

011396	Allocation of General and Administrative Expense; Test YE 12/31/07
011397	Allocation of General and Administrative Expense; Test YE 12/31/07
011398	Allocation of Training and Education Expense; Test YE 12/31/07
011399	Allocation of Taxes and Licenses; Test YE 12/31/07
011400	Direct Assignment and Allocation of Property Taxes; Test YE 12/31/07
011401	Allocation of Chemical Expense; Test YE 12/31/07
011402	Allocation of Revenue Offsets; Test YE 12/31/07
011403	Amortization of Remaining Balance of Cash Advance from DDD over 5 Years; Test YE 12/31/07
011404-11409	Tally Sheets for Water and Wastewater Volumes
011410-11411	Improvements Tally Sheet?
011412	Sheet showing acres platted, undeveloped, total lots and constructed residences
011413-11415	Schedule of water and sewer lines by size, subdivision, and year of installations generated by R. Gracy
011416-011421	Email chain dated Jan. 19, 2010 btwn V. Harkins, R. Drapp and J. Carlton; Subject: UF Unit, The Cliffs
011422	White Bluff Monthly Water Purchase Report; 04/01/06-12/31/08
011423-11431	White Bluff Water System Logs; meter #1; 04/01/06-12/31/06
011432-11440	White Bluff Water System Logs ; meter #2; 04/01/06-12/31/06
011441-11448	White Bluff Water System Logs; meter #3;04/01/06-12/31/06
011449-11457	White Bluff Water System Logs; meter #4 meter; 04/01/06-12/31/06
011458-11469	White Bluff Water System Logs; meter #1; 2007
011470-11481	White Bluff Water System Logs; meter #2; 2007
011482-11493	White Bluff Water System Logs; meter #3; 2007
011494-11505	White Bluff Water System Logs; meter #4; 2007
011506	White Bluff - Totals for water pumped in 2008
011507	Email chain dated Feb. 10, 2010 btwn D. McKinney, C. Ekrit and D. Orban regarding info. for water pumped
011508-11519	White Bluff - 2008 Monthly Ground Water Report; Well #1
011520-11530	White Bluff - 2008 Monthly Ground Water Report; Well #2
011531-11542	White Bluff - 2008 Monthly Ground Water Report; Well #3
011543-011554	White Bluff - 2008 Monthly Ground Water Report; Well #4
011555	The Retreat Monthly Water Pumped 2006, 2007, 2008
011556-11558	The Retreat - 2007 Monthly Groundwater Report for Oct., Nov., & Dec.; Well #1
011559	The Retreat - Groundwater pumped from Well #1 for 2008
011560	The Cliffs - Monthly Treated Water Pumped 2006, 2007, 2008
011561-11571	The Cliffs - 2006 Monthly Operating Report

011571-11583	The Cliffs – 2007 Monthly Operating Report
011584-11595	The Cliffs – 2008 Monthly Operating Report
011596	Email correspondence from M. Skahan to J. Carlton enclosing DDU's 2001 Rate/Tariff Change Application
011597-11613	DDU's 2001 Rate/Tariff Change Application
011614	Email correspondence from M. Skahan to J. Carlton enclosing The Resorts W&S maps
011615-11616	The Cliffs on Possum Kingdom Sewer & Water Maps
011617-11619	TR-01-03 Water and Sewer Maps for The Retreat; revised 11/29/07
011620-11625	WB-01-06 Water and Sewer Maps for White Bluff; revised 02/04/08
011626	Email correspondence from M. Skahan to J. Carlton enclosing Corporate Organizational List and The Cliffs Job Descriptions.
