

# Filing Receipt

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#### **DOCKET NO. 53290**

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APPLICATION OF SOUTHEAST WATER SUPPLY CORPORATION AND CONCORD ROBBINS WATER SUPPLY CORPORATION FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND CERTIFICATE RIGHTS IN LEON COUNTY

#### PUBLIC UTILITY COMMISSION

**OF TEXAS** 

## COMMISSION STAFF'S RECOMMENDATION ON SUFFICIENCY OF CLOSING DOCUMENTS

### I. INTRODUCTION

On March 1, 2022, the Southeast Water Supply Corporation (Southeast WSC) and Concord Robbins Water Supply Corporation (Concord WSC) (jointly, the Applicants) filed an application for approval of the sale, transfer, or merger of facilities and certificate of convenience and necessity (CCN) rights in Leon County. Concord WSC, water CCN No. 11717, seeks approval to acquire facilities and to transfer all of the water service area from Southeast WSC under water CCN No. 12180. On March 14, 2022, March 21, 2022, March 22, 2022, March 24, 2022, March 25, 2022, and April 13, 2022, the Applicants filed supplemental information.

On October 13, 2022, the administrative law judge (ALJ) filed Order No. 8, requiring the Staff (Staff) of the Public Utility Commission of Texas (Commission) to file a recommendation on the sufficiency of closing documents within 15 days of the Applicants filing proof that the transaction has been consummated. The Applicants filed proof that the transaction had been consummated on March 1, 2023. Therefore, this pleading is timely filed.

#### **II. SUFFICIENCY OF CLOSING DOCUMENTS**

Staff has reviewed the closing documents filed by the Applicants on March 6, 2023, and March 13, 2023 and recommends that they be found sufficient. Based on its review, Staff has determined that the Applicants' filing meets the requirements of 16 TAC § 24.239(a) and (k)-(in). In addition, the Applicants have indicated that there are no customer deposits held by the transferor. Therefore, Staff recommends that the closing documents be found sufficient.

# **III. PROCEDURAL SCHEDULE**

In accordance with Staff's recommendation that Applicants' closing documents be found sufficient, Staff proposes the following procedural schedule for continued processing of the docket:

Event	Date
Deadline for Staff to provide final maps, certificates, and tariffs (if applicable) to Applicants for review and consent.	April 20, 2023
Deadline for Applicants to file signed consent forms with the Commission.	May 3, 2023
Deadline for parties to jointly file a proposed notice of Approval, including proposed findings of fact, conclusions of law, and ordering paragraphs.	May 17, 2023

# **IV. CONCLUSION**

For the reasons detailed above, Staff respectfully requests that an order be issued finding that the closing documents filed by the Applicants are sufficient. Staff further requests that the procedural schedule proposed above be adopted for continued processing of this docket.

Dated: March 22, 2023

Respectfully submitted,

## PUBLIC UTILITY COMMISSION OF TEXAS LEGAL DIVISION

Marisa Wagley Interim Division Director

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/s/ Arnett D. Caviel

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## **CERTIFICATE OF SERVICE**

I certify that, unless otherwise ordered by the presiding officer, notice of the filing of this document was provided to all parties of record via electronic mail on March 22, 2023, in accordance with the Second Order Suspending Rules, issued in Project No. 50664.

<u>/s/ Arnett D. Caviel</u> Arnett D. Caviel