

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: March 24, 2010
TO: Office of Commission Clerk (Cole)
FROM: Division of Economic Regulation (Clapp) *Clapp*
RE: Docket No. 090366-WU – Application for certificate to operate a water utility in Marion County by Arma Water Service, LLC.

The unidentified documents you received in the mail today appears to be four copies of a response to Patti Daniel's March 5, 2010 deficiency letter to Mr. Len Tabor. This memorandum returns the documents to you. Please redact the checking account numbers found within this material prior to placing the documents into this docket.

Should you have any questions regarding this matter, feel free to contact me.

Attachment

COM _____
 APA _____
 ECR /
 GCL /
 RAD _____
 SSC _____
 ADM _____
 OPC _____
 CLK _____

RECEIVED-FPSC
 10 MAR 25 AM 9:17
 COMMISSION
 CLERK

DOCUMENT NUMBER-DATE

02135 MAR 25 09

FPSC-COMMISSION CLERK

COMMISSIONERS:
NANCY ARGENZIANO, CHAIRMAN
LISA POLAK EDGAR
NATHAN A. SKOP
DAVID E. KLEMENT
BEN A. "STEVE" STEVENS III

STATE OF FLORIDA



MARSHALL WILLIS, ACTING DIRECTOR
DIVISION OF ECONOMIC REGULATION
(850) 413-6900

Public Service Commission

March 5, 2010

RECEIVED-FPSC
10 MAR -9 PM 3:10
COMMISSION
CLERK

Mr. Len Tabor
Arma Water Service, LLC
P. O. Box 771375
Ocala, FL 34477-1375

Re: Docket No. 090366-WU; Application for certificate to operate a water utility in Marion County by Arma Water Service, LLC.

Dear Mr. Tabor:

The Commission has received the latest information submitted in this docket including the updated list of expenses and loan data to Arma. In reviewing the recently submitted data, staff has additional questions relating to the expense items listed below.

1. Management fees. Please provide a copy of the management contract or agreement with the entity that will be providing this service.
2. Material & Supplies. Please describe the items contained in the cost projection for Materials and Supplies.
3. Contractual services. Please explain the services to be rendered and provide a copy of the contract for services. If one of these services is for a plant operator, please advise whether the operator is a licensed operator as required by the Department of Environmental Protection (DEP).
4. Insurance. Provide a copy of the bill for insurance and explain what coverage is contained in the policy.
5. Miscellaneous expenses. Please describe the items contained in the cost projection for miscellaneous expense.
6. Loan. Please provide a copy of the loan document that shows the detail of the loan to Arma, including the amount, interest rate, and terms of the loan.
7. Has Arma obtained any other financing that remains outstanding?

We need additional detail on the cost data previously provided to staff concerning the water plant. We understand that Arma is involved in litigation with Mr. Wilson the agent that installed the facilities and therefore original source documents are not available. Please provide copies of cancelled checks or other documents that would show that Arma paid for the water facilities. Also, please confirm that the date of completion of the water system was 2006, which would explain the reason

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD • TALLAHASSEE, FL 32399-0850

An Affirmative Action / Equal Opportunity Employer

PSC Website: <http://www.floridapsc.com>

DOCUMENT NUMBER DATE
Internet E-mail: comint@ps.state.fl.us

02135 MAR 25 01

FPSC-COMMISSION CLERK

01610 MAR-9 01
FPSC-COMMISSION CLERK

Mr. Len Tabor
Page 2
March 5, 2010

that these assets appeared on the Arma tax return for 2006. If there are earlier tax returns for Arma, we would like copies of those returns.

Section 367.031, Florida Statutes, requires each utility subject to Public Service Commission jurisdiction to obtain a certificate from this agency prior to being issued a permit by the DEP. The application submitted in July 2009, on page 3, lists a DEP permit number. Please explain how this system was permitted by the DEP prior to obtaining a certificate from the Public Service Commission.

The notice dated August 24, 2009, and the newspaper publication dated September 14, 2009, describe the same territory – Leighton Estates, as depicted on the map from Radcliffe Engineering, last revised May 4, 2005. We have a proof of publication for the newspaper notice. We will need an affidavit regarding the notice given on August 24th, noting to whom notice was given.

