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PO BOX 690521 HOUSTON, TX 77269

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DOCKET NO. 50422

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO JOHNSON WATER SERVICE AND SP UTILITY COMPANY, INC. QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-2

Staff 1-1

Please provide the costs and funding source(s) needed to correct each of the Violations listed in the compliance plan, page 19 provided on March 23rd, 2020.

Response: The estimated costs to correct all violations is \$2,245.05. The funding sources will come from revenues from SP utility company and its affiliated operating company Flow-Tech. Please see attachment filed confidentially.

Staff 1-2

Please provide proof of funding sources such as the current financial statements or bank statement

Response: The funding sources will come from revenues from SP utility company and its affiliated operating company Flow-Tech. Please see attachment filed confidentially.