

MESSER CAPARELLO & SELF, P.A.

Attorneys At Law

www.lawfla.com

March 25, 2011

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COMMISSION
CLERK

BY HAND DELIVERY

Ms. Ann Cole, Commission Clerk
Office of Commission Clerk
Room 110, Easley Building
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850

Re: Docket No. 100128-WU

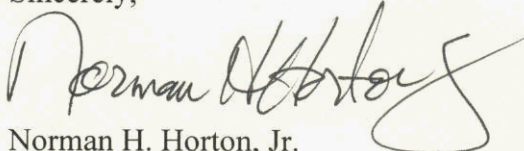
Dear Ms. Cole:

Enclosed for filing on behalf of Lighthouse Utilities Company, Inc. is Lighthouse Utilities Company, Inc.'s Response to Staff's First Data Request in the above referenced docket.

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the same to me.

Should you have any questions, please do not hesitate to contact me. Thank you for your assistance with this filing.

Sincerely,



Norman H. Horton, Jr.

NHH:amb

cc: Keino Young, Esq. (with enclosures)
Office of Public Counsel (with enclosures)
Mr. Jay Rish
Mr. Michael McKenzie

DOCUMENT NUMBER-DATE

01982 MAR 25 =

Regional Center Office Park / 2618 Centennial Place / Tallahassee, Florida 32308

Mailing Address: P.O. Box 15579 / Tallahassee, Florida 32317

Main Telephone: (850) 222-0720 / Fax: (850) 224-4359

FPSC-COMMISSION CLERK

Lighthouse Utilities Company's Responses to STAFF'S FIRST DATA REQUEST

**Re: Docket No. 100128-WU, Application for increase in water rates in Gulf County
by Lighthouse Utilities Company**

1. The following items relate to the pro forma plant improvements for 2010.

- a. Please provide a statement why each additional is necessary.
- b. Please provide a copy of all invoices and other support documentation if the plant addition has been completed or is in process;
- c. a copy of the signed contract or any bids, if the plant addition has not been completed;
- d. a status of the engineering and permitting efforts, if the plant addition has not been through the bidding process; and
- e. the projected in-service date for each outstanding plant addition.

Response: Please see Attachment 1.

2. List all retirements to plant for 2010, and provide the original cost support documentation for each item.

Response: None.

3. Please state the amount of director meetings that were held in 2010? What were the total number of hours for director meetings in 2010? Please submit the meeting minutes (or notes) taken.

Response: To be furnished.

4. Please provide a listing of all employee job titles and position descriptions.

Response: Please see Attachment 4.

5. List all initial connections for 2010.

Response: Please see Attachment 5.

6. Please state whether the Utility is seeking the authority to collect miscellaneous service charges in its tariffs?

Response: The utility is seeking to revise miscellaneous service charges and add charges for late payments and a return check fee.

Lighthouse Utilities Company's Responses to STAFF'S FIRST DATA REQUEST

**Re: Docket No. 100128-WU, Application for increase in water rates in Gulf County
by Lighthouse Utilities Company**

7. The following items relate to the Utility's requested rate case expense.
- a. For each individual person, in each firm providing consulting services to the applicant pertaining to this docket, provide the billing rate, and an itemized description of work performed. Please provide detail of hours worked associated with each activity. Also provide a description and all associated expenses incurred to date.
 - b. For each firm or consultant providing services for the applicant in this docket, please provide copies of all invoices for services provided to date.
 - c. If rate consultant invoices are not broken down by hour, please provide reports that detail by hour, a description of actual duties performed, and amount incurred to date.
 - d. Please provide an estimate of costs to complete the case by hour for each consultant or employee, including a description of estimated work to be performed, and detail of the estimated remaining expense to be incurred through the PAA process.
 - e. Please provide an itemized list of all other costs estimated to be incurred through the PAA process.

Response: Please see Attachment 7.

8. **Original Cost Study**

The Engineer's Opinion of Original Construction Cost Analysis submitted on February 21, 2011, supported construction costs of \$1,093,556 for plant additions between the years 1988 and 2004. It appears that \$886,001 in plant additions remain unsupported. If the Utility wishes to have further consideration made for those unsupported additions not previously addressed, support documentation must be provided.

Response: Please see Attachment 8.

Lighthouse Utilities Company, Inc.
Projected Capital Outlays

	<u>Projected</u> <u>2010</u>
Projected Capital Outlays	
Vehicle	30,000 A
Generator and all Appurtenances	<u>210,000 B</u>
Total Projected Capital Outlays	<u><u>240,000</u></u>

Response to March 4, 2011 letter

- A** 1 (a) Vehicle is necessary soon due to age and maintenance costs of existing vehicles.
- B** 1 (a) Per engineer capacity report previously provided, these additions will be necessary depending on usage growth.

LIGHTHOUSE UTILITIES COMPANY, INC. DEPRECIATION SCHEDULE - 2010							
Description of Property	Date	Cost	Rate	Acc Dep 12/31/2009	Dep/Amortz current year	Acc Dep 12/31/2010	Net Value
ORGANIZATION		8,570.00	0.028116	6,265.06	240.95	6,506.01	2,063.99
LAND		26,000.00	n/a	-	-	-	26,000.00
STRUCTURES/IMPROVEMENTS:							
2 Buildings		18,000.00	0.030303	13,483.84	545.45	14,029.29	3,970.71
Paving		10,897.66	0.025000	6,275.09	272.44	6,547.53	4,350.13
Booster Station (9/1/01)	2001	370,879.45	0.030303	84,867.66	11,238.76	96,106.42	274,773.03
Repairs to Booster Station	2004	15,716.54	0.030303	2,500.37	476.26	2,976.63	12,739.91
TOTAL		415,493.65		107,126.96	12,532.91	119,659.87	295,833.78
Wells		30,000.00	0.033333	30,000.00	-	30,000.00	-
Fence	1998	3,140.00	0.100000	3,140.00	-	3,140.00	-
Fence	1999	2,500.00	0.033333	1,107.64	83.33	1,190.97	1,309.03
Fence	2000	16,902.00	0.033333	5,799.21	563.40	6,362.61	10,539.39
Deck	2002	2,414.00	0.033333	576.70	80.47	657.17	1,756.83
Deck	2002	119,368.61	0.033333	29,842.13	3,978.95	33,821.08	85,547.53
Fence	2003	5,302.78	0.100000	3,711.96	530.28	4,242.24	1,060.54
Fence	2003	27,027.35	0.033333	5,855.93	900.91	6,756.84	20,270.51
Fence	2006	7,880.00	0.033333	1,006.90	262.67	1,269.57	6,610.43
Scales	2005	853.04	0.033333	92.40	28.43	120.83	732.21
Wells	2006	31,500.00	0.033333	3,412.50	1,050.00	4,462.50	27,037.50
		246,887.78		84,545.37	7,478.44	92,023.81	154,863.97
SUPPLY MAINS		188,943.47	0.028571	100,192.08	5,398.38	105,590.46	83,353.01
	1998	20,000.00	0.028571	5,958.70	571.43	6,530.13	13,469.87
	2000	605.00	0.028571	151.31	17.29	168.60	436.40
	NEW: (6 months) 2010	27,509.35	0.014286	-	392.99	392.99	27,116.36
		237,057.82		106,302.09	6,380.09	112,682.18	124,375.64
PUMPING EQUIPMENT		197,445.84	0.050000	197,445.84		197,445.84	-
	2001	13,004.35	0.050000	5,660.56	650.22	6,310.78	6,693.57
	2004	6,143.00	0.050000	1,586.94	307.15	1,894.09	4,248.91
	2006	29,736.00	0.050000	4,956.00	1,486.80	6,442.80	23,293.20
		246,329.19		209,649.34	2,444.17	212,093.51	34,235.68
WATER TREATMENT EQUIPMENT:		6,000.00	0.045455	6,000.00	-	6,000.00	-
		1,193.16	0.045455	1,149.47	43.69	1,193.16	-
		1,952.00	0.045455	532.38	88.73	621.11	1,330.89
TANK		18,053.48	0.045455	4,376.63	820.62	5,197.25	12,856.23
WATER TANK		318,739.10	0.045455	55,538.32	14,488.29	70,026.61	248,712.49
		5,722.50	0.045455	1,040.48	260.12	1,300.60	4,421.90
TOTAL		351,660.24		68,637.28	15,701.45	84,338.73	267,321.51
DISTRIBUTION RESERVOIR		32,000.00	0.027027	32,000.00	-	32,000.00	-
DISTRIBUTION MAINS:		297,342.03	0.030303	164,028.98	9,010.36	173,039.34	124,302.69
TREASURE SHORES		23,553.00	0.030303	10,844.36	713.73	11,558.09	11,994.91
EXTENSION	1994	82,093.52	0.030303	32,077.23	2,487.68	34,564.91	47,528.61
REPAIRS OF HURRICANE DAMAGE	1995	30,694.80	0.030303	11,243.12	930.14	12,173.26	18,521.54
	1996	97,091.63	0.030303	35,082.33	2,942.17	38,024.50	59,067.13
INDIAN SUMMER 11/97	1997	57,876.00	0.030303	18,585.18	1,753.82	20,339.00	37,537.00
	1997	26,996.00	0.030303	8,668.97	818.06	9,487.03	17,508.97
OTHER EXTEN COST	1997	9,217.75	0.030303	2,960.05	279.33	3,239.38	5,978.37
Indian Pass	1998	119,093.00	0.030303	37,131.70	3,608.88	40,740.58	78,352.42
Indian Lagoon	1998	118,906.90	0.030303	37,073.67	3,603.24	40,676.91	78,229.99
Other extension costs	1998	12,294.00	0.030303	3,833.13	372.55	4,205.68	8,088.32
Other extension costs	1999	57,572.00	0.030303	16,809.24	1,744.60	18,553.84	39,018.16
Other extension costs	2000	19,113.20	0.030303	5,043.87	579.19	5,623.06	13,490.14
Repairs	2001	4,925.00	0.030303	1,291.52	149.24	1,440.76	3,484.24
Other extension costs	2003	12,930.00	0.030303	2,448.87	391.82	2,840.69	10,089.31

