

**ORIGINAL**

County-Wide Utility Co., Inc.

DISTRIBUTION CENTER  
07 JAN 11 AM 7:28

January 9, 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. – December, 2006 Escrow Account Reconciliation

Dear Ms. Bayo:

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

If you require any additional information, please contact me.

Sincerely,  
COUNTY-WIDE UTILITY CO., INC.



Dirk J. Leeward, President  
[countywide@mfi.net](mailto:countywide@mfi.net)

RECEIVED-FPSC  
07 JAN 11 AM 9:37  
COMMISSION  
CLERK

Enclosures:  
December 31, 2006 Bank Statement and December Reconciliation

- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL \_\_\_\_\_
- OPC \_\_\_\_\_
- RCA \_\_\_\_\_
- SCR \_\_\_\_\_
- SGA \_\_\_\_\_
- SEC  \_\_\_\_\_
- OTH \_\_\_\_\_

DOCUMENT NUMBER-DATE

00300 JAN 11 5

FPSC-COMMISSION CLERK

Primary Account [REDACTED]

Page 1 of 2

Enclosures 0

Dec 01, 2006 to Dec 29, 2006



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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

178.25

**Deposit Account Recap**

Beginning Balance as of December 1, 2006		25,190.48
1 Deposits	(Plus)	12,177.00
4 Withdrawals	(Minus)	11,030.67
Interest Paid	(Plus)	105.47
Ending Balance as of December 29, 2006		26,442.28

**Account Checks by Serial Number**

Serial	Date	Amount	Serial	Date	Amount	Serial	Date	Amount
470006	Dec 19	3,157.23	470007	Dec 13	214.73	470008	Dec 21	3,407.67

**Deposits and Other Credits**

Date	Serial #	Amount	Description
Dec 13		12,177.00	DEPOSIT
Dec 29		105.47	INTEREST PAID

**Withdrawals and Other Debits**

Date	Amount	Description
Dec 11	4,251.04	DEBIT FOR COMPASS BANK - F LOAN TRANS CO REF- 0010118661

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
Nov 30	25,190.48	Dec 13	32,901.71	Dec 21	26,336.81
Dec 11	20,939.44	Dec 19	29,744.48	Dec 29	26,442.28

**Statement Period Rates**

Effective December 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%

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

Total Water Sales for month of :	November-06	19,123.23
Water Sales Adjustments		
0 Mis-read meters	-	
5 Standby Rate	157.09	
9 Metered Rev	<u>(130.90)</u>	
Net Adjustments		<u>26.19</u>
Adjusted Water Sales for month of:	November-06	19,149.42
Adjustments		
Total	232.96	
Water Sales	<u>26.19</u>	
Non-Water Sales	206.77	
Total Receipts on Account for month of:	December-06	18,712.28
Less Non-Water Sales		<u>(206.77)</u>
Net Water Receipts		18,505.51
times Emergency Rate Factor		<u>57.4%</u>
Receipts to be Escrowed for month of:	December-06	10,622.16
Expenses for month of:	December-06	
City of Ocala		3,407.67
Compass Bank Interest		<u>4,465.77</u>
Total Expenses paid from Escrow Account		7,873.44

Transactions

<b>11/30/06 Prior Balance</b>		<b>22,033.25</b>
12/08/06 Compass Bank	214.73	
12/08/06 City of Ocala	3,407.67	
12/11/06 Compass Bank	4,251.04	
12/13/06 Deposit	12,177.00	
12/29/06 Checking Acct Int	105.47	
<b>12/31/06 Ending Blance</b>		<b>26,442.28</b>
01/10/07 Deposit		10,622.16

Reconciliation Date: 1/9/07