

ORIGINAL

RECEIVED-FPSC

County-Wide Utility Co., Inc.

06 AUG 14 AM 10:05

August 10, 2006

COMMISSION
CLERK

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, 2006 Escrow Account Reconciliation

Dear Ms. Bayo:

Attached is the documentation required by our Escrow Agreement for July, 2006.

If you require any additional information, please contact me.

Sincerely,
COUNTY-WIDE UTILITY CO., INC.

Dirk J. Leeward, President
countywide@mfi.net

Enclosures:
July 31, 2006 Bank Statement and July Reconciliation

- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL _____
- OPC _____
- RCA _____
- SCR _____
- SGA _____
- SEC 1
- OTH _____

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DISTRIBUTION CENTER

DOCUMENT NUMBER-DATE

07258 AUG 14 06

FPSC-COMMISSION CLERK

**County-Wide Utility Co., Inc. Escrow Reconciliation
for the month of: July-06**

Total Water Sales through:	06/30/06	23,227.32
Water Sales Adjustments		
0 Mis-read meters		-
5 Standby Rate		12.83
9 Metered Rev		<u>(12.23)</u>
Net Adjustments		<u>0.60</u>
Adjusted Water Sales through:	06/30/06	23,227.92
Adjustments		
Total		307.70
Water Sales		<u>0.60</u>
Non-Water Sales		307.10
Total Receipts on Account through:	07/31/06	23,249.82
Less Non-Water Sales		<u>(307.10)</u>
Net Water Receipts		22,942.72
times Emergency Rate Factor		<u>57.4%</u>
Receipts to be Escrowed for month of:	July-06	13,169.12
Expenses for month of:	July-06	
City of Ocala		3,319.40
Compass Bank Interest		<u>3,552.80</u>
Total Expenses paid from Escrow Account*		6,872.20

- As detailed in July 21, 2006 letter, these expenses were paid from the Operating Account in error.

Transactions

05/31/06	Prior Balance	0.00
06/21/06	Deposit	52.97
07/21/06	Deposit	4,258.37
07/31/06	Ending Balance	4,311.34
08/10/06	Deposit	13,169.12

Reconciliation Date: 8/10/2006

Primary Account: 0016537292

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Enclosures 0

Jul 01, 2006 to Jul 31, 2006



**Compass
Bank**

31

000014840 01 AT 0.308 59
 067 COUNTY-WIDE UTILITY CO., INC. AND
 FL PUBLIC SERVICE COMMISSION
 PO BOX 1476
 Ocala FL 34478-1476

Stop worrying about returned checks and let Compass' CheckTRACK electronic check re-presentment service help you obtain payment of your checks. With CheckTRACK, you can improve your returned check payment rate, receive 100% of the amount of each returned check, receive check images and reports via a secure web site, and get all this at no out-of-pocket cost to you. For more information, Treasury Management and Corporate Clients please call 1-888-558-7568, and Business Clients please call 1-800-239-1001.

If you have questions about your statement, call Customer Service at 1-800-852-0803.

Business Checking
0016537292

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

Deposit Account Recap

Beginning Balance as of July 1, 2006		52.97
1 Deposits	(Plus)	4,258.37
Ending Balance as of July 31, 2006		4,311.34

Deposits and Other Credits

Date	Serial #	Amount	Description
Jul 21		4,258.37	CREDIT MEMO

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
Jun 30	52.97	Jul 21	4,311.34		

15062

7957

How To Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments in your register.
 - Record and deduct service charges, check printing charges, or other bank fees in your register.
 - If you have an interest bearing account, add any interest earned shown on this statement to your register.

Step 2 If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.

Step 3 List any deposits or credits you have made that do not appear on this statement (see space provided below).

Step 4 List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date	Amount
Step 3 Total	

Date	Check #	Amount
Step 4 Total		

Balancing Your Register to This Statement

Step 5 Enter the "current balance" shown on this statement.

	\$
Add total from Step 3	+
Subtotal	\$
Subtract total from step 4	-
 This balance should equal your register balance. If it does not agree, see steps below.	 \$

If your account does not balance, review the following:

- Check all your addition and subtraction above and in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on the statement should match your register entries.

Change of Address

If you need to change your address on any or all of your Compass accounts by phone, please call your local CompassLine number listed on the front of this statement to speak with a Customer Service Representative during the applicable hours noted below. Or you may visit any of our convenient office locations or write to us at the address provided in the box below.

Customer Service Contact Information	
For AL and FL Accounts	For AZ, CO, NM & TX Accounts
Write: Compass Bank Customer Service P.O. Box 10566 Birmingham, AL 35296	Write: Compass Bank Customer Service P.O. Box 52180 Phoenix, AZ 85072-2180
Customer Service Hours (CT): Monday - Thursday, 7:00am - 5:00 pm Friday, 7:00am - 5:30pm Saturday, 8:00am - 1:00pm	Customer Service Hours (MT): Monday - Friday, 8:00am - 9:00pm Saturday, 8:00am - 4:00pm

Electronic Transfers (For Consumer Accounts Only*)

In case of errors or questions about your Electronic Transfers, write to Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call 1-800-378-2379 or your local customer service number printed on the reverse side of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

* For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

We calculate the finance charge on your overdraft protection loan account by applying the periodic rate times the number of days in the billing cycle to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance". Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts) Monday through Friday or at anytime on Saturday, Sunday or bank holidays. Compass Bank business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling 1-800-822-5127, but a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

In your letter, give us the following information:

1. Your name and account number (if any).
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

If you have questions or need assistance, please refer to phone number on the front of this statement.

Primary Account: 0016537292

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Jul 01, 2006 to Jul 31, 2006



Compass
Bank

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COUNTY-WIDE UTILITY CO., INC. AND

Image Items

#0000 07/21 \$4,258.37

Compass Bank		CREDIT MEMO		FLORIDA	
0016537292	07/21	0016537292	07/21	4258.37	
7/21/06	L. Arnsen	11242	732-6227		
County Wide Utility Co. Inc.					
The Public Service Commission transfer from					
PO Box 1474					
Ocala, FL 34478					
Checking acct.					
K5519-91014		0016537292		07/0000425837	

FACT