

County-Wide Utility Co., Inc.

September 10, 2007

Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No. 05-0862-WU; Application for Staff Assisted Rate Case for
County-Wide Utility Co., Inc. – August, 2007 Escrow Account Reconciliation

Dear Ms. Bayo:

Attached is the documentation required by our Escrow Agreement for August 2007.

If you require any additional information, please contact me.

Sincerely,
COUNTY-WIDE UTILITY CO., INC.



Dirk J. Leeward, President
countywide@mfi.net

Enclosures:
August 31, 2007 Bank Statement and August Reconciliation

DISTRIBUTION CENTER
07 SEP 12 AM 7:11

RECEIVED-FPSC
07 SEP 12 AM 9:20
COMMISSION
CLERK

DOCUMENT NUMBER-DATE

08251 SEP 12 5

FPSC-COMMISSION CLERK



Primary Account [REDACTED]
 Page 1 of 2
 Enclosures 0
 Aug 01, 2007 to Aug 31, 2007

067 000015237 01 AT 0.334 65
 COUNTY-WIDE UTILITY CO., INC. AND
 FL PUBLIC SERVICE COMMISSION
 PO BOX 1476
 OCALA FL 34478-1476

Your business is important to us. So let us know if you ever have a question or if we can assist you in any way. We're always happy to hear from you and we're ready to help.

If you have questions about your statement, call Customer Service at 1-800-239-4357.

Preferred Mm For Business

**COUNTY-WIDE UTILITY CO., INC. AND
 FL PUBLIC SERVICE COMMISSION**

Interest Paid YTD 1,442.03

Deposit Account Recap

Beginning Balance as of August 1, 2007		54,608.21
1 Deposits	(Plus)	9,046.19
2 Withdrawals	(Minus)	8,047.74
Interest Paid	(Plus)	222.64
Ending Balance as of August 31, 2007		55,829.30

Account Checks by Serial Number

Serial	Date	Amount	Serial	Date	Amount	Serial	Date	Amount
470024	Aug 08	3,419.41						

Deposits and Other Credits

Date	Serial #	Amount	Description
Aug 15		9,046.19	DEPOSIT
Aug 31		222.64	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Aug 10	4,628.33	DEBIT FOR COMPASS BANK - F LOAN TRANS CO REF- 0010118661

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
Jul 31	54,608.21	Aug 10	46,560.47	Aug 31	55,829.30
Aug 08	51,188.80	Aug 15	55,606.66		

Statement Period Rates

Effective August 1, 2007

Balance	Rate
ZERO TO \$4,999.99	0.499%
\$5,000.00 TO \$9,999.99	0.648%
\$10,000.00 TO \$24,999.99	4.889%
\$25,000.00 TO \$49,999.99	4.889%
\$50,000.00 TO \$99,999.99	4.889%

County-Wide Utility Co., Inc. Escrow Reconciliation
for the month of: August-07

Total Water Sales through:	07/31/07	22,034.83
Water Sales Adjustments		
0 Mis-read meters		
5 Standby Rate	32.35	
9 Metered Rev	<u>(79.54)</u>	
Net Adjustments		<u>(47.19)</u>
Adjusted Water Sales through:	07/31/07	21,987.64
Adjustments		
Total	158.14	
Water Sales	<u>(47.19)</u>	
Non-Water Sales	205.33	
Total Receipts on Account through:	08/31/07	21,743.29
Less Non-Water Sales		<u>(205.33)</u>
Net Water Receipts		21,537.96
times Emergency Rate Factor		<u>57.4%</u>
Receipts to be Escrowed for month of:	August-07	12,362.79
Expenses for month of:	August-07	
City of Ocala		3,419.41
Compass Bank Interest		<u>4,628.33</u>
Total Expenses paid from Escrow Account*		8,047.74

Transactions

07/31/07	Prior Balance		54,608.21
08/15/06	Deposit	9,046.19	
	City of Ocala		3,419.41
	Compass Bank		4,628.33
08/31/07	Checkcing Interest	222.64	
08/31/07	Ending Blance		55,829.30
09/10/06	Deposit		12,362.79

Reconciliation Date: 9/10/06