

ORIGINAL

County-Wide Utility Co., Inc.

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COMMISSION
CLERK

050862-WU

November 8, 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. – November, 2006 Escrow Account Reconciliation

Dear Ms. Bayo:

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

If you require any additional information, please contact me.

Sincerely,
COUNTY-WIDE UTILITY CO., INC.



Dirk J. Leeward, President
countywide@mfi.net

Enclosures:
November 30, 2006 Bank Statement and November Reconciliation

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

DOCUMENT NUMBER-DATE

11336 DEC 12 06

FPSC-COMMISSION CLERK

Primary Account: XXXXXXXXXX
 Page 1 of 1
 Enclosures 0
 Nov 01, 2006 to Nov 30, 2006



067 000015011 01 AT 0.308 61
 COUNTY-WIDE UTILITY CO., INC. AND
 FL PUBLIC SERVICE COMMISSION
 PO BOX 1476
 Ocala FL 34478-1476

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.

Preferred Mm For Business

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

Interest Paid YTD 72.78

Deposit Account Recap

Beginning Balance as of November 1, 2006		18,675.05
1 Deposits	(Plus)	10,698.07
2 Withdrawals	(Minus)	4,253.67
Interest Paid	(Plus)	71.03
Ending Balance as of November 30, 2006		25,190.48

Deposits and Other Credits

Date	Serial #	Amount	Description
Nov 10		10,698.07	DEPOSIT
Nov 30		71.03	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Nov 10	4,253.22	DEBIT FOR COMPASS BANK - F LOAN TRANS
Nov 15	.45	OCT DEPOSIT CREDITS

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
Oct 31	18,675.05	Nov 15	25,119.45		
Nov 10	25,119.90	Nov 30	25,190.48		

Statement Period Rates

Effective November 1, 2006

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%
\$1,100,000.00 TO \$2,499,999.99	3.445%

17007

8056

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

Total Water Sales for month of :	October-06	22,239.63
Water Sales Adjustments		
0 Mis-read meters	(163.87)	
5 Standby Rate	166.92	
9 Metered Rev	<u>(66.04)</u>	
Net Adjustments		<u>(62.99)</u>
Adjusted Water Sales for month of:	October-06	22,176.64
Adjustments		
Total	84.81	
Less Water Sales	<u>(62.99)</u>	
Non-Water Sales	147.80	
Total Receipts on Account for month of:	November-06	21,362.09
Less Non-Water Sales		<u>(147.80)</u>
Net Water Receipts		21,214.29
times Emergency Rate Factor		<u>57.4%</u>
Receipts to be Escrowed for month of:	November-06	12,177.00
Expenses for month of:	November-06	
City of Ocala		3,157.23
Compass Bank Interest		<u>4,253.22</u>
Total Expenses paid from Escrow Account		7,410.45

Transactions

10/31/06 Prior Balance		18,675.05
11/10/06 Compass Bank	4,253.22	
11/10/06 Deposit	10,698.07	
11/15/06 Oct Deposit Credits	0.45	
11/30/06 Checking Acct Int	71.03	
11/30/06 Ending Blance		25,190.48
12/11/06 Deposit		12,177.00

Reconciliation Date: 11/8/06