

ORIGINAL

County-Wide Utility Co., Inc.

DISTRIBUTION CENTER
07 MAY 11 AM 7:26

May 10, 2007

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

RECEIVED FPSC
07 MAY 11 AM 9:31
COMMISSION
CLERK

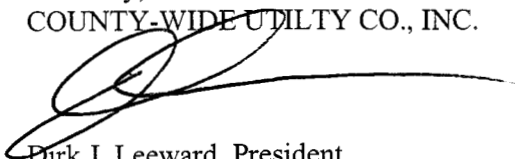
RE: Docket No. 05-0862-WU; Application for Staff Assisted Rate Case for
County-Wide Utility Co., Inc. – April, 2007 Escrow Account Reconciliation

Dear Ms. Bayo:

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

If you require any additional information, please contact me.

Sincerely,
COUNTY-WIDE UTILITY CO., INC.



Dirk J. Leeward, President
countywide@mfi.net

Enclosures:
April 30, 2007 Bank Statement and April Reconciliation

DOCUMENT NUMBER-DATE
03944 MAY 11 07
FPSC-COMMISSION CLERK



Primary Account [REDACTED]
 Page 1 of 2
 Enclosures 0
 Mar 31, 2007 to Apr 30, 2007

000012945 01 AT 0.308 58
 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 584.79

Deposit Account Recap

Beginning Balance as of March 31, 2007		37,900.97
1 Deposits	(Plus)	10,567.21
2 Withdrawals	(Minus)	4,570.47
Interest Paid	(Plus)	174.27
Ending Balance as of April 30, 2007		44,071.98

Account Checks by Serial Number

Serial	Date	Amount	Serial	Date	Amount	Serial	Date	Amount
470016	Apr 13	220.07						

Deposits and Other Credits

Date	Serial #	Amount	Description
Apr 10		10,567.21	DEPOSIT
Apr 30		174.27	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Apr 10	4,350.40	DEBIT FOR COMPASS BANK - F LOAN TRANS CO REF- 0010118661

Daily Balance Summary

Date	Balance	Date	Balance
Mar 30	37,900.97	Apr 13	43,897.71
Apr 10	44,117.78	Apr 30	44,071.98

Statement Period Rates

Effective March 31, 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: April-07

Total Water Sales for month of :	March-07	22,436.42
Water Sales Adjustments:		
0 Mis-read meters		-
5 Standby Rate		13.66
9 Metered Rev		<u>-</u>
Net Adjustments		<u>13.66</u>
Adjusted Water Sales for month of:	March-07	22,450.08

Adjustments		
Total		8.02
Water Sales		<u>13.66</u>
Non-Water Sales		(5.64)

Total Receipts on Account for month of:	April-07	23,330.81
Less Non-Water Sales		<u>5.64</u>
Net Water Receipts		23,336.45
times Emergency Rate Factor		<u>57.4%</u>
Receipts to be Escrowed for month of:	April-07	13,395.12
Expenses for month of:	April-07	
City of Ocala		2,620.62
Compass Bank Interest		<u>4,570.47</u>
Total Expenses paid from Escrow Account		7,191.09

Transactions

03/31/07 Prior Balance		37,900.97
04/10/07 Compass Bank	4,350.40	
04/10/07 City of Ocala	2,620.62	
04/10/07 Compass Bank	220.07	
04/10/20 Deposit	10,567.21	
04/30/07 Checking Acct Int	174.27	
04/30/07 Ending Blance		41,451.36
05/10/07 Deposit		13,395.12

Reconciliation Date: 5/10/07