

Charles deMeuzes  
1732 N.E. 25<sup>th</sup> Ave  
Ocala, FL 34470  
352-622-4949  
Fax 352-732-4366

ORIGINAL  
FILE COPY

December 7, 1996

Ms. Martha Golden  
FL Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

961310-WLL

RECEIVED  
FILED IN  
SERVICE COMMISSION  
97 JAN 14 10 58 AM  
MAIL ROOM

Dear Ms. Golden,

Per your transmittal of December 5, 1996, I respectfully submit the following:

1. I believe the submission indicates that I am the sole purchaser of the stock in Residential Water Systems, Inc. per page 2 paragraph "C". By indicating N/A in paragraph "D" I meant there were no other individuals involved in the purchase. If that was not understood by staff I apologize for my interpretation. As to the stock authorized and issued discrepancy, I am enclosing a letter from the current CPA, Collier & CO, which explains that upon research by both he and I we discovered that the previous CPA inadvertently entered the same number of authorized and issued in the annual PSC reports.
2. A. The down payment of \$30,000 will be provided from buyer's existing funds, B. Attached please find an addendum prepared by the seller's attorney quantifying the seller's current loan to the corporation which will be added to the balance due and payable to the seller's over the same terms and conditions of the purchase money note, C. The seller's are financing the purchase as indicated.
3. B. As indicated in Part II Paragraph B, I am part owner in Tradewinds Utilities, Inc. a water and wastewater utility and have managed and operated said utility since 1983. In addition I operate and manage C.F.A.T. H2o, Inc. a water and wastewater utility and BFF Corp. a wastewater utility for the last 5 to 6 years. A. I firmly believe the transfer is in the public interest mainly due to the fact that my primary business is management of utilities. As indicated in my application, since taking over management of Residential Water Systems, Inc., I have arranged for bank financing in order to upgrade the water plant as this was never done when new subdivisions were added. This upgrade was necessary in order to maintain current flow demands as well as good business practice. C. Enclosed please find my Financial Statement as of November 30, 1996.
4. Enclosed please find requested information concerning the system upgrades as discussed earlier, including but not limited to A. DEP Permit, B. Costs expended to date, C. Engineering plans and, D. Copy of note and mortgage from First Bank of the Villages (the lender has approved my assumption of the note and mortgage subject to PSC approval of the transfer).
5. Corrected version of Original Sheet No. 3.1 enclosed.

ACK \_\_\_\_\_  
AFA \_\_\_\_\_  
AFP \_\_\_\_\_  
CAF \_\_\_\_\_  
CMU \_\_\_\_\_  
CTR \_\_\_\_\_  
EAG \_\_\_\_\_  
LEG 2 \_\_\_\_\_  
LIN \_\_\_\_\_  
OPC \_\_\_\_\_  
RCH \_\_\_\_\_  
SEC 1 \_\_\_\_\_  
WAS 2 \_\_\_\_\_  
GTH \_\_\_\_\_

DOCUMENT NUMBER-DATE

00475 JAN 14 97

FPSC-RECORDS/REPORTING

6. If you would be so kind as to look at First Revised Sheet No. 26.0 which was approved by the commission on April 24, 1990, Authority No. WS-90-0102, you will understand why I entered the late charge as part of Original Sheet No. 16.0. The utility has been charging said late charge since 1990 and my experience has been that historically, public relations with our customers is a lot better if you don't have to make a premise visit to shut the water off. I respectfully request that we are allowed to continue this late charge procedure.
7. On my Exhibit "F" I indicated that a copy of the Certificate was included and requested a Certified Original. My error was in not explaining that I never received an original back from my filing in January 1996 to correct the territory served situation. See Authority No. Ws-96-0017, Docket No. 950907, Order No. PSC-96-0165-POF-WU.
8. My only response is that I followed the Instructions in the package sent to me by your office. I am not sure I agree with the changes requested or the request to reissue the notice. I will obviously do as instructed, but I really take exception to this request.

Last but not least, enclosed please find an engineer's value analysis of the current system along with the additions being made as shown. The figures reflect a value in excess of \$526,000. My analysis after reviewing the PSC reports since 1983 indicate the following:

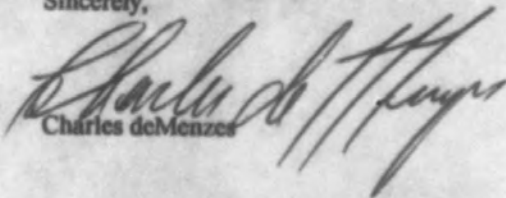
Initial Plant Additions were \$127,950 in 1983 which consisted of High Pointe Subdivision

In the following 12 years, four (4) subdivisions were added, but through 1995 the total Water Plant Utility Accounts reflected \$181,489. This indicated an addition of \$53,539 over a twelve (12) year period. During this same period, total Contributions in Aid of Constructions was reported at \$279,311 as of 1995. It seems obvious to me that the accountant responsible for preparing the annual report was not totally familiar with PSC reporting procedures. All information has been prepared for the auditor for review on December 10, 1996.

The current utility customers are on septic tanks.

I believe I have answered all your questions, but if I missed any please do not hesitate to call or fax me.

Sincerely,

  
Charles deMenzer

# PERSONAL FINANCIAL STATEMENT

Name:	Charles deMenzes
Date prepared	November 30, 1996

## ASSETS

	30,000.00
Cash (checking) accounts	35,000.00
Purchase Deposit Elaine & Nancy Finney	30,000.00
Note from Residential Water Systems, Inc.	30,000.00
Note from Tradewinds Utilities, Inc.	500,000.00
Net Worth Tradewinds Utilities, Inc.	12,000.00
Notes due Miscellaneous	40,000.00
Net Worth M.I.R.A. International, Inc.	1,500.00
Money market funds	10,000.00
Personal Property	1,500.00
Securities (stocks, bonds)	125,000.00
Real estate (market value)	12,000.00
Vehicles (market value)	2,000.00
Individual retirement plans	
Other assets (specify)	
<b>Total Assets:</b>	<b>829,000.00</b>

## LIABILITIES

	200.00
Credit obligations on purchases	75,000.00
Credit card obligations	
Home mortgage	
Other mortgages	6,500.00
Auto loans	
Personal loans	
Personal guarantees	
Education loans	
Business loan obligations	
Taxes	
Other debts	
<b>Total Liabilities:</b>	<b>81,700.00</b>

## NET WORTH

**Total Net Worth: 747,300.00**

*Charles deMenzes*



RESIDENTIAL WATER SYSTEMS, INC. 59-2393057  
 BALANCE SHEET AS OF 11/30/96 UNAUDITED

100000 FIXED ASSETS WATER PLANT

101181 UNAMORT DEBT DISCOUNT	7,111.75
101301 FRANCHISES AMORT 4 YEARS	400.00
101304 STRUCTURES AND IMPROVEMENTS	35,667.00
101310 POWER GENERATION EQUIPMENT	24,280.59
101311 PUMPING EQUIPMENT	20,655.16
101320 WATER TREATMENT EQUIPMENT	89,498.00
101330 DISTRIBUTION RESERVOIR AND STANDPIPES	1,188.81
101331 TRANSMISSION AND DISTRIBUTION MAINS	860.56
101334 METERS AND METER INSTALLATIONS	9,227.09
101339 OTHER TANGIBLE PLANT AND MISC EQUIPMENT	4,920.00
101340 OFFICE FURNITURE AND EQUIPMENT	6,366.34