011627-11644	Corporate Organization List
011645-11657	The Cliffs – Job Descriptions
011658-11733	Email correspondence from K. Shea to C. Ekrut dated 11/24/09; Detail Trial Balance – 01/01/99 – 10/24/2009; department filter: 9090
011734-11810	Email correspondence from K. Shea to C. Ekrut dated 11/24/09; Detail Trial Balance – 10/24/99; department filter: 8090
011811-11839	Email correspondence from K. Shea to C. Ekrut dated 11/24/09; Detail Trial Balance – 01/01/99 – 10/24/2009; department filter: 6090
011840-11958	Email correspondence from K. Shea to C. Ekrut dated 11/24/09; Detail Trial Balance – 01/01/99 – 10/24/2009; department filter: 9090
011959-12040	Email correspondence from K. Shea to C. Ekrut dated 11/24/09; Detail Trial Balance – 01/01/99 – 10/24/2009; department filter 8090
012041-12070	Email correspondence from K. Shea to C. Ekrut dated 11/24/09; Detail Trial Balance – 01/01/99 – 10/24/2009; detail filter 6090
012071	Email correspondence dated 11/24/09 from S. Williford to V. Harkins; Subject: Asset Question WB Sections
012072	General Use Plan for White Bluff
012073-12074	Email correspondence dated 11/23/09 from K. Shea to C. Ekrut enclosing Job List; Job List
012075	Email correspondence dated 11/18/09 from V. Harkins to R. Gracy; Subject: Asset Questions
012076	Email correspondence dated 10/30/09 from K. Shea to C. Ekrut enclosing invoices
012077	Invoice submitted to B. Lloyd for \$158.00
012078	General Warranty Deed; Grantor: James B. Riley and Charlotte E. Riley; Grantee: Ernie Brown

012079	Real Estate Contract btwn Double Diamond, Inc. and Don & Donna O'Vannon
012080	Check # 18738 from DDP to Consulting Environmental Eng., dated 12/11/07 re: Inv. #s 071204 & 071204A, \$9,500.00
012081	APCF, Vendor: Consulting Environmental Engineers, re: Inv. # 071204, dated 12/04/07 (\$4,700.00)
012082	Consulting Environmental Engineers, Inc.; Inv. Dated 04/04/07, \$4,700.00
012083	APCF, Vendor: Consulting Environmental Engineers, re: Inv. # 071204, dated 12/04/07 (\$4,800.00)
012084	Consulting Environmental Engineers, Inc.; Inv. Dated 04/04/07, \$4,800.00
012085	Check # 17115 from DDP to Mehta West Brashhear Group, LLC, dated 05/22/07, re: Inv. # 0086, \$26,688.69
012086	APCF, Vendor: Mehta West Brashhear Group, LLC, re: Inv. # 0086, dated 04/13/07 (\$26,688.69)
012087-12088	Mehta West Brashhear Group, LLC, Pay Request No. 1, dated 04/18/07, \$26,688.69
012089	Mehta West Brashhear Group, LLC, Pay Request No. 1, dated 04/13/07, \$14,282.47
012090	Mehta West Brashhear Group, LLC, Pay Request No. 1, dated 04/13/07, \$6,591.16
012091	Mehta West Brashhear Group, LLC, Pay Request No. 1, dated 04/13/07 \$5,815.06
012092-12094	Employee Timesheets for K. Brashhear, C. Mehta, and J. Hoffman
012095-12096	Expense Report for K. Brashhear and C. Mehta
0012097	Ana-Lab Corp.'s Inv. # N182765, dated 03/30/07, \$246.00
012098	Ana-Lab Corp.'s Statement dated 04/3/07, \$42.00
012099	Ana-Lab Corp.'s Inv. # N182988, dated 04/03/07, \$21.00
012100	Ana-Lab Corp.'s Inv. # N182988, dated 04/03/07, \$21.00
012101-12102	Ana-Lab Corp.'s Inv. # N182989, dated 04/02/07, \$21.00
012103	Ana-Lab Corp's Client Information Sheet (form)
012104	FedEx Kinko's receipt dated 03/31/07, \$34.39
012105	Wal-Mart Receipt dated 03/30/07, \$9.82
012106	FedEx Kinko's receipt dated 03/31/07, \$34.39
012107	FedEx Airbill, dated 03/30/07 from R. Mehta to Ana-Lab
012108	Enterprise, dated 4/6/07
012109	FedEx Kinko's receipt dated 03/25/07, \$39.49
012110	Southwest Airlines Confirmation dated 03/28/07, \$238.30
012111	Enterprise, dated 4/6/07, \$27.78
012112	Expense Report, John Hoffmann, 03/30/07, \$188.79
