

## **Filing Receipt**

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## **DOCKET NO. 52852**

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

## ORDER NO. 31 FINDING CLOSING DOCUMENTATION SUFFICIENT AND ESTABLISHING PROCEDURAL SCHEDULE

This Order addresses the sufficiency of the closing documentation filed by Terra Southwest, Inc. and Undine Texas, LLC on August 4, 2023. The closing documents include the following: (1) a bill of sale and assignment and assumption agreement executed by the applicants with an effective date of August 1, 2023; and (2) the affidavit of Carey A. Thomas, senior vice president of Undine Texas, attesting that there were no customer deposits held by Terra Southwest to be transferred to Undine Texas.

On August 21, 2023, Commission Staff filed a recommendation on the sufficiency of the closing documentation.

The administrative law judge finds the closing documentation sufficient and that there are no customer deposits to be addressed.

The following procedural schedule applies for continued processing of this docket:

Events	Date
Deadline for Commission Staff to provide final maps, certificates, and tariffs (if applicable), to the applicants for review and consent	September 21, 2023
Deadline for the applicants to file signed consent forms with the Commission	September 29, 2023
Deadline for parties to jointly file a proposed notice of approval, including findings of fact, conclusions of law, and ordering paragraphs	October 12, 2023

Signed at Austin, Texas the 5th day of September 2023.

PUBLIC UTILITY COMMISSION OF TEXAS

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ADMINISTRATIVE LAW JUDGE

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