Regarding the notices in August and September, it appears that Leighton Estates is approximately 90 acres in size. The notice to the customers dated February 17, 2010, is a slightly different territory description, and states in the notice, "containing 109.676 acres." Leighton Estates is the majority of this latter description, although there is another 19 acres that appears to be outside Leighton Estates, to the east on S.W. 98th Road.

The area to the east outside Leighton Estates presents a problem. No water lines are shown because the map from Radcliffe Engineering does not show this land area. Further this land area was noticed only to the customers and not included in the notice given on August 24, 2009, nor in the newspaper publication on September 14, 2009. If there are no customers (East of S.W. 30th Terrace), this land area should be omitted.

The original and four copies of the response to the information requested in this letter should be filed with the Commission on or before **March 26, 2010**. When filing the response, please be sure to refer to the docket number and direct the response to:

Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Should you have any questions concerning the information in this letter, please contact Cheryl Johnson at 850-413-6984 or Tom Walden at 850-413-6950.

Sincerely,



Patti Daniel
Public Utilities Supervisor
Bureau of Certification, Economics, and Tariffs

PD:caj

Enclosure

cc: Division of Economic Regulation (Johnson, Walden)
Office of the General Counsel (Brown)
Division of Commission Clerk (Cole)

Order # 090366 W.V

NOV 09 2008

Michael W. Radcliffe Engineering, Inc.

2611 SE Lake Weir Avenue
Ocala, FL 34471
(352) 629-5500
Fax (352) 629-1010

RECEIVED-FPSC

Invoice

10 MAR 24 AM 11:28

DATE	INVOICE #
10/31/2009	2009-184

COMMISSION
CLERK

BILL TO
Len Tabor PO Box 771375 Ocala FL 34477-1375 Project: Leighton Estates PSC

Payment Due Upon Receipt of Invoice

DESCRIPTION	NAME/PROJECT #		PROJECT	
	HRS/QTY	RATE	AMOUNT	
	2009-35		Leighton Estates PSC	
For Professional Services provided through October 2009 regarding PSC requirements, water system cost summary, research SUP resolution and legal description research as requested by Len Tabor for Tom Walden.				
Principal Engineer	1.75	175.00	306.25	
Professional Engineer	8.5	135.00	1,147.50	
Engineering Tech	0.5	60.00	30.00	
<i>Luke 10:7...for the labourer is worthy of his hire (KJV)</i>			Total Due	\$1,483.75

DOCUMENT NUMBER + DATE

02135 MAR 25 09

FPSC-COMMISSION CLERK

Sent to Maria for payment on 11/15/09

Docket No. 090366-WU

I, Len Tabor, certify that all Public Water Utilities in Marion County, Florida and appropriate government agencies were mailed the legal notice of application for initial certificate of authorization for water.

ARMA WATER SERVICE, LLC using U.S Postal Service, Pursuant to section 367.045 Florida Statutes.

Len Tabor 9-4-09
Len Tabor Date

Agent for
ARMA WATER SERVICE, LLC

Docket No. 090366-WU

Notarized by: Joyce L. Preston
9-4-09



ARMA WATER SERVICE LLC

DOCKET # ~~09033-W-U~~

090366 w.u

Miscellaneous Expense - \$3,142.96

Distribution and water plant line repair, repair and certification of reduced pressure zone valves (check valves) as required by the Department of Environmental Protection. Replacement of Chlorine feed pumps, replacement of chlorine mixing containers, service pressure relief valves installed on wells and water storage tank. Mow grass and keep water plant site clean. Labor to paint water lines and storage tank.

ARMA WATER SERVICE LLC

Docket # 09033-WU
090366 WU

Section 367.031

Mr. Bruce Wilson was contracted to build a water system to serve the possible 58 connections of multi-family (duplex) homes in Leighton Estates. Mr. Wilson retained the services of Mike Radcliff Engineering to design and obtain the needed permits. Not at any time during this process did The Florida Department of Environmental Protection require a water certificate from the Public Service Commission. This could have been an oversight or possibly because the two agencies do not correspond with each other. This same question was answered in the initial filing.

