



Control Number: 51632



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APPLICATION OF TERRA §  
SOUTHWEST, INC. AND UNDINE §  
TEXAS, LLC FOR SALE, TRANSFER, §  
OR MERGER OF FACILITIES AND §  
CERTIFICATE RIGHTS IN DENTON §  
COUNTY §

PUBLIC UTILITY COMMISSION  
OF TEXAS

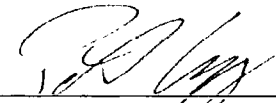
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**UNDINE TEXAS, LLC'S RESPONSE TO COMMISSION STAFF'S  
FIRST REQUEST FOR INFORMATION  
QUESTION NO. STAFF 1-1**

Pursuant to 16 TAC § 22.144 of the Commission's Procedural Rules, Undine Texas, LLC ("Undine") provides this response to Staff's First Request for Information ("RFI"), submitted as Exhibit A to this filing. Undine received the RFI on January 12, 2021, therefore this response is timely filed. Pursuant to 16 TAC § 22.144(c)(2)(F), Undine stipulates that this response may be treated as if it were filed under oath.

Respectfully submitted,

**DuBois, Bryant & Campbell, LLP**

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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 19<sup>th</sup> day of January, 2021:

Creighton Murray  
Public Utility Commission of Texas  
Legal Division  
1701 N. Congress Avenue  
P. O. Box 13326  
Austin, Texas 78711-3326  
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**EXHIBIT A**

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

**DOCKET NO. 51632**

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

**Staff 1-1** Please provide the most recent year-end audited financial statements including balance sheet and income statement for Undine Group, LLC and subsidiaries. If audited financial statements are not available, provide the most recent year-end financial statements for the last 2 years.

**Response:** The responsive financial statements are attached (confidentially) as Exhibit 1.

**EXHIBIT 1**  
**FINANCIAL STATEMENTS**  
**(Confidential)**

# **CONFIDENTIAL**

**DOCKET NO.:** 51632

**STYLE:** Application of Terra Southwest, Inc. and Undine Texas, LLC for Sale, Transfer or Merger of Facilities and Certificate Rights in Denton County

**SUBMITTING PARTY:** Undine Texas, LLC

**BRIEF DESCRIPTION OF CONTENTS:** Exhibit 1 – Financial Information

**BATE STAMP OR SEQUENTIAL PAGE NUMBER RANGE:** 6 to 33

**ENVELOPE #:** 1 OF 1

**ADDITIONAL INFORMATION REQUIRED BY PROTECTIVE ORDER:**

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**DATE SUBMITTED TO COMMISSION:** January 19, 2021