CHOCTAW TELEPHONE COMPANY FILE NO. TR-2012-0298

Requested From:	Craig Johnson
Requested By:	Ted Robertson
Date Requested:	March 20, 2012
	Please provide a complete copy of the Company's detailed general 1 (preferably in either Microsoft Excel or Access format). This is a rovide monthly updates through calendar year 2012 as each new
Response Provided:	
request is accurate and comp upon present facts known to Office of the Public Couns	the Office of the Public Counsel in response to the above information plete, and contains no material misrepresentations or omissions based the undersigned. The undersigned agrees to immediately inform the left if any matters are discovered which would materially affect the the information provided in response to the above information.
Date Received:	Received By:

Appeulix F

Prepared By:		
	No	1101

CHOCTAW TELEPHONE COMPANY FILE NO. TR-2012-0298

Requested From:	Craig Johnson
Requested By:	Ted Robertson
Date Requested:	March 20, 2012
Information Requested: Reports prepared by Compan	Please provide a listing of all recurring financial and operating by during calendar years 2011 and 2012.
Response Provided:	
request is accurate and comp upon present facts known to Office of the Public Counse	the Office of the Public Counsel in response to the above information lete, and contains no material misrepresentations or omissions based the undersigned. The undersigned agrees to immediately inform the el if any matters are discovered which would materially affect the he information provided in response to the above information.
Date Received:	Received By:

Prepared	By:		
		No.	1102

CHOCTAW TELEPHONE COMPANY FILE NO. TR-2012-0298

Requested From:	Craig Johnson
Requested By:	Ted Robertson
Date Requested:	March 20, 2012
	Please provide copies of all monthly (quarterly if monthly not income statements for calendar year 2011. This is a continuing all updates through calendar year 2012 as each new month closes.
Response Provided:	
request is accurate and comp upon present facts known to Office of the Public Counse	the Office of the Public Counsel in response to the above information lete, and contains no material misrepresentations or omissions based the undersigned. The undersigned agrees to immediately inform the lift any matters are discovered which would materially affect the he information provided in response to the above information.
Date Received:	Received By:

Prepared E	<mark>3</mark> у:		

No. <u>1103</u>

OFFICE OF THE PUBLIC COUNSEL DATA REQUEST

CHOCTAW TELEPHONE COMPANY FILE NO. TR-2012-0298

Requested From:	Craig Johnson
Requested By:	Ted Robertson
Date Requested:	March 20, 2012
Information Requested: 2010, 2011 and 2012 as they SUTA, property tax, etc.	Please provide copies of all Company tax returns for calendar years become available (i.e., federal and state income, FICA, FUTA,
Response Provided:	
100000000000000000000000000000000000000	

Date Received:	Received By:	
	Prepared By:	
		No. <u>1104</u>
O.T.T.	CE OF THE PURE TO CONTINUE	

CHOCTAW TELEPHONE COMPANY FILE NO. TR-2012-0298

Requested From:	Craig Johnson
Requested By:	Ted Robertson
Date Requested:	March 20, 2012
Information Requested: documentation for the operat not based on calendar year 20	Please provide copies of the detailed workpapers and supporting income and return analysis provided earlier by Craig Johnson if 011.
Response Provided:	
-	

Date Received:	Received By:		
	Prepared By:		
		No. <u>1105</u>	5

CHOCTAW TELEPHONE COMPANY FILE NO. TR-2012-0298

	FILE NO. 1R-2012-0298
Requested From:	Craig Johnson
	Craig Johnson
Requested By:	Ted Robertson
Date Requested:	March 20, 2012
Information Requested: Company along with the mo- and continuing through caler	Please provide a listing of all unregulated services provided by the nthly revenues booked for each service during calendar year 2011 ndar 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 Couracturacy or completeness of	asel if any matters are discovered which would materially af f the information provided in response to the above information.	fect the
Date Received:	Received By:	PAULELLA
	Prepared By:	
	No.	<u>1106</u>
O	FFICE OF THE PUBLIC COUNSEL DATA REQUEST	
CI	IOCTAW TELEPHONE COMPANY FILE NO. TR-2012-0298	
Requested From:	Craig Johnson	
Requested By:	Ted Robertson	
Date Requested:	March 20, 2012	
intrastate and interstate, an identified in OPC Data Red	Please provide the unregulated services costs allocation between the distribution intrastate only, if applicable, associated with revenues quest No. 1105. Include also copies of the workpapers and detacts the cost allocations provided.	
Response Provided:		

Date Received:		Received By:	
		Prepared By:	
		·	No. <u>1107</u>
		E PUBLIC COU A REQUEST	NSEL
C		LEPHONE COM D. TR-2012-0298	[PANY
Requested From:	Craig Johnson		
Requested By:	Ted Robertson		
Date Requested:	March 20, 2012	2	
(including detailed a desc	cription of items boo ounts). If modifica	oked to each account	ar year 2011 chart of accounts and identifying regulated ne calendar year 2012 COA,
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 20 20 20 20 20 20 20 20 20 20 20 20 20

Date Received:	Received By:	
	Prepared By:	
	1 5	No. <u>1108</u>
	OFFICE OF THE PUBLIC COU DATA REQUEST	NSEL
	CHOCTAW TELEPHONE COM FILE NO. TR-2012-0298	IPANY
Requested From:	Craig Johnson	
Requested By:	Ted Robertson	
Date Requested:	March 20, 2012	
Information Requested: calendar year 2009 thro through calendar year 2	Please provide the USF formula/cal ugh 2011. This is a continuing request, pl 012 as each new month closes.	culations/recovery for each ease provide monthly updates
Response Provided:		
		4.7