ARMA WATER SERVICE LLC
DOCKET # 0903~~6~~W-U

Materials and supplies- \$980.00 is projected each year for Chlorine to treat the water. Acid used to keep the Chlorine lines clean. Paint used to keep above ground water lines cleaned and painted. Cleaning supplies to keep building clean

Tabor625

Docket # 090366 W-U

From: "Tom Walden" <TWalden@PSC.STATE.FL.US>
To: <tabor625@cox.net>
Sent: Tuesday, October 06, 2009 3:16 PM
Attach: Legal Description.pdf
Subject: FW: Leighton Estates

The attached legal description for the Leighton Estates subdivision looks fine. Use this for noticing.

Tom Walden
50-413-6950

From: Chris Gwin [mailto:cgwin@radcliffeengineering.com]
Sent: Tuesday, October 06, 2009 2:43 PM
To: Tom Walden
Cc: Michael Radcliffe; tabor625@cox.net
Subject: Leighton Estates

Mr. Walden,
As we discussed, I've attached the legal description we propose for the Leighton Estates service area. I hope this is helpful.

Please let me know if I can be of any further assistance.

Sincerely,



Chris Gwin, P.E.
Michael W. Radcliffe Engineering, Inc.
511 SE Lake Weir Avenue
Gainesville, FL 34471
(352) 629-5500 off
(352) 629-1010 fax

NOTICE OF APPLICATION FOR INITIAL CERTIFICATE
OF AUTHORIZATION FOR WATER

Doc #
090386-ww

(Section 367.045, Florida Statutes)

LEGAL NOTICE

Notice is hereby given on February 17, 2010, pursuant to Section 367.045, Florida Statutes, of the application of ARMA WATER SERVICE, LLC to operate a water utility to provide service to the following described territory in Marion County, Florida:

LEIGHTON ESTATES SUBDIVISION AS RECORDED IN PLAT BOOK "H", PAGE 28. MORE PARTICULARLY DESCRIBED AS FOLLOWS:

THE SW ¼; THE NW ¼ ; OF THE SE ¼; THE N ½ OF THE N ½ OF THE SW ¼ OF THE SE ¼ AND N ½ OF THE SE ¼ OF THE SE ¼: EXCEPT THE EAST 40.00 FEET OF THE N ½ OF THE SE ¼ OF THE SE ¼. SAID EXCEPTION BEING THE WEST 40.00 FEET OF THE RIGHT-OF-WAY OF COUNTY ROAD NO. 475-A (SAID RIGHT-OF-WAY BEING 80.00 FEET WIDE). ALL BEING IN SECTION 23, TOWNSHIP 14 SOUTH, RANGE 21 EAST, MARION COUNTY, FLORIDA AND CONTAINING 109.676 ACRES MORE OR LESS.

Any objection to the said application must be made in writing and filed with the Office of the Commission Clerk, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, within thirty (30) days of this notice.

At the same time a copy of said objection should be mailed to the applicant whose address is set forth below. The objection must state the grounds for the objection with particularity.

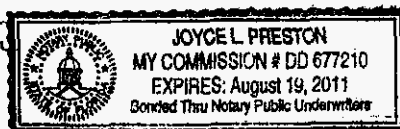
ARMA WATER SERVICE, LLC
P.O. Box 771375
Ocala, FL 34477-1375

I Len Tabor certify the above document was mailed by U.S Mail to each property owner Listed on the Marion County Tax Roll.


Len Tabor

2-25-10
Date





2/25/10

Docket # 090366wv
RESOLUTION NO. 05-R-23

**A RESOLUTION OF THE BOARD OF COUNTY
COMMISSIONERS OF MARION COUNTY, FLORIDA,
APPROVING THE ISSUANCE OF A SPECIAL USE
PERMIT, PROVIDING AN EFFECTIVE DATE.**

WHEREAS, an application for a Special Use Permit was duly filed by Bruce Wilson and was considered by the Marion County Zoning Commission at its meeting on December 27, 2004; and

