

Books, accounts, papers, or records the OPC Seeks

Regarding US Water Systems LLC:

1. Documents that fully define the organization structure which may include but are not limited to the LLC agreement, membership agreement, operating agreement, and/or management agreement.
2. Minutes, presentations, financial reports, financial statements and/or other handouts provided pursuant to any organizational meetings.
3. Federal and State income tax returns for 2018 and 2019. If US Water Systems LLC does not file separate tax returns, then provide the consolidated tax return for the entity that files returns on behalf of US Water Systems LLC.
4. General ledger since July 30, 2018.
5. Audited and unaudited quarterly and annual financial statements (to include, but not be limited to a balance sheet, income statement and a cash flow statement) for US Water Systems LLC since July 30, 2018. If US Water Systems LLC does not create financial statements, then please provide the financial statements of the entity that reports the financial performance of US Water Systems LLC to its equity owners.
6. Documentation of all debt instruments issued by US Water Systems LLC.
7. Financial reports since July 30, 2018, provided to US Water Systems LLC's equity members.

Regarding [REDACTED] [REDACTED] [REDACTED] and any entities managed by [REDACTED] [REDACTED]:

1. List of entities managed by [REDACTED] and an explanation of the purpose for such entities.
2. Documents that fully define the organization structure which may include but are not limited to the LLC agreement, membership agreement, operating agreement, and/or management agreement.
3. Minutes, presentations, financial reports, financial statements and/or other handouts provided pursuant to any organizational meetings.

4. Federal and State income tax returns for 2018 and 2019. If [REDACTED] and the entities it manages do not file separate tax returns, then provide the consolidated tax return for the entity that files returns on behalf of [REDACTED] and/or the entities it manages.
5. General ledger since July 30, 2018.
6. Audited and unaudited quarterly and annual financial statements (to include, but not be limited to a balance sheet, income statement and a cash flow statement) for [REDACTED] and the entities it manages since July 30, 2018. If [REDACTED] and the entities it manages do not create financial statements, then please provide the financial statements of the entity that reports the financial performance of [REDACTED] and/or the entities it manages to its equity owners.
7. Documentation of all debt instruments issued by [REDACTED] and the entities it manages.
8. Financial reports since July 30, 2018, provided to investors of [REDACTED] and the entities it manages.

Regarding Sciens Water Opportunities Fund Lp and any other intermediate funds between Sciens Water Opportunities Fund Lp and its indirect ownership interest in CSWR LLC or Fresh Start Venture LLC:

1. Statement of assets and liabilities
2. Schedule of investments
3. Statement of operations
4. Statement of changes in partners' capital
5. Statement of cash flows
6. Notes to financial statements
7. 2018 and 2019 State and Federal Tax Returns