

SCANNED

County-Wide Utility Co., Inc.

August 15, 2007

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

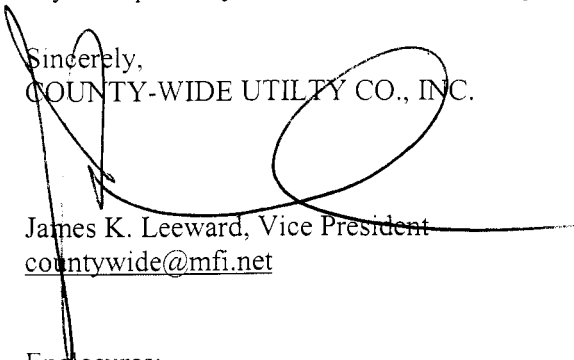
RE: Docket No. 05-0862-WU; Application for Staff Assisted Rate Case for
County-Wide Utility Co., Inc. – July, 2007 Escrow Account Reconciliation

Dear Ms. Bayo:

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

If you require any additional information, please contact me.

Sincerely,
COUNTY-WIDE UTILITY CO., INC.


James K. Leeward, Vice President
countywide@mfi.net

Enclosures:
July 31, 2007 Bank Statement and July Reconciliation

DISTRIBUTION CENTER

07 AUG 17 AM 7:30

RECEIVED FPSC

07 AUG 17 AM 8:57

COMMISSION
CLERK

DOCUMENT NUMBER-DATE

07243 AUG 17 6

FPSC-COMMISSION CLERK

Primary Account: [REDACTED]
 Page 1 of 2
 Enclosures 0
 Jun 30, 2007 to Jul 31, 2007



31

067 000016925 01 AT 0.334 74
 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 1,219.39

Deposit Account Recap

Beginning Balance as of June 30, 2007		55,769.93
1 Deposits	(Plus)	10,588.95
5 Withdrawals	(Minus)	11,988.35
Interest Paid	(Plus)	237.68
Ending Balance as of July 31, 2007		54,608.21

Account Checks by Serial Number

Serial	Date	Amount	Serial	Date	Amount	Serial	Date	Amount
470020	Jul 02	3,624.82	470022	Jul 23	3,574.88	470023	Jul 27	233.57
470021	Jul 09	219.14						

Deposits and Other Credits

Date	Serial #	Amount	Description
Jul 10		10,588.95	DEPOSIT
Jul 31		237.68	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Jul 10	4,335.94	DEBIT FOR COMPASS BANK - F LOAN TRANS CO REF- 0010118661

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
Jun 29	55,769.93	Jul 10	58,178.98	Jul 31	54,608.21
Jul 02	52,145.11	Jul 23	54,604.10		
Jul 09	51,925.97	Jul 27	54,370.53		

Statement Period Rates

Effective June 30, 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%

8008
18279

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

Total Water Sales for month of :	June-07	21,734.11
Water Sales Adjustments		
0 Mis-read meters		-
5 Standby Rate		13.66
9 Metered Rev		<u>(73.75)</u>
Net Adjustments		<u>(60.09)</u>
Adjusted Water Sales for month of:	June-07	21,674.02
Adjustments		
Total		4,573.95
Water Sales		<u>(60.09)</u>
Non-Water Sales		4,634.04
Total Receipts on Account for month of:	July-07	20,393.96
Less Non-Water Sales		<u>(4,634.04)</u>
Net Water Receipts		15,759.92
times Emergency Rate Factor		<u>57.4%</u>
Receipts to be Escrowed for month of:	July-07	9,046.19
Expenses for month of:	July-07	
City of Ocala		3,574.88
Compass Bank Interest		<u>4,569.51</u>
Total Expenses paid from Escrow Account		8,144.39

Transactions

06/30/07	Prior Balance		51,925.97
07/10/07	Compass Bank	4,335.94	
07/10/07	City of Ocala	3,574.88	
07/10/200	Deposit	10,588.95	
07/24/07	Compass Bank	233.57	
07/31/07	Checking Acct Int	237.68	
07/31/07	Ending Blance		54,608.21
08/15/07	Deposit		9,046.19

Reconciliation Date: 8/15/07