

ORIGINAL

County-Wide Utility Co., Inc.

RECEIVED-PPSC

06 OCT 12 AM 10:31

COMMISSION
CLERK

October 10, 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. – September, 2006 Escrow Account Reconciliation

Dear Ms. Bayo:

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

If you require any additional information, please contact me.

Sincerely,
COUNTY-WIDE UTILITY CO., INC.



Dirk J. Leeward, President
countywide@mfi.net

Enclosures:
September 30, 2006 Bank Statement and September Reconciliation

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

DOCUMENT NUMBER-DATE

09469 OCT 12 06

FPSC-COMMISSION CLERK

Primary Account: XXXXXXXXXX
 Page 1 of 2
 Enclosures 0
 Sep 01, 2006 to Sep 29, 2006



31

067 000014930 01 AT 0.308 60
 COUNTY-WIDE UTILITY CO., INC. AND
 FL PUBLIC SERVICE COMMISSION
 PO BOX 1476
 Ocala FL 34478-1476

The trust you've placed in Compass Bank is precious. You have our pledge that we will work hard to honor that trust--everyday. Thank you for your business!

If you have questions about your statement, call Customer Service at 1-800-239-4357.

**Business Interest Ckg
 0016537292**

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

Interest Paid YTD .35

Deposit Account Recap

Beginning Balance as of September 1, 2006		10,161.35
1 Deposits (Plus)		12,368.95
3 Withdrawals (Minus)		7,824.56
Interest Paid (Plus)		.35
Ending Balance as of September 29, 2006		14,706.09

Account Checks by Serial Number

Serial	Date	Amount	Serial	Date	Amount
470002	Sep 19	3,381.53			

Deposits and Other Credits

Date	Serial #	Amount	Description
Sep 20		12,368.95	DEPOSIT
Sep 29		.35	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Sep 11	4,106.62	DEBIT FOR COMPASS BANK - F LOAN TRANS CO REF- 0010118661
Sep 11	336.41	DEBIT FOR CAPITAL MARKETS OPERATIONS CO REF- 062001186

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
Aug 31	10,161.35	Sep 19	2,336.79	Sep 29	14,706.09
Sep 11	5,718.32	Sep 20	14,705.74		

Statement Period Rates

Effective September 1, 2006	Balance	Rate
ZERO	TO	\$9,999.99 0.100%
\$10,000.00	TO	\$24,999.99 0.100%
\$25,000.00	TO	OVER 0.100%

16277

8249

Primary Account: [REDACTED]
Page 2 of 2
Enclosures 0
Sep 01, 2006 to Sep 29, 2006



31

COUNTY-WIDE UTILITY CO., INC. AND

Image Items

#470002 09/19 \$3,381.53

County Wide Utility Co., Inc. and its Public Service Commission PO Box 14796, Omaha, NE 68179-1479 Phone: 402-246-7987 FAX: 402-246-1144	AMOUNT PAID 470002 09/19/06 \$3,381.53
Pay To the Order of: [REDACTED]	
Pay to the Order of: [REDACTED]	

14279

8249

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

Total Water Sales for month of :	August-06	22,665.11
Water Sales Adjustments		
0 Mis-read meters		-
5 Standby Rate		6.83
9 Metered Rev		<u>(88.29)</u>
Net Adjustments		<u>(81.46)</u>
Adjusted Water Sales for month of:	August-06	22,583.65
Adjustments		
Total		1,751.25
Water Sales		<u>(81.46)</u>
Non-Water Sales		1,832.71
Total Receipts on Account for month of:	September-06	21,320.74
Less Non-Water Sales		<u>(1,832.71)</u>
Net Water Receipts		19,488.03
times Emergency Rate Factor		<u>57.4%</u>
Receipts to be Escrowed for month of:	September-06	11,186.13
Expenses for month of:	September-06	
City of Ocala		3,381.53
Compass Bank Interest		<u>4,443.03</u>
Total Expenses paid from Escrow Account		7,824.56

Transactions

08/31/06	Prior Balance		10,161.35
09/20/06	Deposit	12,368.95	
09/11/06	City of Ocala		3,381.53
09/11/06	Compass Bank		4,106.62
09/11/06	Compass Bank		336.41
09/29/06	Checking Acct Int	0.35	
09/30/06	Ending Blance		14,706.09
10/10/06	Deposit		11,186.13

Reconciliation Date: 10/10/06