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APPLICATION OF NERRO SUPPLY  
INVESTORS, LLC AND UNDINE  
TEXAS, LLC FOR SALE, TRANSFER  
OR MERGER OF FACILITIES AND  
CERTIFICATE RIGHTS IN  
MONTGOMERY COUNTY

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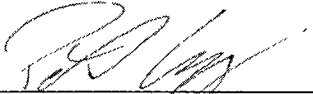
PUBLIC UTILITY COMMISSION  
OF TEXAS

**APPLICANTS' 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, Undine Texas, LLC and Nerro Supply Investors, LLC (together "Applicants") provide this response to Staff's First Request for Information ("RFI"), submitted as Exhibit A to this filing. Applicants received the RFI on September 22, 2020, therefore this response is timely filed. Pursuant to 16 TAC § 22.144(c)(2)(F), Applicants stipulate that this response may be treated as if it were filed under oath.

Respectfully submitted,

**DuBois, Bryant & Campbell, LLP**

By: 

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**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 on the persons as indicated below on this the 8th day of October, 2020:

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Legal Division  
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**EXHIBIT A**

**APPLICANTS' RESPONSE TO  
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION**

**DOCKET NO. 50962**

**COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION  
TO NERRO SUPPLY INVESTORS, LLC AND UNDINE TEXAS, LLC  
QUESTION NO. STAFF 1-1**

**Staff 1-1**      Reference Attachment 2 -- Nerro Asset and Depreciation Schedule filed by Undine on August 20, 2020. Please provide an updated Attachment 2 that contains totals of the original cost or other basis and total accumulated depreciation that equals the utility plant in service amount and accumulated depreciation of plant amount reported in response to Question Nos. 11.B and 14, Exhibit H of the Application.

**Response:**      Financials have been edited to reflect updated Asset and Depreciation schedules as a result of continuing financial due diligence. Please see 50962 Undine Response Attachment Water (confidential).

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**UNDINE RESPONSE ATTACHMENT WATER**

**CONFIDENTIAL**