



## Filing Receipt

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**DOCKET NO. 52502**

<b>APPLICATION OF TEXAS WATER</b>	<b>§</b>	<b>PUBLIC UTILITY COMMISSION</b>
<b>SYSTEMS, INC. AND UNDINE</b>	<b>§</b>	
<b>DEVELOPMENT, LLC FOR SALE,</b>	<b>§</b>	<b>OF TEXAS</b>
<b>TRANSFER, OR MERGER OF</b>	<b>§</b>	
<b>FACILITIES AND CERTIFICATE</b>	<b>§</b>	
<b>RIGHTS IN GREGG, HENDERSON,</b>	<b>§</b>	
<b>SMITH, AND UPSHUR COUNTIES</b>	<b>§</b>	

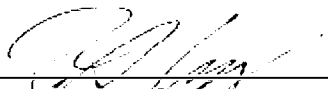
**UNDINE DEVELOPMENT, LLC’S SECOND SUPPLEMENT TO APPLICATION**

COMES NOW, Undine Development, LLC (“Undine”) and files this Second Supplement to Application, and in support thereof respectfully shows the following:

On September 2, 2021, Undine filed its Application for Sale, Transfer or Merger of Facilities and Certificate Rights in Gregg, Henderson, Smith and Upshur counties (Docket Item 52502-1). In response to Commission Staff’s request for additional financial information, attached, submitted confidentially as Exhibit 1, is Undine’s Consolidated Balance Sheet, December 31, 2020 and 2019.

Respectfully submitted,

**DuBois, Bryant & Campbell, LLP**

By:   
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**Attorneys for Undine Development, 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 4<sup>th</sup> day of November 2021:

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**EXHIBIT 1**  
**CONSOLIDATED BALANCE SHEET**

**December 31, 2020 and 2019**

**CONFIDENTIAL**

# CONFIDENTIAL

**DOCKET NO.:** 52502

**STYLE:** Application of Texas Water Systems, Inc. and Undine Development, LLC for Sale, Transfer, or Merger of Facilities and Certificate Rights in Gregg, Henderson, Smith and Upshur Counties

**SUBMITTING PARTY:** Undine Development, LLC

**BRIEF DESCRIPTION OF CONTENTS:** Consolidated Balance Sheet

**BATE STAMP OR SEQUENTIAL PAGE NUMBER RANGE:** 4 to 4

**ENVELOPE #:** 1 OF 1

**ADDITIONAL INFORMATION REQUIRED BY PROTECTIVE ORDER:**

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**DATE SUBMITTED TO COMMISSION:** 11/4/21