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County-Wide Utility Co., Inc.

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COMMISSION CLERK

DOCUMENT NUMBER-DATE

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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 UTH TY CO., INC.

Dirk J. Leeward, President countywide@mfi.net

Enclosures: September 30, 2006 Bank Statement and September Reconciliation

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

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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 **DEBIT FOR COMPASS BANK - F LOAN TRANS** Sep 11 4,106.62 CO REF- 0010118661 336.41 Sep 11 DEBIT FOR CAPITAL MARKETS OPERATIONS CO REF- 062001186 **Daily Balance Summary** Date Balance Date Balance Date Balance Aug 31 10,161.35 Sep 29 Sep 19 2,336.79 14.706.09 5,718.32 Sep 11 Sep 20 14,705.74 **Statement Period Rates** Effective September 1, 2006 Balance Rate ZERO то \$9,999.99 0.100% \$10.000.00 TO \$24,999.99 0.100% \$25,000.00 то OVER 0.100%

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Page 2 of 2

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Sep 01, 2006 to Sep 29, 2006



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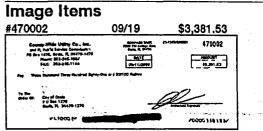
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County-Wide Utility Co., Inc. Escrow Reconciliation for the month of: September-06

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