

County-Wide Utility Co., Inc.

ORIGINAL
REGISTRATION CENTER
07 JUL 23 PM 7:17

July 10, 2007

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

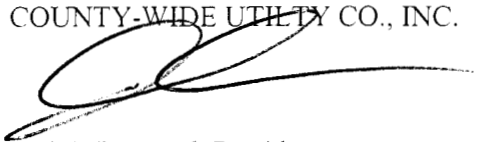
RE: Docket No. 05-0862-WU; Application for Staff Assisted Rate Case for
County-Wide Utility Co., Inc. – June, 2007 Escrow Account Reconciliation

Dear Ms. Bayo:

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

If you require any additional information, please contact me.

Sincerely,
COUNTY-WIDE UTILITY CO., INC.



Dirk J. Leeward, President
countywide@mfi.net

Enclosures:
June 30, 2007 Bank Statement and June Reconciliation

RECEIVED-FPSC
07 JUL 23 AM 9:40
COMMISSION
CLERK

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK



Primary Account [REDACTED]

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Enclosures 0

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Jun 01, 2007 to Jun 29, 2007

067 000018293 01 AT 0.334 81
 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 981.71

Deposit Account Recap

Beginning Balance as of June 1, 2007		46,794.09
1 Deposits	(Plus)	13,801.82
2 Withdrawals	(Minus)	5,030.10
Interest Paid	(Plus)	204.12
Ending Balance as of June 29, 2007		55,769.93

Account Checks by Serial Number

Serial	Date	Amount	Serial	Date	Amount	Serial	Date	Amount
470019	Jun 14	242.10						

Deposits and Other Credits

Date	Serial #	Amount	Description
Jun 11		13,801.82	DEPOSIT
Jun 29		204.12	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Jun 11	4,788.00	DEBIT FOR COMPASS BANK - F LOAN TRANS CO REF- 0010118661

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
May 31	46,794.09	Jun 14	55,565.81		
Jun 11	55,807.91	Jun 29	55,769.93		

Statement Period Rates

Effective June 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%

3637

19437

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

Total Water Sales for month of :	May-07	22,837.61
Water Sales Adjustments		
0 Mis-read meters		(24.72)
5 Standby Rate		-
9 Metered Rev		-
Net Adjustments		<u>(24.72)</u>
Adjusted Water Sales for month of:	May-07	22,812.89
Adjustments		
Total		4,573.95
Water Sales		<u>(24.72)</u>
Non-Water Sales		4,598.67
Total Receipts on Account for month of:	June-07	23,046.32
Less Non-Water Sales		<u>(4,598.67)</u>
Net Water Receipts		18,447.65
times Emergency Rate Factor		<u>57.4%</u>
Receipts to be Escrowed for month of:	June-07	10,588.95
Expenses for month of:	June-07	
City of Ocala		3,624.82
Compass Bank Interest		<u>5,249.24</u>
Total Expenses paid from Escrow Account		8,874.06

Transactions

05/31/07	Prior Balance		26,442.28
06/05/07	Compass Bank	242.10	
06/10/07	City of Ocala	3,624.82	
06/11/07	Compass Bank	4,788.00	
06/11/200	Deposit	13,801.82	
06/27/07	Compass Bank	219.14	
06/29/07	Checking Acct Int	204.12	
06/30/07	Ending Blance		31,574.16
06/10/07	Deposit		10,588.95

Reconciliation Date: 6/10/07