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DOCKET NO. 50962

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

PUBLIC UTILITY COMMISSION  
OF TEXAS

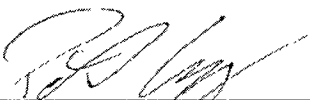


**UNDINE TEXAS, LLC'S FIRST SUPPLEMENTAL RESPONSE TO  
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION  
QUESTION NO. STAFF 1-1**

Pursuant to 16 TAC § 22.144 of the Commission's Procedural Rules, Undine Texas, LLC ("Undine") provides this first supplemental response to Staff's First Request for Information ("RFI"), submitted as Exhibit A to this filing. Pursuant to 16 TAC § 22.144(c)(2)(F), Undine stipulates that this supplemental response may be treated as if it were filed under oath.

Respectfully submitted,

**DuBois, Bryant & Campbell, LLP**

By: 

Peter T. Gregg  
State Bar No. 00784174  
303 Colorado, Suite 2300  
Austin, Texas 78701  
[pgregg@dbcllp.com](mailto:pgregg@dbcllp.com)  
(512) 457-8000  
(512) 457-8008 (fax)

**Attorneys for Undine Texas, LLC**

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**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 7th day of December, 2020:

Daniel Moore  
Public Utility Commission of Texas  
Legal Division  
1701 N. Congress Avenue  
P. O. Box 13326  
Austin, Texas 78711-3326  
[daniel.moore@puc.texas.gov](mailto:daniel.moore@puc.texas.gov)

**EXHIBIT A**

**UNDINE'S FIRST SUPPLEMENTAL RESPONSE TO  
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION**

**DOCKET NO. 50960**

**COMMISSION STAFF'S REQUEST FOR INFORMATION  
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:** Please see attached updated financial information (confidential).

**UNDINE TEXAS, LLC'S UPDATED FINANCIAL INFORMATION**

**CONFIDENTIAL**

# **CONFIDENTIAL**

**DOCKET NO.:** 50962

**STYLE:** Application of Nerro Supply Investors, LLC and Undine Texas, LLC for Sale, Transfer or Merger of Facilities and Certificate Rights in Montgomery County

**SUBMITTING PARTY:** Undine Texas, LLC

**BRIEF DESCRIPTION OF CONTENTS:** Exhibit A – Updated Financial Information

**BATE STAMP OR SEQUENTIAL PAGE NUMBER RANGE:** 6 to 16

**ENVELOPE #:** 1 OF 1

**ADDITIONAL INFORMATION REQUIRED BY PROTECTIVE ORDER:**

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**DATE SUBMITTED TO COMMISSION:** December 7, 2020