

EU's Response to PIE's First Request to
Produce Documents, No. 5

(Including Attachments)

5. Copies of all financial statements (balance sheet and income statement) of the financial condition of ENVIRONMENTAL UTILITIES, LLC, that shows all assets and liabilities of every kind and character.

RESPONSE: *See attached PIE POD 1, Response 5 – financial statements.*

6. Copies of all financial statements that were prepared in accordance with Rule 25-30.115, F.A.C.

RESPONSE: *None. This Rule does not apply since Environmental Utilities, LLC is not yet regulated by the PSC.*

7. Copies of all documents upon which ENVIRONMENTAL UTILITIES, LLC is relying upon to provide funding to the utility.

RESPONSE: *EU has no documents responsive to request.*

8. Copies of all financial agreements between ENVIRONMENTAL UTILITIES, LLC and the entity/entities upon which the applicant is relying to provide funding to the utility.

RESPONSE: *EU has no documents responsive to request.*

9. Copies of all written or electronic communications between ENVIRONMENTAL UTILITIES, LLC, its unit owners, managing members, managers, officers, directors, employees and/or agents, on the one hand, and the Department of Environmental Protection, its employees and/or agents, on the other hand, regarding, in any way, the application that is at issue in this proceeding.

RESPONSE: *EU has no documents responsive to request.*

10. Copies of all written or electronic communications between ENVIRONMENTAL UTILITIES, LLC, its unit owners, managing members, managers, officers, directors, employees and/or agents, on the one hand, and Southwest Florida Water Management District, its employees