

ORIGINAL

County-Wide Utility Co., Inc.

DISTRIBUTION CENTER
07 MAR 12 AM 6:59

March 9, 2007

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

RECEIVED FPSC
07 MAR 12 AM 9:35
COMMISSION
CLERK

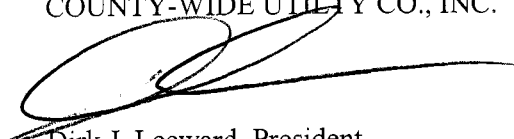
RE: Docket No. 05-0862-WU; Application for Staff Assisted Rate Case for
County-Wide Utility Co., Inc. – February, 2007 Escrow Account Reconciliation

Dear Ms. Bayo:

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

If you require any additional information, please contact me.

Sincerely,
COUNTY-WIDE UTILITY CO., INC.



Dirk J. Leeward, President
countywide@mfi.net

Enclosures:
February 28, 2007 Bank Statement and February Reconciliation

DOCUMENT NUMBER - DATE

02181 MAR 12 5

FPSC-COMMISSION CLERK

Primary Account: [REDACTED]
 Page 1 of 2
 Enclosures 0
 Feb 01, 2007 to Feb 28, 2007



000014393 01 AT 0.308 59
 067 COUNTY-WIDE UTILITY CO., INC. AND
 FL PUBLIC SERVICE COMMISSION
 PO BOX 1476
 Ocala FL 34478-1476

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 256.43
 Interest Paid Previous Year 178.25

Deposit Account Recap

Beginning Balance as of February 1, 2007		29,958.39
1 Deposits	(Plus)	10,961.05
2 Withdrawals	(Minus)	7,067.82
Interest Paid	(Plus)	124.25
Ending Balance as of February 28, 2007		33,975.87

Account Checks by Serial Number

Serial	Date	Amount	Serial	Date	Amount	Serial	Date	Amount
470012	Feb 21	2,546.44						

Deposits and Other Credits

Date	Serial #	Amount	Description
Feb 12		10,961.05	DEPOSIT
Feb 28		124.25	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Feb 12	4,521.38	DEBIT FOR COMPASS BANK - F LOAN TRANS CO REF- 0010118661

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
Jan 31	29,958.39	Feb 21	33,851.62		
Feb 12	36,398.06	Feb 28	33,975.87		

Statement Period Rates

Effective February 1, 2007

Balance	Rate
ZERO	\$4,999.99 0.499%
\$5,000.00	\$9,999.99 0.648%
\$10,000.00	\$24,999.99 4.889%
\$25,000.00	\$49,999.99 4.889%
\$50,000.00	\$99,999.99 4.889%
\$100,000.00	\$249,999.99 4.889%
\$250,000.00	\$1,099,999.99 4.889%

5785

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

Total Water Sales for month of :	January-07		18,527.14
Water Sales Adjustments			
0 Mis-read meters		-	
5 Standby Rate		322.86	
9 Metered Rev		<u>(215.49)</u>	
Net Adjustments			<u>107.37</u>
Adjusted Water Sales for month of:	January-07		18,634.51
Adjustments			
Total		236.51	
Water Sales		<u>107.37</u>	
Non-Water Sales		129.14	
Total Receipts on Account for month of:	February-07		19,555.03
Less Non-Water Sales			<u>(129.14)</u>
Net Water Receipts			19,425.89
times Emergency Rate Factor			<u>57.4%</u>
Receipts to be Escrowed for month of:	February-07		11,150.46
Expenses for month of:	February-07		
City of Ocala			2,546.44
Compass Bank Interest			<u>4,521.38</u>
Total Expenses paid from Escrow Account			7,067.82

Transactions

01/31/07	Prior Balance		29,958.39
02/08/07	City of Ocala	2,546.44	
02/12/07	Compass Bank	4,521.38	
02/12/20	Deposit	10,961.05	
02/28/07	Checking Acct Int	124.25	
02/28/07	Ending Blance		33,975.87
03/09/07	Deposit		11,150.46

Reconciliation Date: 3/9/07