

**ORIGINAL**

County-Wide Utility Co., Inc.

RECEIVED-FPSC

06 SEP 22 AM 9:37

COMMISSION  
CLERK

September 21, 2006

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

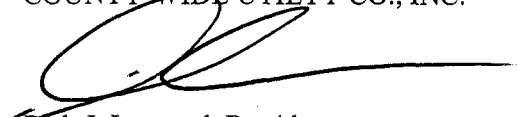
RE: Docket No. 05-0862-WU; Application for Staff Assisted Rate Case for County-Wide Utility Co., Inc. – August, 2006 Escrow Account Reconciliation

Dear Ms. Bayo:

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

If you require any additional information, please contact me.

Sincerely,  
COUNTY-WIDE UTILITY CO., INC.



Dirk J. Leeward, President  
[countywide@mfi.net](mailto:countywide@mfi.net)

Enclosures:  
August 31, 2006 Bank Statement and August Reconciliation

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

DOCUMENT NUMBER-DATE  
08761 SEP 22 06  
FPSC-COMMISSION CLERK

Primary Account [REDACTED]

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Enclosures 0

Aug 01, 2006 to Aug 31, 2006



**Compass Bank**

31

067 000014862 01 AT 0.308 59  
 COUNTY-WIDE UTILITY CO., INC. AND  
 FL PUBLIC SERVICE COMMISSION  
 PO BOX 1476  
 Ocala FL 34478-1476

The BusinessClass Assistance Line (1-800-852-0803) is your direct line to information and business experts who can make a difference for your business. If you ever have questions about your accounts, or need assistance with a banking service, call 1-800-852-0803 between 7:00 am and 6:00 pm CDT, Monday through Friday.

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

**Business Checking**

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

**Deposit Account Recap**

Beginning Balance as of August 1, 2006		4,311.34
1 Deposits	(Plus)	13,169.12
3 Withdrawals	(Minus)	7,319.11
Ending Balance as of August 31, 2006		10,161.35

**Account Checks by Serial Number**

Serial	Date	Amount	Serial	Date	Amount
	Aug 28	103.57	470001 *	Aug 25	3,193.14

\* Indicates break in check sequence

**Deposits and Other Credits**

Date	Serial #	Amount	Description
Aug 10		13,169.12	DEPOSIT

**Withdrawals and Other Debits**

Date	Amount	Description
Aug 11	4,022.40	DEBIT MEMO

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
Jul 31	4,311.34	Aug 11	13,458.06	Aug 28	10,161.35
Aug 10	17,480.46	Aug 25	10,264.92		

15149

7994

Primary Account: [REDACTED]

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Enclosures 0

Aug 01, 2006 to Aug 31, 2006



Compass Bank

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COUNTY-WIDE UTILITY CO., INC. AND

Image Items

#0000	08/28	\$103.57	#0000	08/11	\$4,022.40	#470001	08/25	\$3,193.14
 Compass Bank DEBIT MEMO 45019-91014 [REDACTED] 00000101817			 Compass Bank DEBIT MEMO 45019-91014 [REDACTED] 23/0000102110/			 County-Wide Utility Co., Inc. COMPASS BANK #470001 470001 \$3,193.14 THREE THOUSAND ONE HUNDRED NINETY-THREE AND 14/100 DOLLARS		

15151

7994

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

Total Water Sales for month of :	July-06	19,307.33
Water Sales Adjustments		
0 Mis-read meters		(90.55)
5 Standby Rate		-
9 Metered Rev		<u>(30.11)</u>
Net Adjustments		<u>(120.66)</u>
Adjusted Water Sales for month of:	July-06	19,186.67
Adjustments		
Total		(55.75)
Water Sales		<u>(120.66)</u>
Non-Water Sales		64.91
Total Receipts on Account for month of:	August-06	21,613.60
Less Non-Water Sales		<u>(64.91)</u>
Net Water Receipts		21,548.69
times Emergency Rate Factor		<u>57.4%</u>
Receipts to be Escrowed for month of:	August-06	12,368.95
Expenses for month of:	August-06	
City of Ocala		3,381.53
Compass Bank Interest		<u>4,125.97</u>
Total Expenses paid from Escrow Account		7,507.50

Transactions

<b>07/31/06</b>	<b>Prior Balance</b>		<b>4,311.34</b>
08/10/06	Deposit	13,169.12	
08/10/06	City of Ocala	3,193.14	
08/11/06	Compass Bank	4,022.40	
08/28/06	Compass Bank	103.57	
<b>08/31/06</b>	<b>Ending Blance</b>		<b>10,161.35</b>
09/19/06	Deposit		12,368.95

Reconciliation Date: 9/20/06