

Control Number: 45762



Item Number: 27

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**PUC DOCKET NO. 45762**

**APPLICATION OF G-M WATER  
SUPPLY CORPORATION FOR SALE,  
TRANSFER, OR MERGER OF  
FRONTIER PARK RESORT &  
MARINA'S FACILITIES AND  
CERTIFICATE RIGHTS IN SABINE  
COUNTY** §  
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**PUBLIC UTILITY COMMISSION**  
2017 APR 26 PM 4:00  
**OF TEXAS**  
PUBLIC UTILITY COMMISSION  
FILING CLERK

**COMMISSION STAFF'S THIRD REQUEST FOR INFORMATION  
TO G-M WATER SUPPLY CORPORATION  
QUESTION NO. STAFF 3-1**

Pursuant to 16 Tex. Admin. Code (TAC) § 22.144, the Staff of the Public Utility Commission of Texas (Staff) requests that G-M Water Supply Corporation (G-M WSC) by and through its attorneys of record, provide the following information and answer the following question(s) under oath. The question(s) shall be answered in sufficient detail to fully present all of the relevant facts, within the time limit provided by the Presiding Officer or within 20 days, if the Presiding Officer has not provided a time limit. Please copy the question immediately above the answer to each question. These question(s) are continuing in nature, and if there is a relevant change in circumstances, submit an amended answer, under oath, as a supplement to your original answer. State the name of the witness in this cause who will sponsor the answer to the question and can vouch for the truth of the answer.

Provide an original and three copies of your answers to the questions to the Filing Clerk, Public Utility Commission of Texas, 1701 N. Congress Avenue, P.O. Box 13326, Austin, Texas 78711-3326.

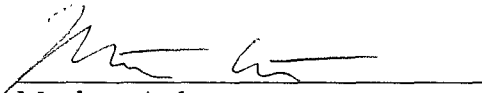
Dated: April 26, 2017

Respectfully Submitted,

**PUBLIC UTILITY COMMISSION OF TEXAS  
LEGAL DIVISION**

Margaret Uhlig Pemberton  
Division Director

Katherine Lengieza Gross  
Managing Attorney

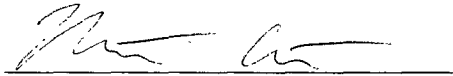


Matthew Arth  
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**PUC DOCKET NO. 45762**

**CERTIFICATE OF SERVICE**

I, Matthew Arth, staff attorney for the Public Utility Commission of Texas, certify that a copy of this document was served on all parties of record in this proceeding on April 26, 2017 pursuant to 16 Tex. Admin. Code § 22.74.



Matthew A. Arth

**PUC DOCKET NO. 45762**

**COMMISSION STAFF'S THIRD REQUEST FOR INFORMATION  
TO G-M WATER SUPPLY CORPORATION  
QUESTION NO. STAFF 3-1**

**DEFINITIONS**

- 1) "G-M WSC," "you," or "Company" refer to G-M Water Supply Corporation and any person acting or purporting to act on their behalf, including without limitation, attorneys, agents, advisors, investigators, representatives, employees or other persons.
- 2) "Document" includes any written, recorded, or graphic matter, however produced or reproduced, including but not limited to correspondence, telegrams, contracts, agreements, notes in any form, memoranda, diaries, voice recording tapes, microfilms, pictures, computer media, work papers, calendars, minutes of meetings or other writings or graphic matter, including copies containing marginal notes or variations of any of the foregoing, now or previously in your possession. In the event any documents requested by this Request for Information have been transferred beyond the Company's control, describe the circumstances under which the document was destroyed or transferred and provide an exact citation to the subject document. In the event that documents containing the exact information do not exist, but documents do exist which contain portions of the required information or which contain substantially similar information, then the definition of "documents" shall include the documents which do not exist and these documents will be provided.

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**COMMISSION STAFF'S THIRD REQUEST FOR INFORMATION  
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QUESTION NO. STAFF 3-1**

**INSTRUCTIONS**

- 1) Pursuant to 16 TAC § 22.144(c)(2), Staff requests that answers to the requests for information be made under oath.
- 2) Please copy the question immediately above the answer to each question. State the name of the witness in this cause who will sponsor the answer to the question and can vouch for the truth of the answer.
- 3) These questions are continuing in nature, and if there is a relevant change in circumstances, submit an amended answer, under oath, as a supplement to your original answer.
- 4) Words used in the plural shall also be taken to mean and include the singular. Words used in the singular shall also be taken to mean and include the plural.
- 5) The present tense shall be construed to include the past tense, and the past tense shall be construed to include the present tense.
- 6) If any document is withheld under any claim of privilege, please furnish a list identifying each document for which a privilege is claimed, together with the following information: date, sender, recipients or copies, subject matter of the document, and the basis upon which such privilege is claimed.
- 7) Pursuant to 16 TAC § 22.144(g)(4), if the response to any request is voluminous, please provide a detailed index of the voluminous material.
- 8) Staff requests that each item of information be made available as it is completed, rather than upon completion of all information requested.

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**COMMISSION STAFF'S THIRD REQUEST FOR INFORMATION  
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QUESTION NO. STAFF 3-1**

Staff 3-1 Please refer to the financial statements provided in the application for the years 2009, 2010, 2011, 2012, 2013, and 2014. Please provide copies of the Company's financial statements for the years 2015 and 2016.