TOTAL FIXED ASSETS WATER PLANT

200,175.30

108000 ACCUMULATED DEPRECIATION AND AMORTIZATION

108001 ACCUMULATED DEPRECIATION - WATER SYSTEM	-166,475.30
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TOTAL ACCUMULATED DEPRECIATION AND AMORTIZATION

-166,475.30

130000 CURRENT ASSETS

131000 CASH IN BANK (AMSOUTH BANK)	22,207.05
131100 CONSTRUCTION ACCOUNT - 1ST BANK OF VILLAGES	70.00
141001 CUSTOMER ACCOUNTS RECEIVABLE	1,002.44
185000 UTILITY DEPOSITS	300.00
186000 1ST BANK OF VILLAGES LIP ACCT	54,809.66

TOTAL CURRENT ASSETS

78,389.15

TOTAL ASSETS

112,089.15

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224000 CURRENT LIABILITIES

224002 1ST BANK OF VILLAGES MORTGAGE (90,000)	90,000.00
224006 LOAN PAYABLE - CHARLES DEMENZES	30,000.00
224007 LOAN PAYABLE - NANCY FINNEY	11,148.63
224008 LOAN PAYABLE - ELAINE FINNEY	-1,793.96
231004 REG COMM EXP 96	5,266.45
235001 CUSTOMER WATER DEPOSITS	3,360.00
236004 ACCRUED WITHHOLDING TAXES	7,568.00
236005 ACCRUED FICA TAXES	7,447.44
236006 PAYROLL TAX DEPOSITS	-15,015.44

TOTAL CURRENT LIABILITIES

137,981.12

270000 CONTRIBUTIONS IN AID OF CONSTRUCTION

271001 WATER PLANT	282,731.00
271002 CIAC REPAID	-66,470.00
272001 ACCUMULATED AMORTIZATION OF CIAC	-157,044.85

RESIDENTIAL WATER SYSTEMS, INC. 59-2393057  
BALANCE SHEET AS OF 11/30/96 UNAUDITED

TOTAL CONTRIBUTIONS IN AID OF CONSTRUCTION		59,216.15
300000 OWNER'S EQUITY/NET WORTH		
301001 COMMON STOCK ISSUED	500.00	
315001 RETAINED EARNINGS	-94,226.10	
319999 CURRENT PROFIT AND LOSS	8,617.98	
TOTAL OWNER'S EQUITY/NET WORTH		-85,108.12
TOTAL LIABILITIES		112,089.15

WATER UTILITY PLANT ACCOUNTS

ACCT. NO. (a)	ACCOUNT DESCRIPTION (b)	PREVIOUS YEAR (c)	ADDITIONS (d)	DELETIONS (e)	CURRENT YEAR (f)
181	UNAMORT DEBT DISCOUNT	0	7,382	0	7,382
301	FRANCHISES AMORT 4 YEARS	400	0	0	400
304	STRUCTURES AND IMPROVEMENTS	35,667	0	0	35,667
310	POWER GENERATION EQUIPMENT	12,527	12,929	0	25,456
311	PUMPING EQUIPMENT	5,470	16,703	0	22,173
320	WATER TREATMENT EQUIPMENT	99,498	0	0	99,498
330	DISTRIBUTION RESERVOIR AND STANDPIPES	0	2,343	0	2,343
331	TRANSMISSION AND DISTRIBUTION MAINS	861	0	0	861
334	METERS AND METER INSTALLATIONS	7,843	1,384	0	9,227
339	OTHER TANGIBLE PLANT AND MISC EQUIPME	4,920	0	0	4,920
340	OFFICE FURNITURE AND EQUIPMENT	6,366	0	0	6,366
341	TRANSPORTATION EQUIPMENT	17,937	0	17,937	0
	TOTALS .....	\$ 181,489	40,741	17,937	204,293



NAME OF COMPANY RESIDENTIAL WATER SYSTEMS, INC.  
WATER TARIFF

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

HIGH POINTE SUBDIVISION  
TOWNSHIP 16 SOUTH - RANGE 22 EAST

SECTION 2

COMMENCE AT THE SOUTHWEST CORNER OF SOUTHEAST ¼ OF SAID SECTION 2 AT A POINT ON THE CENTERLINE OF SOUTHEAST 41<sup>ST</sup> COURT THEN SOUTH 89 DEGREES 54 MINUTES 08 SECONDS EAST ALONG THE SOUTH BOUNDARY LINE OF SAID SECTION 2 A DISTANCE OF 40 FEET TO THE POINT OF BEGINNING. THEN CONTINUE ALONG THE SAID BOUNDARY ON SAID BEARING A DISTANCE OF 269.78 FEET TO A POINT ON SAID BOUNDARY THEN NORTH 38 DEGREES 33 MINUTES 30 SECONDS EAST A DISTANCE OF 665.96 FEET, THEN NORTH 51 DEGREES 33 MINUTES 30 SECONDS WEST A DISTANCE OF 600.00 FEET, THEN NORTH 38 DEGREES 26 MINUTES 30 SECONDS EAST A DISTANCE OF 600.00 FEET, THEN SOUTH 51 DEGREES 33 MINUTES 30 SECONDS EAST A DISTANCE OF 600.00 FEET, THEN NORTH 38 DEGREES 26 MINUTES 30 SECONDS EAST A DISTANCE OF 2143.08 FEET, THEN NORTH 89 DEGREES 48 MINUTES 19 SECONDS WEST A DISTANCE OF 2426.19 FEET, THEN SOUTH 00 DEGREES 27 MINUTES 20 SECONDS EAST A DISTANCE OF 2857.15 FEET TO THE POINT OF BEGINNING.

AND

THE SOUTH 660 FEET OF THE NE ¼.  
A/K/A SUNTREE SUBDIVISION

AND

THE NW ¼ OF SE ¼ OF NE ¼ AND SW ¼ OF NW ¼ OF NE ¼  
A/K/A COUNTRY ESTATES BUFFINGTON ADDITION SUBDIVISION.

AND

THE N ¼ OF SW ¼ A/K/A WINEBERRY SUBDIVISION.

AND

SECTION 11

THE NW ¼ OF THE SE ¼ LESS THE SOUTH 330 FEET A/K/A EDGEWOOD SUBDIVISION

CHARLES DE BIEVER  
REGISTERED OFFICER

PREPARED  
TITLE

## FIRST ADDENDUM TO STOCK PURCHASE AGREEMENT

This First Addendum to that STOCK PURCHASE AGREEMENT dated October 30, 1996 (herein "Agreement") by and between NANCY E. FINNEY and C. ELAINE FINNEY (herein collectively "Sellers") CHARLES de MENZES (herein "Buyer") and RESIDENTIAL WATER SYSTEMS, INC. (herein "Systems").

IN CONSIDERATION of the mutual and independent covenant and undertaking of the parties, the parties hereby modify the Agreement by corresponding or new paragraphs as follows:

- 4:A The \$50,000 down payment is payable \$35,000 upon the execution of this Addendum and the \$15,000 balance shall be payable at closing.
- 4:B System currently owes Nancy E. Finney, netted to what C. Elaine Finney owes Systems (\$26,148.63 - \$1,793.96) \$24,354.67. Simultaneously herewith Buyer is depositing with Systems \$30,000 and Systems shall simultaneously herewith pay to Nancy E. Finney \$15,000 on the Loan payable #224007. At closing, the balance of the loan shall be added to the
- 4:C \$386,000 being financed and the Buyer shall execute a Consolidated Promissory Note totaling \$395,354.66 under the same terms.

