

ORIGINAL

County-Wide Utility Co., Inc.

DISTRIBUTION CENTER
07 APR 12 AM 7:51

March 9, 2007

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

RECEIVED P-50
07 APR 12 AM 10:05
COMMISSION
CLERK

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

Dear Ms. Bayo:

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

If you require any additional information, please contact me.

Sincerely,
COUNTY-WIDE UTILITY CO., INC.



Dirk J. Leeward, President
countywide@mfi.net

Enclosures:
March 30, 2007 Bank Statement and March Reconciliation

DOCUMENT NUMBER-DATE

03102 APR 12 07

FPSC-COMMISSION CLERK

Primary Account: [REDACTED]



Page 1 of 2

Enclosures 0

31

Mar 01, 2007 to Mar 30, 2007

000014171 01 AT 0.308 60
 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	410.52
Interest Paid Previous Year	178.25

Deposit Account Recap

Beginning Balance as of March 1, 2007		33,975.87
1 Deposits	(Plus)	11,150.46
3 Withdrawals	(Minus)	7,379.45
Interest Paid	(Plus)	154.09
Ending Balance as of March 30, 2007		37,900.97

Account Checks by Serial Number

Serial	Date	Amount	Serial	Date	Amount	Serial	Date	Amount
470013	Mar 13	193.34	470014	Mar 21	2,910.83			

Deposits and Other Credits

Date	Serial #	Amount	Description
Mar 09		11,150.46	DEPOSIT
Mar 30		154.09	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Mar 12	4,275.28	DEBIT FOR COMPASS BANK - F LOAN TRANS CO REF- 0010118661

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
Feb 28	33,975.87	Mar 12	40,851.05	Mar 21	37,746.88
Mar 09	45,126.33	Mar 13	40,657.71	Mar 30	37,900.97

Statement Period Rates

Effective March 1, 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%
\$25,000.00 TO \$49,999.99	4.889%
\$50,000.00 TO \$99,999.99	4.889%
\$100,000.00 TO \$249,999.99	4.889%
\$250,000.00 TO \$1,099,999.99	4.889%

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

Total Water Sales for month of :	February-07	18,099.09
Water Sales Adjustments		
0 Mis-read meters	-	
5 Standby Rate	-	
9 Metered Rev	<u>(30.11)</u>	
Net Adjustments		<u>(30.11)</u>
Adjusted Water Sales for month of:	February-07	18,068.98
Adjustments		
Total	236.51	
Water Sales	<u>(30.11)</u>	
Non-Water Sales	266.62	
Total Receipts on Account for month of:	March-07	18,676.39
Less Non-Water Sales		<u>(266.62)</u>
Net Water Receipts		18,409.77
times Emergency Rate Factor		<u>57.4%</u>
Receipts to be Escrowed for month of:	March-07	10,567.21
Expenses for month of:	March-07	
City of Ocala		2,910.83
Compass Bank Interest		<u>4,468.62</u>
Total Expenses paid from Escrow Account		7,379.45

Transactions

02/28/07	Prior Balance		33,975.87
03/09/07	Compass Bank	193.34	
03/09/07	City of Ocala	2,910.83	
03/12/07	Compass Bank	4,275.28	
03/09/07	Deposit	11,150.46	
03/30/07	Checking Acct Int	154.09	
03/31/07	Ending Blance		37,900.97
04/10/07	Deposit		10,567.21

Reconciliation Date: 4/10/07