

ORIGINAL

County-Wide Utility Co., Inc.

DISTRIBUTION CENTER

06 NOV 13 AM 8:15

COMMISSION
CLERK

NOV 13 AM 9:21

RECEIVED-FPSC

October 10, 2006

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

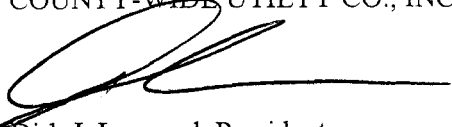
RE: Docket No. 05-0862-WU; Application for Staff Assisted Rate Case for County-Wide Utility Co., Inc. – October, 2006 Escrow Account Reconciliation

Dear Ms. Bayo:

Attached is the documentation required by our Escrow Agreement for October, 2006.

If you require any additional information, please contact me.

Sincerely,
COUNTY-WIDE UTILITY CO., INC.



Dirk J. Leeward, President
countywide@mfi.net

Enclosures:
October 31, 2006 Bank Statement and October Reconciliation

- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL _____
- OPC _____
- RCA _____
- SCR _____
- SGA _____
- SEC 1
- OTH _____

DOCUMENT NUMBER-DATE

10372 NOV 13 06

FPSC-COMMISSION OF FRK

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

Total Water Sales for month of :	September-06	18,439.05
Water Sales Adjustments		
0 Mis-read meters	(82.82)	
5 Standby Rate	20.49	
9 Metered Rev	<u>(149.65)</u>	
Net Adjustments		<u>(211.98)</u>
Adjusted Water Sales for month of:	September-06	18,227.07
Adjustments		
Total	383.02	
Water Sales	<u>(211.98)</u>	
Non-Water Sales	595.00	
Total Receipts on Account for month of:	October-06	19,232.76
Less Non-Water Sales		<u>(595.00)</u>
Net Water Receipts		18,637.76
times Emergency Rate Factor		<u>57.4%</u>
Receipts to be Escrowed for month of:	October-06	10,698.07
Expenses for month of:	October-06	
City of Ocala		2,960.74
Compass Bank Interest		<u>4,257.40</u>
Total Expenses paid from Escrow Account		7,218.14

Transactions

09/30/06	Prior Balance		14,706.09
10/09/06	Compass Bank	215.73	
10/09/06	City of Ocala	2,960.74	
10/10/06	Compass Bank	3,826.60	
10/10/06	Deposit	11,186.13	
10/16/06	Debit Misc Bank Fees	0.43	
10/20/06	Compass Bank	215.07	
10/31/06	Checking Acct Int	1.40	
10/31/06	Ending Blance		18,675.05
11/10/06	Deposit		10,698.07

Reconciliation Date: 11/10/06



COUNTY-WIDE UTILITY CO., INC. AND

Business Interest Ckg
 [REDACTED]

**COUNTY-WIDE UTILITY CO., INC. AND
 FL PUBLIC SERVICE COMMISSION**

Interest Paid YTD 1.75

Deposit Account Recap

Beginning Balance as of September 30, 2006		14,706.09
2 Deposits	(Plus)	11,186.26
6 Withdrawals	(Minus)	7,218.70
Interest Paid	(Plus)	1.40
Ending Balance as of October 31, 2006		18,675.05

Account Checks by Serial Number

Serial	Date	Amount	Serial	Date	Amount
470003	Oct 13	215.73	470005	Oct 25	215.07
470004	Oct 19	2,960.74			

Deposits and Other Credits

Date	Serial #	Amount	Description
Oct 10		11,186.13	DEPOSIT
Oct 16		.13	SEP DEP ITEMS ALLOWANCE CREDIT
Oct 31		1.40	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Oct 10	3,826.60	DEBIT FOR COMPASS BANK - F LOAN TRANS
		CO REF- 0010118661
Oct 16	.45	SEP DEPOSIT CREDITS
Oct 16	.11	SEP ITEMS DEP(ON-US)

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
Sep 29	14,706.09	Oct 16	21,849.46	Oct 31	18,675.05
Oct 10	22,065.62	Oct 19	18,888.72		
Oct 13	21,849.89	Oct 25	18,673.65		

Statement Period Rates

Effective September 30, 2006	Balance	Rate
ZERO	TO	\$9,999.99 0.100%
\$10,000.00	TO	\$24,999.99 0.100%
\$25,000.00	TO	OVER 0.100%