The Consolidated Promissory Note and security instruments ("closing documents") shall also provide for a fifteen day grace period on due dates of payments at which time the Consolidated Promissory Note shall automatically be in default, that the Sellers/Secured Party shall be entitled to the appointment of a Receiver without bond, that a default in making any payment or complying with any loan covenants of that Promissory Note and loan documents between the Sellers, Systems and First Bank of the Villages shall automatically be a default of the closing loan documents.

12. & 17.

These paragraphs are deleted and the following are substituted in lieu thereof.

The Consolidated Promissory Note shall also provide for Buyer to set-off against the next accruing payment to become due thereafter for such claims or obligations asserted against Systems and/or the Sellers that arise from the breach of any representation, warranty or covenant made by the Sellers hereunder that result in a loss by the Buyer or Systems.

The Consolidated Promissory Note and closing documents shall provide a due on sale clause, that all common/capital stock of Systems shall have a perfected first security lien on the stock, Buyer shall vote his stock (i) to continue to cause Systems to



comply with the covenants of the Agreement and Addendum and (ii) that Systems shall not further encumber the assets of Systems except as provided in paragraph 18.

- 23. Buyer confirms that for a period of approximately one (1) year preceding the Agreement the Buyer has managed Systems on behalf of the Seller and is totally familiar with operation of Systems. In consideration of Buyer advancing funds to Systems and making the earnest money deposits to Sellers hereunder, the Sellers have agreed to vote their common stock to cause the Buyer to be elected as President/Secretary, Deborah Miller as Treasurer of Systems, one of the Sellers shall remain a Vice President and one shall be an Assistant Secretary, and to appoint Buyer as an additional bank signatory of Systems, however, each of the parties acknowledges their fiduciary obligations to require that Systems not be mismanaged, not default on any covenant or obligations, nor violate any FL PSC rule or regulation. The parties acknowledge the Sellers right to review Systems business at anytime. In this regard, Buyer covenants to use the majority of the loan proceeds yet to be disbursed by the First Bank of the Villages to pay for upgrade equipment/repairs needed by Systems including those items listed on Exhibit "Z" attached.
- 24. The parties recognize that the closing of this transaction could trigger a default under the terms of that outstanding loan with the First Bank of the Villages, in which event, Buyer hereby expressly agrees to indemnify and to hold Sellers harmless thereon and hereby unconditionally guarantees payment of the same.
- 25. All of the representations, warranties and covenants of the Agreement and Addendum shall survive the closing until the Consolidated Promissory Note is paid in full by the Buyer.

AS TO SELLERS:

[Signature]

DEBORAH Miller  
(Please Print Name of Witness)

[Signature]

ROBERT HIPKE  
(Please Print Name of Witness)

[Signature]

DEBORAH Miller  
(Please Print Name of Witness)

SELLERS:

Nancy E. Finney

NANCY E. FINNEY  
Dated: 11-26-96

C. Elaine Finney

C. ELAINE FINNEY  
Dated: 11-26-96

BUYER:

[Signature]

CHARLES de MENZES  
Dated: 11-26-96

Description	Est/Actual	Amount Pd	Date Paid	Draw Amt	Draw Req.
Loan Closing Costs	\$4,413.00	\$4,413.00	7/16/96	\$4,413.00	
DEP Application Permit	\$1,000.00	\$1,000.00	8/1/96	\$1,000.00	
Miles Anderson P.E.	\$1,200.00	\$1,200.00	7/16/96	\$1,200.00	
J. Fink (Tank Foundation)	\$650.00	\$650.00	9/27/96	\$650.00	
Rinker Materials	\$103.18	\$103.18	10/10/96	\$103.18	
Evans Septic & Ready Mix	\$332.92	\$332.92	10/7/96	\$332.92	
Marion Masonry	\$102.71	\$102.71	10/7/96	\$102.71	
Miles Anderson P.E.	\$228.75	\$228.75	10/28/96	\$228.75	
Ring Power Systems (Gen)	\$10,976.30	\$10,976.30	10/31/96	\$10,976.30	
Goulds Pumps	\$4,927.94	\$4,927.94	10/31/96	\$4,927.94	
R&L Carriers, Inc	\$178.90	\$178.90	11/6/96	\$178.90	
Ring Power Systems (Gen)	\$577.70	\$577.70	11/7/96	\$577.70	
Cray Well Drilling	\$1,457.31	\$1,457.31	11/12/96	\$1,457.31	
Griffis Gas (Propane Tank)	\$733.00	\$733.00	11/12/96	\$733.00	
All Phase Electric	\$2,038.29	\$2,038.29	11/12/96	\$2,038.29	
Cray Well Drilling	\$1,744.91	\$1,744.91	11/15/96	\$1,744.91	
All Phase Electric	\$2,309.25	\$2,309.25	11/19/96	\$2,309.25	
Florida Pump	\$2,216.18	\$2,216.18	11/20/96	\$2,216.18	
US Filter/Davis Meter	\$1,035.09	\$1,035.09	12/3/96		\$1,035.09
Dixie Tank	\$26,100.00				
Calfs Crane Service	\$250.00				
Davis Meter & Supply	\$2,500.00				
Cray Well Drilling	\$1,500.00				
FI Protective Coatings (Paint)	\$500.00				
Casual Labor for Painting Es	\$500.00				
Binks Links Fencing	\$1,200.00				
Miles Anderson P.E. Cert.	\$500.00				
<b>Total To Date</b>	<b>\$69,275.43</b>	<b>\$36,225.43</b>		<b>\$35,190.34</b>	<b>\$1,035.09</b>
<b>Construction Mgmt Fee</b>	<b>\$6,486.24</b>	<b>\$3,062.60</b>			<b>\$1,035.09</b>
<b>Total Projected Cost</b>	<b>\$75,761.67</b>				



# Department of Environmental Protection

Lawton Chiles  
Governor

Central District  
3319 Maguire Boulevard, Suite 232  
Orlando, Florida 32803-3767

Virginia B. Wetherell  
Secretary

CERTIFIED MAIL  
P 234 894 068

## NOTICE OF PERMIT ISSUANCE

Residential Water Systems, Inc.  
Post Office Box 5220  
Ocala, FL 34478

Attention: Charles deMenzes, Manager

Marion County - PW  
Residential Water Systems, Inc.  
High Pointe

PERMITTEE/ENGINEER/UTILITY  
READ AND HEED THE SPECIFIC  
CONDITIONS OF THIS PERMIT.

Dear Mr. deMenzes:

Enclosed is Permit Number WC42-294229 to modify a water treatment plant issued pursuant to Section 403.861(9), Florida Statutes.

A person whose substantial interests are affected by this permit may petition for an administrative proceeding (hearing) in accordance with Section 120.57, Florida Statutes. The petition must contain the information set forth below and must be filed (received) in the Office of General Counsel of the Department at 3900 Commonwealth Boulevard, Tallahassee, Florida 32399-3000, within 14 days of receipt of this Permit. Petitioner shall mail a copy of the petition to the applicant at the address indicated above at the time of filing. Failure to file a petition within this time period shall constitute a waiver of any right such person may have to request an administrative determination (hearing) under Section 120.57, Florida Statutes.

The petition shall contain the following information; (a) the name, address, and telephone number of each petitioner, the applicant's name and address, the Department permit file number and the county in which the project is proposed; (b) a statement of how and when each petitioner received notice of the Department's action or proposed action; (c) a statement of how each petitioner's substantial interests are affected by the Department's action or proposed action; (d) a statement of the material facts disputed by petitioner, if any; (e) a statement of facts which petitioner contends warrant reversal or modification of the Department's action or proposed action; (f) a statement of which rules or statutes petitioner contends require reversal or modification of the Department's action or proposed action; and (g) a statement of the relief sought by petitioner, stating precisely the action petitioner wants the Department to take with respect to the Department's action or proposed action.