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REPAIRS OF HURRICANE DAMAGE	2004	13,132.32	0.030303	2,089.22	397.95	2,487.17	10,645.15
PSJ CONNECTION	2007	88,417.83	0.030303	6,698.33	2,679.33	9,377.66	79,040.18
TOTAL		1,071,248.98		395,909.77	32,462.09	428,371.86	642,877.13
SERVICES							
		48,400.00	0.025000	23,994.49	1,210.00	25,204.49	23,195.51
	1993	1,640.97	0.025000	604.58	41.02	645.60	995.37
	1994	4,777.20	0.025000	1,665.48	119.43	1,784.91	2,992.29
	1995	2,580.48	0.025000	848.49	64.51	913.00	1,667.48
	1996	6,089.56	0.025000	1,942.02	152.24	2,094.26	3,995.30
	1997	5,076.67	0.025000	1,441.80	126.92	1,568.72	3,507.95
	1998	6,906.84	0.025000	1,860.44	172.67	2,033.11	4,873.73
	1999	5,718.68	0.025000	1,427.09	142.97	1,570.06	4,148.62
	2000	9,212.66	0.025000	2,152.63	230.32	2,382.95	6,829.71
	2001	19,600.33	0.025000	4,114.31	490.01	4,604.32	14,996.01
	2002	17,703.43	0.025000	3,319.42	442.59	3,762.01	13,941.42
	2003	19,250.00	0.025000	3,128.13	481.25	3,609.38	15,640.62
	2004	27,900.00	0.025000	3,836.25	697.50	4,533.75	23,366.25
	2005	23,100.00	0.025000	2,598.74	577.50	3,176.24	19,923.76
	2006	27,000.00	0.025000	2,362.50	675.00	3,037.50	23,962.50
PSJ CONNECTION	2007	116,658.54	0.025000	7,291.15	2,916.46	10,207.61	106,450.93
	2009	11,510.04	0.025000	143.88	287.75	431.63	11,078.41
NEW: (6 months)	2010	52,190.04	0.012500	-	652.38	652.38	51,537.66
TOTAL		405,315.44		62,731.40	9,480.52	72,211.92	333,103.52
METERS							
		15,859.00	0.050000	11,128.29	792.95	11,921.24	3,937.76
	1994	1,043.46	0.050000	572.46	52.17	624.63	418.83
	1995	767.25	0.050000	405.75	38.36	444.11	323.14
	1996	644.49	0.050000	334.38	32.22	366.60	277.89
	1997	1,288.98	0.050000	630.57	64.45	695.02	593.96
	1998	1,350.36	0.050000	633.82	67.52	701.34	649.02
	1999	1,288.98	0.050000	579.47	64.45	643.92	645.06
	2000	1,534.50	0.050000	659.46	76.73	736.19	798.31
	2001	1,964.16	0.050000	805.14	98.21	903.35	1,060.81
	2002	2,178.99	0.050000	817.12	108.95	926.07	1,252.92
	2003	2,363.13	0.050000	768.04	118.16	886.20	1,476.93
	2004	2,854.17	0.050000	784.90	142.71	927.61	1,926.56
	2005	11,935.00	0.050000	2,685.37	596.75	3,282.12	8,652.88
	2006	11,545.80	0.050000	2,020.51	577.29	2,597.80	8,948.00
	2006	200,000.00	0.050000	36,666.67	10,000.00	46,666.67	153,333.33
	2009	19,322.40	0.050000	483.06	966.12	1,449.18	17,873.22
NEW: (6 months)	2010	6,454.89	0.025000	-	161.37	161.37	6,293.52
TOTAL		282,395.56		59,975.01	13,958.41	73,933.42	208,462.14
OFFICE FURNITURE & EQUIPMENT:							
DESK		250.00	0.066667	250.00	-	250.00	-
COMPUTER		2,300.00	0.166667	2,300.00	-	2,300.00	-
COMPUTER	2002	1,156.61	0.166667	1,156.61	-	1,156.61	-
DESK	2003	1,112.56	0.066667	491.38	74.17	565.55	547.01
CHAIR	2003	150.33	0.066667	63.46	10.02	73.48	76.85
COMPUTER	2004	2,186.48	0.166667	2,125.74	60.74	2,186.48	-
TOTAL		7,155.98		6,387.19	144.93	6,532.12	623.86
TRANSPORTATION EQUIPMENT:							
2005 CHEVY TRUCK	2005	17,862.76	0.166667	17,862.76	-	17,862.76	-
TOTAL		18,216.91	0.166667	13,156.65	3,036.15	16,192.80	2,024.11
		36,079.67		31,019.41	3,036.15	34,055.56	2,024.11
GRAND TOTAL		3,366,194.31		1,170,548.88	103,860.11	1,274,408.99	2,091,785.33
DEPRECIATION TOTALS				1,164,283.82	103,619.16	1,267,902.98	
AMORTIZATION TOTALS				6,265.06	240.95	6,506.01	
				1,170,548.88	103,860.11	1,274,408.99	
COST SUMMARY							
Prior year ending total		3,335,361.87					
Current year additions		30,832.44					
Grand total		3,366,194.31					

LIGHTHOUSE UTILITIES COMPANY, INC.								
CIAC AMORTIZATION SCHEDULE				2010				
					Acc Amortz	Amortz	Acc Amortz	Net
Description	Date	Cost	Rate		12/31/2009	current yr	12/31/2010	Remaining
CIAC		408,585.35	0.036380		360,490.64	14,864.34	375,354.98	33,230.37
CIAC	1990	6,594.20	0.036380		4,678.01	239.90	4,917.91	1,676.29
CIAC	1991	10,793.31	0.036380		7,264.21	392.66	7,656.87	3,136.44
CIAC	1992	6,449.42	0.036380		4,106.00	234.63	4,340.63	2,108.79
CIAC	1993	14,627.70	0.036380		8,780.62	532.16	9,312.78	5,314.92
CIAC	1994	24,200.17	0.036380		13,646.20	880.40	14,526.60	9,673.57
CIAC	1995	29,543.55	0.036380		15,584.47	1,074.79	16,659.26	12,884.29
CIAC	1996	28,308.91	0.036380		13,903.37	1,029.88	14,933.25	13,375.66
CIAC	1997	71,400.24	0.036380		31,170.48	2,597.54	33,768.02	37,632.22
CIAC	1998	51,843.43	0.036380		21,689.70	1,886.06	23,575.76	28,267.67
CIAC	1999	47,868.10	0.036380		18,285.12	1,741.44	20,026.56	27,841.54
CIAC	2000	96,415.98	0.036380		33,322.30	3,507.61	36,829.91	59,586.07
CIAC	2001	82,303.94	0.036380		25,450.87	2,994.22	28,445.09	53,858.85
CIAC	2002	20,353.00	0.036380		5,923.52	740.44	6,663.96	13,689.04
CIAC	2002	142,755.93	0.036380		38,950.95	5,193.46	44,144.41	98,611.52
CIAC	2003	117,056.98	0.036380		27,680.45	4,258.53	31,938.98	85,118.00
CIAC	2004	140,071.23	0.036380		28,026.85	5,095.79	33,122.64	106,948.59
CIAC	2005	121,310.14	0.036380		19,859.68	4,413.26	24,272.94	97,037.20
CIAC	2006	90,615.30	0.036380		11,538.03	3,296.58	14,834.61	75,780.69
CIAC	2007	120,828.27	0.036380		10,989.33	4,395.73	15,385.06	105,443.22
CIAC	2008	45,185.00	0.036380		2,465.75	1,643.83	4,109.58	41,075.42
CIAC	2009	44,060.00	0.036380		801.45	1,602.90	2,404.35	41,655.65
CIAC (1/2 in 2010)	2010	26,900.00	0.036380		-	489.31	489.31	26,410.69
		1,748,070.15			704,608.00	63,105.46	767,713.46	980,356.70
		T/B			Agrees to PY		T/B	
Using a useful life of 27.5 years, the factor of .036380 is used (1 divided by 27.5)								
For year of addition, half of the normal annual rate is applied								