WHEREAS, the aforementioned application was considered at a public hearing held by the Board of County Commissioners of Marion County, Florida at its meeting on Tuesday, January 18, 2005; now therefore,

BE IT RESOLVED by the Board of County Commissioners of Marion County, Florida:

SECTION 1. SPECIAL USE PERMIT APPLICATION APPROVAL 050102SU – ANB Real Estate Investments, Inc. The application for a Special Use Permit as submitted by Bruce Wilson, a copy of said application being on file with the Zoning Director, is hereby approved for a Special Use Permit in R-4 (Residential Mixed Use) zoning classification for the intended use of allowing the construction of a community water system on 4.49 acres on Parcel Account Nos. 3570-002-005 and 3570-002-006.

SECTION 2. FINDINGS AND CONDITIONS. The Board of County Commissioners agrees with the recommendation and findings of the Zoning Commission recommending approval of the Special Use Permit and the Board approves the Special Use Permit subject to the following conditions:

1. The site shall be developed and operated consistent with the submitted conceptual plan and the conditions as provided with this approval allowing for residential development on the lots.
2. A new/updated driveway permit shall be obtained from the appropriate jurisdictional agency, and a copy shall be provided to the Zoning Department.
3. The Special Use Permit applies to the proposed 20' x 45' fenced water treatment plant that will include 2 wells and will not exceed 35,000 gallons/day, according to the submitted conceptual plan and findings of fact.
4. Construction involving roads shall be in accordance with the Land Development Code.
5. No surrounding residential lots shall be forced to hook up to the community water system.

SECTION 3. REVOCATION. Violation or failure to comply with one or more condition(s) of this Special Use Permit could result in revocation of this Special Use Permit by the Board at a noticed public hearing.

Docket # 090366WU

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED in regular session this 18th day of January, 2005.

ATTEST:

**BOARD OF COUNTY COMMISSIONERS
MARION COUNTY, FLORIDA**



DAVID R. ELLSPERMANN, CLERK



ANDY KESSELRING, CHAIRMAN

Docket #

~~090356WU~~

090366WU

ARMA WATER SERVICE, LLC

900 Washington Street

Hollywood, FL 33019

646-765-9052 Fax: 954-922-5540

Email: aabarrs@aol.com

March 15, 2010

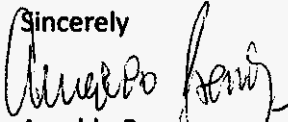
To Whom it May Concern

Empire Builders of America, Inc. loaned Arma Water Service, LLC the money to pay Mr. Bruce Wilson to retain an engineer to design and build the water plant in Leighton Estates.

No outside financing was needed. Arma Water Service, LLC only owes Empire Builders of America, Inc. and ANB Real Estate Investments, Inc.

Empire Builders of America, Inc. and ANB Real Estate Investments, Inc. are solely owned by:
Arnaldo and Maria Barros

Sincerely



Arnaldo Barros

Docket #
~~0303510-U~~
0903664U

ANB REAL ESTATE INVESTMENTS, INC
P.O. BOX 85277
Hallandale, FL 33008
646-765-9052 Fax: 954-922-5540
Email: aabarrs@aol.com

February 23, 2010

Arma Water Service, LLC
900 Washington Street
Hollywood, FL 33019

The amount loaned to Arma Water Service, LLC \$ 46,956.80

Interest from January 6, 2006 to December 31st, 2006 \$ 4,629.60

Interest from January 1st, 2007 to December 31st, 2007 \$ 5,158.64

Interest from January 1st, 2008 to December 31st, 2008 \$ 5,674.50

Interest from January 1st, 2009 to December 31st, 2009 \$ 6,241.95

Total at the end of December 31st, 2009 \$ 68,661.49

Sincerely

Arnaldo Barros

DOCKET # 0903 ~~blu~~-U

Empire Builders of America, Inc.
P.O. BOX 85277
Hallandale, FL 33008
646-765-9052 Fax: 954-922-5540
Email: aabarrs@aol.com