If a petition is filed, the administrative hearing process is designed to formulate agency action. Accordingly, the Department's final action may be different from the position taken by it in this permit. Persons whose substantial interests will be affected by any decision of the Department with regard to the application have the right to petition to become a party to the proceeding. The petition must conform to the

"Protect, Conserve and Manage Florida's Environment and Natural Resources"

Printed on recycled paper.



requirements specified above and be filed (received) within 14 days of receipt of this notice in the Office of General Counsel at the above address of the Department. Failure to petition within the allowed time frame constitutes a waiver of any right such person has to request a hearing under Section 120.57, F.S., and to participate as a party to this proceeding. Any subsequent intervention will only be at the approval of the presiding officer upon motion filed pursuant to Rule 28-5.207, F.A.C.

This permit is final and effective on the date filed with the Clerk of the Department unless a petition is filed in accordance with the above paragraphs or unless a request for extension of time in which to file a petition is filed within the time specified for filing a petition and conforms to Rule 62-103.070, F.A.C. Upon timely filing of a petition or a request for an extension of time this permit will not be effective until further Order of the Department.

When the Order (Permit) is final, any party to the Order has the right to seek judicial review of the Order pursuant to Section 120.68, Florida Statutes, by the filing of a Notice of Appeal pursuant to Rule 9.110, Florida Rules of Appellate Procedure, with the Clerk of the Department in the Office of General Counsel, 3900 Commonwealth Boulevard, Tallahassee, Florida 32399-3000; and by filing a copy of the Notice of Appeal accompanied by the applicable filing fees with the appropriate District Court of Appeal. The Notice of Appeal must be filed within 30 days from the date the Final Order is filed with the Clerk of the Department.

Executed in Orlando, Florida.

STATE OF FLORIDA DEPARTMENT  
OF ENVIRONMENTAL PROTECTION

Christianne C. Ferraro  
Christianne C. Ferraro, P.E.  
Program Administrator  
Water Facilities

DATE: October 11, 1996

FILING AND ACKNOWLEDGEMENT FILED, on this date, pursuant to §120.52(11), Florida Statutes, with the designated Department Clerk, receipt of which is hereby acknowledged.

Dorothy Vaughn 10/11/96  
Clerk Date

CCF7/v/pp

Copies furnished to:

Miles C. Anderson, P.E.

CERTIFICATE OF SERVICE

This is to certify that this NOTICE OF PERMIT ISSUANCE and all copies were mailed before the close of business on OCT 11 1996 to the listed persons, by pd



# Department of Environmental Protection

Lawton Chiles  
Governor

Central District  
3319 Maguire Boulevard, Suite 232  
Orlando, Florida 32803-3767

Virginia B. Wetherell  
Secretary

Permittee:  
Residential Water Systems, Inc.  
Post Office Box 5220  
Ocala, FL 34478  
  
Attention: Charles deMenzes, Manager

Permit Number: WC42-294229  
Date of Issue:  
Expiration Date: 10/09/97  
County: Marion  
Project: Residential Water Systems, Inc.  
High Pointe

This permit is issued under the provisions of Chapter 403, Florida Statutes, and Florida Administrative Code Rule 62-555, (F.A.C.). The above named permittee is hereby authorized to perform the work shown on the application and approved drawing, plans, and other documents attached hereto or on file with the department and made a part hereof and specifically described as follows:

This project consists of adding a 20,000-gallon hydropneumatic tank to the existing Residential Systems (High Pointe) water plant located off Southeast 41st Avenue north of Southeast 66th Street southeast of Ocala. Also included is the replacement of the existing well pumps in Wells #1 and #2 with 30 hp 475 gpm Goulds pumps and installation of a 35 kw LP Gas auxiliary generator with automatic startup capability and 100-gallon propane fuel tank (five-days supply). The rated maximum day capacity is 0.684 mgd. This will require a minimum Class C certified water plant operator on-site for five visits per week and one weekend visit.

General Conditions are attached to be distributed to the permittee only.

GENERAL CONDITIONS:

1. The terms, conditions, requirements, limitations and restrictions set forth in this permit, are "permit conditions" and are binding and enforceable pursuant to Sections 403.141, 403.727, or 403.859 through 403.861, F.S. The permittee is placed on notice that the Department will review this permit periodically and may initiate enforcement action for any violation of these conditions.
2. This permit is valid only for the specific processes and operations applied for and indicated in the approved drawings or exhibits. Any unauthorized deviation from the approved drawings, exhibits, specifications, or conditions of this permit may constitute grounds for revocation and enforcement action by the Department.
3. As provided in subsections 403.087(6) and 403.722(5), F.S., the issuance of this permit does not convey any vested rights or any exclusive privileges. Neither does it authorize any injury to public or private property or any invasion of personal rights, nor any infringement of federal, state, or local laws or regulations. This permit is not a waiver of or approval of any other Department permit that may be required for other aspects of the total project which are not addressed in this permit.
4. This permit conveys no title to land or water, does not constitute State recognition or acknowledgement of title, and does not constitute authority for the use of submerged lands unless herein provided and the necessary title or leasehold interests have been obtained from the State. Only the Trustees of the Internal Improvement Trust Fund may express State opinion as to title.
5. This permit does not relieve the permittee from liability for harm or injury to human health or welfare, animal, or plant life, or property caused by the construction or operation of this permitted source, or from penalties therefore; nor does it allow the permittee to cause pollution in contravention of Florida Statutes and Department rules, unless specifically authorized by an order from the Department.
6. The permittee shall properly operate and maintain the facility and systems of treatment and control (and related appurtenances) that are installed and used by the permittee to achieve compliance with the conditions of this permit, as required by Department rules. This provision includes the operation of backup or auxiliary facilities or similar systems when necessary to achieve compliance with the conditions of the permit and when required by Department rules.
7. The permittee, by accepting this permit, specifically agrees to allow authorized Department personnel, upon presentation of credentials or other documents as may be required by law and at reasonable times, access to the premises where the permitted activity is located or conducted to:
  - (a) Have access to and copy any records that must be kept under conditions of the permit;
  - (b) Inspect the facility, equipment, practices, or operations regulated or required under this permit; and
  - (c) Sample or monitor any substances or parameters at any location reasonably necessary to assure compliance with this permit or Department rules.

Reasonable time may depend on the nature of the concern being investigated.

8. If, for any reason, the permittee does not comply with or will be unable to comply with any condition or limitation specified in this permit, the permittee shall immediately provide the Department with the following information:
  - (a) A description of and cause of noncompliance; and
  - (b) The period of noncompliance, including dates and times; or, if not corrected, the anticipated time the noncompliance is expected to continue, and steps being taken to reduce, eliminate, and prevent recurrence of the noncompliance.

The permittee shall be responsible for any and all damages which may result and may be subject to enforcement action by the Department for penalties or for revocation of this permit.



