

ORIGINAL

DISTRIBUTION CENTER
County-Wide Utility Co., Inc. 07 JUN 14 AM 7: 53

RECEIVED-FPSC
07 JUN 14 AM 10: 00
COMMISSION
CLERK

June 11, 2007

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

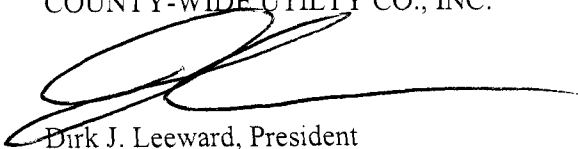
RE: Docket No. 05-0862-WU; Application for Staff Assisted Rate Case for
County-Wide Utility Co., Inc. – May, 2007 Escrow Account Reconciliation

Dear Ms. Bayo:

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

If you require any additional information, please contact me.

Sincerely,
COUNTY-WIDE UTILITY CO., INC.



Dirk J. Leeward, President
countywide@mfi.net

Enclosures:
May 31, 2007 Bank Statement and May Reconciliation

DOCUMENT NUMBER DATE
04767 JUN 14 5
FPSC-COMMISSION CLERK

Primary Account: [REDACTED]



Page 1 of 2

Enclosures 0

31

May 01, 2007 to May 31, 2007

000012607 01 AT 0.334 59
 067 COUNTY-WIDE UTILITY CO., INC. AND
 FL PUBLIC SERVICE COMMISSION
 PO BOX 1476
 Ocala FL 34478-1476

Your business is important to us. So let us know if you ever have a question or if we can assist you in any way. We're always happy to hear from you and we're ready to help.

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 777.59

Deposit Account Recap

Beginning Balance as of May 1, 2007		44,071.98
1 Deposits (Plus)		13,395.12
4 Withdrawals (Minus)		10,865.81
Interest Paid (Plus)		192.80
Ending Balance as of May 31, 2007		46,794.09

Account Checks by Serial Number

Serial	Date	Amount	Serial	Date	Amount	Serial	Date	Amount
470015	May 02	2,620.62	470017 *	May 11	227.30	470018	May 21	3,523.81

* Indicates break in check sequence

Deposits and Other Credits

Date	Serial #	Amount	Description
May 10		13,395.12	DEPOSIT
May 31		192.80	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
May 10	4,494.08	DEBIT FOR COMPASS BANK - F LOAN TRANS CO REF- 0010118661

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
Apr 30	44,071.98	May 10	50,352.40	May 21	46,601.29
May 02	41,451.36	May 11	50,125.10	May 31	46,794.09

Statement Period Rates

Effective May 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%

24457

802

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

Total Water Sales for month of :	April-07	20,670.84
Water Sales Adjustments		
0 Mis-read meters		(88.59)
5 Standby Rate		27.32
9 Metered Rev		<u>(60.22)</u>
Net Adjustments		<u>(121.49)</u>
Adjusted Water Sales for month of:	April-07	20,549.35
Adjustments		
Total		1,533.73
Water Sales		<u>(121.49)</u>
Non-Water Sales		1,655.22
Total Receipts on Account for month of:	May-07	25,700.20
Less Non-Water Sales		<u>(1,655.22)</u>
Net Water Receipts		24,044.98
times Emergency Rate Factor		57.4%
Receipts to be Escrowed for month of:	May-07	13,801.82
Expenses for month of:	May-07	
City of Ocala		3,523.81
Compass Bank Interest		<u>4,721.38</u>
Total Expenses paid from Escrow Account		8,245.19

Transactions

04/30/07 Prior Balance		41,451.36
05/02/07 Compass Bank		227.30
05/10/07 City of Ocala		3,523.81
05/10/07 Compass Bank		4,494.08
05/10/200 Deposit	13,395.12	
05/31/07 Checking Acct Int	192.80	
05/31/07 Ending Blance		46,794.09
06/11/07 Deposit		13,801.82

Reconciliation Date: 6/11/07