February 23, 2010

Arma Water Service, LLC
900 Washington Street
Hollywood, FL 33019

The amount loaned to Arma Water Service, LLC \$ 332,375.20

Interest from January 1st, 2007 to December 31st, 2007 \$ 33,237.52

Interest from January 1st, 2008 to December 31st, 2008 \$ 36,561.27

Interest from January 1st, 2009 to December 31st, 2009 \$ 40,217.40

Total at the end of December 31st, 2009 \$ 442,391.39

Sincerely

Arnaldo Barros

Pocket # 090364WU 090364WU

\$332,375 ²⁰/₁₂

DECEMBER 20 ~~18~~ 2006

December 30, 2012 after date we promise to pay to
the order of EMPIRE BUILDERS OF AMERICA, INC

THREE HUNDRED THIRTY TWO THOUSAND THREE HUNDRED SEVENTY FIVE - ²⁰/₁₀₀ Dollars

at SUNTRUST BANK ACCOUNT 1000084121705

Value received WITH ANNUAL INTEREST OF 10%

No. 010 Due 12/30/12

Arnaldo Barros

ARMA WATER SERVICE LLC
ARNALDO BARROS

Docket # ~~09033664~~ 09036644

\$ 46956⁸⁰

JANUARY 5 ~~2006~~

December 30, 2012 after date we promise to pay to
the order of ANB REAL ESTATE INVESTMENTS, FNC

FOURTY SIX THOUSAND NINE HUNDRED FIFTY SIX AND ⁸⁰/₁₀₀ Dollars

at SUNTRUST BANK ACCOUNT 1000018488105

Value received WITH ANNUAL INTEREST OF 10%

No. 011 Due 12/30/12

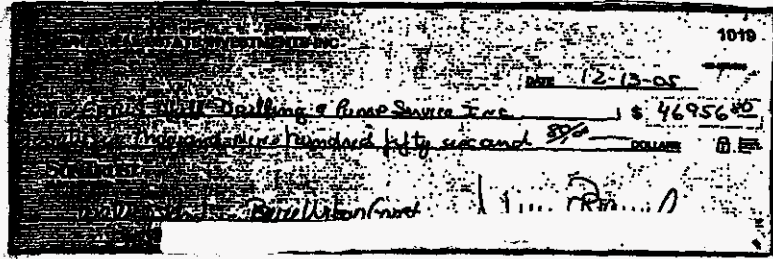
Arnaldo Barros

ARMA WATER SERVICE LLC

ARNALDO BARROS

AD 41

Docket # ~~09033~~ WW
090366 WW



Ck# 1019 Date 12/22 Amt 46,956.80

RECEIVED

Docket #090366 W-U

EMPIRE BUILDERS OF AMERICA, INC. 2371
19 11-06-06
PAY TO THE ORDER OF George Albright, Tax Collector \$774.38
Seven hundred seventy four
THE PARK AVENUE BANK
FOR # R 3506-002-267 2006 New Pamp

Ck# 2371 Date 12/12 Amt 774.38

EMPIRE BUILDERS OF AMERICA, INC. 2374
12-18-06
PAY TO THE ORDER OF Bruce Wilson CONSTRUCTION \$10,000.00
Ten thousand
THE PARK AVENUE BANK
FOR POST OF Mt. Rainier
I9

Ck# 2374 Date 12/26 Amt 10,000.00

EMPIRE BUILDERS OF AMERICA, INC. 2376
12-18-06
PAY TO THE ORDER OF Bruce Wilson CONSTRUCTION \$27,600.00
Twenty seven thousand six hundred
THE PARK AVENUE BANK
FOR MT
New Pamp

Ck# 2376 Date 12/26 Amt 27,600.00

RECEIVED

I9

FROM THIS check \$10,174.80
WAS APPLIED TO THE DUPLET CONSTRUCTION

\$17,425.20 USED FOR WATER PLANT

Check # 090366 W-U

EMPIRE BUILDERS OF AMERICA, INC. 40029798 2344
 3/17 2006
 PAY TO THE ORDER OF Florida Department of STATE \$150.00
 One hundred fifty
 THE PARK AVENUE BANK
 FOR V07690
 L. Paul
 00000150000

