B & D ENVIRONMENTAL, INC.
913 HYDE PARK DR.
ROUND ROCK, TEXAS 78665
PHONE NO: (512) 264-9124
FAX NO: (512) 692-1967
EMAIL: bretfenner@yahoo.com

January 6, 2016

Public Utility Commission
Central Records
1701 N. Congress P.O. Box 13326
Austin, Texas 78711-3326

Re: Docket No. 44387: Application from Nerro Supply Investors, LLC (Nerro) for Sale, Transfer or Merger of Facilities and Certificate of Convenience and Necessity (CCN) No. 10336 of Northwest Water Systems, Inc. (Northwest) in Harris and Montgomery Counties

Dear Administrative Law Judge:

In regards to Order No. 5, enclosed please find documentation showing that deposition of remaining customer deposits have been addressed.

Should you have any further questions concerning this application, please do not hesitate to contact us at (512) 264-9124.

Sincerely,

Bret W. Fenner, P.E.
B & D Environmental, Inc.

Enclosures

Nerro Supply Investors, LLC

January 5, 2016

PUC of Texas

Re: Transfer of funds

To Whom It May Concern:

Please be aware that Nerro Supply received full payment of customer meter deposits from Northwest Water Systems, Inc. in the amount of $9,650.00 on December 16, 2015.

Attached please find a copy of the check and a list of the customers included.

Sincerely,

Julie Addison

Julie Addison
Exec VP
Nerro Supply Investors, LLC

12337 Jones Rd., Suite 320 Houston, TX 77070 Phone/Fax 281 355-1312

NORTHWEST WATER SYSTEMS, INC.
29826 Kingbird Ph. 281-255-2505
P O Box 550
Tomball, TX 77377

71848

88-78/1119

12-16-15 DATE

CHECK ARMOR

PAY TO THE ORDER OF Nerro Supply, L.L.C. $ 9650 00/

THE SUM 009650 DOLS 00 CTS DOLLARS

REGIONS

FOR Customer Deposit

Betty Haschke

MP

[redacted]

3

DEPOSITS

Northwest Water Systems, Inc.