012113	Wal-Mart Receipt dated 03/30/07, \$9.82

012114	Check # 16818 from DDP to Consulting Environmental Eng., dated 04/19/07 re: Inv. #s 070411 & 070412, \$2,022.40
012115	APCF, Vendor: Consulting Environmental Engineers, re: Inv. # 070411, dated 04/11/07 (\$1,122.40)
012116	Consulting Environmental Engineers, Inc. Inv. Dated 04/11/07, \$1,122.40
012117	APCF, Vendor: Consulting Environmental Engineers, re: Inv. # 070412, dated 04/12/07 (\$900.00)
012118	Consulting Environmental Engineers, Inc. Inv. Dated 04/12/07, \$900.00
012119	Check # 178951 from DDP to TCEQ, dated 08/16/07 re: Inv. #s 10165, \$210.00
012120	APCF, Vendor: TCEQ-Austin, re: Inv. # 10165, dated 07/19/07 (\$210.00)
012121	TCEQ Field Citation, dated 07/19/07; Citation No. 10165
012122	Check # 18246 from DDP to Mehta West Brashhear Group, LLC, dated 10/03/07, re: Inv. # 0108, \$3,743.73
012123	APCF, Vendor: Mehta West Brashhear Group, LLC, re: Inv. # 0108, dated 09/07/07 (\$3,743.73)
012124-12125	Mehta West Brashhear Group, LLC's Pay Request No. 5, dated 09/07/07, \$3,743.73
012126	Mehta West Brashhear Group's Inv. # 0108, re: Pay Request #5, \$3,743.73
012127	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 08/31/07
012128	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 09/30/07
012129	Ana-Lab Corp.'s Inv. # N192933, dated 08/21/07, \$67.00
012130	Ana-Lab Corp.'s Inv. # N192934, dated 08/21/07, \$960.00
012131	Ana-Lab Corp.'s Inv. # N192935, dated 08/21/07, \$59.00
012132	Ana-Lab Corp.'s Inv. # N193859, dated 09/04/07, \$124.00
012133	Ana-Lab Corp.'s Inv. # N193861, dated 09/04/07, \$42.00
012134	Ana-Lab Corp.'s Inv. # N193454, dated 08/27/07, \$67.00
012135	Ana-Lab Corp.'s Inv. # N193455, dated 08/27/07, \$59.00
012136	Ana-Lab Corp.'s Inv. # N193456, dated 08/27/07, \$960.00
012137	Check # 17867, from DDP to Mehta West Brashhear Group, LLC, dated 08/14/07, re: Inv. # 0100, \$3,232.53
012138	APCF, Vendor: Mehta West Brashhear Group, LLC, re: Inv. # 0100, dated 07/17/07 (\$3,232.53)
012139	Mehta West Brashhear Group, LLC's Inv. # 0100, dated 07/15/07, \$1,925.73
012140	Mehta West Brashhear Group's Inv. # 0100, re: Pay Request #4, \$1,306.80
012141-12142	Correspondence of Mehta West Brashhear Group, dated 07/17/07 to R. Tuck, DDU, re: Pay Request No. 4
012143	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 06/30/07
012144	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 07/31/07
012145	CP&Y's Inv. # 0607-07032-02-681, dated 07/10/07, \$1,188.00
012146	Check # 17630 from DDP to Mehta West Brashhear Group, LLC, dated 07/17/07 re: Inv. # 0096, \$13,305.05
012147	APCF, Vendor: Mehta West Brashhear Group, LLC, re: Inv. # 0096, dated 06/20/07 (\$13,305.05)

012148-12149	Mehta West Brashhear Group LLC's Pay Request No. 3, dated 06/20/07, \$13,305.05
12150	Mehta West Brashhear Group's Inv. # 0096, re: Pay Request #3, \$9,293.29
012151	Mehta West Brashhear Group's Inv. # 0096, re: Pay Request #3, \$4,011.76
012152	CMJ Engineering, Inc.'s Inv. # 2201, dated 05/17/07, \$2,978.00
012153	Half Associates' Inv. # F111096, dated 05/31/07, \$3,500.00
012154	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 06/30/07
012155	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 05/31/07
012156	Check # 17289 from DDP to Mehta West Brashhear Group, dated 06/12/07, re: Inv. # 0088, \$9,816.01
012157	APCF, Vendor: Mehta West Brashhear Group, LLC re: Inv. # 0088, dated 05/15/07 (\$9,816.01)
012158-12159	Mehta West Brashhear Group, LLC's Pay Request No. 2, dated 05/16/07, \$9,816.01
012160	Mehta West Brashhear Group's Inv. # 0088, dated 05/15/07, Pay Request #2, \$2,240.25
012161	Mehta West Brashhear Group's Inv. # 0088, dated 05/15/07, Pay Request #2, \$6,470.76