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Accrual Basis

Lighthouse Utilities Co Inc

Transactions by Account

As of December 31, 2010

Type	Date	Num	Adj	Name	Memo	Clr	Debit	Credit	Balance
108-Accumulated Depreciation									-1,170,548.48
General J...	12/31/2010	RA YE	*		adjust to workpaper			103,860.51	-1,274,408.99
Total 108-Accumulated Depreciation							0.00	103,860.51	-1,274,408.99
301-Organization									8,570.00
Total 301-Organization									8,570.00
303-Land									26,000.00
Total 303-Land									26,000.00
304-Structure/Improvements									415,493.65
Total 304-Structure/Improvements									415,493.65
307-Wells									246,887.78
Total 307-Wells									246,887.78
309-Supply Mains									209,548.47
Bill	4/5/2010	6731		GAC Contractors	SR 30A Water Main		13,729.50		223,277.97
Check	6/30/2010	1143		GAC Contractors	Relocate SR 30A Water Main		5,370.75		228,648.72
Bill	7/27/2010	6832		GAC Contractors	SR 30A Water Main		8,409.10		237,057.82
Total 309-Supply Mains							27,509.35	0.00	237,057.82
311-Pumping Equipment									246,329.19
Total 311-Pumping Equipment									246,329.19
320-Water Treatment Equip									351,660.24
Total 320-Water Treatment Equip									351,660.24
330-Distribution Reservoirs									32,000.00
Total 330-Distribution Reservoirs									32,000.00
331-Distribution Mains									1,071,249.00
Total 331-Distribution Mains									1,071,249.00
333-Services									367,826.04
General J...	12/31/2010	RA YE	*		reclass to Services		14,940.00		382,766.04
General J...	12/31/2010	RA YE	*		reclass to Services		25,080.00		407,846.04
General J...	12/31/2010	RA YE	*		reclass to Services		12,170.04		420,016.08
Total 333-Services							52,190.04	0.00	420,016.08
334-Meters & Meter Installs									261,240.67
Bill	7/27/2010			Consolidated Pipe and Supply	4 MSTR MTR		2,492.03		263,732.70
Bill	8/5/2010	27042...		Consolidated Pipe and Supply	5/8x3/4MSTR MTR PLBOT		2,315.06		266,047.76
Bill	8/5/2010	71006...		Consolidated Pipe and Supply	4" ML1-1 Measuring Element		1,647.80		267,695.56
Total 334-Meters & Meter Installs							6,454.89	0.00	267,695.56
340-Office Furniture									7,155.98
Bill	7/8/2010			First National Bank Omaha	Office Chair		149.00		7,304.98
General J...	12/31/2010	RA YE	*		reclass to office exp			149.00	7,155.98
Total 340-Office Furniture							149.00	149.00	7,155.98
341-Transportation Equipment									36,079.67
Total 341-Transportation Equipment									36,079.67
TOTAL							86,303.28	104,009.51	2,091,785.98

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03/23/11

Accrual Basis

Lighthouse Utilities Co Inc
Transaction Detail By Account
January through December 2010

Type	Date	Num	Adj	Name	Memo	Debit	Credit
6270 · 618.8/Professional Fees							
6650 · Accounting							
Bill	10/8/2010	PSJ7...		Roberson & Associates	Rate Case	9,210.00	
Bill	12/17/2010	PSJ8...		Roberson & Associates	Rate Case	5,730.00	
General Journal	12/31/2010	RA YE	*		reclass to Services		14,940.00
General Journal	12/31/2010	RA YE	*		reclass to accounting	4,850.00	
Total 6650 · Accounting						19,790.00	14,940.00
Total 6270 · 618.8/Professional Fees						19,790.00	14,940.00
TOTAL						19,790.00	14,940.00

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03/23/11

Accrual Basis

Lighthouse Utilities Co Inc
Transaction Detail By Account
 January through December 2010

Type	Date	Num	Adj	Name	Memo	Debit	Credit
Professional Fees							
Accounting							
Bill	3/28/2010	PSJ7...		Roberson & Associates	2009 Tax return & PSC Report	6,565.00	
Bill	7/27/2010	PSJ7...		Roberson & Associates	Rates case	4,515.00	
Bill	9/7/2010	PSJ7...		Roberson & Associates	Progress Billing on PSC rate case	10,147.50	
General Journal	12/31/2010	RA YE	*		reclass to Services		14,662.50 B
Total Accounting						21,227.50	14,662.50
Legal							
Bill	9/21/2010	417217		Messer Caparello & Self, PA	Legal Fees	975.00	
Bill	10/27/2010	417713		Messer Caparello & Self, PA	Legal Fees	1,375.00	
Bill	11/9/2010	418031		Messer Caparello & Self, PA	Legal Fees	1,775.00	
Deposit	11/24/2010	11838			Refund for Overpayment		1,375.00
Bill	12/15/2010	418737		Messer Caparello & Self, PA	Legal Fees	500.00	
General Journal	12/31/2010	RA YE	*		reclass to Services		3,250.00 B
Total Legal						4,625.00	4,625.00
Software Maintenance/Support							
Bill	2/24/2010	0554...		Greentree Applied Systems Inc	Utility software support	1,200.00	
Bill	2/24/2010	0554...		Greentree Applied Systems Inc	Handheld system support	600.00	
Total Software Maintenance/Support						1,800.00	0.00
Surveying/Engineering							
Bill	9/30/2010	66553		Preble-Rish, Inc.	2009 System Water Loss Evaluation	1,317.50	
General Journal	12/31/2010	RA YE	*		reclass to Services		1,317.50 B
Total Surveying/Engineering						1,317.50	1,317.50
Professional Fees - Other							
Bill	3/26/2010	3005		Clemons & Campbell, Inc.	Annual administrative fee	1,350.00	
Check	9/1/2010	1249		Florida Public Service Commission	Rates case - filing fee	3,500.00	
Total Professional Fees - Other						4,850.00	0.00
Total Professional Fees						33,820.00	20,605.00
TOTAL						33,820.00	20,605.00

11:42 AM
03/23/11
Accrual Basis

Lighthouse Utilities Co Inc
Transactions by Account
As of December 31, 2010

Type	Date	Num	Name	Memo	Debit	Credit
Tap install-New Service						
Bill	1/4/2010	1407	Garrett's Backhoe & Tractor Service	Tap & service 2483 Indian Pass Rd	450.00	
Bill	1/4/2010	1407	Garrett's Backhoe & Tractor Service	Bore under road for new tap 2483 Indian Pass	550.00	
Bill	3/10/2010	1412	Garrett's Backhoe & Tractor Service	Tap for 7115 Leeward st	450.00	
Bill	5/6/2010	1416	Garrett's Backhoe & Tractor Service	Tap and Sewer- 2654 Indian Pass Rd	450.00	
Bill	5/6/2010	1416	Garrett's Backhoe & Tractor Service	Tap and Sewer- Indian Pass Boat Ramp	450.00	
Bill	5/6/2010	1416	Garrett's Backhoe & Tractor Service	Tap and Sewer- 4445 CSB	450.00	
Bill	5/6/2010	1416	Garrett's Backhoe & Tractor Service	Tap and Sewer- 4433 CSB	450.00	
Bill	6/11/2010	1419	Garrett's Backhoe & Tractor Service	Tap & sewer at New park by dept	450.00	
Bill	7/14/2010	1286	Garrett's Backhoe & Tractor Service	Tap & Sewer at stump hole (3611 & 3617 CSB Rd)	450.00	
Bill	8/10/2010	1428	Garrett's Backhoe & Tractor Service	Tap & Sewer 110 Clearwater Drive	650.00	
Bill	8/26/2010		Daves Utilities & Communications, Inc.	2 in road bore (Indian Pass)	600.00	
Bill	8/31/2010	1432	Garrett's Backhoe & Tractor Service	463 Plantation Drive	450.00	
General Journal	12/31/2010	RA YE		reclass to Services		5,850.00
Total Tap install-New Service					5,850.00	5,850.00
TOTAL					5,850.00	5,850.00