ACCT #	NAME	DEPOSITS	DATE	DATE REFUND	CTRL #	DEPOSIT 2	DATE	DATE REFUND	CTRL #	MEMBER
10010101	TADEO, MARIA	$50 00	3 31 15			$0 00			0	
10010201	NUNEZ, MARIA	$50 00	7 24 14			$0 00			0	
10010301	DURHAM, CHRISTOPHE	$50.00	3 12 14			$0 00			0	
10010510	PATTERSON, JACK	$50 00	2 4 14			$0 00			0	
10010703	AGUILAR-CEDILLO, LAI	$50 00	10 28 15			$0.00			0	
10010806	HERNANDEZ, CARMEN	$50 00	3 5 15			$0.00			0	
10010810	TADEO, LUIS	$50.00	1/30 14			$0 00			0	
10010816	TRUITT, DONNA	$50.00	3 6 12			$0 00			0	
10010818	RODRIGUEZ, MIGUEL	$50 00	7 22 15			$0 00			0	
10010819	SANCHEZ, GUSTAVO	$50 00	7 2 15			$0.00			0	
10010820	CHAPIN, DIANA	$50.00	6 19/14	3 25 13		$0.00		3 25 13	0	
10010901	AUGUSTINE, MARY	$50.00	11 12 12			$0.00			0	
10010902	GARCIA, DIANA	$50.00	9.3 15			$0.00			0	
10020911	LEPLEY, JEAN	$50 00	9 23 15	11 24 10		$0 00		11 24 10	0	
10021212	WOOD, JAMES J.	$50 00	10/7 15			$0.00			0	
10021215	MUNOZ, ANGELICA	$50 00	6 29 15			$0 00			0	
10028808	GARCIA, MARIA I	$50 00	10 7/15			$0 00			0	
10030509	CASTILLO, LUIS	$50 00	11 11 14			$0 00			0	
10031304	CAMARILLO, RAMON	$50 00	7 14 14			$0 00			0	
10063504	NELSON, SCOTT	$50 00	5 8/15			$0 00			0	
10063602	REYES, MARICELA	$50 00	4 10 15			$0 00			0	
10063703	RIVERA, SARA	$50.00	4 7 15			$0.00			0	
10063712	MARTINEZ, JUAN	$50.00	12 18 14			$0.00			0	
10063713	HERNANDEZ, J. REYES	$50.00	1 21 15			$0 00			0	
10063719	THOMAS, TIFFANI	$50.00	9 21 13			$0.00			0	
10063731	COLLIER, NIKKI	$50.00	2 6 15			$0 00			0	
10063732	SMITH, CLIFTON	$50 00	3 24 14			$0.00			0	
10063907	YANEZ, FRANCISCO	$50.00	10 29/14			$0 00			0	
10063908	GARCIA, FRANCISCO	$50 00	1 7 15	6 21 13		$0 00		6 21 13	0	
10064002	MCKEE, ROBERT	$50.00	12 2 14			$0.00			0	
10064006	ISHMAEL, DUDLEY	$50.00	6 11 14			$0.00			0	
10064011	FARMER, JERRY	$50.00	7 15 15			$0.00			0	
10064013	WILKINSON, AUDREY	$50.00	1 29 15			$0 00			0	
10064205	REYNA, MARIA	$50.00	10 27/15			$0.00			0	
10064314	PENG, GEOFFREY	$50 00	8 5 15			$0 00			0	
10064315	BRUCE, CLAYTON	$50.00	7 10 15			$0.00			0	
11020914	LOTZIN, BRENDA	$50.00	5 27 15			$0 00			0	
11063708	JOHNSON SR., BARTZ	$50.00	9 10 14			$0.00			0	
12030708	OLGUIN, YOHUSI	$50 00	4 15 15			$0.00			0	
12063708	JOHNSON SR., BARTZ	$50 00	9 11 14			$0 00			0	
12063903	MYERS, KRYSTAL	$50.00	6 25 15			$0 00			0	URICK, NATHAN
12064307	HIRST, DAVID	$50 00	6 19 15			$0 00			0	
13018806	LAZCANO, ROSA	$50.00	1 6 14			$0 00			0	
16010403	CHAVEZ, REYNA	$50.00	6 16 14			$0.00			0	
20041502	CIRILO, MARTHA	$50.00	7 13 15			$0.00			0	
20074402	EVERETT, CHRISTIAN	$50 00	4 8 15			$0 00			0	
20074410	NERI, IGNACIO	$50 00	8 6 15			$0.00			0	
20074411	HICKEY, DENA	$50 00	6 3/14			$0 00			0	
20074506	ARELLANO, JOSE	$50.00	7 31 15			$0 00			0	
20074512	VALENCIA, ROGELIO	$50.00	8 2 11			$0 00			0	
20074514	FOSTER, ZACHARY	$50.00	12 16/14			$0.00			0	
20074607	CARDENAS, ALMA	$50 00	12 26 14			$0 00			0	

DEPOSITS

Northwest Water Systems, Inc.

