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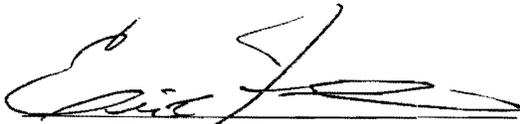
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DATE: July 18, 2012
TO: Marguerite McLean, Commission Deputy Clerk II, Office of Commission Clerk
FROM: Patricia Daniel, Chief of Auditing, Office of Auditing and Performance Analysis
RE: Docket No.: 120078-SU
Company Name: TKCB
Company Code: SU942
Audit Purpose: A1b Staff Assisted Rate Case
Audit Control No: 12-128-2-1

Volume 2 of the audit working papers are forwarded for confidential treatment pursuant to Rule 25-22.006, Florida Administrative Code. The audit report and volume 1 of the work papers are public and held by the Bureau of Auditing. The audit exit conference was held July 3, 2012.

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Attachments: Confidential Document Index
Confidential Binder(s) Listed Above

cc: Bureau of Auditing (File copy)


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INDEX OF CONFIDENTIAL WORKPAPERS
TKCB, Inc.
Staff Assisted Rate Case
Docket No. 120078-SU
Audit Control No. 12-128-02-1

Item	Document Description	Type	Work Paper Location	Pages
1	Aerobic Biomass Clarifying Contract	C	11-1	1
2	TKCB, Inc. 2010 Federal Tax Return	F	62-1	21
3	Sun Lake Estates Home Owners Association 2010 federal Tax Return	F	62-2	27

Total Confidential Pages Enclosed

49

Explanation for document type:

- C The document was provided by the company.
- F The document was provided by the company in file format and printed by the auditor.
(The file was deleted after printing)