

**Dorothy Menasco**

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**From:** Joseph Gabay <jgabay@uswatercorp.net>  
**Sent:** Tuesday, March 18, 2014 10:35 AM  
**To:** Filings@psc.state.fl.us  
**Cc:** Carl Smith  
**Attachments:** Florida Public Service Commission 031814-signed.pdf

Person Responsible for this filing:

Joseph G. Gabay

U.S. Water Services Corporation



4939 Cross Bayou Boulevard  
New Port Richey, FL 34652  
(Office) 727-848-8292 x239  
(Mobile) 727-412-4466  
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The docket number is 130294-WU.

The document is filed on behalf of Ms. Victoria Penick

This document consists of two pages.

Page 1 – Cover Letter to Mr. Vickery

Page 2 - The document is a list of assets and liabilities as requested by Mr. Paul Vickery's letter dated 1/24/14.

Joseph G. Gabay

U.S. Water Services Corporation



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Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

March 18, 2014

Dear Mr. Vikery,

Please find attached the information requested by you in your January 24<sup>th</sup> letter to Ms. Victoria Penick  
Re. Country Walk Utilities, Inc.

Re: Docket No. 130294 – WU

The attached response is for requested information in the letter “Deficiencies” Item No. 1 – Assets and  
Liabilities.

Please find the information you requested in the attached document.

Sincerely,

*s/ Joseph G. Gabay*

Joseph G. Gabay  
Cc: Carl Smith  
Cc: Victoria Penick

## Tax Asset Detail 1/01/13 - 12/31/13

FYE: 12/31/2013

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
<b>Group:</b>												
201	d	Land (title ins)	5/23/96	745	0	0	0	0	0	745	Memo	0.0
301	d	Backup pump	8/01/95	1,619	0	0	1,433	60	1,493	126	150DB	20.0
302	d	Wire/ground extra	10/21/95	189	0	0	165	7	172	17	150DB	20.0
303	d	Changed gas to liquid	8/01/95	502	0	0	444	19	463	39	150DB	20.0
304	d	Backup chlorinator	9/29/95	240	0	0	211	9	220	20	150DB	20.0
305	d	Services - Tap in	10/04/95	150	0	0	132	5	137	13	150DB	20.0
306	d	Services - Tap in	11/07/95	150	0	0	131	6	137	13	150DB	20.0
307	d	Meters installations (4)	8/01/95	175	0	0	155	6	161	14	150DB	20.0
308	d	Meter installation	8/25/95	31	0	0	27	2	29	2	150DB	20.0
309	d	Tank & assembly	4/30/96	717	0	0	610	27	637	80	150DB	20.0
310	d	Booster pump	1/29/96	556	0	0	479	21	500	56	150DB	20.0
311	d	Meters installation	5/10/96	63	0	0	54	2	56	7	150DB	20.0
312	d	Services - Tap in	6/13/96	56	0	0	47	2	49	7	150DB	20.0
313	d	Meters installation	6/14/96	100	0	0	85	3	88	12	150DB	20.0
314	d	Filter additions	7/01/97	279	0	0	216	12	228	51	S/L	20.0
315	d	Meter installations	7/01/97	450	0	0	351	18	369	81	S/L	20.0
316	d	Meter installations	7/01/98	2,800	0	0	1,624	93	1,717	1,083	S/L	25.0
317	d	Meter installations	7/01/99	600	0	0	324	20	344	256	S/L	25.0
318	d	Meter installations	7/01/00	1,000	0	0	500	33	533	467	S/L	25.0
319	d	2 meter well head	7/01/00	382	0	0	191	13	204	178	S/L	25.0
320	d	Meter installations	7/01/01	1,000	0	0	460	33	493	507	S/L	25.0
321	d	Distribution extension	7/01/02	8,967	0	0	3,766	299	4,065	4,902	S/L	25.0
322	d	Meter installations	7/01/02	330	0	0	139	11	150	180	S/L	25.0
323	d	Meter installations	7/01/05	300	0	0	90	10	100	200	S/L	25.0
324	d	Safety shower	7/01/05	900	0	0	270	30	300	600	S/L	25.0
325	d	Plant entry slab	7/01/05	456	0	0	137	15	152	304	S/L	25.0
326	d	Pump wiring & controls	7/01/06	689	0	0	179	23	202	487	S/L	25.0
327	d	Chem-Tech chlorinator	7/01/06	1,453	0	0	378	48	426	1,027	S/L	25.0
328	d	pump	5/29/07	633	0	0	63	10	73	560	S/L	25.0
329	d	pump	7/26/07	581	0	0	58	9	67	514	S/L	25.0
330	d	well	7/01/12	22,108	0	0	442	737	1,179	20,929	S/L	25.0
331	d	fencing	7/01/12	1,379	0	0	46	77	123	1,256	S/L	15.0
<b>No Group</b>				49,600	0c	0	13,207	1,660	14,867	34,733		
<b>*Less: Dispositions and Transfers</b>				49,600	0	0	13,207	0	14,867	34,733		
<b>Net No Group</b>				0	0c	0	0	1,660	0	0		
<b>Grand Total</b>				49,600	0c	0	13,207	1,660	14,867	34,733		
<b>Less: Dispositions and Transfers</b>				49,600	0	0	13,207	0	14,867	34,733		
<b>Net Grand Total</b>				0	0c	0	0	1,660	0	0		