GENERAL CONDITIONS:

9. In accepting this permit, the permittee understands and agrees that all records, notes, monitoring data and other information relating to the construction or operation of this permitted source which are submitted to the Department may be used by the Department as evidence in any enforcement case involving the permitted source arising under the Florida Statutes or Department rules, except where such use is prescribed by Section 403.111 and 403.73, F.S. Such evidence shall only be used to the extent it is consistent with the Florida Rules of Civil Procedure and appropriate evidentiary rules.
10. The permittee agrees to comply with changes in Department rules and Florida Statutes after a reasonable time for compliance; provided, however, the permittee does not waive any other rights granted by Florida Statutes or Department rules.
11. This permit is transferable only upon Department approval in accordance with Rule 62-4.120 and 162-30.300, F.A.C., as applicable. The permittee shall be liable for any non-compliance of the permitted activity until the transfer is approved by the Department.
12. This permit or a copy thereof shall be kept at the work site of the permitted activity.
13. This permit also constitutes:
  - ( ) Determination of Best Available Control Technology (BACT)
  - ( ) Determination of Prevention of Significant Deterioration (PSD)
  - ( ) Certification of compliance with state Water Quality Standards (Section 401, PL 92-500)
  - ( ) Compliance with New Source Performance Standards
14. The permittee shall comply with the following:
  - (a) Upon request, the permittee shall furnish all records and plans required under Department rules. During enforcement actions, the retention period for all records will be extended automatically unless otherwise stipulated by the Department.
  - (b) The permittee shall hold at the facility or other location designated by this permit records of all monitoring information (including all calibration and maintenance records and all original strip chart recordings for continuous monitoring instrumentation) required by the permit, copies of all reports required by this permit, and records of all data used to complete the application for this permit. These materials shall be retained at least three years from the date of the sample, measurement, report, or application unless otherwise specified by Department rule.
  - (c) Records of monitoring information shall include:
    1. the date, exact place, and time of sampling or measurements;
    2. the person responsible for performing the sampling or measurements;
    3. the dates analyses were performed;
    4. the person responsible for performing the analyses;
    5. the analytical techniques or methods used;
    6. the results of such analyses.
15. When requested by the Department, the permittee shall within a reasonable time furnish any information required by law which is needed to determine compliance with the permit. If the permittee becomes aware the relevant facts were not submitted or were incorrect in the permit application or in any report to the Department, such facts or information shall be corrected promptly.

PERMITTEE:  
Residential Water Systems, Inc.

Permit Number: WC42-294229  
Date of Issue:  
Expiration Date: 10/09/97

Attention: Charles deMenzes, Manager

**SPECIFIC CONDITIONS:**

1. General condition number 13 does not apply.
2. A LETTER OF CLEARANCE MUST BE ISSUED BY THE DEPARTMENT TO YOU PRIOR TO YOUR PLACING THIS PROJECT INTO SERVICE OR YOU, THE PERMITTEE, SHALL BE SUBJECT TO APPROPRIATE ENFORCEMENT ACTION. To obtain clearance of the facilities for service, the engineer of record shall submit a "Request for Letter of Release to Place Water Supply System into Service" [DER Form 62-555.910(9)] to the Department, a copy of this permit, and a copy of satisfactory bacteriological sample results taken on two consecutive days from Well #1 and Well #2 following pump replacement, from the relocated tank bypass line and from the new hydropneumatic tank and piping.
3. Where water and sewer mains cross with less than 18" vertical clearance, the sewer will be 20' of either ductile iron pipe or concrete encased vitrified clay or PVC pipe, centered on the point of crossing. When a water main parallels a sewer main a separation, measured edge to edge, of at least 10' should be maintained where practical.
4. This permit does not pertain to any wastewater, stormwater or dredge and fill aspects of this project.
5. The permittee will promptly notify the Department upon sale or legal transfer of the permitted facility. In accordance with General Condition #11 of this permit, this permit is transferable only upon Department approval. The new owner must apply, by letter, for a transfer of permit within 30 days.
6. Following clearance for service, the utility, through its consulting engineer, shall provide verification as to the actual yield of the wells when operated both separately and concurrently with the new pumps installed.

STATE OF FLORIDA DEPARTMENT  
OF ENVIRONMENTAL PROTECTION

  
Christianne C. Ferraro, P.E.  
Program Administrator  
Water Facilities

ISSUED October 11, 1996

**ENGINEERING COST ESTIMATE  
FOR THE  
WATER SUPPLY & DISTRIBUTION SYSTEMS  
OWNED BY  
RESIDENTIAL WATER SYSTEMS, INC.**

**INCLUDING:  
HIGH POINTE SUBDIVISION  
SUN TREE SUBDIVISION  
COUNTRY ESTATES - BUFFINGTON ADDITION SUBDIVISION  
WINEBERRY SUBDIVISION  
EDGEWOOD SUBDIVISION  
WATER PLANT SITE**

**Prepared By:  
Michael W. Radcliffe Engineering, Inc.  
3036 N.E. 14th Street  
Ocala, Florida 34470  
Phone (904) 629-5500  
FAX # (904) 629-1010**

*Michael W. Radcliffe  
4/6/95*



SUMMARY SHEET

High Pointe	\$110,307.50
Sun Tree	54,136.25
Country Estates	67,811.25
Wineberry	65,488.75
Edgewood (& 8" supply line)	88,760.00
Water Plant & Site	119,300.00
	-----

TOTAL \$505,803.75

NOTES:

1. Materials & Quantities based on Plans provided by Residential Water Systems, Inc.
2. Unit Costs based on current construction costs.
3. No adjustments have been made for asset depreciation or time value of money.

**COST ESTIMATE**

FOR

SUBDIVISION: HIGH POINTE (MARION COUNTY)

Item No.	Description	Estimated Quantity	Unit	Unit Price	Total
<b>A. WATER DISTRIBUTION SYSTEM</b>					
1.	Furnish & Install All 8" Diameter PVC (C-900) Water Mains (Incl. All Fittings)	180	L.F.	\$ <u>9.00</u>	\$ <u>1,620.00</u>
2.	Furnish & Install All 6" Diameter PVC (C-900) Water Mains (Incl. All Fittings).	6,490	L.F.	\$ <u>7.75</u>	\$ <u>50,297.50</u>
3.	Furnish & Install All 4" Diameter PVC (C-900) Water Mains (Incl. All Fittings).	4,770	L.F.	\$ <u>7.00</u>	\$ <u>33,390.00</u>
4.	Furnish & Install All 2" Diameter PVC Water Mains (Incl. All Fittings).	0	L.F.	\$ <u>N/A</u>	\$ <u>N/A</u>
5.	Furnish 8" x 6" Tapping Sleeve and 6" Gate Valve (Complete).	0	Ea.	\$ <u>N/A</u>	\$ <u>N/A</u>
6.	Furnish & Install All 8" Diameter Gate Valves.	0	Ea.	\$ <u>N/A</u>	\$ <u>N/A</u>
7.	Furnish & Install All 6" Diameter Gate Valves.	8	Ea.	\$ <u>350.00</u>	\$ <u>2,800.00</u>
8.	Furnish & Install All 4" Diameter Gate Valves.	6	Ea.	\$ <u>300.00</u>	\$ <u>1,800.00</u>
9.	Furnish & Install All 2" Diameter Gate Valves.	0	Ea.	\$ <u>N/A</u>	\$ <u>N/A</u>
10.	Furnish & Install All Single Water Services.	9	Ea.	\$ <u>150.00</u>	\$ <u>1,350.00</u>
11.	Furnish & Install All Double Water Services.	93	Ea.	\$ <u>200.00</u>	\$ <u>18,600.00</u>
12.	Furnish & Install 2" Blow-Off Assembly.	3	Ea.	\$ <u>150.00</u>	\$ <u>450.00</u>
<b>TOTAL COST =</b>					<b>\$ <u>110,307.50</u></b>

Prepared By: Michael W. Radcliffe Eng., Inc.