B

1

11:23 AM
03/23/11
Accrual Basis

Lighthouse Utilities Co Inc
Transactions by Account
As of December 31, 2010

Type	Date	Name	Debit	Credit	Balance
Contract Labor					
Water Plant Operations					
Bill	1/23/2010	McArdle Investments LLC	866.67		866.67
Bill	2/23/2010	McArdle Investments LLC	866.67		1,733.34
Bill	3/23/2010	McArdle Investments LLC	866.67		2,600.01
Bill	4/23/2010	McArdle Investments LLC	866.67		3,466.68
Bill	5/23/2010	McArdle Investments LLC	866.67		4,333.35
Bill	6/23/2010	McArdle Investments LLC	866.67		5,200.02
Bill	7/23/2010	McArdle Investments LLC	866.67		6,066.69
Bill	8/23/2010	McArdle Investments LLC	866.67		6,933.36
Bill	9/23/2010	McArdle Investments LLC	866.67		7,800.03
Bill	10/23/2010	McArdle Investments LLC	866.67		8,666.70
Bill	11/19/2010	McArdle Investments LLC	866.67		9,533.37
Bill	12/23/2010	McArdle Investments LLC	866.67		10,400.04
General ...	12/31/2010	<i>Reclass to Services</i>		10,400.04	0.00
Total Water Plant Operations			10,400.04	10,400.04	0.00
Total Contract Labor			10,400.04	10,400.04	0.00
TOTAL			10,400.04	10,400.04	0.00

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12:28 PM
03/23/11
Accrual Basis

Lighthouse Utilities Co Inc
Transaction Detail By Account
January through December 2010

Type	Date	Num	Adj	Name	Memo	Debit	Credit
Daves Utilities & Communications, Inc.							
Bill	5/17/2010			Daves Utilities & Communications, Inc.	2 in road bore (4433 Cape Rd)	600.00	
Bill	5/17/2010			Daves Utilities & Communications, Inc.	2 in road bore (4445 Cape Rd)	600.00	
Bill	5/17/2010			Daves Utilities & Communications, Inc.	2 in road bore (Indian Pass)	570.00	
Gener...	12/31/2010	RA YE	*	Daves Utilities & Communications, Inc.	reclass to Services		1,770.00 C
Total Daves Utilities & Communications, Inc.						1,770.00	1,770.00
Pennco Financial Services							
Check	8/10/2010	1209		Pennco Financial Services	Bookkeeping	750.00	
Check	9/2/2010	1250		Pennco Financial Services	September- Bookkeeping	750.00	
Check	9/30/2010	1290		Pennco Financial Services	October- Bookkeeping	750.00	
Check	11/2/2010	1341		Pennco Financial Services	Bookkeeping	750.00	
Check	11/30/2010	1383		Pennco Financial Services	Bookkeeping	750.00	
Check	12/9/2010	1401		Pennco Financial Services	Bookkeeping	350.00	
Check	12/28/2010	1425		Pennco Financial Services	Bookkeeping	750.00	
Gener...	12/31/2010	RA YE	*	Pennco Financial Services	reclass to accounting		4,850.00
Total Pennco Financial Services						4,850.00	4,850.00
TOTAL						6,620.00	6,620.00

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GAC Contractors

Date	Type	Reference
7/27/2010	Bill	6832

Original Amt.
8,409.10

7/30/2010	Balance Due	Discount
	8,409.10	
	Check Amount	

Payment
8,409.10
8,409.10

Superior Bank

Inv# 6731

8,409.10

LMP12

M/P CHECK

E07200/39297 (2/10) 592217

Invoices
requested per
Item ① in
3-4-2011 letter

①

OFFICE: (850) 769-3477
FAX: (850) 769-3456



POST OFFICE BOX 59462
PANAMA CITY, FL 32412-0462

May 28, 2010
Vendor # 005A
Job # 005
Invoice # 6832
RETAINAGE

Lighthouse Utilities Company, Inc.
c/o Jay Rish
PO Box 428
Port St. Joe, FL 32457

Re: SR 30A Water Main

Contract Amount \$84,091.00

Total Amount Completed	\$84,091.00
Less Retainage	\$0.00
Less Prior Invoices	<u>-\$75,681.90</u>

Total Amount Due & Requested \$8,409.10

DUE DATE 6/12/10

WE GREATLY APPRECIATE YOUR BUSINESS!!!

①

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT C

TO OWNER:

LIGHTHOUSE UTILITIES
COMPANY, INC.
C/O JAY RISH
PO BOX 428
PORT ST. JOE, FL 32457

PROJECT:

SR 30A WATER MAIN

APPLICATION NO 4

Distribution to:

OWNER

PERIOD TO 5/31/10

ARCHITECT

VIA ARCHITECT:

CONTRACTOR

FROM CONTRACTOR:

GAC CONTRACTORS, INC.
4116 N HIGHWAY 231
PANAMA CITY, FL 32404

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	84,091.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	84,091.00
4. TOTAL COMPLETED & STORED TO DATE	84,091.00
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work	0.00
(Column D + E on G703)	
b. % of Stored Material	
(Column F on G703)	
Total Retainage (Lines 5a + 5b or	
Total in Column I of G703)	0.00
6. TOTAL EARNED LESS RETAINAGE	84,091.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	75,681.90
8. CURRENT PAYMENT DUE	8,409.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved		
in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order		0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR GAC CONTRACTORS, INC

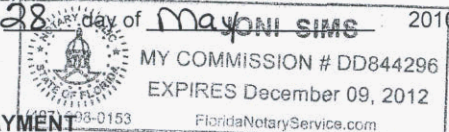
By:  Date: 5-28-10

State of: FLORIDA County of: BAY

Subscribed and sworn to before me this 28 day of May 2010

Notary Public 

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

4

APPLICATION DATE:

28-May-10

PERIOD TO:

31-May-10

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK				C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL CURRENT AMOUNT	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	SCHEDULE OF VALUES												
	GENERAL CONSTRUCTION												
1	MOB	1	LS	2059.00	\$2,059.00	1.00			\$0.00	\$2,059.00	100.00%		\$0.00
2	MOT	1	LS	2778.00	\$2,778.00	1.00			\$0.00	\$2,778.00	100.00%		\$0.00
3	CONSTRUCTION LAYOUT	1	LS	2346.00	\$2,346.00	1.00			\$0.00	\$2,346.00	100.00%		\$0.00
4	AS-BUILTS	1	LS	2137.00	\$2,137.00	1.00			\$0.00	\$2,137.00	100.00%		\$0.00
5	NPDES	1	LS	606.00	\$606.00	1.00			\$0.00	\$606.00	100.00%		\$0.00
6	EROSION CONTROL	1	LS	595.60	\$595.60	1.00			\$0.00	\$595.60	100.00%		\$0.00
	RELOCATE 6' WATERMAIN @ NORTH BRIDGE												
7	6" DR-18 C-900 PVC WATER MAIN	40.00	LF	9.53	\$381.20	40.00			\$0.00	\$381.20	100.00%		\$0.00
8	8" HDPE DIRECTIONAL BORE	600.00	LF	41.30	\$24,780.00	600.00			\$0.00	\$24,780.00	100.00%		\$0.00
9	8" X 6" HDPE X MJ ADAPTER	2.00	EA	481.00	\$962.00	2.00			\$0.00	\$962.00	100.00%		\$0.00
10	6" X 6" DI MJ SLEEVE	2.00	EA	134.00	\$268.00	2.00			\$0.00	\$268.00	100.00%		\$0.00
11	6" GATE VALVE ASSEMBLY	2.00	EA	\$29.00	\$1,258.00	2.00			\$0.00	\$1,258.00	100.00%		\$0.00
	RELOCATE 6" & 3" WATER MAIN @ SOUTH BRIDGE												
12	8" DR-18 C-900 PVC WATER MAIN	80.00	LF	9.59	\$767.20	80.00			\$0.00	\$767.20	100.00%		\$0.00
13	10" HDPE DIRECTIONAL BORE	700.00	LF	53.71	\$37,597.00	700.00			\$0.00	\$37,597.00	100.00%		\$0.00
14	10" X 8" HDPE X MJ ADAPTER	2.00	EA	546.00	\$1,092.00	2.00			\$0.00	\$1,092.00	100.00%		\$0.00
15	8" X 4" DI MJ RED. WYE	2.00	EA	368.00	\$736.00	2.00			\$0.00	\$736.00	100.00%		\$0.00
16	10" X 8" HDPE X MJ ADAPTER	2.00	EA	481.00	\$962.00	2.00			\$0.00	\$962.00	100.00%		\$0.00
17	8" X 8" DI MJ SLEEVE	2	EA	175.00	\$350.00	2.00			\$0.00	\$350.00	100.00%		\$0.00
18	8" X 6" DI MJ REDUCER	2	EA	147.00	\$294.00	2.00			\$0.00	\$294.00	100.00%		\$0.00
19	4" X 45 DEGREE DI MJ BEND	2.00	EA	108.00	\$216.00	2.00			\$0.00	\$216.00	100.00%		\$0.00
20	4" X 3" DI MJ REDUCER	2.00	EA	100.00	\$200.00	2.00			\$0.00	\$200.00	100.00%		\$0.00
21	8" GATE VALVE ASSEMBLY	2.00	EA	884.00	\$1,768.00	2.00			\$0.00	\$1,768.00	100.00%		\$0.00
	TESTING, FINAL DRESS, SEED & MULCH												
22	TESTING	1.00	LS	1438.00	\$1,438.00	1.00			\$0.00	\$1,438.00	100.00%		\$0.00
23	FINAL DRESS	1.00	LS	400.00	\$400.00	1.00			\$0.00	\$400.00	100.00%		\$0.00
24	SEED & MULCH	1.00	LS	100.00	\$100.00	1.00			\$0.00	\$100.00	100.00%		\$0.00
	GRAND TOTALS				\$84,091.00				\$0.00	\$84,091.00	100.00%	\$0.00	\$0.00



**WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT**

The undersigned lienor, upon payment of **\$84,091.00** and said payment clearing GAC Contractors' bank account, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **May 31, 2010**, to **Lighthouse Utilities Company, Inc.**, on the job of **SR 30A Water Main Relocation**, to the following property:

**SR 30A
Gulf County, FL**

This waiver and release does not cover any retention on labor, services, or material furnished after the date specified.

Contractor: **GAC Contractors, Inc.**

By: Angie Blakemore
Printed Name: **Angie Blakemore**
Title: **Controller**

County of **Bay**
State of **Florida**

Subscribed and sworn before me this **28th** day of **May, 2010**.



Joni Sims
Notary Public State of Florida

My Commission Expires: December 9, 2012

1

GAC Contractors
309-Supply Mains

Relocate SR 30A Water Main

6/30/2010

5,370.75

Superior Bank

INV # 6831

5,370.75

LMP12

M/P CHECK

E07200/39297 (2/10) 592217

①

INVOICE NO.

6831

OFFICE: (850) 769-3477

FAX: (850) 769-3456



POST OFFICE BOX 59462
PANAMA CITY, FL 32412-0462

May 27, 2010

Vendor # 005A

Job # 005

Invoice # 6831

Lighthouse Utilities Company, Inc.
c/o Jay Rish
PO Box 428
Port St. Joe, FL 32457

Re: SR 30A Water Main

Contract Amount \$84,091.00

Total Amount Completed	\$84,091.00
Less Retainage	-\$8,409.10
Less Prior Invoices	<u>-\$70,311.15</u>

Total Amount Due & Requested \$5,370.75

DUE DATE 6/11/10

WE GREATLY APPRECIATE YOUR BUSINESS!!!

①

QUALITY SINCE 1958

GC C052036 • CU C056975

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT C

TO OWNER:

LIGHTHOUSE UTILITIES
COMPANY, INC.
C/O JAY RISH
PO BOX 428
PORT ST. JOE, FL 32457

PROJECT:

SR 30A WATER MAIN

APPLICATION NO 3

Distribution to:

OWNER

PERIOD TO 5/31/10

ARCHITECT

VIA ARCHITECT:

CONTRACTOR

FROM CONTRACTOR:

GAC CONTRACTORS, INC.
4116 N HIGHWAY 231
PANAMA CITY, FL 32404

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	84,091.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	84,091.00
4. TOTAL COMPLETED & STORED TO DATE	84,091.00
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work	8,409.10
(Column D + E on G703)	
b. % of Stored Material	
(Column F on G703)	
Total Retainage (Lines 5a + 5b or	
Total in Column I of G703)	8,409.10
6. TOTAL EARNED LESS RETAINAGE	75,681.90
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate) ..	70,311.15
8. CURRENT PAYMENT DUE	5,370.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE	8,409.10
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved		
in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order		0.00

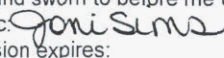
CONTRACTOR GAC CONTRACTORS, INC

By: 

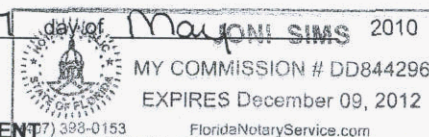
Date: 5-27-10

State of: FLORIDA County of: BAY

Subscribed and sworn to before me this 27 day of May 2010

Notary Public: 

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

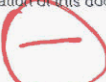
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

3

APPLICATION DATE:

27-May-10

PERIOD TO:

31-May-10

ARCHITECT'S PROJECT NO:

A ITEM NO.	B				C SCHEDULED VALUE	D		E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL CURRENT AMOUNT	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	DESCRIPTION OF WORK					WORK COMPLETED					TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
						FROM PREVIOUS APPLICATION (D ÷ E)	THIS PERIOD							
SCHEDULE OF VALUES														
GENERAL CONSTRUCTION														
1	MOB	1	LS	2059.00	\$2,059.00	1.00				\$0.00	\$2,059.00	100.00%		\$205.90
2	MOT	1	LS	2778.00	\$2,778.00	0.75	0.25			\$694.50	\$2,778.00	100.00%		\$277.80
3	CONSTRUCTION LAYOUT	1	LS	2346.00	\$2,346.00	0.75	0.25			\$586.50	\$2,346.00	100.00%		\$234.60
4	AS-BUILTS	1	LS	2137.00	\$2,137.00	0.50	0.50			\$1,068.50	\$2,137.00	100.00%		\$213.70
5	NPDES	1	LS	606.00	\$606.00	0.75	0.25			\$151.50	\$606.00	100.00%		\$60.60
6	EROSION CONTROL	1	LS	595.60	\$595.60	0.75	0.25			\$148.90	\$595.60	100.00%		\$59.56
RELOCATE 6' WATERMAIN @ NORTH BRIDGE														
7	6" DR-18 C-900 PVC WATER MAIN	40.00	LF	9.53	\$381.20	40.00				\$0.00	\$381.20	100.00%		\$38.12
8	8" HDPE DIRECTIONAL BORE	600.00	LF	41.30	\$24,780.00	600.00				\$0.00	\$24,780.00	100.00%		\$2,478.00
9	8" X 6" HDPE X MJ ADAPTER	2.00	EA	481.00	\$962.00	2.00				\$0.00	\$962.00	100.00%		\$96.20
10	6" X 6" DI MJ SLEEVE	2.00	EA	134.00	\$268.00	2.00				\$0.00	\$268.00	100.00%		\$26.80
11	6" GATE VALVE ASSEMBLY	2.00	EA	629.00	\$1,258.00	2.00				\$0.00	\$1,258.00	100.00%		\$125.80
RELOCATE 6" & 3" WATER MAIN @ SOUTH BRIDGE														
12	8" DR-18 C-900 PVC WATER MAIN	80.00	LF	9.59	\$767.20	40.00	40.00			\$383.60	\$767.20	100.00%		\$76.72
13	10" HDPE DIRECTIONAL BORE	700.00	LF	53.71	\$37,597.00	700.00				\$0.00	\$37,597.00	100.00%		\$3,759.70
14	10" X 8" HDPE X MJ ADAPTER	2.00	EA	546.00	\$1,092.00	1.00	1.00			\$546.00	\$1,092.00	100.00%		\$109.20
15	8" X 4" DI MJ RED. WYE	2.00	EA	368.00	\$736.00	1.00	1.00			\$368.00	\$736.00	100.00%		\$73.60
16	10" X 8" HDPE X MJ ADAPTER	2.00	EA	481.00	\$962.00	1.00	1.00			\$481.00	\$962.00	100.00%		\$96.20
17	8" X 8" DI MJ SLEEVE	2	EA	175.00	\$350.00	1.00	1.00			\$175.00	\$350.00	100.00%		\$35.00
18	8" X 6" DI MJ REDUCER	2	EA	147.00	\$294.00	1.00	1.00			\$147.00	\$294.00	100.00%		\$29.40
19	4" X 45 DEGREE DI MJ BEND	2.00	EA	108.00	\$216.00	1.00	1.00			\$108.00	\$216.00	100.00%		\$21.60
20	4" X 3" DI MJ REDUCER	2.00	EA	100.00	\$200.00	1.00	1.00			\$100.00	\$200.00	100.00%		\$20.00
21	8" GATE VALVE ASSEMBLY	2.00	EA	884.00	\$1,768.00	1.00	1.00			\$884.00	\$1,768.00	100.00%		\$176.80
TESTING, FINAL DRESS, SEED & MULCH														
22	TESTING	1.00	LS	1438.00	\$1,438.00	1.00				\$0.00	\$1,438.00	100.00%		\$143.80
23	FINAL DRESS	1.00	LS	400.00	\$400.00	0.75	0.25			\$100.00	\$400.00	100.00%		\$40.00
24	SEED & MULCH	1.00	LS	100.00	\$100.00	0.75	0.25			\$25.00	\$100.00	100.00%		\$10.00
GRAND TOTALS														
					\$84,091.00					\$5,967.50	\$84,091.00	100.00%	\$0.00	\$8,409.10

**WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT**

The undersigned lienor, upon payment of **\$75,681.90** and said payment clearing GAC Contractors' bank account, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **May 31, 2010**, to **Lighthouse Utilities Company, Inc.**, on the job of **SR 30A Water Main Relocation**, to the following property:

**SR 30A
Gulf County, FL**

This waiver and release does not cover any retention on labor, services, or material furnished after the date specified. This waiver does not include retainage withheld in the amount of \$8,409.10.

Contractor: **GAC Contractors, Inc.**

By: *Angie Blakemore*
Printed Name: **Angie Blakemore**
Title: **Controller**

County of **Bay**
State of **Florida**

Subscribed and sworn before me this **28th** day of **May, 2010**.



Joni Sims
Notary Public State of Florida

My Commission Expires: December 9, 2012

①

GAC Contractors

Date	Type	Reference
4/5/2010	Bill	6731

Original Amt.
13,729.50

5/28/2010
Balance Due Discount
13,729.50
Check Amount

Payment
13,729.50
13,729.50

Superior Bank

Inv# 6731

13,729.50

LMP18

M/P CHECK

E07200/39297 (2/10) 592217

①

OFFICE: (850) 769-3477
FAX: (850) 769-3456



POST OFFICE BOX 59462
PANAMA CITY, FL 32412-0462

April 2, 2010
Vendor # 005A
Job # 005
Invoice # 6731

Lighthouse Utilities Company, Inc.
c/o Jay Rish
PO Box 428
Port St. Joe, FL 32457

Re: SR 30A Water Main

Contract Amount \$84,091.00

Total Amount Completed	\$15,255.00
Less Retainage	-\$1,525.50
Less Prior Invoices	<u>\$0.00</u>
Total Amount Due & Requested	\$13,729.50

DUE DATE 4/16/10

WE GREATLY APPRECIATE YOUR BUSINESS!!!

①

QUALITY SINCE 1958

GC C052036 • CU C056975

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

1

APPLICATION DATE:

2-Apr-10

PERIOD TO:

31-Mar-10

ARCHITECT'S PROJECT NO:

A	B				C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK				SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL CURRENT AMOUNT	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	SCHEDULE OF VALUES												
	GENERAL CONSTRUCTION												
1	MOB	1	LS	2059.00	\$2,059.00		1.00		\$2,059.00	\$2,059.00	100.00%		\$205.90
2	MOT	1	LS	2778.00	\$2,778.00		0.50		\$1,389.00	\$1,389.00	50.00%	\$1,389.00	\$138.90
3	CONSTRUCTION LAYOUT	1	LS	2346.00	\$2,346.00		0.50		\$1,173.00	\$1,173.00	50.00%	\$1,173.00	\$117.30
4	AS-BUILTS	1	LS	2137.00	\$2,137.00				\$0.00	\$0.00		\$2,137.00	\$0.00
5	NPDES	1	LS	606.00	\$606.00		0.50		\$303.00	\$303.00	50.00%	\$303.00	\$30.30
6	EROSION CONTROL	1	LS	595.60	\$595.60		0.50		\$297.80	\$297.80	50.00%	\$297.80	\$29.78
	RELOCATE 6' WATERMAIN @ NORTH BRIDGE												
7	6" DR-18 C-900 PVC WATER MAIN	40.00	LF	9.53	\$381.20		40.00		\$381.20	\$381.20	100.00%		\$38.12
8	8" HDPE DIRECTIONAL BORE	600.00	LF	41.30	\$24,780.00		150.00		\$6,195.00	\$6,195.00	25.00%	\$18,585.00	\$619.50
9	8" X 6" HDPE X MJ ADAPTER	2.00	EA	481.00	\$962.00		2.00		\$962.00	\$962.00	100.00%		\$96.20
10	6" X 6" DI MJ SLEEVE	2.00	EA	134.00	\$268.00		2.00		\$268.00	\$268.00	100.00%		\$26.80
11	6" GATE VALVE ASSEMBLY	2.00	EA	629.00	\$1,258.00		2.00		\$1,258.00	\$1,258.00	100.00%		\$125.80
	RELOCATE 6" & 3" WATER MAIN @ SOUTH BRIDGE												
12	8" DR-18 C-900 PVC WATER MAIN	80.00	LF	9.59	\$767.20				\$0.00	\$0.00		\$767.20	\$0.00
13	10" HDPE DIRECTIONAL BORE	700.00	LF	53.71	\$37,597.00				\$0.00	\$0.00		\$37,597.00	\$0.00
14	10" X 8" HDPE X MJ ADAPTER	2.00	EA	546.00	\$1,092.00				\$0.00	\$0.00		\$1,092.00	\$0.00
15	8" X 4" DI MJ RED. WYE	2.00	EA	368.00	\$736.00				\$0.00	\$0.00		\$736.00	\$0.00
16	10" X 8" HDPE X MJ ADAPTER	2.00	EA	481.00	\$962.00				\$0.00	\$0.00		\$962.00	\$0.00
17	8" X 8" DI MJ SLEEVE	2	EA	175.00	\$350.00				\$0.00	\$0.00		\$350.00	\$0.00
18	8" X 6" DI MJ REDUCER	2	EA	147.00	\$294.00				\$0.00	\$0.00		\$294.00	\$0.00
19	4" X 45 DEGREE DI MJ BEND	2.00	EA	108.00	\$216.00				\$0.00	\$0.00		\$216.00	\$0.00
20	4" X 3" DI MJ REDUCER	2.00	EA	100.00	\$200.00				\$0.00	\$0.00		\$200.00	\$0.00
21	8" GATE VALVE ASSEMBLY	2.00	EA	884.00	\$1,768.00				\$0.00	\$0.00		\$1,768.00	\$0.00
	TESTING, FINAL DRESS, SEED & MULCH												
22	TESTING	1.00	LS	1438.00	\$1,438.00		0.50		\$719.00	\$719.00	50.00%	\$719.00	\$71.90
23	FINAL DRESS	1.00	LS	400.00	\$400.00		0.50		\$200.00	\$200.00	50.00%	\$200.00	\$20.00
24	SEED & MULCH	1.00	LS	100.00	\$100.00		0.50		\$50.00	\$50.00	50.00%	\$50.00	\$5.00
	GRAND TOTALS				\$84,091.00				\$15,255.00	\$15,255.00	18.14%	\$68,836.00	\$1,525.50

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT C

TO OWNER:
LIGHTHOUSE UTILITIES
COMPANY, INC.
C/O JAY RISH
PO BOX 428
PORT ST. JOE, FL 32457

PROJECT:
SR 30A WATER MAIN

APPLICATION NO 1

Distribution to:

OWNER

PERIOD TO 3/31/2010

ARCHITECT

CONTRACTOR

VIA ARCHITECT:

FROM CONTRACTOR:
GAC CONTRACTORS, INC.
4116 N HIGHWAY 231
PANAMA CITY, FL 32404

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	84,091.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	84,091.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	15,255.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	1,525.50
b. % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	1,525.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	13,729.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	0.00
8. CURRENT PAYMENT DUE	13,729.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	70,361.50

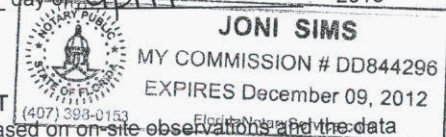
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order		0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR GAC CONTRACTORS, INC

By: [Signature] Date: 4/2/10

State of: FLORIDA County of: BAY
Subscribed and sworn to before me this 2 day of April 2010
Notary Public: Joni Sims
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

(1)

**WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT**

The undersigned lienor, upon payment of **\$13,729.50** and said payment clearing GAC Contractors' bank account, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **March 31, 2010**, to **Lighthouse Utilities Company, Inc.**, on the job of **SR 30A Water Main Relocation**, to the following property:

**SR 30A
Gulf County, FL**

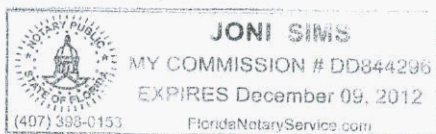
This waiver and release does not cover any retention on labor, services, or material furnished after the date specified. This waiver does not include retainage withheld in the amount of **\$1,525.50**.

