

Control Number: 50960



Item Number: 20

Addendum StartPage: 0



### **DOCKET NO. 50960**

| APPLICATION OF NERRO SUPPLY,  | § |
|-------------------------------|---|
| LLC AND UNDINE TEXAS, LLC FOR | § |
| SALE, TRANSFER OF FACILITIES  | § |
| AND CERTIFICATE RIGHTS IN     | § |
| CHAMBERS, HARRIS AND LIBERTY  | § |
| COUNTIES                      | § |
|                               | § |

PUBLIC UTILITY COMMISSION

**OF TEXAS** 

## NERRO SUPPLY, LLC'S RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION QUESTION NO. STAFF 1-1

Pursuant to 16 TAC § 22.144 of the Commission's Procedural Rules, Nerro Supply, LLC ("Nerro") provides this response to Staff's First Request for Information ("RFI"), submitted as Exhibit A to this filing, filed with permission by Undine Texas, LLC. Nerro received the RFI on October 23, 2020, therefore this response is timely filed. Pursuant to 16 TAC § 22.144(c)(2)(F), Nerro stipulates that this response may be treated as if it were filed under oath.

Respectfully submitted,

DuBois, Bryant & Campbell, LLP

Peter T/Grégg

State Bar No. 00784174

303 Colorado, Suite 2300

Austin, Texas 78701

pgregg@dbcllp.com

(512) 457-8000

(512) 457-8008 (fax)

Attorneys for Undine Texas, LLC

### **CERTIFICATE OF SERVICE**

I certify by my signature above that a true and correct copy of the foregoing document was served by email on this the 27th day of October, 2020, to:

Kourtnee Jinks
Public Utility Commission of Texas
Legal Division
1701 N. Congress Avenue
P. O. Box 13326
Austin, Texas 78711-3326
kourtnee.jinks@puc.texas.gov

### **EXHIBIT A**

## NERRO'S RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

### **DOCKET NO. 50960**

### COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO NERRO SUPPLY, LLC QUESTION NO. STAFF 1-1

Staff 1-1 Please provide an updated Attachment 1D "Nerro Asset and Depreciation Schedule" that contains totals of the original cost or other basis and total accumulated depreciation that equal the utility plant in service amount and accumulated depreciation of plant amount report for application question nos. 11.B and 14.

**Response:** Financials have been edited to reflect updated Asset and Depreciation schedules as a result of continuing financial due diligence. Please see 50960 Nerro Supply, LLC's Response Attachment Water (submitted confidentially).

# NERRO SUPPLY, LLC'S RESPONSE ATTACHMENT WATER CONFIDENTIAL

### **CONFIDENTIAL**

**DOCKET NO.:** 50960

**STYLE:** Application of Nerro Supply, LLC and Undine Texas, LLC for Sale, Transfer or Merger of Facilities and Certificate Rights in Chambers, Harris and Liberty Counties

SUBMITTING PARTY: Nerro Supply, LLC

BRIEF DESCRIPTION OF CONTENTS: Nerro Supply, LLC's Response Attachment

Water

BATE STAMP OR SEQUENTIAL PAGE NUMBER RANGE: 6 to 15

ENVELOPE #: 1 OF 1

ADDITIONAL INFORMATION REQUIRED BY PROTECTIVE ORDER:

**DATE SUBMITTED TO COMMISSION:** October 27, 2020