**COST ESTIMATE**

**FOR**

SUBDIVISION: SUN TREE (MARION COUNTY)

Item No.	Description	Estimated Quantity	Unit	Unit Price	Total
<b>A. WATER DISTRIBUTION SYSTEM</b>					
1.	Furnish & Install All 8" Diameter PVC (C-900) Water Mains (Incl. All Fittings)	0	L.F.	\$ <u>N/A</u>	\$ <u>N/A</u>
2.	Furnish & Install All 6" Diameter PVC (C-900) Water Mains (Incl. All Fittings).	2,415	L.F.	\$ <u>7.75</u>	\$ <u>18,716.25</u>
3.	Furnish & Install All 4" Diameter PVC (C-900) Water Mains (Incl. All Fittings).	1,860	L.F.	\$ <u>7.00</u>	\$ <u>13,020.00</u>
4.	Furnish & Install All 2" Diameter PVC Water Mains (Incl. All Fittings).	2,090	L.F.	\$ <u>5.00</u>	\$ <u>10,450.00</u>
5.	Furnish 8" x 6" Tapping Sleeve and 6" Gate Valve (Complete).	0	Ea.	\$ <u>N/A</u>	\$ <u>N/A</u>
6.	Furnish & Install All 8" Diameter Gate Valves.	0	Ea.	\$ <u>N/A</u>	\$ <u>N/A</u>
7.	Furnish & Install All 6" Diameter Gate Valves.	3	Ea.	\$ <u>350.00</u>	\$ <u>1,050.00</u>
8.	Furnish & Install All 4" Diameter Gate Valves.	3	Ea.	\$ <u>300.00</u>	\$ <u>900.00</u>
9.	Furnish & Install All 2" Diameter Gate Valves.	4	Ea.	\$ <u>150.00</u>	\$ <u>600.00</u>
10.	Furnish & Install All Single Water Services.	5	Ea.	\$ <u>150.00</u>	\$ <u>750.00</u>
11.	Furnish & Install All Double Water Services.	41	Ea.	\$ <u>200.00</u>	\$ <u>8,200.00</u>
12.	Furnish & Install 2" Blow-Off Assembly.	3	Ea.	\$ <u>150.00</u>	\$ <u>450.00</u>
<b>TOTAL COST =</b>					<b>\$ <u>54,136.25</u></b>

Prepared By: Michael W. Radcliffe Eng., Inc.



**COST ESTIMATE**

FOR  
COUNTRY ESTATES  
(BUFFINGTON) (MARION COUNTY)

SUBDIVISION: \_\_\_\_\_

Item No.	Description	Estimated Quantity	Unit	Unit Price	Total
<b>A. WATER DISTRIBUTION SYSTEM</b>					
1.	Furnish & Install All 8" Diameter PVC (C-900) Water Mains (Incl. All Fittings)	0	L.F.	\$ <u>N/A</u>	\$ <u>N/A</u>
2.	Furnish & Install All 6" Diameter PVC (C-900) Water Mains (Incl. All Fittings).	6,695	L.F.	\$ <u>7.75</u>	\$ <u>51,886.25</u>
3.	Furnish & Install All 4" Diameter PVC (C-900) Water Mains (Incl. All Fittings).	425	L.F.	\$ <u>7.00</u>	\$ <u>2,975.00</u>
4.	Furnish & Install All 2" Diameter PVC Water Mains (Incl. All Fittings).	0	L.F.	\$ <u>N/A</u>	\$ <u>N/A</u>
5.	Furnish 8" x 6" Tapping Sleeve and 6" Gate Valve (Complete).	0	Ea.	\$ <u>N/A</u>	\$ <u>N/A</u>
6.	Furnish & Install All 8" Diameter Gate Valves.	0	Ea.	\$ <u>N/A</u>	\$ <u>N/A</u>
7.	Furnish & Install All 6" Diameter Gate Valves.	0	Ea.	\$ <u>N/A</u>	\$ <u>N/A</u>
8.	Furnish & Install All 4" Diameter Gate Valves.	14	Ea.	\$ <u>300.00</u>	\$ <u>4,200.00</u>
9.	Furnish & Install All 2" Diameter Gate Valves.	0	Ea.	\$ <u>N/A</u>	\$ <u>N/A</u>
10.	Furnish & Install All Single Water Services.	2	Ea.	\$ <u>150.00</u>	\$ <u>300.00</u>
11.	Furnish & Install All Double Water Services.	40	Ea.	\$ <u>200.00</u>	\$ <u>8,000.00</u>
12.	Furnish & Install 2" Blow-Off Assembly.	3	Ea.	\$ <u>150.00</u>	\$ <u>450.00</u>
<b>TOTAL COST =</b>					\$ <u>67,811.25</u>

Prepared By: Michael W. Radcliffe Eng., Inc.

## COST ESTIMATE

FOR

SUBDIVISION: WINEBERRY (MARION COUNTY)

Item No.	Description	Estimated Quantity	Unit	Unit Price	Total
<b>A. WATER DISTRIBUTION SYSTEM</b>					
1.	Furnish & Install All 8" Diameter PVC (C-900) Water Mains (Incl. All Fittings)	0	L.F.	\$ <u>N/A</u>	\$ <u>N/A</u>
2.	Furnish & Install All 6" Diameter PVC (C-900) Water Mains (Incl. All Fittings).	6,405	L.F.	\$ <u>7.75</u>	\$ <u>49,638.75</u>
3.	Furnish & Install All 4" Diameter PVC (C-900) Water Mains (Incl. All Fittings).	0	L.F.	\$ <u>N/A</u>	\$ <u>N/A</u>
4.	Furnish & Install All 2" Diameter PVC Water Mains (Incl. All Fittings).	0	L.F.	\$ <u>N/A</u>	\$ <u>N/A</u>
5.	Furnish 8" x 6" Tapping Sleeve and 6" Gate Valve (Complete).	1	Ea.	\$ <u>1,200.00</u>	\$ <u>1,200.00</u>
6.	Furnish & Install All 8" Diameter Gate Valves.	0	Ea.	\$ <u>N/A</u>	\$ <u>N/A</u>
7.	Furnish & Install All 6" Diameter Gate Valves.	9	Ea.	\$ <u>350.00</u>	\$ <u>3,150.00</u>
8.	Furnish & Install All 4" Diameter Gate Valves.	0	Ea.	\$ <u>N/A</u>	\$ <u>N/A</u>
9.	Furnish & Install All 2" Diameter Gate Valves.	0	Ea.	\$ <u>N/A</u>	\$ <u>N/A</u>
10.	Furnish & Install All Single Water Services.	5	Ea.	\$ <u>150.00</u>	\$ <u>750.00</u>
11.	Furnish & Install All Double Water Services.	53	Ea.	\$ <u>200.00</u>	\$ <u>10,600.00</u>
12.	Furnish & Install 2" Blow-Off Assembly.	1	Ea.	\$ <u>150.00</u>	\$ <u>150.00</u>
TOTAL COST =					\$ <u>65,488.75</u>

Prepared By: Michael W. Radcliffe Eng., Inc.

