

**OFFICE OF THE PUBLIC COUNSEL
DATA REQUEST**

**MOKAN DIAL INC.
FILE NO. TR-2012-0299**

Requested From: Craig Johnson
Requested By: Ted Robertson
Date Requested: March 20, 2012

Information Requested: Please provide a complete copy of the Company's detailed general ledger for calendar year 2011 (preferably in either Microsoft Excel or Access format). This is a continuing request, please provide monthly updates through calendar year 2012 as each new month closes.

Response Provided:

The information provided to the Office of the Public Counsel in response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Office of the Public Counsel if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information.

Date Received: _____ Received By: _____

Prepared By: _____

No. 1101

**OFFICE OF THE PUBLIC COUNSEL
DATA REQUEST**

**MOKAN DIAL INC.
FILE NO. TR-2012-0299**

Requested From: Craig Johnson

Requested By: Ted Robertson

Date Requested: March 20, 2012

Information Requested: Please provide a listing of all recurring financial and operating Reports prepared by Company during calendar years 2011 and 2012.

Response Provided:

The information provided to the Office of the Public Counsel in response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Office of the Public Counsel if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information.

Date Received: _____ Received By: _____

Prepared By: _____
No. 1102

**OFFICE OF THE PUBLIC COUNSEL
DATA REQUEST**

**MOKAN DIAL INC.
FILE NO. TR-2012-0299**

Requested From: Craig Johnson
Requested By: Ted Robertson
Date Requested: March 20, 2012

Information Requested: Please provide copies of all monthly (quarterly if monthly not produced) balance sheets and income statements for calendar year 2011. This is a continuing request, please provide monthly updates through calendar year 2012 as each new month closes.

Response Provided:

The information provided to the Office of the Public Counsel in response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Office of the Public Counsel if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information.

Date Received: _____ Received By: _____

Prepared By: _____

No. 1103

**OFFICE OF THE PUBLIC COUNSEL
DATA REQUEST**

**MOKAN DIAL INC.
FILE NO. TR-2012-0299**

Requested From: Craig Johnson
Requested By: Ted Robertson
Date Requested: March 20, 2012

Information Requested: Please provide copies of all Company tax returns for calendar years 2010, 2011 and 2012 as they become available (i.e., federal and state income, FICA, FUTA, SUTA, property tax, etc.

Response Provided:

The information provided to the Office of the Public Counsel in response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Office of the Public Counsel if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information.

Date Received:_____ Received By:_____

Prepared By:_____

No. 1104

**OFFICE OF THE PUBLIC COUNSEL
DATA REQUEST**

**MOKAN DIAL INC.
FILE NO. TR-2012-0299**

Requested From: Craig Johnson

Requested By: Ted Robertson

Date Requested: March 20, 2012

Information Requested: Please provide copies of the detailed workpapers and supporting documentation for the operating income and return analysis provided earlier by Craig Johnson if not based on calendar year 2011.

Response Provided:

The information provided to the Office of the Public Counsel in response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Office of the Public Counsel if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information.

Date Received:_____ Received By:_____

Prepared By:_____

No. 1105

**OFFICE OF THE PUBLIC COUNSEL
DATA REQUEST**

**MOKAN DIAL INC.
FILE NO. TR-2012-0299**

Requested From: Craig Johnson
Requested By: Ted Robertson
Date Requested: March 20, 2012

Information Requested: Please provide a listing of all unregulated services provided by the Company along with the monthly revenues booked for each service during calendar year 2011 and continuing through calendar year 2012.

Response Provided:

The information provided to the Office of the Public Counsel in response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the

Office of the Public Counsel if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information.

Date Received:_____ Received By:_____

Prepared By:_____

No. 1106

**OFFICE OF THE PUBLIC COUNSEL
DATA REQUEST**

**MOKAN DIAL INC.
FILE NO. TR-2012-0299**

Requested From: Craig Johnson

Requested By: Ted Robertson

Date Requested: March 20, 2012

Information Requested: Please provide the unregulated services costs allocation between intrastate and interstate, and within intrastate only, if applicable, associated with revenues identified in OPC Data Request No. 1105. Include also copies of the workpapers and detail documentation that supports the cost allocations provided.

Response Provided:

The information provided to the Office of the Public Counsel in response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Office of the Public Counsel if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information.

Date Received:_____ Received By:_____

Prepared By:_____

No. 1107

**OFFICE OF THE PUBLIC COUNSEL
DATA REQUEST**

**MOKAN DIAL INC.
FILE NO. TR-2012-0299**

Requested From: Craig Johnson
Requested By: Ted Robertson
Date Requested: March 20, 2012

Information Requested: Please provide a copy of the calendar year 2011 chart of accounts (including detailed a description of items booked to each account and identifying regulated versus non-regulated accounts). If modifications were made to the calendar year 2012 COA, please provide copies of the changes.

Response Provided:

The information provided to the Office of the Public Counsel in response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Office of the Public Counsel if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information.