012162	Mehta West Brashhear Group's Inv. # 0088, dated 04/13/07, Pay Request #2, \$1,105.00
012163	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 05/31/07
012164	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 04/30/07
012165	Employee Timesheet, Kimberlie W. Brashhear, Payroll Ending: 04/30/07
012166	Perkins Engineering Consultants, Inc.'s Inv. # 1350, dated 04/30/07, \$2,240.94
012167	Expense Report, C. Raajan Mehta, April/May, \$179.12
012168	Ana-Lab Corp.'s Inv. # N184784, dated 04/27/07, \$39.00
012169	FedEx Airbill from R. Mehta to Ana-Lab, dated 04/25/07
012170	Underwriters Laboratories, Inc.'s Inv. # 102147, dated 04/24/07, \$281.86
012171	Real Estate Sales Contract btwn Double Diamond, Inc. and Thomas Mayer & Robin J. Mayer
012172-12173	Email chain dated 10/30/09 btwn B. Abusad, C. Ekut and R. Gracy; Subject: TR, TC and WB Water and Wastewater; Attachments: Job reports
012174-12176	Job Cost Usage Detail by Phase; Job No. 6166-Phase VI Water/Sewer; dated 10/30/09
012177-12178	Job Cost Usage Detail by Phase; Job No. 6176-Phase VII Water & Sewer; dated 10/30/09
012179	Job Cost Usage Detail by Phase; Job No. 6190-Phase VIII Water & Sewer; dated 10/30/09
012180	Job Cost Usage Detail by Phase; Job No. 8176-Eagle Pt. East Water/Sewer; dated 10/30/09
012181	Job Cost Usage Detail by Phase; Job No. 9192-Utility Lab Room; dated 10/30/09
012182	Job Cost Usage Detail by Phase; Job No. 9282-Sewer Plan Upgrade; dated 10/30/09
012183	Email correspondence dated 10/30/09 from R. Gracy to C. Ekut; Subject: TR, TC and WB Water and Sewer; Attachments: WB W&S Calculation; The Cliffs W&S Calculation; The Retreat W&S Calculation
012184	White Bluff Resort - W&S Calculation

012185	The Cliffs Resort - W&S Calculation
012186	The Retreat Resort - W&S Calculation
012187-12188	Email chain dated 10/29/09 btwn B. Abusad, C. Ekrut, R. Gracy and K. Shea; Subject: Job Reports
012189-12192	Job Transaction Detail Report; dated 10/27/99; Job number 0008090 Water and Sewer Phase X 1 <sup>st</sup>
012193-12196	Job Transaction Detail Report; dated 10/27/99; Job number 0008108 Water and Sewer X 2 <sup>nd</sup> SEC 26845
012197-12198	Job Transaction Detail Report; Job number 0008129 Phase XI Water and Sewer
012199-12201	Job Transaction Detail Report; dated 10/27/99; Job number 0008136 Water Plant Expansion
012202-12203	Job Cost Usage Detail by Phase; Job No. 8242-The Cliffs Phase XII Water & Sewer
012204-12205	Job Transaction Detail Report; dated 10/27/99; Job number 0009085 Central Sewer Plant
012206	Job Transaction Detail Report; dated 10/27/99; Job number 0009086 Water/Sewer Engineering
012207-12208	Job Transaction Detail Report; dated 10/27/99; Job number 0009112 Unit 39 Water and Sewer
012209	Job Transaction Detail Report; dated 10/27/99; Job number 0009120 Unit 40 Water and Sewer
012210	Job Transaction Detail Report; dated 10/27/99; Job number 0009129 Unit 41 Water and Sewer
012211-12213	Job Transaction Detail Report; dated 10/26/99; Job number 0009151 Unit 42 Water and Sewer
012214-12215	Job Transaction Detail Report; dated 10/27/99; Job number 0009158 Unit 43 Water and Sewer
012216-12217	Job Transaction Detail Report; dated 10/27/99; Job number 0009182 Unit 44 Water and Sewer
012218-12219	Job Transaction Detail Report; dated 10/27/99; Job number 0009185 Unit 45 Water and Sewer
012220-12221	Email chain dated 10/29/09 btwn R. Gracy and C. Ekrut; Subject: Jobs Not Included on Asset Worksheet
012222	Email correspondence dated 10/13/09 from R. Drapp to C. Ekrut; Subject: Executed Master Agreement
012223-12224	Master Agreement - Water Rate Application Support; dated 08/26/09
