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 UTILTY CO., INC.

Enclosures: August 31, 2007 Bank Statement and August Reconciliation

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CLERK

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DOCUMENT NUMBER-DATE

FPSC-COMMISSION CLERK

Dirk J. Leeward, President countywide@mfi.net

Compass Bank

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

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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.

Beginning Balance as of August 1, 2007 54,608.21 1 Deposits (Plus) 2 Withdrawals (Minus) 1 Deposits (Plus) 2 Withdrawals (Minus) 1 Deposits (Plus) 2 Withdrawals (Minus) 2 Serial Date Serial Date Amount 4 You 24 Aug 08 3,419.41 Description Aug 31 222.64 INTEREST PAID Description Aug 31 222.64 Withdrawals and Other Credits Description Date Amount Description Aug 31 222.64 INTEREST PAID Withdrawals and Other Debits Description Date Amount Aug 10 Aug 10 4,528.33 Description Date Balance Date Jul 31 54,608.21 Aug 10 Aug 08 51,188.80 Aug 15 Statement Period Rates Effective August 1, 2007 ZERO TO \$4,999.99 \$30,0000 TO \$3,999.99 \$31,0000.00 TO \$34,999.99	referred Mm Fo	or Business		NTY-WIDE U JBLIC SERVI			
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County-Wide Utility Co., Inc. Escrow Reconciliation for the month of: August-07

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

	Τ	ransactions		
07/31/07 08/15/06	Prior Balance	9,046.19		54,608.21
00/10/00	City of Ocala	0,040.10	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
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Reconciliation Date: 9/10/06