Date Received:_____ Received By:_____

Prepared By:_____

No. 1108

**OFFICE OF THE PUBLIC COUNSEL
DATA REQUEST**

**MOKAN DIAL INC.
FILE NO. TR-2012-0299**

Requested From: Craig Johnson

Requested By: Ted Robertson

Date Requested: March 20, 2012

Information Requested: Please provide the USF formula/calculations/recovery for each calendar year 2009 through 2011. This is a continuing request, please provide monthly updates through calendar year 2012 as each new month closes.

Response Provided:

The information provided to the Office of the Public Counsel in response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Office of the Public Counsel if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information.

Date Received:_____ Received By:_____

Prepared By:_____

No. 1109

**OFFICE OF THE PUBLIC COUNSEL
DATA REQUEST**

**MOKAN DIAL INC.
FILE NO. TR-2012-0299**

Requested From: Craig Johnson

Requested By: Ted Robertson

Date Requested: March 20, 2012

Information Requested: Please provide a copy of the annual shareholder's report for calendar years 2010 and 2011 (as available).

Response Provided:

The information provided to the Office of the Public Counsel in response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Office of the Public Counsel if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information.

Date Received:_____ Received By:_____

Prepared By:_____

No. 1110

**OFFICE OF THE PUBLIC COUNSEL
DATA REQUEST**

**MOKAN DIAL INC.
FILE NO. TR-2012-0299**

Requested From: Craig Johnson

Requested By: Ted Robertson

Date Requested: March 20, 2012

Information Requested: Please provide a copy of the standard journal entries listing, with descriptions, as utilized in calendar years 2011 and 2012.

Response Provided:

The information provided to the Office of the Public Counsel in response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Office of the Public Counsel if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information.

Date Received:_____ Received By:_____

Prepared By:_____

No. 1111

**OFFICE OF THE PUBLIC COUNSEL
DATA REQUEST**

**MOKAN DIAL INC.
FILE NO. TR-2012-0299**

Requested From: Craig Johnson

Requested By: Ted Robertson

Date Requested: March 20, 2012

Information Requested: Please provide a copy of the Company's calendar year 2011 organizational chart along with any updates or modifications made in calendar year 2012.

Response Provided:

The information provided to the Office of the Public Counsel in response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Office of the Public Counsel if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information.

Date Received:_____ Received By:_____

Prepared By:_____

No. 1112

**OFFICE OF THE PUBLIC COUNSEL
DATA REQUEST**

**MOKAN DIAL INC.
FILE NO. TR-2012-0299**

Requested From: Craig Johnson

Requested By: Ted Robertson

Date Requested: March 20, 2012

Information Requested: Please provide a copy of the outside auditor's annual report (and workpapers if available) for calendar years 2010 and 2011 (as available).

Response Provided:

The information provided to the Office of the Public Counsel in response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Office of the Public Counsel if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information.

Date Received:_____ Received By:_____

Prepared By:_____

No. 1113

**OFFICE OF THE PUBLIC COUNSEL
DATA REQUEST**

**MOKAN DIAL INC.
FILE NO. TR-2012-0299**

Requested From: Craig Johnson

Requested By: Ted Robertson

Date Requested: March 20, 2012

Information Requested: Please provide a listing of all policy/procedures manuals maintained by Company during calendar years 2011 and 2012.

Response Provided:

The information provided to the Office of the Public Counsel in response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Office of the Public Counsel if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information.

Date Received:_____ Received By:_____

Prepared By:_____

No. 1114

**OFFICE OF THE PUBLIC COUNSEL
DATA REQUEST**

**MOKAN DIAL INC.
FILE NO. TR-2012-0299**

Requested From: Craig Johnson

Requested By: Ted Robertson

Date Requested: March 20, 2012

Information Requested: Please provide copies of all financial, operational and construction budgets prepared for calendar years 2011 through 2015 (i.e., annual, 5-year, etc.).

Response Provided:

The information provided to the Office of the Public Counsel in response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Office of the Public Counsel if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information.

Date Received:_____ Received By:_____

Prepared By:_____

No. 1115

**OFFICE OF THE PUBLIC COUNSEL
DATA REQUEST**

**MOKAN DIAL INC.
FILE NO. TR-2012-0299**

Requested From: Craig Johnson

Requested By: Ted Robertson

Date Requested: March 20, 2012

Information Requested: Please provide a complete copy of the Company's continuing property records showing the account balance for each plant account, both regulated and non-regulated, at December 31, 2011, and including the accumulated depreciation balance associated with each plant account at December 31, 2011. This is a continuing request, please provide monthly updates through calendar year 2012 as each new month closes.

Response Provided:

The information provided to the Office of the Public Counsel in response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Office of the Public Counsel if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information.

Date Received:_____ Received By:_____

Prepared By:_____

No. 1116

**OFFICE OF THE PUBLIC COUNSEL
DATA REQUEST**

**MOKAN DIAL INC.
FILE NO. TR-2012-0299**

Requested From: Craig Johnson

Requested By: Ted Robertson

Date Requested: March 20, 2012

Information Requested: Please provide a breakdown of the Company's capital structure at December 31, 2011. Include also a listing of all debt issuances contained within the capital structure identifying the terms and costs of each.

Response Provided:

The information provided to the Office of the Public Counsel in response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Office of the Public Counsel if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information.

Date Received:_____ Received By:_____

Prepared By:_____