

DEPARTMENT OF PUBLIC SERVICE REGULATION
BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MONTANA

* * * * *

IN THE MATTER of the Consolidated) REGULATORY DIVISION
Petition by Mountain Water Company for)
Declaratory Rulings and Application for) DOCKET NO. D2011.1.8
Approval of Sale and Transfer of Stock in)
Park Water Company)

DATA REQUESTS OF THE MONTANA CONSUMER COUNSEL

MCC-001 RE: Testimony, p. 1, ll. 6-7
 WITNESS: Dove

Please provide complete financial statements, including all footnotes, for Carlyle Infrastructure Partners, LP, for the two most recent years available.

MCC-002 RE: Testimony, p.1, ll. 7-8
 WITNESS: Dove

Please provide a complete organizational chart for The Carlyle Group, including Carlyle Infrastructure Partners, LP, and all other affiliates.

MCC-003 RE: Testimony, p. 4, ll. 17-18
 WITNESS: Dove

Please provide copies of all communications referring to the Park Water acquisition that were supplied to investors. Please include all data, tabulations, exhibits and other documents supporting these investor communications.

MCC-004 RE: Testimony, p. 5, l. 9
 WITNESS: Dove

Please provide the financial analysis that was done in conjunction with Carlyle's due diligence pertaining to the acquisition of Park Water including but not limited to projected financial results (e.g., income statements, balance sheets, cash flow). If these due diligence analyses are in spreadsheet form, please provide them in an operating format with all formulas and links intact.