Ck# 2344 Date 3/17 Amt 150.00

EMPIRE BUILDERS OF AMERICA, INC. 2345
 3/15 2006
 PAY TO THE ORDER OF Bruce Wilson \$45000.00
 forty five thousand
 THE PARK AVENUE BANK
 FOR
 L. Paul
 00004500000

Ck# 2345 Date 3/15 Amt 45,000.00

EMPIRE BUILDERS OF AMERICA, INC. 2346
 3/23 2006
 PAY TO THE ORDER OF American Quality Race Consulting Inc \$1800.00
 one thousand eight hundred
 THE PARK AVENUE BANK
 FOR
 L. Paul
 00001800000

Ck# 2346 Date 3/23 Amt 1,800.00

EMPIRE BUILDERS OF AMERICA, INC. 2347
 3/26 2006
 PAY TO THE ORDER OF ITAMAR FERNANDES \$60.00
 sixty
 THE PARK AVENUE BANK
 FOR
 L. Paul
 00000600000

Ck# 2347 Date 3/30 Amt 60.00

RECEIVED

Check # 09036600-U

EMPIRE BUILDERS OF AMERICA, INC. 2389
10-13-06
PAY TO THE ORDER OF Florida Department of Revenues \$ 1,100.00
One thousand one hundred ⁰⁰/₁₀₀
THE PARK AVENUE BANK
59-3103423
FOR E-112065 INSTANTANEOUS
0000110000
0000110000

Ck# 2369 Date 11/01 Amt 1,100.00

EMPIRE BUILDERS OF AMERICA, INC. 2372
11-17-06
PAY TO THE ORDER OF Bruce Wilcox Construction \$ 10,000.00
Ten thousand ⁰⁰/₁₀₀
THE PARK AVENUE BANK
FOR
0000100000

Ck# 2372 Date 11/27 Amt 10,000.00

RECEIVED

Order #090366 W-U

#0630001366
09/08/2006
1317462790

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

0630001366 09/07/2006
0630001366

ROYAL BANK OF CANADA, INC. 2364

9/8/06

Pay to the Order of Bank of America \$ 40,000.00

Pay to the Order of John Howard \$

NEW YORK

1000000000

#002364

Ck# 2364 Date 9/08 Amt 40,000.00

#0630001366
09/08/2006
1317462790

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

0630001366 09/07/2006
0630001366

ROYAL BANK OF CANADA, INC. 2365

9/8/06

Pay to the Order of Bank of America \$ 33,250.00

Pay to the Order of John Howard \$

NEW YORK

1000000000

#002365

I 9

RECEIVED

Ck# 2365 Date 9/08 Amt 33,250.00

#0630001366
09/20/2006
1317462790

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

0630001366 09/19/2006
0630001366

ROYAL BANK OF CANADA, INC. 2367

9/20/06

Pay to the Order of Bank of America \$ 26,000.00

Pay to the Order of John Howard \$

NEW YORK

1000000000

#002367

Ck# 2367 Date 9/20 Amt 26,000.00

DUCKET # 080366WU

DEPOSIT TICKET
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

NAME Empire Builders of America CASH
ACCOUNT NO. 106673001 50,000.-

PAB

\$ 50,000.-

Dep Date 7/14 Amt 50,000.00

EMPIRE BUILDERS OF AMERICA, INC. 2358

6/27 2006

PAY TO THE ORDER OF Bruce W. Brown \$ 50,000.00

Forty thousand DOLLARS

THE PARK AVENUE BANK

FOR Min. Round

Ck# 2358 Date 7/10 Amt 50,000.00

EMPIRE BUILDERS OF AMERICA, INC. 2359

6/28 2006

PAY TO THE ORDER OF Bruce W. Brown \$ 20,000.00

Twenty thousand DOLLARS

THE PARK AVENUE BANK

FOR Min. Round

Ck# 2359 Date 7/10 Amt 20,000.00

EMPIRE BUILDERS OF AMERICA, INC. 2360

7/13 2006

PAY TO THE ORDER OF SUSAN HANCO \$ 120.00

one hundred twenty DOLLARS

THE PARK AVENUE BANK

FOR Min. Round

Ck# 2360 Date 7/20 Amt 120.00

RECEIVED

Docket # 090366WU

NAME <u>EMPIRE BUILDERS</u>	CASH
ACCOUNT NO. <u>106673001</u>	13000. -
<u>6-28-06</u>	10000. -
	20000. -
	20000. -
	\$ 65000. -