Received By:

Date Received:

	Prepared By:
	No. <u>1109</u>
OF	FICE OF THE PUBLIC COUNSEL DATA REQUEST
СН	OCTAW TELEPHONE COMPANY FILE NO. TR-2012-0298
Requested From:	Craig Johnson
Requested By:	Ted Robertson
Date Requested:	March 20, 2012
Information Requested: calendar years 2010 and 20	Please provide a copy of the annual shareholder's report for 11 (as available).
Response Provided:	

request is accurate and upon present facts know Office of the Public C	complete, and contains no material vn to the undersigned. The undersigned	sel in response to the above information misrepresentations or omissions based igned agrees to immediately inform the red which would materially affect the ponse to the above information.
Date Received:	Received By:	-
	Prepared By:	No. <u>1110</u>
	OFFICE OF THE PUBLIC DATA REQUES	
	CHOCTAW TELEPHONE FILE NO. TR-2012-	
Requested From:	Craig Johnson	
Requested By:	Ted Robertson	
Date Requested:	March 20, 2012	
	Please provide a copy of the in calendar years 2011 and 2012.	standard journal entries listing, with
Response Provided:		

request is accurate and upon present facts known Office of the Public C	ed to the Office of the Public Counsel in response to the above information complete, and contains no material misrepresentations or omissions be well to the undersigned. The undersigned agrees to immediately informations of the information provided in response to the above information.	ased the
Date Received:	Received By:	
	Prepared By:	
	No. <u>111</u>	1
	OFFICE OF THE PUBLIC COUNSEL DATA REQUEST	
	CHOCTAW TELEPHONE COMPANY FILE NO. TR-2012-0298	
Requested From:	Craig Johnson	
Requested By:	Ted Robertson	
Date Requested:	March 20, 2012	
Information Requested organizational chart alo	Please provide a copy of the Company's calendar year 2011 ong with any updates or modifications made in calendar year 2012.	
Response Provided:		
		-

Date Received:	Received By:
	Prepared By:
	No. <u>1112</u>
OF	FICE OF THE PUBLIC COUNSEL DATA REQUEST
СН	OCTAW TELEPHONE COMPANY FILE NO. TR-2012-0298
Requested From:	Craig Johnson
Requested By:	Ted Robertson
Date Requested:	March 20, 2012
	Please provide a copy of the outside auditor's annual report (and calendar years 2010 and 2011 (as available).
Response Provided:	

request is accurate and upon present facts known Office of the Public C	led to the Office of the Public Counsel in response to the complete, and contains no material misrepresentations wn to the undersigned. The undersigned agrees to improve the counsel if any matters are discovered which would pass of the information provided in response to the above	s or omissions based mediately inform the materially affect the
Date Received:	Received By:	
	Prepared By:	No. <u>1113</u>
	OFFICE OF THE PUBLIC COUNSEL DATA REQUEST	
	CHOCTAW TELEPHONE COMPANY FILE NO. TR-2012-0298	
Requested From:	Craig Johnson	
Requested By:	Ted Robertson	
Date Requested:	March 20, 2012	
	Please provide a listing of all policy/procedures by during calendar years 2011 and 2012.	s manuals
Response Provided:		
		
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		· · · · · · · · · · · · · · · · · · ·

request is accurate and upon present facts known Office of the Public C	ed to the Office of the Public Counsel in resp complete, and contains no material misrepre- wn to the undersigned. The undersigned agre Counsel if any matters are discovered which as of the information provided in response to the	sentations or omissions based ees to immediately inform the n would materially affect the
Date Received:	Received By:	
	Prepared By:	No. 1114
	OFFICE OF THE PUBLIC COUN DATA REQUEST	
	CHOCTAW TELEPHONE COMP. FILE NO. TR-2012-0298	ANY
Requested From:	Craig Johnson	
Requested By:	Ted Robertson	
Date Requested:	March 20, 2012	
	Please provide copies of all financial, lendar years 2011 through 2015 (i.e., annual,	
Response Provided:		
	Water and L.	

Date Received:	Re	eceived By:	
	Pr	epared By:	
			No. <u>1115</u>
	OFFICE OF THE DATA I	PUBLIC COUNS REQUEST	EL
•	CHOCTAW TELF FILE NO.	EPHONE COMPA TR-2012-0298	NY
Requested From:	Craig Johnson		
Requested By:	Ted Robertson		
Date Requested:	March 20, 2012		
Information Requested: property records showin regulated, at December with each plant account monthly updates through	g the account balance f 31, 2011, and including at December 31, 2011.	g the accumulated depr This is a continuing r	both regulated and non- reciation balance associated request, please provide
Response Provided:			

Date Received:	Received By:	
	Prepared By:	
	No. <u>111</u>	<u>16</u>
O	FFICE OF THE PUBLIC COUNSEL DATA REQUEST	
CF	HOCTAW TELEPHONE COMPANY FILE NO. TR-2012-0298	
Requested From:	Craig Johnson	
Requested By:	Ted Robertson	
Date Requested:	March 20, 2012	
Information Requested: December 31, 2011. Includes tructure identifying the terms.	Please provide a breakdown of the Company's capital structure de also a listing of all debt issuances contained within the capital rms and costs of each.	at
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: