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APPLICATION OF TEXAS WATER UTILITIES, L.P. AND CS WATER CORPORATION FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND CERTIFICATE RIGHTS IN BOSQUE COUNTY	§ § § § § §	PUBLIC UTILITY COMMISSION OF TEXAS
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**TEXAS WATER UTILITIES, L.P.'S SUPPLEMENTAL RESPONSE TO COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION
QUESTION NO. STAFF 2-5**

To: Public Utility Commission of Texas (Commission), by and through its attorney of record, Margaux Fox, Legal Division, 1701 N. Congress Avenue, P.O. Box 13326, Austin, Texas 78701.

Texas Water Utilities, L.P. (TWU) files its Supplemental Response to Public Utility Commission Staff's Second Request for Information (RFI), Question No. Staff 2-5, originally received by TWU on December 1, 2022. Pursuant to 16 Texas Administrative Code (TAC) § 22.144(c)(2)(F), TWU agrees and stipulates that all parties may treat the response as if the answer was filed under oath. In addition, TWU has conferred with Staff and has permission to represent that Staff has agreed to withdraw Staff 2-1.

Respectfully submitted,

SPENCER FANE, LLP
816 Congress Avenue
Suite 1200
Austin, TX 78701
Telephone: (512) 840-4550
Facsimile: (512) 840-4551

/s/ William A. Faulk, III

William A. Faulk, III
State Bar No. 24075674
cfaulk@spencerfane.com
Rashmin J. Asher
State Bar No. 24092058

rasher@spencerfane.com
Eleanor D' Ambrosio
State Bar No. 24097559
edambrosio@spencerfane.com

**ATTORNEYS FOR TEXAS WATER
UTILITIES, L.P.**

CERTIFICATE OF SERVICE

I hereby 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 January 20, 2023, in accordance with the Order Suspending Rules, issued in Project No. 50664.

/s/ William A. Faulk, III

William A. Faulk, III

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**TWU'S SUPPLEMENTAL RESPONSE TO
COMMISSION STAFF'S SECOND RFI**

Staff 2-5 Please provide Texas Water's parent company's most recent audited financial statements indicating funds are available to cover the purchase price and capital improvements as well as an affidavit containing a written guarantee from the parent company indicating the parent company is capable, available, and willing to cover temporary cash shortages of Texas Water and the purchase price of CS Water Corporation.

RESPONSE: Please see Supplemental Attachments 2-5(1) and 2-5(2), which have been filed confidentially.

Prepared by: Counsel
Sponsor: Brian Bahr