Dep Date 6/28 Amt 65,000.00

EMPIRE BUILDERS OF AMERICA, INC. 2352

5/11 2006

PAY TO THE ORDER OF SARAH SARTALE \$ 500.00

FIVE HUNDRED DOLLARS

THE PARK AVENUE BANK

FOR [Signature]

Ck# 2352 Date 6/26 Amt 500.00

AD6102E144
 06/22/2006
 6316571273

THIS IS A LEGAL COPY OF
 YOUR CHECK. YOU CAN USE
 THE SAME PAY INFORMATION
 FOR THE ORIGINAL CHECK.

EMPIRE BUILDERS OF AMERICA, INC. 2356

6-22-06

PAY TO DR. W. B. BOND \$ 40,000.00

Forty Thousand

THE CHRYSLER BANK

FOR [Signature]

Ck# 2356 Date 6/22 Amt 40,000.00

EMPIRE BUILDERS

Docket # 090366 UV

DEPOSIT TICKET

Account No. 2106673001

FRIENDSHIP
 COMMUNITY BANK

BRANCH: 24-03

DATE: 5/24/06

AMOUNT: 60,000.00

INITIALS: [Signature]

EMPLOYEE: [Signature]

TOTAL 60,000.00

Dep Date 5/22 Amt 60,000.00

2354

DATE: 05/23/2006

AMOUNT: 40,000.00

TO THE ORDER OF: *Bank of America*

5/23/06

Bank of America

2354

Ck# 2354 Date 5/24 Amt 40,000.00

2355

DATE: 05/23/2006

AMOUNT: 19,950.00

TO THE ORDER OF: *Bank of America*

5/23/06

Bank of America

2355

Ck# 2355 Date 5/24 Amt 19,950.00

RECEIVED

Docket # 090366 WU

EMPIRE BUILDERS OF AMERICA, INC. 2348
3/31 2006
PAY TO THE ORDER OF Florida Building \$ 140⁰⁰
ONE hundred forty DOLLARS
THE PARK AVENUE BANK
FOR New Ramp

Ck# 2348 Date 4/10 Amt 140.00

EMPIRE BUILDERS OF AMERICA, INC. 2349
3/31 2006
PAY TO THE ORDER OF ITAMAR FERNANDES \$ 50⁰⁰
FIFTY DOLLARS
THE PARK AVENUE BANK
FOR New Ramp

Ck# 2349 Date 4/05 Amt 50.00

EMPIRE BUILDERS OF AMERICA, INC. 2350
4/8 2006
PAY TO THE ORDER OF LBA \$ 200⁰⁰
two hundred DOLLARS
FOR Wednesday tickets
4-15-06
1989

Ck# 2350 Date 4/13 Amt 200.00

EMPIRE BUILDERS OF AMERICA, INC. 2351
4/27 2006
PAY TO THE ORDER OF Bruce Urban \$ 50,000⁰⁰
fifty thousand DOLLARS
FOR New Ramp

Ck# 2351 Date 4/27 Amt 50,000.00

EMPIRE BUILDERS OF AMERICA, INC. 2353
4/20 2006
PAY TO THE ORDER OF DANIEL S. JAMES \$ 80⁰⁰
eighty DOLLARS
THE PARK AVENUE BANK
FOR New Ramp

Ck# 2353 Date 4/27 Amt 80.00



Pocket
if ~~090366-1~~ U
090366-w2

Bruce Wilson Land Development, LLC
Leighton Estates
720 SE 3rd Street
Ocala, FL 34471

3425108

Re: Operation of Water System: Leighton Estates - PWS ID # ~~Pending~~

As required by Florida Department of Environmental Protection (DEP)

The following is a price breakdown by days per week and an explanation of our duties to operate your treatment facilities:

735.00
~~\$210.00~~ per month for 3 non-consecutive days per week operation.

