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Filing Date - 2023-10-04 01:42:05 PM

Control Number - 53430

Item Number - 64

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October 4, 2023

Hon. Katie Moore Marx
Administrative Law Judge
Public Utility Commission of Texas
1701 N. Congress Avenue
Austin, Texas 78701

Re: Docket No. 53259; *Application of CSWR-Texas Utility Operating Company, LLC and Cody and Anita Lewis dba Cassie Water Company for Sale, Transfer, or Merger of Facilities and Certificate Rights in Burnet County*

Docket No. 53429; *Application of CSWR-Texas Utility Operating Company, LLC and Deer Springs Water Company for Sale, Transfer, or Merger of Facilities and Certificate Rights in Burnet County*

Docket No. 53430; *Application of CSWR-Texas Utility Operating Company, LLC and Water Works I and II for Sale, Transfer, or Merger of Facilities and Certificate Rights in Llano County*

Dear Judge Marx:

As required by the order approving the sale and transaction to proceed issued in the above-listed proceedings, CSWR-Texas Utility Operating Company, LLC (“CSWR-Texas”) provides the following status update related to the subject proposed transaction. CSWR-Texas continues to work toward the completion of the proposed acquisition addressed in each of the above-referenced dockets. CSWR-Texas expects to submit the executed closing documents for Commission Staff review shortly. Pursuant to Order No. 11 in Docket Nos. 53259 and 53429 and Order No. 14 in Docket No. 53430, CSWR-Texas provides the following estimated closing timeline:

Event	Expected Date
Closing documents finalized by St. Louis counsel and sent to seller. Requested documentation delivered to investors for approval.	September 27, 2023 (day 0)
Investor approval received.	14 days from day 0
Seller signs closing documents.	Unknown
Closing funds transferred and final closing documents fully executed and recorded.	29 days from day 0 (subject to obtaining seller’s signature)
Final closing documents delivered to Austin counsel for filing at PUCT.	33 days from day 0 (subject to obtaining seller’s signature)

Respectfully,



Wendy K. L. Harvel
Attorney for CSWR-Texas

cc: All Parties of Record