012225	Email correspondence dated 9/15/09 from K. Shea to C. Ekrut; Subject: Department Listing
012226	Department Listing
012227	Email correspondence from C. Ekrut to E. Pascu; Subject: BAA Bond Rates
012228	Email correspondence from E. Pascua to C. Ekrut; Subject: BAA Bond Rates
012229-12231	Email dated 01/26/10 from V. Harkins to R. Drapp, Subject: Final Countdown, physical inventory noted during site visit and box of invoices; photo of Bulldog Brand attached
012232-12233	Email chain dated 01/26/10 btwn V. Harkins and R. Drapp, Subject: Vehicles/Equipment-DDU
012234-12235	Email dated 01/26/10 btwn V. Harkins and R. Drapp; Subject: DDU Schedule
012236	Email chain dated 01/26/10 btwn V. Harkins and R. Drapp; Subject: Bulldog Steel Invoice
012237	Check # 6250 from DDP to Bulldog Steel Products, Inc. dated 07/11/02 re: Inv. # 10545, \$6,310.40
012238	APCF, Vendor: Bulldog Steel Products, Inc. re: Inv. # 10545 dated 06/18/02 (\$6,310.40)
012239	Bulldog Steel Products, Inc., Inv. #10545, dated 06/18/02, \$6,310.40
012240	Check # 6490 from DDP to Bulldog Steel Products, Inc. dated 08/27/02 re: Inv. # 10580, \$9,465.60

012241	APCF, Vendor: Bulldog Steel Products, Inc. re: Inv. #10580 dated 08/07/02 (\$9,465.60)
012242	APCF, Vendor: Bulldog Steel Products, Inc. re: Inv. #10580 dated 08/07/02 (\$9,465.60)
012243	Bulldog Steel Products, Inc., Inv. #10580, dated 08/07/02, \$9,465.60
012244	Job Cost Usage Detail by Phase, dated 08/19/02, report total \$20,089.10
012245-12247	Email chain dated 01/27/10 btwn R. Drapp and V. Harkins. Subject: Final Countdown
012248-12250	Email chain dated 01/28/10 btwn V. Harkins and R. Drapp, Subject: Final Countdown, micron cartridge filers
012251-12253	Email chain dated 01/28/10 btwn V. Harkins, J. Carlton, B. Abusad, R. Drapp and A. Allen, Subject: DDU Schedule, land values
012254-12255	Email chain dated 01/26/08 btwn V. Harkins and R. Drapp, Subject: Final Countdown
012256	APCF, Vendor: Smith Pump Company, re: Inv. #S1001219 dated 05/29/09 (\$2,219.13)
012257	Smith Pump Company, Inc. Inv. # S1001219, dated 05/29/09, \$2,219.13
012258	APCF, Vendor: Smith Pump Company re: Inv. #S1001252, dated 05/29/09 (\$3,296.21)
012259	Smith Pump Company, Inc. Inv. # S1001252, dated 05/29/09, \$3,296.21
012260	APCF, Vendor: Smith Pump Company re: Inv. #S1001238, dated 05/29/09 (\$1,163.69)
012261	Smith Pump Company, Inc. Inv. # S1001238, dated 05/29/09, \$1,163.69
012262	APCF, Vendor: Smith Pump Company re: Inv. # P1002165, dated 05/31/09 (\$336.44)
012263	Smith Pump Company, Inc. Inv. # P1002165, dated 05/31/09, \$336.44
012264	APCF, Vendor: Smith Pump Company re: Inv. # S1000142, dated 12/17/09 (\$3,070.88)
012265	Smith Pump Company, Inc. Inv. # S1000142, dated 12/17/08, \$#,070.88
012266	APCF, Vendor: Smith Pump Company re: Inv. # P1000050, dated 11/30/08 (\$42,966.71)
012267-12270	Smith Pump Company, Inc. Inv. # P1000050, dated 11/30/08, \$198.00, \$102.12, \$385.00, \$250.00, \$3,146.00, \$9,378.88, \$228.00, \$3,759.50, \$1,625.00, \$4,230.00, \$5,500.00, \$2,136.61, \$500.00, \$8,253.00
012271	APCF, Vendor: GP Equipment Company re: Inv. # 29583, dated 07/06/09 (\$4,591.79)
012272	GP Equipment Company Inv. # 29583, dated 07/06/09, \$4,591.79
012273	APCF, Vendor: Morrison Supply re: Inv. # 06651982, dated 09/22/09 (\$302.84)
012274	Morrison Supply Company Inv. # 06651982, dated 09/22/09, \$302.84
012275	APCF, Vendor: Morrison Supply re: Inv. # 06652385, dated 09/25/09 (\$2,857.80)
012276	Morrison Supply Company Inv. # 06652385, dated 09/25/09, \$2,857.80
012277	APCF, Vendor: Smith Pump Company re: Inv. #'s S1000555 & S1000556, dated 02/25/09 (\$9,548.81)