This fee includes required plant operation, monitoring, bacteriological testing from the water system, as required by your Florida DEP operating permit, as well as basic preventive maintenance. Note: Florida DEP also requires Nitrate/Nitrite samples to be analyzed annually, along with other periodic chemical monitoring. These samples will be analyzed by Aqua Pure Laboratory, (A state certified Laboratory) when they become due per DEP rules. All water sampling analysis will be done by Aqua Pure Laboratory and results forwarded to Pro-Tech for filing with the Monthly Operating Reports (MOR).

Your monthly operating report will be sent to Florida DEP and a copy to you for your files. Please maintain all report forms in your files for future reference.

It is the responsibility of the owner to provide the chlorine and any replacement of equipment. Pro-Tech Water and Wastewater can supply the Chlorine for an additional charge as needed.

We provide 24-hour emergency service at an additional cost of \$50.00 per hour. This charge is for all call-out work that is beyond preventive maintenance performed by our operator during his/her visits.

We invoice on the 1st of the month. Our terms are payment in advance. Either party may terminate this contract with 30 days written notice, except in the case of non-payment. In the event that your account becomes delinquent, Pro-Tech reserves the right to discontinue service immediately.

[Signature]
John W. Bryant, President/CEO
Pro-Tech Water and Wastewater Services, Inc.

Leighton Estates. MHA

Docket # 09036666

Page 2

I understand that in return for the above-mentioned monthly fee, Pro-Tech Water and Wastewater Services, Inc. agrees to perform the operation(s) listed above in order to maintain compliance with Florida DEP rules. I understand that if my account becomes delinquent, Pro-Tech Water and Wastewater Services, Inc. is no longer obligated to maintain compliance at my facility, and may withhold bacteriological reports and/or monthly operating reports, as well as discontinue service.

I further understand that Florida DEP is entitled to levy fines for failure to submit required reports in a timely manner. The fine for failure to submit bacteriological reports is \$2,000.00 per incident; the fine for failure to submit monthly operating reports is \$500.00 per incident. I understand that in the event my account becomes delinquent, I will be responsible for any fines levied against my facility.

Additionally, I understand that if my facility changes names or ownership, it is my responsibility to notify Pro-Tech Water and Wastewater Services, Inc. and Florida DEP.

Please indicate your acceptance of the above terms by completing and signing the following section.

Name: Bruce Wilson Const., Inc.
Address: 720 SE 3rd St.
City, State Zip: Ocala, FL 34471

Accepted by: [Signature] (Signature)

Type or print name: Bruce Wilson Title: President

Date: 8.1.05

Contact Person: Bruce Wilson

Day Phone #: () 216-2997 Emergency Phone #: () 690-9606

Alt. Phone #: () 342-7518 Alt. contact: Scott Collison

Please indicate the date on which you would like Pro-Tech Water and Wastewater Services, Inc. to begin service of you water and/or wastewater system.

PWSID # pending

RECEIVED
AUG - 1 2005

BY:

Utility Billing Group, LLC

PO Box 771375
Ocala, FL 34477-1375
(352) 351-1338

Docket # 09036W-U
March 12, 2010

PROPOSAL FOR BILLING AND MANAGEMENT SERVICES FOR LEIGHTON ESTATES - ARMA WATER SERVICES, LLC -

Billing Service – Preparation of meter reading sheets; enter meter readings; enter payments and provide end-of-month usage reports. This also includes answering phone calls from the customers that may have any questions.

40 or less customers = \$225.00

Actual Bills Mailed Out - \$.75 per bill (includes postage)

Late Notices - \$1.25 per notice (includes postage)

Meter Reading \$ 75.00

Turn On or Turn Off (Lock Meters) due to people moving in or out and also disconnects/reconnects due to non-payment accounts. \$ 40.00 per trip

First-Time Set-Up Fee \$250.00

We would need supplied to us... customer names, addresses, block and lot numbers, last meter readings, meter reading sequence, and meter numbers (if available). (In this case, we would go onsite and get the information required.)

Thank you for this opportunity to be of service to you.

Linda Tabor
Teresa Blaes


Accepted by ARMA WATER SERVICES, LLC

MAR 17 2010
DATE