6 of 8

**COST ESTIMATE**

**FOR**

SUBDIVISION: EDGEWOOD (MARION COUNTY)

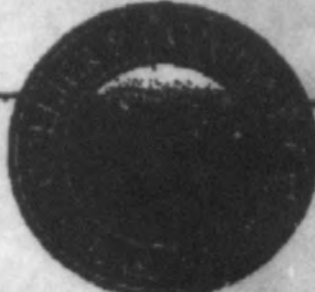
Item No.	Description	Estimated Quantity	Unit	Unit Price	Total
<b>A. WATER DISTRIBUTION SYSTEM</b>					
1.	Furnish & Install All 8" Diameter PVC (C-900) Water Mains (Incl. All Fittings)	4,400	L.F.	\$ <u>9.00</u>	\$ <u>39,600.00</u>
2.	Furnish & Install All 6" Diameter PVC (C-900) Water Mains (Incl. All Fittings).	1,540	L.F.	\$ <u>7.75</u>	\$ <u>11,935.00</u>
3.	Furnish & Install All 4" Diameter PVC (C-900) Water Mains (Incl. All Fittings).	3,225	L.F.	\$ <u>7.00</u>	\$ <u>25,575.00</u>
4.	Furnish & Install All 2" Diameter PVC Water Mains (Incl. All Fittings).	0	L.F.	\$ <u>N/A</u>	\$ <u>N/A</u>
5.	Furnish 8" x 6" Tapping Sleeve and 5" Gate Valve (Complete).	0	Ea.	\$ <u>N/A</u>	\$ <u>N/A</u>
6.	Furnish & Install All 8" Diameter Gate Valves.	3	Ea.	\$ <u>450.00</u>	\$ <u>1,350.00</u>
7.	Furnish & Install All 6" Diameter Gate Valves.	2	Ea.	\$ <u>350.00</u>	\$ <u>700.00</u>
8.	Furnish & Install All 4" Diameter Gate Valves.	7	Ea.	\$ <u>300.00</u>	\$ <u>2,100.00</u>
9.	Furnish & Install All 2" Diameter Gate Valves.	0	Ea.	\$ <u>N/A</u>	\$ <u>N/A</u>
10.	Furnish & Install All Single Water Services.	2	Ea.	\$ <u>150.00</u>	\$ <u>300.00</u>
11.	Furnish & Install All Double Water Services.	36	Ea.	\$ <u>200.00</u>	\$ <u>7,200.00</u>
12.	Furnish & Install 2" Blow-Off Assembly.	0	Ea.	\$ <u>N/A</u>	\$ <u>N/A</u>
<b>TOTAL COST =</b>					\$ <u>88,760.00</u>

Prepared By: Michael W. Radcliffe Eng., Inc.



WATER PLANT COST ESTIMATE

<u>ITEM</u>	<u>PRESENT COST</u>
Wells: Drilled in 1984 Size - 8" w/Steel Casing 350 g.p.m. each Depth - 220' @ \$20.00/l.f.	\$ 8,800.00
7500 gal. Steel Water Tank on Concrete Saddles	\$ 15,000.00
Fittings, Valves, Plant Piping, Misc. Concrete Work	\$ 6,500.00
6" Water Meter	\$ 2,500.00
Pump Sizes = Submersible 15 h.p. 2 @ \$3200.00	\$ 6,400.00
Backup Generator w/Electric Controls	\$ 14,200.00
Backup Generator Building (100 sq. ft.)	\$ 2,500.00
20' X 30' Storage Building (600 sq. ft.)	\$ 15,000.00
Fencing	\$ 1,000.00
Land Area 1.58 ac. @ \$30,000/ac.	\$ 47,400.00
	-----
<b>TOTAL</b>	<b>\$119,300.00</b>

**COLLIER & COMPANY, P.A. Certified Public Accountants**

1007 South East Fort King Street • Ocala, FL 34471 • (352) 732-5611

Martha Golden  
Florida Public Service Commission

RE: Docket #961310-WU

December 9, 1996

Dear Ms. Golden:

This letter is to notify your organization that an error has taken place on reporting information concerning the number of shares issued to the stockholders of Residential Water Systems, Inc. The PSC reports have shown 500 shares issued for a number of years. In preparing for the sale of stock to Charles DeMenezes, I reviewed the stock book of Residential Water Systems, Inc. According to the stock book, the Company has only had 100 shares issued and outstanding since inception. The other four hundred shares have never been issued. The previous preparer of the PSC report mistakenly reported the number of shares authorized and not the number of shares issued.

I am sorry for any inconvenience this may have caused. If you should have any questions concerning this matter, please feel free to call.

Sincerely yours:



Daniel J. Collier CPA

Member of:  
American Institute of C.P.A.  
Florida Institute of C.P.A.

FLORIDA REAL ESTATE INFORMATION

CODE: 08 SUBDIVISION: HARRISON RANCHES  
 SELLER: Pauline Parker  
 BUYER: Russell & Sara Hadden  
 STREET: 12801 NE 9TH AVENUE  
 CITY: SPCO ST. FL ZIP: 32190

DATE: 10/07/90 SB: 0.00 SELLING PRICE: 175,000  
 LOT: 128 BLOCK: TRACT: 2132-128A  
 1ST PARCEL #: 0000-101-000 2ND PARCEL #: 0000-101-000  
 NINE: 00 Multiple Entries  
 STR: 02/15/88 1ST MORTGAGE: Prudential Ins 1ST AMT: 970,000  
 2ND MORTGAGE: 2ND AMT: 000,000  
 LNE: 0-0 3RD/4TH: 1410 1ST/2ND: 1987  
 ADDRESS: 931,070 LEGAL: 01 1ST/2ND: 3-0  
 ACRES: 1.10 PROPERTY ADDRESS: 12801 NE 9TH AVE

HARRISON RTP Returned form 10 of -- Total Pages: 2000 Page 1 of 1  
See-Exit F1-How to update F2-Table F7-Search F8-Data F9-Go back F10-Continue

FLORIDA REAL ESTATE INFORMATION

CODE: 08 SUBDIVISION: 17/18/88  
 SELLER: Marie Serrano  
 BUYER: Marie Serrano  
 STREET: 501 12TH STREET  
 CITY: SPCO ST. FL ZIP: 32190

DATE: 11/07/90 SB: 100.00 SELLING PRICE: 400,000  
 LOT: 51/2, 51/4 BLOCK: 501/2, 501/4 TRACT: 2118/1007  
 1ST PARCEL #: 07997-001-00 2ND PARCEL #: 07997-001-00  
 NINE: 17/18/88 1ST MORTGAGE: National Bank 1ST AMT: 400,000  
 2ND MORTGAGE: 2ND AMT: 000,000  
 LNE: 0-0 3RD/4TH: 1170 1ST/2ND: 1990  
 ADDRESS: 548,366 LEGAL: 07 1ST/2ND: 3-0  
 ACRES: 0.60 PROPERTY ADDRESS: 501 NE 12TH ST

HARRISON RTP Returned form 00 of -- Total Pages: 2000 Page 1 of 1  
See-Exit F1-How to update F2-Table F7-Search F8-Data F9-Go back F10-Continue

FLORIDA REAL ESTATE INFORMATION

CODE: 01 SUBDIVISION: HALLAND ACRES  
 SELLER: Fisher's Park  
 BUYER: Keller & Josephine Kiper  
 STREET: 100 NE 100th Street  
 CITY: SPCO ST. FL ZIP: 32197

