Shawna Senko

From: Joseph Gabay <jgabay@uswatercorp.net>
Sent: Wednesday, April 02, 2014 11:30 AM

To: Filings@psc.state.fl.us

Cc: Vickie Penick

Attachments: Country Walk Utilities Inc DR1 & cover letter-signed 040214.pdf

The 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 (Accounting Fax) 727-849-7809 (E-Mail) jgabay@uswatercorp.net

The docket number is: 130294

The document is being filed on behalf of Mr. Gary Deremer.

There is one page.

This is a response to data request # 1.

Country Walk Utilities Inc. 5320 Captains Court New Port Richey, FL 34652

April 2, 2014

Re: Data Requests from FPSC

Please find the responses to data requests # 1 in this transmittal.

Thank you for your assistance.

Sincerely,

S/Joseph G. Gabay

Joseph G. Gabay

FLORIDA PUBLIC SERVICE COMMISSION AUDIT DOCUMENT AND RECORD REQUEST/NOTICE OF INTENT

TO:	Ms.Lisa Holmes; Mr. Ron Derossett		UTILITY: Holmes Utilities, Inc.			
AUDI	T MAN	AGER	: Linda Hill-Slaughter	PREPAREI	D BY:	LH-Slaughter
REQU	EST N	UMBE	R : DR 1	DATE OF F	REQUEST:	3/27/2014
AUDI	T PURI	POSE:	Certificate Transfer		P. T.	
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 4/7/2014 REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: INCIDENT TO AN INQUIRY						
					OUTSIDE OF	AN INQUIRY
ITEM DESCRIPTION:						
Please provide the following in Excel format: 1) General Ledger detail from 1/1/2001 – 9/4/2013 2) Trial Balance as of 9/4/2013						
TO: AUDIT MANAGER:					DATE:	3/4/14
THE REQUESTED RECORD OR DOCUMENTATION:						
	(1)		HAS BEEN PROVIDED TODAY			
	(2)		CANNOT BE PROVIDED BY THE REQUI	ESTED DATE BU	JT WILL BE MA	DE AVAILABLE BY:
	(3)		AND IN MY OPINION, ITEM(S) IS (ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL. THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE OFFICE OF COMMISSION CLERK. REFER TO RULE 25-22.006, F.A.C.			
	(4)	XX□	THE ITEM WILL NOT BE PROVIDED. (II	NFORMATION IS	S IN POSSESSI	ON OF PREVIOUS OWNER)
				Victo Filed	oria Penick, U.S.	Seve Coporate Seve Coporate D TITLE OF RESPONDENT) Water Services Sr. V. Pres. ary Deremer, President Country
Distribut			Utility (for completion and return to Audito Audit File	r)		