Contractor: **GAC Contractors, Inc.**

By: Angie Blakemore
Printed Name: **Angie Blakemore**
Title: **Controller**

County of **Bay**
State of **Florida**

Subscribed and sworn before me this **2nd** day of **April, 2010**.



Joni Sims
Notary Public State of Florida

My Commission Expires: December 9, 2012

①

Daves Utilities & Communications, Inc.

Date	Type	Reference	Original Amt.	Balance Due	5/21/2010 Discount	Payment
5/17/2010	Bill		600.00	600.00		600.00
5/17/2010	Bill		600.00	600.00		600.00
5/17/2010	Bill		570.00	570.00		570.00
					Check Amount	1,770.00

Superior Bank

1,770.00

LMP12

M/P CHECK

E07200/39297 (2/10) 592217

①

①



Daves Utilities & Communications, Inc.

Date	Type	Reference
8/26/2010	Bill	

Original Amt.
600.00

	9/10/2010
Balance Due	Discount
600.00	
Check Amount	

Payment
600.00
600.00

Superior Bank

Inv 07/12/10

600.00

PRODUCT DLT104

USE WITH 91663 ENVELOPE

PRINTED IN U.S.A.

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1100002

DAVES UTILITIES & COMMUNICATIONS inc.

Date: 7-12-10

Invoice #:

p.o. box 541
carrabelle fl 32322

LIGHTHOUSE UTILITIES
CAPE SAN BLAS

Qty		Desc	Unit Price	Ext. Total
40	ft	2 in road bore	\$ 15.00	\$ 600.00
Subtotal \$ 600.00				
Total \$ 600.00				

1

Consolidated Pipe and Supply

Date	Type	Reference	Original Amt.	Balance Due	12/8/2010 Discount	Payment
11/30/2010	Bill	7101205-000-000	469.73	469.73		469.73
11/30/2010	Bill	7101198-000-000	98.86	98.86		98.86
				Check Amount		568.59

Superior Bank

568.59

PRODUCT DLT104

USE WITH 91663 ENVELOPE

PRINTED IN U.S.A.

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0149





Consolidated Pipe & Supply Co., Inc.

950 YULEE ST
TALLAHASSEE

FL 32304

INVOICE DATE
11/19/2010

VERBAL
D7100726

INVOICE NUMBER
7101205-000-000

PAGE
1 OF 1

Original Invoice

Account No.
712398

SHIP TO: LIGHTHOUSE UTILITIES
2010 COUNTY ROAD 30C

SOLD TO:

LIGHTHOUSE UTILITIES
PO BOX 428

PORT ST JOE

FL 32456

PORT ST JOE

FL 32457

JOB: STOCK

Customer Order No.				Terms of Sale		Ship Via		
VERBAL				NET 30		BEST WAY		
Freight		F.O.B.		Ship Date		Ship From		
COLLECT		SHIPPING POINT		11/15/2010		CPS-TALLAHASSEE		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1			3"X12" FLGXFLG 400HT030012 FLEXIBLE RUBBER PIPE	439.00	EA	439.00
					STATE SALES TAX - FLORIDA			26.34
					COUNTY SALES TAX- GULF CO FL			4.39
SERVICE CHARGES BASED ON LEGAL RATE, OR 1.5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS.						Invoice Amount		469.73

D-71-1122/71

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147

TERMS AND CONDITIONS ARE LISTED ON REVERSE SIDE



Consolidated Pipe & Supply Co., Inc.

950 YULEE ST
TALLAHASSEE

FL 32304

Original Invoice

Account No.
712398

INVOICE DATE
11/15/2010

VERBAL

INVOICE NUMBER
7101198-000-000

PAGE
1 OF 1



SOLD TO:

LIGHTHOUSE UTILITIES
PO BOX 428

PORT ST JOE

FL 32457

SHIP TO:

LIGHTHOUSE UTILITIES
2010 COUNTY ROAD 30C

PORT ST JOE

FL 32456

JOB:

STOCK

Customer Order No.				Terms of Sale		Ship Via		
VERBAL				NET 30		UPS		
Freight		F.O.B.		Ship Date		Ship From		
PREPAID		DESTINATION		11/15/2010		CPS-TALLAHASSEE		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	24	24		216964	3/4X2-1/2 06 BRS MTR CPLG	3.85	EA	92.40
2	24	24		237666	3/4 3/4X1/8 RBR MTR WSHR	.00	EA	.00
					1ZV46E020394984318			
					STATE SALES TAX - FLORIDA			5.54
					COUNTY SALES TAX- GULF CO FL			.92
						Invoice Amount		98.86

SERVICE CHARGES BASED ON LEGAL RATE, OR 1.5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS.
S-71-1116/71

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147

TERMS AND CONDITIONS ARE LISTED ON REVERSE SIDE

Consolidated Pipe and Supply

Date	Type	Reference
10/5/2010	Bill	2705301-000-000

Original Amt.
208.65

10/25/2010	Balance Due	Discount
	208.65	
	Check Amount	

Payment
208.65
208.65

Superior Bank

Acct# 712398 Inv#2705301-000-000

208.65

PRODUCT DLT104 USE WITH 91663 ENVELOPE

PRINTED IN U.S.A.

A

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Consolidated Pipe & Supply Co., Inc.

600 OAKLAND COURT
LEESBURG GA 31763

INVOICE DATE
9/27/2010

INVOICE NUMBER
2705301-000-000

PAGE
1 OF 1

Original Invoice

Account No.
272398

SHIP TO: **LIGHTHOUSE UTILITIES
2010 COUNTY RD C30**

SOLD TO:

**LIGHTHOUSE UTILITIES
PO BOX 428**

PORT ST JOE

FL 32456

PORT ST JOE

FL 32457

JOB: **STOCK**

Customer Order No.				Terms of Sale		Ship Via		
				NET 30		CHARLES REHBERG		
Freight		F.O.B.		Ship Date		Ship From		
PREPAID		DESTINATION		9/27/2010		CPS-ALBANY		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1		237357	SS01C REED SHUT OFF TOOL	195.00	EA	195.00
					THANK YOU FOR ORDERING FROM CONSOLIDATED PIPE & SUPPLY			
					STATE SALES TAX - FLORIDA			11.70
					COUNTY SALES TAX- GULF CO FL			1.95
						Invoice Amount		208.65

SERVICE CHARGES BASED ON LEGAL RATE, OR 1.5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS.
S-27-0928/27

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147

TERMS AND CONDITIONS ARE LISTED ON REVERSE SIDE

Consolidated Pipe and Supply

Date	Type	Reference	Original Amt.	Balance Due	8/4/2010 Discount	Payment
7/27/2010	Bill	712398	135.89	135.89		135.89
				Check Amount		135.89

Superior Bank

Acct# 712398 Inv# 7100669-000-000

135.89

LMP/13 M/P CHECK
E07200/39297 (2/10) 592217

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Consolidated Pipe & Supply Co., Inc.