012278	Smith Pump Company, Inc. Inv. # S1000555, dated 02/25/09, \$6,960.65
012279	Smith Pump Company, Inc. Inv. # S1000556, dated 02/25/09, \$2,588.16
012280	APCF, Vendor: Smith Pump Company re: Inv. # S1000590, dated 02/28/09 (\$2,188.14)
012281	Smith Pump Company, Inc. Inv. # S1000590, dated 02/28/09, \$2,188.14

012282	APCF, Vendor: Smith Pump Company re: Inv. # S1000574, dated 02/26/09 (\$3,874.00)
012283	Smith Pump Company, Inc. Inv. # S1000574, dated 02/26/09, \$3,874.00
012284	White Bluff, Purchase Order No. 16983, dated 02/19/09, dept. 9090, Vendor: Smith Pump Company
012285	APCF, Vendor: Smith Pump Company re: Inv. # S1000617, dated 02/28/09 (\$385.98)
012286	Smith Pump Company, Inc. Inv. # S1000617, dated 02/28/09, \$385.98
012287	APCF, Vendor: Smith Pump Company re: Inv. # S1000599, dated 02/28/09 (\$1,415.98)
012288	Smith Pump Company, Inc. Inv. # S1000599, dated 02/28/09, \$1,415.98
012289	White Bluff, Purchase Order No. 16889, dated 01/16/09, dept. 9090, Vendor: Smith Pump Company
012290	APCF, Vendor: Ashbrook Corporation, re: Inv. # 59717-B, dated 11/04/03 (\$2,500.00)
012291	APCF, Vendor: Ashbrook Corporation, re: Inv. # 59717-B, dated 11/04/03 (\$2,500.00)
012292	Ashbrook Corporation Inv. #59717-B, dated 11/4/03, \$2,500.00
012293	Fax transmittal from M. Combs to DDP dated 10/20/03, Subject: Cleburne Texas WWTP
012294	Job Cost Usage Detail by Phase, dated 11/04/03, Job No. 6037
012295	APCF, Vendor: Ashbrook Corporation, re: Inv. # 59717-A, dated 03/28/03 (\$12,724.22)
012296	APCF, Vendor: Ashbrook Corporation, re: Inv. # 59717-A, dated 03/28/03 (\$12,724.22)
012297	Ashbrook Corporation Inv. # 59717-A, dated 03/28/03, \$12,724.22
012298	Job Cost Usage Detail by Phase, dated 07/09/03, Job No. 6037-WW Treatment Plant
012299	Fax confirmation sheet, dated 07/09/03, Subject: revised invoice for Ashbrook Corp.
012300	APCF, Vendor: Ashbrook Corporation, re: Inv. # 59717, dated 03/28/03 (\$137,018.02)
012301-12302	Ashbrook Corporation Inv. # 59717, dated 03/28/03, \$137,018.02
012303-12304	Job Cost Usage Detail by Phase, dated 04/23/03, Job No. 6037 - WW Treatment Plant
012305	APCF, Vendor: Ashbrook Corporation, re: Inv. # 58472, dated 12/18/02 (\$26,866.28)
012306	Ashbrook Corporation Inv. # 58472, dated 12/18/02, \$26,866.28
012307-12308	Ashbrook Corporation Inv. # 58472, dated 12/18/02, \$26,866.28
012309	APCF, Vendor: Smith Pump Company, Inc. re: Inv. #'s S1002138, S1002174, dated 10/2009, \$4,170.96-The Cliffs
012310	Smith Pump Company, Inv. #S11002138, dated 10/27/09, \$2770.21
012311	Smith Pump Company, Inv. #S11002174, dated 10/30/09, \$1400.75
012312	APCF, Vendor: Smith Pump Company, Inc. re: Inv. # S11002171, dated 10/29/09 \$4996.8-White Bluff
012313	Smith Pump Company, Inv. #S11002171, dated 10/29/09, \$4996.82
012314	APCF, Vendor: Smith Pump Company, Inc. re: Inv. # S11002176, dated 10/30/09 \$592.63-The Retreat
012315	Smith Pump Company, Inv. #S11002176 dated 10/30/09, \$592.63
012314	Smith Pump Company, Inv. #S1002174, dated 10/30/09, \$1400.75
012316-12318	DDU 2007 Water App. - Rate of Return Worksheet



012319-12320	Email chain dated 02/04/10 btwn V. Harkins and R. Drapp, Subject: The Cliffs
012321	Email dated 02/04/10 from V. Harkins to R. Drapp, Subject: The Cliffs
012322-12323	Email chain dated 02/08/10 from V. Harkins to R. Drapp, Subject: The Cliffs
012324	Randy Gracy's Resume
012325-12328	Cliffs Water - Asset Inventory List w/out cost
012329-12334	White Bluff Water -Asset Inventory List w/out cost
012335-12339	Retreat Water -Asset Inventory List w/out cost
012340-12356	Directory of Corporations & Companies
