



Filing Receipt

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DOCKET NO. 56608

APPLICATION OF THE ESTATE OF	§	PUBLIC UTILITY COMMISSION
HENRY M. GARZA DBA CIELO AZUL	§	
RANCH AND CIELO AZUL AGUA LLC	§	
FOR SALE, TRANSFER, OR MERGER	§	OF TEXAS
OF FACILITIES AND CERTIFICATE	§	
RIGHTS IN HAYS COUNTY		

RESPONSE TO REQUEST TO CURE DEFICIENCIES

Daniel L. Garza, Executor of the Estate of Henry M. Garza DBA Cielo Azul Ranch, (“Garza Estate”) and Cielo Azul Agua LLC, (“Cielo Azul”), (together, the “Applicants”) submit this Response to Order No. 5 filed on September 18, 2024, requiring Applicants to file by October 17, 2024, information responsive to the deficiencies identified in the memoranda of David Lopez and Fred Bednarski, III, attached to Commission Staff’s supplemental recommendation on administrative completeness filed on September 17, 2024. Therefore, this pleading is timely filed.

RESPONSE

Deficiency No. 1: Please provide a complete updated 2024 balance sheet provided in item 9 so that the total of all the assets equals the total of all the liabilities and equity amounts.

RESPONSE No. 1: Information responsive to this request can be found as an attachment to the “Affidavit and Letter of Guarantee” filed CONFIDENTIALLY herewith in Docket 56608; see *Confidential Filing Affidavit and Letter of Guarantee*.

Deficiency No. 2: Please provide the trust balance sheet and income statement for year-end 2022 and 2023.

RESPONSE No. 2: Information responsive to this request can be found as an attachment to the “Affidavit and Letter of Guarantee” filed CONFIDENTIALLY herewith in Docket 56608; see *Confidential Filing Affidavit and Letter of Guarantee*.

Deficiency No. 3: Please provide an affidavit from the trust containing a written guarantee the trust is capable, available, and willing to cover temporary cash shortages of Cielo Azul Agua LLC pursuant to 16 TAC §§ 24.11(e)(2)(E) and (e)(3).

RESPONSE No. 3: An affidavit from the trust containing a written guarantee that the trust is capable, available, and willing to cover temporary cash shortages of Cielo Azul Agua LLC pursuant to 16 TAC §§ 24.11(e)(2)(E) and (e)(3), including 2022, 2023, and 2024 financial statements, has been filed CONFIDENTIALLY herewith in Docket 56608; see Confidential *Filing_Affidavit and Letter of Guarantee*.

Dated: October 15, 2024

Respectfully submitted on behalf of
Applicants

By: /s/ Gregory M Klipp
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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 October 15, 2024, in accordance with the Second Order Suspending Rules, issued in Project No. 50664.

/s/ Gregory Klipp
Gregory Klipp