



Filing Receipt

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DOCKET NO. 54393

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| APPLICATION OF CSWR-TEXAS | § | PUBLIC UTILITY COMMISSION |
| UTILITY OPERATING COMPANY, | § | |
| LLC AND INTERMEDIARY | § | OF TEXAS |
| SOLUTIONS HOLDING LLC FOR | § | |
| SALE, TRANSFER, OR MERGER OF | § | |
| FACILITIES AND CERTIFICATE | § | |
| RIGHTS IN LUBBOCK COUNTY | § | |

ORDER NO. 15
FINDING CLOSING DOCUMENTS SUFFICIENT AND
ESTABLISHING PROCEDURAL SCHEDULE

This Order addresses the sufficiency of the closing documentation filed by CSWR-Texas Utility Operating Company, LLC and Intermediary Solutions Holding LLC. On October 23, 2023, CSWR-Texas and Intermediary Solutions filed (1) bills of sale, with effective dates of October 16, 17, and 18, 2023, respectively, signed by the transferors and transferee and a general assignment signed by Intermediary Solutions and CSWR-Texas on October 18, 2023; and (2) the affidavit, dated October 19, 2023, of Brian Parker, president of Intermediary Solutions, attesting that all customer deposits held by Intermediary Solutions were returned or refunded to customers and attached a confidential list of customers and the amount of returned or refunded deposit.

On November 27, 2023, Commission Staff filed recommendations regarding the closing documentation, customer deposits, and a proposed procedural schedule for further processing.

The administrative law judge (ALJ) finds the closing documentation sufficient and that customer deposits have been addressed.

The following procedural schedule¹ applies for continued processing of this docket:

| Event | Date |
|---|------------------|
| Deadline for Commission Staff to provide final maps, certificates, and tariffs (if applicable), to the applicants for review and consent | January 3, 2023 |
| Deadline for the applicants to file signed consent forms with the Commission | January 10, 2024 |
| Deadline for parties to jointly file proposed notice of approval, including findings of fact, conclusions of law, and ordering paragraphs | January 24, 2024 |

¹ Commission Staff requested a procedural schedule that included a deadline of December 27, 2023. However, this date falls on a date the Commission only requires skeleton crew staff to work. The ALJ has updated the procedural schedule to reflect the Commission's holiday schedule.

Signed at Austin, Texas on the 29th day of November 2023.

PUBLIC UTILITY COMMISSION OF TEXAS

A handwritten signature in black ink, appearing to read "Rebecca Bromley-Williams", written in a cursive style.

REBECCA BROMLEY-WILLIAMS
ADMINISTRATIVE LAW JUDGE

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