012357	2006 Notes Payable
012358-12360	Principles of Water Rates, Fees and Charges, AWWA Manual M1, Fifth Edition
012361	Email dated 02/23/010 btwn B. Abusad and C. Ekrut, Subject: Allocations
012362-12368	Email dated 02/23/10 from B. Abusad to C. Ekrut, Subject: Allocation from Randy TR; Attachments: Retreat Water, Harkins Ex. 2, dated 12/31/07
012369-12376	Email dated 02/23/10 from B. Abusad to C. Ekrut, Subject: Allocation from Randy WB; Attachments: White Bluff, Harkins Ex. 4, dated 12/31/07
012377	Email dated 02/23/10 btwn B. Abusad and C. Ekrut, Subject: Allocation from Randy
012378-12383	Email dated 02/23/10 from B. Abusad to C. Ekrut, Subject: Allocation from Randy; Attachments: Cliffs Water, Harkins Ex. 3, dated 12/31/07
012384-12392	DDU budgets for 2007-White Bluff, Cliffs, The Retreat
012393	Check No. 36474, dated 09/24/09 from National Resort Management to Jackson Walker, L.P., \$390.20, Inv. #1115131
012394	APCF, Vendor: Jackson Walker, re: Inv. #1115131, dated 09/09/09, \$390.20
012395-12396	Jackson Walker Inv. #1115131, dated 09/09/09, \$390.20
012397	Check No. 36473, dated 09/24/09 from National Resort Management to Jackson Walker, L.P., \$5,600.90, Inv. #1115132
012398	APCF, Vendor: Jackson Walker, re: Inv. #1115132, dated 09/09/09, \$5600.90
012399-12400	Jackson Walker Inv. #1115132, dated 09/09/09, \$5600.90
012401	Check No. 36472, dated 09/24/09 from National Resort Management to Jackson Walker, L.P., \$11432.80, Inv. #1115133
012402	APCF, Vendor: Jackson Walker, re: Inv. #1115133, dated 09/09/09, \$11432.80
012403-12405	Jackson Walker Inv. #1115133, dated 09/09/09, \$11432.80
012406	Check No. 36774, dated 10/27/09 from National Resort Management to Jackson Walker, L.P., \$30,404.83, Inv. #'s 1120728, 1121187, 1121179, 1121599

012407	APCF, Vendor: Jackson Walker, re: Inv. #'s 1120728, 1121187, 1121179, 1121599, dated 10/2009, \$30,404.83
012408-12410	Jackson Walker Inv. #1120728, \$7415.37
012411-12412	Jackson Walker Inv. #1121187, dated 10/13/09, \$3542.00
012413	Jackson Walker Inv. #1121179, dated 10/13/09, \$479.00
012414-12418	Jackson Walker Inv. #1121599, dated 10/14/09, \$22200.80
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... TCFQ Docket No. 2004-1671-UCR & 2004-1120-UCR
12495-12578	Proposal for Decision Applications of Aqua Utilities, Inc. and Aqua Development Company... TCFQ 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, The Cliffs, White Bluff)
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, The Cliffs, White Bluff)
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
012811-12829	SB No. 726, An Act relating to the creation of the Harrison County and Parielands Groundwater Conservation Districts; providing authority to impose a tax and issue bonds and granting a limited power of eminent domain

012830	Original Cost and Depreciation Schedule – Water
012831-12834	Field Erected Corrugated Water Tanks (watertanks.com) dated 02/03/10
012835	Fence-material.com receipt, dated 02/04/10
012836	Fax coversheet dated 12/19/02 re: Inv. #58472 from Ashbrook to M. Doud
012837	Fax coversheet dated 10/20/03, re: Cleburne Texas WWTP, from Ashbrook to M. Combs
012838-12839	Allocation of DD Statement of Operations, Test YE 12/31/07
012840-12842	Allocation of DD Statement of Operations (Groundwater), Test YE 12/31/07
012843-12844	Allocation of DD Statement of Operations – The Retreat
012845-12846	Allocation of DD Statement of Operations – The Cliffs
012847-12848	Allocation of DD Statement of Operations – White Bluff
012849	Invested Capital & Return, Test YE 12/31/07
012850	Income Tax Calculation, Test YE 12/31/07
