

Control Number: 50961



Item Number: 19

Addendum StartPage: 0



APPLICATION OF NERRO SUPPLY, \$ PUBLIC UTILITY COMMISSION LLC AND UNDINE TEXAS \$ ENVIRONMENTAL, LLC FOR SALE, \$ OF TEXAS TRANSFER OR MERGER OF \$ FACILITIES AND CERTIFICATE \$ RIGHTS IN CHAMBERS, HARRIS \$ AND LIBERTY COUNTIES \$

# 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's ("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 Environmental, LLC. Nerro received the RFI on September 18, 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

OCT - 8 2020

Peter T. Grégg

By:

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 Environmental, 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 8th day of October, 2020, to:

Merritt Lander
Public Utility Commission of Texas
Legal Division
1701 N. Congress Avenue
P. O. Box 13326
Austin, Texas 78711-3326
merritt.lander@puc.texas.gov

### **EXHIBIT A**

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

#### **DOCKET NO. 50961**

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

- **Staff 1-1** Please provide an updated Attachment 1B, Nerro Asset and Depreciation Schedule, that contains:
  - a. a total original cost or other basis that is equal to the "Total Original Cost of Plant in Service" and "Utility Plant in Service" reported in response to Questions 11.B and 14, respectively; and
  - b. a total accumulated depreciation that is equal to the "Accumulated Depreciation" and "Accumulated Depreciation of Plant" reported in response to Questions 11.B and 14, respectively.

**Response:** Financials have been edited to reflect updated Asset and Depreciation schedules as a result of continuing financial due diligence. Please see 50961 Undine Response Attachment Sewer (confidential).

Docket No. 50961

**Undine Response Attachment Sewer** 

**CONFIDENTIAL** 

### **CONFIDENTIAL**

**DOCKET NO.:** 50961

**STYLE:** Application of Nerro Supply, LLC and Undine Texas Environmental, 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: Undine Response Attachment Sewer

BATE STAMP OR SEQUENTIAL PAGE NUMBER RANGE: 6 to 14

ENVELOPE #: 1 OF 1

ADDITIONAL INFORMATION REQUIRED BY PROTECTIVE ORDER:

**DATE SUBMITTED TO COMMISSION:** October 8, 2020