DATE: 10/07/90 SB: 0.00 SELLING PRICE: 470,000  
 LOT: 5 BLOCK: 2 TRACT: 2204-1007  
 1ST PARCEL #: 0700-000-00 2ND PARCEL #: 0700-000-00  
 NINE: 0 Halland Multiple Entries  
 STR: 02/15/88 1ST MORTGAGE: Bankers Fla 1 1ST AMT: 400,000  
 2ND MORTGAGE: 2ND AMT: 000,000  
 LNE: 0-0 3RD/4TH: 1000 1ST/2ND: 1987  
 ADDRESS: 400,000 LEGAL: 01 1ST/2ND: 3-0  
 ACRES: 4 PROPERTY ADDRESS: 100 NE 100TH ST

HARRISON RTP Returned form 41 of -- Total Pages: 2000 Page 1 of 1  
See-Exit F1-How to update F2-Table F7-Search F8-Data F9-Go back F10-Continue

FLORIDA REAL ESTATE INFORMATION

CODE: 06 SUBDIVISION: 00700-0000  
 SELLER: Santa Cecilia (Sublot 1)  
 BUYER: Billy & Linda Bell  
 STREET: 8000 SW 100th Lane  
 CITY: SPCO ST. FL ZIP: 32190

DATE: 08/07/90 SB: 400.00 SELLING PRICE: 400,000  
 LOT: 80-01 BLOCK: 8 LEGAL: 0810-1007  
 1ST PARCEL #: 0000-000-000 2ND PARCEL #: 0000-000-000  
 NINE: 03/15/88 1ST MORTGAGE: Prudential Ins 1ST AMT: 330,000  
 2ND MORTGAGE: 2ND AMT: 000,000  
 LNE: 0-0 3RD/4TH: 1000 1ST/2ND: 1987  
 ADDRESS: 400,000 LEGAL: 01 1ST/2ND: 3-0  
 ACRES: 0.19 PROPERTY ADDRESS: 8070 SW 100TH LN

HARRISON RTP Returned form 44 of -- Total Pages: 2000 Page 1 of 1  
See-Exit F1-How to update F2-Table F7-Search F8-Data F9-Go back F10-Continue

FLORIDA REAL ESTATE INFORMATION

CODE: 08 SUBDIVISION: HARRISON RANCHES  
 SELLER: Frederick & Carol Hines  
 BUYER: Thomas & Eleanor Hines  
 STREET: 12801 NE 9TH AVENUE  
 CITY: SPCO ST. FL ZIP: 32190

DATE: 08/07/90 SB: 0.00 SELLING PRICE: 400,000  
 LOT: 000 BLOCK: 0 TRACT: 2132-000-000  
 1ST PARCEL #: 0000-000-000 2ND PARCEL #: 0000-000-000  
 NINE: 03/15/88 1ST MORTGAGE: One First N/A 1ST AMT: 347,400  
 2ND MORTGAGE: 2ND AMT: 000,000  
 LNE: 0-0 3RD/4TH: 1170 1ST/2ND: 1987  
 ADDRESS: 400,000 LEGAL: 01 1ST/2ND: 3-0  
 ACRES: 0 PROPERTY ADDRESS: 12801 NE 9TH AVE

HARRISON RTP Returned form 73 of -- Total Pages: 2000 Page 1 of 1  
See-Exit F1-How to update F2-Table F7-Search F8-Data F9-Go back F10-Continue

FLORIDA REAL ESTATE INFORMATION

CODE: 10 SUBDIVISION: HARRISON RANCHES  
 SELLER: Christopher Constantine  
 BUYER: Angela Higgins, Jr



LEGAL NOTICE

Notice is hereby given on January 15, 1997, pursuant to Section 367.071, Florida Statutes, of the application for a transfer of majority organizational control of Residential Water Systems, Inc. from NANCY E. FINNEY and C. ELAINE FINNEY to CHARLES deMENZES, providing service to the following described territory in MARION County, Florida.

DESCRIPTION OF TERRITORIES SERVED

The following subdivisions within Section 02 and Section 11 of Township 16 South - Range 22 East.

Section 2

COMMENCE AT THE SW CORNER OF SE 1/4 OF SAID SECTION 2 AT A POINT ON THE CENTERLINE OF SE 41ST COURT THEN S 89 DEGREES 54 MINUTES 08 SECONDS EAST ALONG THE SOUTH BOUNDARY LINE OF SAID SECTION 2 A DISTANCE OF 40 FEET TO THE POINT OF BEGINNING. THEN CONTINUE ALONG THE SAID BOUNDARY ON SAID BEARING A DISTANCE OF 269.78 FEET TO A POINT ON SAID BOUNDARY THEN NORTH 38 DEGREES 33 MINUTES 30 SECONDS EAST A DISTANCE OF 665.96 FEET, THEN NORTH 51 DEGREES 26 MINUTES 30 SECONDS WEST A DISTANCE OF 600 FEET, THEN NORTH 38 DEGREES 33 MINUTES 30 SECONDS EAST A DISTANCE OF 600 FEET, THEN SOUTH 51 DEGREES 26 MINUTES 30 SECONDS EAST A DISTANCE OF 600 FEET, THEN NORTH 38 DEGREES 33 MINUTES 30 SECONDS EAST A DISTANCE OF 2143.08 FEET, THEN NORTH 89 DEGREES 48 MINUTES 19 SECONDS WEST A DISTANCE OF 2426.19 FEET, THEN SOUTH 00 DEGREES 27 MINUTES 20 SECONDS EAST A DISTANCE OF 2657.15 FEET TO THE POINT OF BEGINNING, A/K/A/ HIGHPOINTE SUBDIVISION.

AND

THE SOUTH 660 FEET OF THE NE 1/4 A/K/A SUNTREE SUBDIVISION

AND

THE NW 1/4 OF THE SE 1/4 OF NE 1/4 AND SW 1/4 OF NW 1/4 OF NE 1/4 A/K/A COUNTRY ESTATES BUFFINGTON ADDITION SUBDIVISION

AND

THE N 1/2 OF SW 1/4 A/K/A WINEBERRY SUBDIVISION

SECTION 11

THE NW 1/4 OF THE SE 1/4 LESS THE SOUTH 330 FEET A/K/A EDGEWOOD SUBDIVISION

Any objection to this application must be made in writing within thirty (30) days from this date to the Director, Division of Records and Reporting, Florida Public Service Commission, 2540 Shumard Oak Blvd, Tallahassee, Florida 32399-0850. An objection must include a specific request for a hearing pursuant to section 120.57, Florida Statutes. A copy of the objection must also be mailed to the applicant whose address is:

Charles deMenzes  
PO Box 5220  
Ocala, FL 34478-5220  
352-622-4949

PART VI AFFIDAVIT

I CHARLES DEMENZES (applicant) do solemnly swear or affirm that the facts stated in the foregoing application and all exhibits attached thereto are true and correct and that said statements of fact thereto constitute a complete statement of the matter to which it relates.

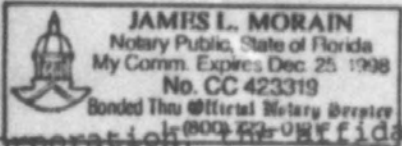
BY: *Charles Demenzes*  
Applicant's Signature

CHARLES DEMENZES  
Applicant's Name (Typed)

\_\_\_\_\_  
Applicant's Title \*

Subscribed and sworn to before me this 13<sup>th</sup> DAY of JANUARY 1997.

*James L. Morain*  
Notary Public



\* If the applicant is a corporation, the affidavit must be made by the president or other officer authorized by the by-laws of the corporation to act for it. If the applicant is a partnership or association, a member of the organization authorized to make such affidavit shall execute same.

Please add this  
to the file for  
Docket No.

961310-WU. -I have  
included an extra  
copy if you need  
it. Thank you.

Martha Helen  
Ward