ACCT #	NAME	DEPOSITS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
20074817	AGUILAR, SERGIO	$50.00	12/26/14			$0.00			0	
26040407	FORD, CYNTHIA	$50.00	10/9/15			$0.00			0	
30085301	RAPP, BRANDON	$50.00	6/4/15			$0.00			0	
30085303	ORTUNO, YANELI	$50.00	9/26/12			$0.00			0	
30085304	SAFFELL, RICHARD	$50.00	6/11/15			$0.00			0	
30085406	HONG, CHIHUN	$50.00	4/29/13			$0.00			0	
30085506	SNYDER, SAMUEL	$50.00	12/12/14			$0.00			0	URICK, NATHAN
30085603	RAZO, ZULMA YERENA	$50.00	11/4/14			$0.00			0	
30085604	CANADY, GRACE	$50.00	2/3/15			$0.00			0	
30086001	RAPP, CHRISTOPHER	$50.00	10/22/13			$0.00			0	
30096401	PASSMORE, REBECCA	$50.00	6/19/14			$0.00			0	
30096404	DUNCAN, JOHN	$50.00	10/23/14			$0.00			0	
30096610	SNYDER, STEPHEN	$50.00	10/14/15			$0.00			0	
30096706	PRUITT, BRENDA	$50.00	10/8/15	4/29/13		$0.00		4/29/13	0	
30096709	HERBER, ELBA	$50.00	5/13/15			$0.00			0	
30096710	HERBER, ELBA	$50.00	5/4/15			$0.00			0	
30096801	PERRIN, KARI	$50.00	3/5/15			$0.00			0	
30096802	NEAL, MARIE	$50.00	1/9/15			$0.00			0	
30096810	COCKERHAM, EDITH	$50.00	6/15/13			$0.00			0	
30096903	BARHAM, SCOTTY	$50.00	3/5/15			$0.00			0	
30096907	PACHECO, LUIS	$50.00	11/2/15			$0.00			0	
30096910	CONAWAY, ROSE	$50.00	5/22/15			$0.00			0	
30102004	HUERTA, ARIVELA	$50.00	5/21/15			$0.00			0	
30102102	ZAMORA, SAMUEL	$50.00	8/29/14			$0.00			0	
30105705	SILVA, AURORA	$50.00	9/22/14			$0.00			0	
30105804	PLATOW, DUSTIN	$50.00	7/16/15			$0.00			0	
30105908	RHODES, CECIL	$50.00	7/14/14			$0.00			0	
30106003	GUEVARA, JUAN	$50.00	8/18/15			$0.00			0	
30108005	REYNA, ALEJANDRO	$50.00	7/17/14			$0.00			0	
30108009	GUERRERO, ISRAEL	$50.00	7/11/14	8/29/06		$0.00		8/29/06	0	
30108101	RODRIGUEZ, LAURA	$50.00	2/20/13			$0.00			0	
30108102	HALSELL, AMANDA	$50.00	10/31/13			$0.00			0	
30108207	NEVAREZ JR., ARNOLDO	$50.00	10/16/14			$0.00			0	
30117109	RANGEL, MARIA	$50.00	7/15/15			$0.00			0	
30117209	ROGERS, JENNIFER	$50.00	11/19/14			$0.00			0	
30117210	MENDEZ, JESSICA	$50.00	8/5/14			$0.00			0	
30117212	SEGOVIA, JOSE	$50.00	10/10/14			$0.00			0	
30117304	LARA, ABRAHAM	$50.00	1/17/15			$0.00			0	
30117316	SINGER, TYLER	$50.00	11/6/15			$0.00			0	
30117317	JOHNSON, SCOTT	$50.00	8/13/14			$0.00			0	
30117406	CHADICK, STEPHEN	$50.00	7/24/14			$0.00			0	
30117414	KAFI, HAUMED	$50.00	8/31/15			$0.00			0	
30117415	SANFORD, JASON	$50.00	7/2/15			$0.00			0	
30117420	SOLIS, SANDRA	$50.00	9/9/14			$0.00			0	
30117510	DAWSON, RACHEL	$50.00	7/30/14			$0.00			0	
30117515	MARQUEZ, MARIA	$50.00	6/2/14			$0.00			0	
30117709	RUIZ, ANGEL	$50.00	10/7/14	12/29/06		$0.00		12/29/06	0	
30117805	RICO, JOSE	$50.00	5/7/14			$0.00			0	
30117906	WESSEL, MATTHEW	$50.00	6/16/14			$0.00			0	
30117908	JOHNSON, TRACY	$50.00	9/2/15	1/1/17		$0.00			0	
30117910	GARCIA, SANJUANITA	$50.00	12/10/14	3/25/13		$0.00		3/25/13	0	
32108010	LOUDENSLAGER, NICHO	$50.00	3/13/15			$0.00			0	

5:52:32PM

DEPOSITS

Northwest Water Systems, Inc.

