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APPLICATION OF CSWR-TEXAS UTILITY OPERATING COMPANY, LLC, AND TB GP, LLC DBA VALLEY VISTA WATER COMPANY AND VALLEY VISTA HOMEOWNERS ASSOCIATION, INC. DBA VALLEY VISTA WATER COMPANY FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND CERTIFICATE RIGHTS IN UVALDE COUNTY PUBLIC UTILITY COMMISSION

OF TEXAS

ORDER NO. 15 FINDING CLOSING DOCUMENTATION DEFICIENT AND SETTING DEADLINE FOR COMMISSION STAFF'S RECOMMENDATION ON SUPPLEMENTAL CLOSING DOCUMENTATION

This Order addresses the sufficiency of the closing documentation filed by CSWR-Texas Utility Operating Company, LLC, TB GP, LLC dba Valley Vista Water Company, and Valley Vista Homeowners Association, Inc. dba Valley Vista Water Company (collectively, Valley Vista Water).

I. Closing Documentation Filed on December 4, 2023

On December 4, 2023, the applicants filed an executed general assignment and bill of sale. The applicants additionally asserted that there are no outstanding customer deposits associated with the water system at issue in this proceeding.

On December 19, 2023, Commission Staff filed a recommendation regarding the sufficiency of the closing documentation recommending that the closing documents be found deficient because the applicants did not include documents that are signed by both TB GP, LLC and CSWR-Texas.

The administrative law judge finds the closing documentation filed on December 4, 2023, deficient.

II. Supplemental Closing Documentation

On December 20, 2023, the applicants filed a response to Commission Staff's recommendation, which included the following: (a) an affidavit from Thomas L. Kirkpatrick, on behalf of TB GP, LLC; (b) an executed bill of sale; (c) an executed general assignment; (d) special warranty deeds; and (e) the third supplement to the application filed on April 4, 2023.

By January 16, 2024, Commission Staff must file a recommendation on the sufficiency of the closing documentation, as supplemented, and propose a procedural schedule for continued processing.

Signed at Austin, Texas the 20th day of December 2023.

PUBLIC UTILITY COMMISSION OF TEXAS

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ISAAC TA ADMINISTRATIVE LAW JUDGE

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