

ORIGINAL

County-Wide Utility Co., Inc.

RECEIVED-PROC

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COMMISSION
CLERK

February 12, 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. – January, 2007 Escrow Account Reconciliation

Dear Ms. Bayo:

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

If you require any additional information, please contact me.

Sincerely,
COUNTY-WIDE UTILITY CO., INC.



Dirk J. Leeward, President
countywide@mfi.net

Enclosures:
January 31, 2007 Bank Statement and January Reconciliation

DOCUMENT NUMBER-DATE

01512 FEB 14 5

FPSC-COMMISSION CLERK

Primary Account: [REDACTED]
 Page 1 of 2
 Enclosures 0
 Dec 30, 2006 to Jan 31, 2007



000014892 01 AT 0.308 60
 067 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 | 132.18 |
| Interest Paid Previous Year | 178.25 |

Deposit Account Recap

| | | |
|---|--|-----------|
| Beginning Balance as of December 30, 2006 | | 26,442.28 |
| 1 Deposits (Plus) | | 10,622.16 |
| 4 Withdrawals (Minus) | | 7,238.23 |
| Interest Paid (Plus) | | 132.18 |
| Ending Balance as of January 31, 2007 | | 29,958.39 |

Account Checks by Serial Number

| Serial | Date | Amount | Serial | Date | Amount | Serial | Date | Amount |
|--------|--------|--------|--------|--------|----------|--------|--------|--------|
| 470009 | Jan 12 | 192.20 | 470010 | Jan 23 | 2,704.55 | 470011 | Jan 30 | 228.15 |

Deposits and Other Credits

| Date | Serial # | Amount | Description |
|--------|----------|-----------|---------------|
| Jan 10 | | 10,622.16 | DEPOSIT |
| Jan 31 | | 132.18 | INTEREST PAID |

Withdrawals and Other Debits

| Date | Amount | Description |
|--------|----------|---|
| Jan 10 | 4,113.33 | DEBIT FOR COMPASS BANK - F LOAN TRANS CO REF- 0010118661 |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|--------|-----------|--------|-----------|--------|-----------|
| Dec 29 | 26,442.28 | Jan 12 | 32,758.91 | Jan 30 | 29,826.21 |
| Jan 10 | 32,951.11 | Jan 23 | 30,054.36 | Jan 31 | 29,958.39 |

Statement Period Rates

| Effective December 30, 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% |

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

| | | |
|---|-------------|-----------------|
| Total Water Sales for month of : | December-06 | 19,024.15 |
| Water Sales Adjustments | | |
| 0 Mis-read meters | | - |
| 5 Standby Rate | | 81.96 |
| 9 Metered Rev | | <u>(176.70)</u> |
| Net Adjustments | | <u>(94.74)</u> |
| Adjusted Water Sales for month of: | December-06 | 18,929.41 |
| Adjustments | | |
| Total | | 232.96 |
| Water Sales | | <u>(94.74)</u> |
| Non-Water Sales | | 327.70 |
| | | |
| Total Receipts on Account for month of: | January-07 | 19,423.60 |
| Less Non-Water Sales | | <u>(327.70)</u> |
| Net Water Receipts | | 19,095.90 |
| times Emergency Rate Factor | | <u>57.4%</u> |
| Receipts to be Escrowed for month of: | January-07 | 10,961.05 |
| | | |
| Expenses for month of: | January-07 | |
| City of Ocala | | 2,704.55 |
| Compass Bank Interest | | <u>4,533.68</u> |
| Total Expenses paid from Escrow Account | | 7,238.23 |

Transactions

| | | |
|-----------------|----------------------|------------------|
| 12/31/06 | Prior Balance | 26,442.28 |
| 01/10/07 | Compass Bank | 192.20 |
| 01/10/07 | City of Ocala | 2,704.55 |
| 01/10/07 | Compass Bank | 4,113.33 |
| 01/10/20 | Deposit | 10,622.16 |
| 01/25/07 | Compass Bank | 228.15 |
| 01/31/07 | Checking Acct Int | 132.18 |
| 01/31/07 | Ending Blance | 29,958.39 |
| | | |
| 02/12/07 | Deposit | 10,961.05 |

Reconciliation Date: 2/10/07