012851	Water/Sewer Allocation Factors, Test YE 12/31/07
012852	Allocation of Employee Compensation Expenses, Test YE 12/31/07
012853	Allocation of Taxes and Licenses, Test YE 12/31/07
012854	Line item listing of expenses
012855-12856	Allocation of A&M-Distribution Lines
012857	Allocation of General and Administrative Expenses – Test YE 12/31/07
012858	J. Stowe & Co. Invoice No. 1049, dated 10/18/10, \$4,725.00
012859	J. Stowe & Co., LLC, Time by Job Detail, September 16 through October 15, 2010
012860	FedEx Kinkos receipt dated 10/21/08, \$212.31
012861	Receipt for copies dated 8/12/09, \$16.30
012862	FedEx Shipment Receipt dated 8/12/09, \$28.51
012863	FedEx Shipment Receipt dated 8/12/09, \$12.76
012864	Receipt for copies dated 1/18/10 and 9/15/09, \$55.40, \$22.80
012865	FedEx Tracking ID Detail dated 10/1/09, \$22.88
012866	FedEx Shipment Receipt dated 9/16/09, \$24.63
012867	FedEx Shipment Receipt dated 1/5/10, \$9.44
012868	FedEx Shipment Receipt dated 1/8/10, \$31.63
012869	FedEx Shipment Receipt dated 2/17/09, \$18.07
012870-12874	Summary of Charges Billed by J. Stowe & Co. through October 15, 2010
012875	Comparison of Requested Revenue Requirement to Revenue Requirement Presented in Application
012876	Proof of Revenue Generation Under Requested Rates

012877	Non-Consolidated Cost of Service and Revenue Requirement (The Cliffs)
012878	Proof of Revenue Generation Under Non-Consolidated Rates
012879	Calculation of Requested Revenue Increase based on Utility's Current Approved Rates
012880	Rate Case Expenses Worksheet
012881-12885	A&B Invoice dated 1/14/10, \$24,284.70
012886-12890	A&B Invoice dated 2/9/10, \$24,137.39
012891-12895	A&B Invoice dated 3/12/10, \$22,004.40
012896-12899	A&B Invoice dated 4/8/10, \$3,602.15
012900-12902	A&B Invoice dated 5/13/10, \$4,239.00
012903-12907	A&B Invoice dated 6/3/10, \$21,360.65
012908-12910	A&B Invoice dated 7/7/10, \$2,391.00
012911-12914	A&B Invoice dated 8/16/10, \$3,301.35
012915-12917	A&B Invoice dated 10/11/10, \$1,128.00
012918-12922	A&B Invoice dated 11/19/10, \$11,805.60
012923	Double Tree Invoice dated 10/19/10, \$229.20
012924	Hula Hut Invoice dated 10/19/10, \$19.73
012925	J. Stowe & Co. Expenses, C. Ekrut, 10/15/10-10/31/10
012926	J. Stowe & Co. Invoice No. 516, dated 03/17/10, \$7,523.07
012927	J. Stowe & Co. Invoice No. 541, dated 04/16/10, \$825.00
012928	J. Stowe & Co. Invoice No. 564, dated 05/17/10, \$1,530.00
012929	J. Stowe & Co. Invoice No. 580, dated 06/15/10, \$4,800.00
012930	J. Stowe & Co. Invoice No. 602, dated 07/16/10, \$150.00
012931	J. Stowe & Co. Invoice No. 1071, dated 11/16/10, \$3,608.93
012932-12936	Summary of Charges Billed by J. Stowe & Co. through 11/29/10
012937	Harkins Engineering, Inc. Invoice No. 322, dated 03/04/10, \$2,275.00
012938	Harkins Engineering, Inc. Invoice No. 325, dated 04/01/10, \$1,495.00
012939	Harkins Engineering, Inc. Invoice No. 333, dated 05/08/10, \$1,950.00
012940	Harkins Engineering, Inc. Invoice No. 340, dated 06/01/10, \$1,040.00
012941	Harkins Engineering, Inc. Invoice No. 364, dated 11/04/10, \$1,495.00
012942	Harkins Engineering, Inc. Invoice No. 291, dated 10/12/09, \$9,100.21
012943	Harkins Engineering, Inc. Invoice No. 296a, dated 11/02/09, \$250.00
012944	Harkins Engineering, Inc. Invoice No. 300, dated 12/01/09, \$3,290.00
012945	Harkins Engineering, Inc. Invoice No. 306, dated 12/28/09, \$5,395.00

012946	Harkins Engineering, Inc. Invoice No. 314, dated 01/30/10, \$3,315.00
012947-12953	The Retreat, Harkins Exhibit, date of ref. 12/31/07
012954-12957	Cliffs Water, Harkins Exhibit, date of ref. 12/31/07
012958-12963	White Bluff, Harkins Exhibit, date of ref. 12/31/07