RETURN

AMERCIAN WATER RESOURCES, INC.,

Petitioner,

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WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION,

Respondent.

Lewis County Superior Court No. 04-2-01618-3

Docket No. UW-031284

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rage No.	
0001	Service List.
0002	Open Meeting Memorandum, dated August 13, 2003.
0005	Docket UW-010961 - Order Reopening – Docket UW-031284 - Order No. 01 - Complaint Against Rates, with Proof of Service, dated August 13, 2003.
0013	Order of Consolidation and Notice of Prehearing Conference (Set for September 9, 2003), with Proof of Service, dated August 22, 2003.
0021	Motion for Order Amending Commission Order Accepting Settlement Agreement Dated December 18, 2001 on behalf of staff from Lisa Watson, Assistant Attorney General (AAG), received September 9, 2003.
0026	Order No. 3 – Protective Order, with Proof of Service, dated September 12, 2003.
0037	Confidentiality Agreement for Richard Finnigan on behalf of American Water Resources (AWR) from Richard Finnigan, received September 15, 2003.

0039 Order No. 04 - Prehearing Conference Order, with Proof of Service, dated September 16, 2003. 0048 Confidentiality Agreements for Lisa Watson and Dixie Linnenbrink on behalf of staff from Lisa Watson, AAG, received September 17, 2003. 0051 Confidentiality Agreements for Gene Eckhardt, Danny Kermode and Jim Ward on behalf of staff from Lisa Watson, AAG, received September 18, 2003. 0056 Confidentiality Agreement for Julia Parker on behalf of AWR from Richard Finnigan, received September 19, 2003. Letter to Karen Caille from Richard Finnigan, on behalf of AWR, 0058 RE: Request to extend response date to staff's motion until September 26, 2003, received September 22, 2003. 0059 Notice of Extension of Date for Response to Staff Motion (Friday, September 26, 2003), with Proof of Service, dated September 23, 2003. 0062 Joint Motion for Expedited Treatment of the Proposed Partial Settlement Agreement and Settlement Agreement Related to Certain Issues on behalf of staff and AWR from Lisa Watson, AAG, received September 26, 2003. 0073 Compliance filing reducing rates filed pursuant to Commission Order Accepting Partial Settlement Agreement on behalf of AWR from Richard Finnigan, received September 29, 2003. 0076 Order No. 5 – Order Approving and Adopting Partial Settlement Agreement; Approving Compliance Filing, with Proof of Service, dated October 1, 2003. Petition to Allow the Use of Certain Funds on behalf of AWR from 0098 Richard Finnigan, received November 3, 2003. 0136 Notice of Opportunity to File Answer (by 5:00 p.m., Friday, November 7, 2003), with Proof of Service, dated November 3, 2003. 0139 Response to AWR's Petition to Allow Use of Funds on behalf of staff from Lisa Watson, AAG, received November 7, 2003.

0194 Order No. 6 – Order Denying Petition to Allow Use of Certain Funds, with Proof of Service, dated November 21, 2003. 0202 Order No. 7 – Order of Consolidation/Docket No. UW-031596 Order of Consolidation and Prehearing Conference Order, with Proof of Service, dated February 2, 2004. 0209 Letter to Carole Washburn from Simon ffitch, AAG on behalf of Public Counsel, RE: Notification that the Public Counsel Section will not be participating in the case, received February 13, 2004. 0210 Letter to Karen Caille from Richard Finnigan on behalf of AWR, RE: Confirmation of conversation with Lisa Watson to extend the filing date for AWR's testimony, received February 13, 2004. 0211 Notice of Extension of Date for Filing Testimony (Company by Thursday, February 19, 2004) (Staff by Thursday, April 1, 2004), with Proof of Service, dated February 17, 2004. 0214 Notice of Prehearing Conference (Set for Thursday, April 22, 2004), with Proof of Service, dated April 9, 2004. 0218 Notice of Issuance of Commission Bench Request (By Friday, April 23, 2004), with Proof of Service, dated April 19, 2004. Witness list and time estimates for cross of AWR's witnesses on 0222 behalf of staff from Lisa Watson, AAG, received April 21, 2004. 0225 Letter to Karen Caille from Lisa Watson, AAG on behalf of staff, RE: Admission of Records Requisition No. 2, received June 14, 2004. 0237 Notice of Ruling on Motion for the Admission of Response to Records Requisition No. 2, with Proof of Service, dated June 16, 2004. 0240 Opening Brief on behalf of AWR from Richard Finnigan, received June 18, 2004. 0272 Initial Brief on behalf of staff from Lisa Watson, AAG, received June 18, 2004. 0387 Letter to Karen Caille from Richard Finnigan on behalf of AWR, RE: Confirmation of Change in Briefing Date, received June 29, 2004.

2213	Total Pages
1-325	Transcripts Volumes 1 – 4 (Pages 1-325)
0518 - 1888	Exhibit Nos. 1T-27; 30T-32; 40T-84; 86; 88; 91-94; 96; 100T-113; 120T-134; 138-144; 200-206; 300-302.
0509	Exhibit List
0456	Order No. 8 – Final Order Dismissing Complaint Against Rates in Part, Ordering Refund of "Docket Account" Set-Aside, and Denying Application for Mitigation of Penalties, with Proof of Service, dated November 1, 2004.
0454	Letter to Karen Caille from Lisa Watson, AAG on behalf of staff, RE: No objection to waiving the Initial Order in this docket, received July 15, 2004.
0452	Substitute Certificate of Service for the Reply Brief on behalf of AWR from Richard Finnigan, received July 12, 2004.
0412	Reply Brief on behalf of staff from Lisa Watson, AAG, received July 9, 2004.
0389	Reply Brief, Supplemental Declaration of Richard Finnigan and Supplemental Declaration of Julia Parker on behalf of AWR, received July 9, 2004.
0388	Letter to Carole Washburn from Richard Finnigan on behalf of AWR, RE: Request to waive the Initial Order in this matter, received July 9, 2004.