



# Public Service Commission

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TALLAHASSEE, FLORIDA 32399-0850

**-M-E-M-O-R-A-N-D-U-M-**

**DATE:** February 11, 2013

**TO:** Marguerite McLean, Records Technician, Office of Commission Clerk

**FROM:** Lynn M. Deamer, Chief of Auditing, Office of Auditing and Performance Analysis *LD*

**RE:** Docket No.: 120269-WU  
 Company Name: Pinecrest Utilities, LLC  
 Company Code: WU954  
 Audit Purpose: A1b Staff Assisted Rate Case  
 Audit Control No: 12-335-4-2

Volume 4 of the audit working papers are forwarded for confidential treatment pursuant to Rule 25-22.006, Florida Administrative Code. The audit report and volumes 1, 2, and 3 of the work papers are public and held by the Bureau of Auditing. The audit exit conference was held February 8, 2013.

LD/th  
Attachments: Confidential Document Index  
Confidential Binder(s) Listed Above

cc: Bureau of Auditing (File copy)

*Eric Ferguson*  
\_\_\_\_\_  
Received By

*2/11/13*  
\_\_\_\_\_  
Date



DOCUMENT NUMBER - DATE

00789 FEB 11 2013

FPSC - COMMISSION CLERK

**Pinecrest Utilities, LLC**  
**Index of Confidential Work Papers**  
**Docket 120269 -WU/ACN 12-335-4-2**  
**12 Months Ended September 30, 2012**

<b>Item</b>	<b>Document Description</b>	<b>Work Paper Location</b>	<b># of Pages</b>
1	2011 US Individual Income Tax Return - Form 1040 Michael Smallridge & Nickie Spirtos	54	20