ACCT #	NAME	DEPOSITS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
53108010	TRUITT, VETA	$50.00	8/19/15			$0.00			0	
40052503	MARTINEZ, ALMA	$50.00	2/14/14			$0.00			0	
40052607	LOPEZ, JOSE	$50.00	6/25/15			$0.00			0	
40052717	GADROW, JACQUELYN	$50.00	10/21/15			$0.00			0	
40052902	RICO, ARMANDO	$50.00	4/7/15			$0.00			0	
40052906	CONNER, ALLEN	$50.00	5/21/14			$0.00			0	
40053002	GREGORY, WENDY	$50.00	7/3/14			$0.00			0	
40053203	EWART, RANDALL	$50.00	11/9/15			$0.00			0	
40053303	AGUIRRE, HERMINIA	$50.00	8/20/15			$0.00			0	
50010410	MUNOZ, ARIANA	$50.00	1/12/15			$0.00			0	
50010501	HITT, LANIS & DEBRA	$50.00	6/23/15			$0.00			0	
50010502	KNAPP, LEON	$50.00	8/27/15			$0.00			0	
50010503	SELMAN, JOANNE	$50.00	8/7/14			$0.00			0	
50010604	AMADOR, PAMELA	$50.00	3/11/15			$0.00			0	
50010809	RUMFOLO, CARLA	$50.00	6/18/14			$0.00			0	
50010909	ZAVALETA, JANETH D.	$50.00	9/23/15			$0.00			0	
50011001	SHELTON, TRAVIS & WI	$50.00	10/15/15			$0.00			0	
50011002	BARNETT, PAMELA	$50.00	11/14/14			$0.00			0	
50011202	GARCIA, JAIRO	$50.00	6/2/14			$0.00			0	
50021210	ARAKACHI, ONTONIEL	$50.00	8/7/14			$0.00			0	
50022202	DELATTE, TOBY	$50.00	9/10/14			$0.00			0	
51021309	HENDON, SHANNON	$50.00	11/6/15			$0.00			0	
51021310	HARTHAN, KAYLEE	$50.00	10/2/14			$0.00			0	
52010108	LETO, DESIREE	$50.00	6/15/15			$0.00			0	
52021310	YOUNGBLOOD, NICHOL	$50.00	8/18/14			$0.00			0	
52021505	GARCIA, JACQUELINE	$50.00	10/7/15			$0.00			0	
52021604	HOPPER, CHRISTOPHER	$50.00	8/10/15			$0.00			0	
52022204	FOLGER, ZACHARY J.	$50.00	9/2/15	8/30/11		$0.00		8/30/11	0	
53018805	ROYAL PRINTS	$50.00	5/13/15			$0.00			0	
55030305	FOJTIK, JIM E.	$50.00	12/10/14			$0.00			0	
55030606	PEREZ, DARLENE	$50.00	8/14/14			$0.00			0	
55030704	DEVINEY, MAGALY	$50.00	3/24/15			$0.00			0	
55031102	ORTIZ, JUAN	$50.00	6/26/14			$0.00			0	
55041104	ALDRIDGE, TODD	$50.00	11/4/14			$0.00			0	
55041405	NUNEZ, IRIS	$50.00	12/9/14			$0.00			0	
55041406	CUEVAS, ANGELICA	$50.00	2/3/15			$0.00			0	
55041906	MORTON, TABATHA	$50.00	6/4/14			$0.00			0	
55141905	ALVEAR, ADRIEN	$50.00	4/24/15			$0.00			0	
55231006	HARTHAN, ALLISON	$50.00	5/12/15			$0.00			0	
55241403	BARBER, CHRISTINA	$50.00	8/1/14			$0.00			0	
55241905	EDMONDSON, DESTINY	$50.00	8/18/15			$0.00			0	
60010101	COLEMAN, TRICIA	$50.00	9/10/15			$0.00			0	
60010107	GALLAGA, RODOLFO	$50.00	4/16/15			$0.00			0	
60010108	JOHNSON, COY	$50.00	5/8/14			$0.00			0	
60010110	SAWYER, BRIAN	$50.00	10/3/14			$0.00			0	
60010113	MOORE, CHLOE	$50.00	8/13/14			$0.00			0	
60010401	CAIN, REGINA	$50.00	7/8/15			$0.00			0	
60020119	PRUETT, SUSAN	$50.00	5/19/14			$0.00			0	
60020707	GARCIA, JESSICA	$50.00	11/25/14			$0.00			0	
60030801	GRISSOM, KELLY & AD.	$50.00	10/13/15			$0.00			0	
60030903	HERNANDEZ, YADIRA	$50.00	10/10/14			$0.00			0	
60031001	ZAPATA, CAROLINA	$50.00	11/11/14			$0.00			0	

DEPOSITS

Northwest Water Systems, Inc.

