronic Filing Web Form. Please contact me by phone at (850) 413-6836 or by email at <u>kmaloy@psc.state.fl.us</u>, if you have any questions.

Sincerely,

/s/Kerrí Maloy

Kerri Maloy Engineering Specialist

KM/jp

cc: Thomas Crabb, Esq. (tcrabb@radeylaw.com) Office of Commission Clerk (Docket No. 20210095-WU)