

012414-12418	Jackson Walker Inv. #1121599, dated 10/14/09, \$222200.80
012419	Check No. 37143, dated 12/08/09 from National Resort Management to Jackson Walker, L.P., \$25,883.77, Inv. #'s 1128528, 1128530, 1128529, 1128531
012420	APCF, Vendor: Jackson Walker, re: Inv. # 1128528, dated 11/30/99, \$1353.68
012421-12422	Jackson Walker Inv. #1128528, , dated 11/30/09, \$1353.68
012423	APCF, Vendor: Jackson Walker, re: Inv. # 1128530, dated 10/13/09, \$5437.70
012424-12425	Jackson Walker Inv. #1128530, , dated 11/30/09, \$5437.70
012426	APCF, Vendor: Jackson Walker, re: Inv. # 1128529, dated 10/13/09, \$51.84
012427-12428	Jackson Walker Inv. #1128529, , dated 11/30/09, \$51.84
012429	APCF, Vendor: Jackson Walker, re: Inv. # 1128531, dated 11/30/09, \$19040.55
012430-12434	Jackson Walker Inv. #1128531, , dated 11/30/09, \$19040.55
012435	Check No. 37196, dated 12/15/09 from National Resort Management to Jackson Walker, L.P., \$57616.99, Inv. #'s 1130106, 1130102, 1130093, 1129230, 1126678
012436	APCF, Vendor: Jackson Walker, re: Inv. #'s 1130106, 1130102, 1130093 dated 12/12/09 \$5955.62
012437-12438	Jackson Walker Inv. #1130106, dated 12/09/09, \$1702.00
012439-12440	Jackson Walker Inv. #1130102, dated 12/09/09, \$22709.53
012441-12442	Jackson Walker Inv. #1130093, dated 12/09/09, \$1938.32
012443	APCF, Vendor: Jackson Walker, re: Inv. # 1129230, dated 12/07/09 \$19318.40
012444-12448	Jackson Walker Inv. #1129230, dated 12/07/09, \$417912.87
012449	APCF, Vendor: Jackson Walker, re: Inv. # 1126678 dated 11/17/09 \$32342.97
012450-12455	Jackson Walker Inv. #1126678, dated 11/17/09, \$32342.97
012456-12461	White Bluff Water, Harkins Exhibit 4, date of ref. 12/31/07
012462-12465	Cliffs Water, Harkins Exhibit 3, date of ref. 12/31/07
012466-12472	Retreat Water, Harkins Exhibit 2, date of ref. 12/31/07
012473-12494	Order Approving Applications of Aqua Utilities, Inc. and Aqua Development Company... TCEQ Docket No. 2004-1671-UCR & 2004-1120-UCR
12495-12578	Proposal for Decision Applications of Aqua Utilities, Inc. and Aqua Development Company... TCEQ Docket No. 2004-1671-UCR & 2004-1120-UCR
12579-12699	DDU's Water and Sewer Utilities Rate/Tariff Change Application, dated 08/31/99
012700-12704	V. Harkins' Resume - Revised
012705-12708	C. Ekrut's Resume - Revised
012709-12710	Annual Climatological Summary, Whitney Dam, TX, 2007
012711-12712	Annual Climatological Summary, Cleburne, TX, 2006

012713-12714	Annual Climatological Summary, Cleburne, TX, 2007
012715-12716	Annual Climatological Summary, Palo Pinto, TX, 2006
012717-12718	Annual Climatological Summary, Palo Pinto, TX, 2007
012719-12720	Annual Climatological Summary, Whitney Dam, TX, 2006
012721	Summary-Water and Sewer – Invoices Spreadsheet
012722-12725	The Cliffs Water and Sewer – Invoices – Job Lists from Navision-Dated 01/07/97-12/30/07
012726	Construction/Utilities Budget Summary – 2007
012727	Job List Spreadsheet
012728	Comparison of Requested Revenue Requirement to Revenue Requirement Presented in Application
012729	Proof of Revenue Generation Under Requested Rates
012730-12732	Non-Consolidated Cost of Service and Revenue Requirement (The Retreat)
012733	Proof of Revenue Generation Under Non-Consolidated Rates
012734	Rate Base Impact of Asset Evaluation
012735-12737	Comparison of Application Plant Values to Results of Asset Evaluation
012738-12748	Identification of Parent Company Contributed Assets (The Retreat)
012749	Calculation of Requested Revenue Increase based on Utility's Currently Approved Rates
012750-12753	Summary of Charges Billed by J. Stowe & Co. through February 15, 2010
012754-12755	Rate of Return Worksheet
012756-12757	J. Carlton's Resume
012758-12763	2008 Annual Drinking Water Quality Report, The Cliffs
012764-12769	2008 Annual Drinking Water Quality Report, The Retreat
012770-12775	2008 Annual Drinking Water Quality Report, White Bluff
012776-12782	Drought Contingency Plan for DDU, dated 08/07/00
012783-12788	Drought Contingency Plan for DDU, dated 08/21/00
012789-12808	Water Utility Tariff for DDU
012809	Drought Tips
012810	DDU Rate Case Expenses – Paid as of 02/26/10