ACCT #	NAME	DEPOSITS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
60031002	CAMMACK, JIMMY	$50.00	6/4/15			$0.00			0	
60031003	GARDUNO, JOHNNY	$50.00	3/13/14			$0.00			0	
60031302	SALVADOR, GERARDO	$50.00	6/25/15			$0.00			0	
60031402	RIDINGS, BOBBY	$50.00	6/24/14			$0.00			0	
60031408	CASSO, HECTOR	$50.00	3/4/14			$0.00			0	
60041414	BRESNEN, RACHEL	$50.00	9/23/15			$0.00			0	
60041509	FLOURNOY, MYRA	$50.00	8/7/14			$0.00			0	
60041808	MILLER, JENNIFER	$50.00	9/26/14			$0.00			0	
60041810	KEITH, DESIREE	$50.00	2/20/14			$0.00			0	
60041904	SIMMONS, JERRY	$50.00	10/26/15			$0.00			0	
60041911	WILLIAMS, ZACHARIAH	$50.00	5/22/15			$0.00			0	
60042106	JACOBS, KATIE	$50.00	6/22/15			$0.00			0	
60042115	GOMEZ, BRENDA	$50.00	12/23/14			$0.00			0	
60042307	JOHNSON, JOSHUA	$50.00	10/8/15			$0.00			0	
61031413	CHENAULT, EVALEE	$50.00	7/9/14	8/29/12		$0.00		8/29/12	0	
61041901	RICH, SARA	$50.00	9/21/15			$0.00			0	
62010401	GREEN, VINCENT	$50.00	7/8/15			$0.00			0	
62020612	WEHNER, GORDON	$50.00	9/10/15			$0.00			0	
62030802	HOOD, JANICE	$50.00	3/24/15			$0.00			0	
62031413	LOTH, CHELSEA	$50.00	8/18/15			$0.00			0	
65030703	GUINN, BRIDGET	$50.00	3/22/15			$0.00			0	
70010114	MATTERN, EUGENE	$50.00	11/5/14			$0.00			0	
70010115	LOUDER, REBECCA	$50.00	5/29/15			$0.00			0	
70010121	THOMAS JR., GEORGE	$50.00	5/22/15			$0.00			0	
70010309	ADAME- RODRIGUEZ, M	$50.00	10/2/15			$0.00			0	
70010401	REGISTER, AARON	$50.00	5/21/14			$0.00			0	
71009903	BUFORD, TONYA	$50.00	1/30/15			$0.00			0	
72009903	HILL, JHONNE	$50.00	4/7/14			$0.00			0	
72010123	INCE, PHILLIP	$50.00	4/9/15			$0.00			0	
73009913	DAVIS, LISA	$50.00	4/29/15			$0.00			0	
75209908	WALDRUM, RUTH	$50.00	1/7/15			$0.00			0	
80009922	VARGAS, MARIA E.	$50.00	11/4/14	6/27/05		$0.00		6/27/05	0	

188 Accounts listed

Total amount of Deposit 1: $9,400.00 [illegible] $0.00

All Customers Rate Code <> 2

Northwest Water Systems

General Ledger

0.00 *

#23510 - HWLL

5,800.00 +

#23520 JCV

1,550.00 +

#23530 WOV

1,650.00 +

#23540 DBA

550.00 +

#23550 HIF

50.00 +

9,600.00 *

0.00 *

9,400.00 +

250.00 +

9,650.00 *

#20074407

Mayra Ramirez

50^{00}

Cash Deposit

#20074509

Vanessa Gonzalez

50^{00}

PAID OCT 2

cash Deposit

Cash

Mario Gutierrez

30108004

Deposit

50.00

#60031409

Armando Chavarria

50^{00}

PAID AUG 15 2014

Cash

#70010317

Friedrich Joseph

50^{00}

Deposit