

EXHIBIT LIST

Docket No. UW-010877

NUMBER	WITNESS	A/R	DATE	DESCRIPTION
1		A	2/13	Bench Request No. 5 – Company
2		A	2/13	Response to Bench Request 1 – Staff
3		A	2/13	Stipulation Between the Parties
4-T	Douglas Fisher	A	2/13	Direct testimony including errata (DFT-1)
5		A	2/13	Results of Operation for the 12 months ending 12/31/00 (DFT-2)
6		A	2/13	Re-stating Adjustments (DFT-3)
7		A	2/13	Pro Forma Adjustments (DFT-4)
8		A	2/13	PA-3 Detail of Medical Plan Increases Adjustment (DFT-5)
9		A	2/13	PA-4 Detail of Rate Case Costs Adjustment (DFT-6)
10		A	2/13	PA-5 Detail of Insurance Increase Adjustment (DFT-7)
11		A	2/13	PA-7 Detail of Power Increase Adjustment (DFT-8)
12		A	2/13	PA-10 Detail of Developer's Claims- Billing Adjustment (DFT-9)
13		A	2/13	Revenue Requirement, Conversion Factor and Cost of Capital Rate Spread (DFT-10)
14		A	2/13	Rate Spread (DFT-11)
15		A	2/13	Rebuttal Testimony including errata (DFT-12)
16		A	2/13	Company vs. Staff Adjustment Schedule – Agree or Disagree (DF-13)
17		A	2/13	Developer Line Extension Program (1990 contracts 1215 pages) (in accordion files) (DF-14)
18		A	2/13	Developer Line Extension Program (1990 contracts 56 pages) (DF15)
19		A	2/13	Commission Open Meeting Record from 1996 rate case, etc. (DF-16)
20		A	2/13	PA-1 Salary Re-statement analysis (DF-17)

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NUMBER	WITNESS	A/R	DATE	DESCRIPTION
21		A	2/13	Power Rate Increase – Letter from Peninsula Light Company (DF-18)
22		A	2/13	PA-9 Purchase of two meter jeeps – detail (DF-19)
23		A	2/13	Re: PA-10 Developer Lawsuit – detail (DF-20)
24		A	2/13	Revenue Requirement, Conversion Factor and Cost of Capital (Update of DF-10) (Revised) (DF-21)
25		A	2/13	Pro Forma Statement (Update of DF-2 through DF-9) (Revised) (DF-22)
26		A	2/13	Staff memo from 1996 case (Rainier View Water)
27		A	2/14	Work papers from 1993 case
28		A	2/14	Kermode work papers re: salary
29		A	2/14	Job responsibilities – response to informal DR
30		A	2/13	Northshore salary survey
31		A	2/13	Rainier View Water affiliated interest order & lease
32		A	2/13	Rainier rental survey
33		A	2/13	Master Loan Agreement
34-T	Frank Ault	A	2/13	Rebuttal testimony including errata (FAT-1)
35		A	2/13	Education and experience (FA-2)
36		A	2/13	Comparison of S Corporation & C Corporation Federal Income Tax (FA-3)
37		A	2/13	Cited IRS Court Cases (FAT-4)
38		A	2/13	Rainier View Water Co. Inc. First Revision of Sheet No. 35 5/1/90 (FAT-5)
39		A	2/13	Career Journal Printouts
40		W/D	2/13	Schedule of tax rates

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Docket No. UW-010877

41		A	2/13	Response to DR 42
42		A	2/13	Response to DR 43
43		A	2/13	Response to DR 41
44		A	2/13	Response to DR 36
45-T	Herta M. Ingram	A	2/13	Rebuttal testimony (HMI T-1)
46		A	2/13	Sheet No. 33 Service Connection Charge (HMI-2)
47		A	2/14	Staff Response to DR 2
48		A	2/14	9/28/94 Open Meeting re: Rainier
49		Rej.	2/14	2000 Financial Report – Rainier View Water
50-T	Julia M. Parker	A	2/14	Rebuttal testimony including errata (JMP T-1)
51		A	2/14	Compensation comparison (JMP-2)
52		A	2/14	Compensation comparison (JMP-3)
53-T	Danny P. Kermode	A	2/14	Direct testimony (DPK T-1)
54		A	2/14	Pro Forma Income Statement – Re-stating and Pro Forma Adjustments (DPK-2)
55		A	2/14	RA-4 Salaries and Wages – Officers- Detail of Adjustment (DPK-3)
56		A	2/14	Shareholder Return on Investment: C Corporation (DPK-4)
57		A	2/14	PA-5 2001 Commercial Automobile Coverage premium (DPK-5)
58		A	2/14	PA-9 Fixed Assets (DPK-6)
59		A	2/14	Long Term Debt at Year End (DPK-7)
60		A	2/14	Capital Structure – Cost of Equity (DPK-8)

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Docket No. **UW-010877**

61		A	2/14	Debt Service Coverage Ratio (DSCR) (DPK-9)
62		A	2/14	Chevy C35
63		A	2/14	Water System Illustrations
64		A	2/14	Value Line Water Industry Synopsis
65		A	2/14	Data Request No. 2
66		A	2/14	Bluefield vs. PSC
67		A	2/14	Kermode DCF Analysis
68		A	2/14	E'Town News Release
69		A	2/14	Middlesex Water Company Web Page
70		A	2/14	1996 Rate Case
71		A	2/14	1994 Rate Case
72		A	2/14	1993 Rate Case
73		A	2/14	1992 Rate Case
74		A	2/14	Depreciation figure
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