950 YULEE ST
TALLAHASSEE

FL 32304

Original Invoice

Account No.
712398

INVOICE DATE
7/12/2010

VERBAL

INVOICE NUMBER
7100669-000-000

PAGE
1 OF 1

SOLD TO:

SHIP TO:

LIGHTHOUSE UTILITIES
2010 COUNTY ROAD 30C

LIGHTHOUSE UTILITIES
PO BOX 428

PORT ST JOE

FL 32456

PORT ST JOE

FL 32457

JOB:

STOCK



Customer Order No.				Terms of Sale		Ship Via		
VERBAL				NET 30		UPS		
Freight		F.O.B.		Ship Date		Ship From		
PREPAID		DESTINATION		7/12/2010		CPS-TALLAHASSEE		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1		203316	4 SB 226-045012 CLMP F/PVC	112.00	EA	112.00
2	2	2		231390	4 1/8 RED RUB FF FLG ACC SET	7.50	EA	15.00
					1ZV46E020394625401			
					STATE SALES TAX - FLORIDA			7.62
					COUNTY SALES TAX- GULF CO FL			1.27
						Invoice Amount		135.89

SERVICE CHARGES BASED ON LEGAL RATE, OR 1.5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS.
S-71-0713/71

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147

TERMS AND CONDITIONS ARE LISTED ON REVERSE SIDE

Consolidated Pipe and Supply

Date	Type	Reference	Original Amt.	Balance Due	7/30/2010 Discount	Payment
7/27/2010	Bill		2,492.03	2,492.03		2,492.03
				Check Amount		2,492.03

Superior Bank

Acct# 712398 Inv#7100682-000-000

2,492.03

LMP12

M/P CHECK

E07200/39297 (2/10) 592217

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Consolidated Pipe & Supply Co., Inc.

950 YULEE ST
TALLAHASSEE

FL 32304

Original Invoice

Account No.
712398

INVOICE DATE
7/09/2010

VERBAL

INVOICE NUMBER
7100682-000-000

PAGE
1 OF 1

SOLD TO:

LIGHTHOUSE UTILITIES
PO BOX 428

PORT ST JOE

FL 32457

SHIP TO:

LIGHTHOUSE UTILITIES
2010 COUNTY ROAD 30C

PORT ST JOE

FL 32456

JOB:

STOCK



Customer Order No.				Terms of Sale		Ship Via	
VERBAL				NET 30		BEST WAY	
Freight		F.O.B.		Ship Date		Ship From	
PREPAID		DESTINATION		7/09/2010		CPS-COLUMBUS	
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Sales Amount
1	1	1		224785	4 MSTR MTR MTR CMPD D/B W/3G MOD DR/PL	2329.00	2329.00
					STATE SALES TAX - FLORIDA		139.74
					COUNTY SALES TAX- GULF CO FL		23.29
INVOICE AMOUNT							2,492.03

SERVICE CHARGES BASED ON LEGAL RATE, OR 1.5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS.
S-71-0712/71

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147

TERMS AND CONDITIONS ARE LISTED ON REVERSE SIDE

Consolidated Pipe and Supply

Date	Type	Reference	Original Amt.	Balance Due	8/13/2010 Discount	Payment
8/5/2010	Bill	2704281-000-000	2,315.06	2,315.06		2,315.06
8/5/2010	Bill	7100662-000-000	1,647.80	1,647.80		1,647.80
					Check Amount	3,962.86

Superior Bank

3,962.86

LMP12

M/P CHECK

E07200/39297 (2/10) 592217

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Consolidated Pipe & Supply Co., Inc.

600 OAKLAND COURT
LEESBURG GA 31763

INVOICE DATE
7/28/2010

INVOICE NUMBER 2704281-000-000
PAGE 1 OF 1

Original Invoice

Account No.
272398

SHIP TO: LIGHTHOUSE UTILITIES
2010 COUNTY RD C30

SOLD TO:

LIGHTHOUSE UTILITIES
PO BOX 428

PORT ST JOE

FL 32456

PORT ST JOE

FL 32457

JOB: STOCK



Customer Order No.				Terms of Sale				Ship Via			
				NET 30				CHARLES REHBERG			
Freight				F.O.B.				Ship Date			
PREPAID				DESTINATION				7/28/2010			
Ship From				CPS-ALBANY							
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount			
1	12	12		239632	5/8X3/4 MSTR MTR PLBOT BL05-1MD-BAA-2 3G USG THRD	180.00	EA	2160.00			
2	24	24		237666	3/4 3/4X1/8 RBR MTR WSHR	.15	EA	3.60			
					THANK YOU FOR ORDERING FROM CONSOLIDATED PIPE & SUPPLY						
					1Z04ROV10392313056						
					STATE SALES TAX - FLORIDA			129.82			
					COUNTY SALES TAX- GULF CO FL			21.64			
SERVICE CHARGES BASED ON LEGAL RATE, OR 1.5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS.						Invoice Amount		2,315.06			
S-27-0720/27											

S-27-0729/27

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147

TERMS AND CONDITIONS ARE LISTED ON REVERSE SIDE



Consolidated Pipe & Supply Co., Inc.

950 YULEE ST
TALLAHASSEE

FL 32304

INVOICE DATE
7/27/2010

VERBAL
D7100327

INVOICE NUMBER
7100662-000-000

PAGE
1 OF 1



Original Invoice

Account No.
712398

SOLD TO:

SHIP TO: LIGHTHOUSE UTILITIES
2010 COUNTY ROAD 30C

LIGHTHOUSE UTILITIES
PO BOX 428

PORT ST JOE

FL 32456

PORT ST JOE

FL 32457

JOB: STOCK

Customer Order No.				Terms of Sale				Ship Via			
VERBAL				NET 30				BEST WAY			
Freight				F.O.B.				Ship Date			
PREPAID				DESTINATION				7/27/2010			
Ship From				CPS-TALLAHASSEE							
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount			
1	1	1			4 " ML1-1 MEASURING ELEMENT W/RATE OF FLOW & TOTALIZER F/ 4 " METER	1540.00	EA	1540.00			
					STATE SALES TAX - FLORIDA			92.40			
					COUNTY SALES TAX- GULF CO FL			15.40			
SERVICE CHARGES BASED ON LEGAL RATE, OR 1.5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS.						Invoice Amount		1,647.80			
D-71-0728/71											

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147

TERMS AND CONDITIONS ARE LISTED ON REVERSE SIDE

LIGHTHOUSE UTILITIES COMPANY, INC.

Garrett's Backhoe & Tractor Service

Date	Type	Reference
11/15/2010	Bill	2431849

Original Amt.
1,650.00

	11/23/2010
Balance Due	Discount
1,650.00	
Check Amount	

Payment
1,650.00
1,650.00

1377

Superior Bank 1436

1,650.00

PRODUCT DLT104 USE WITH 91663 ENVELOPE

PRINTED IN U.S.A.

A

A

1

①

REDIFORM® BUSINESS FORM 55-58BT MADE IN U.S.A.

Garrett's Backhoe & Tractor Service

Date 11/5/2010 Type Bill Reference 1436

GARRETT'S BACKHOE & TRACTOR SERVICE
 7246 HWY. 71
 WEWAHITCHKA, FL 32465
 (850) 827-2245 • CELL 527-1050

DATE 11-01-10

CUSTOMER'S

ORDER NO.

PHONE NUMBER()

NAME Lighthouse Utilities

ADDRESS 2010 C-30 Port St Joe FL 32456

(All claims and returned goods MUST be accompanied by this bill.)

Sold By	Cash	Charge	C.O.D.	On Acct.	Mdse.Retd.	Paid Out
Quan.	Description			Price	Amount	
	Tap & Service at 210 Lee St Indian Pass				450.00	
	meter # 05955649					
	Tap & Service 113 S. Higgins St N. meter				450.00	
	Tap & Service 9511 C-30-A					
	meter # 300 04190107					
	Ran 1' Line 35 ft.				550.00	
	Read Bore 30' 9511 C-30-A				550.00	
					2000.00	

Original Amt.
2,000.00

Balance Due
2,000.00

11/12/2010
Discount
Check Amount

Payment
2,000.00
2,000.00

1358

1436

Rec'd by _____

①

①

LIGHTHOUSE UTILITIES COMPANY, INC.
 Garrett's Backhoe & Tractor Service
 Date 11/10/2010 Type Bill Reference 1437

GARRETT'S BACKHOE & TRACTOR SERVICE
 7246 HWY. 71
 WEWAHITCHKA, FL 32465
 (850) 827-2245 • CELL 527-1050

DATE 11-08-10

CUSTOMER'S ORDER NO. _____ PHONE NUMBER() _____

NAME Lighthouse Utilities

ADDRESS 2010 C-30 Port St Joe FL 32456

(All claims and returned goods MUST be accompanied by this bill.)

Sold By	Cash	Charge	C.O.D.	On Acct.	Mdse.Retd.	Paid Out
Quan.	Description			Price	Amount	
	551 Gulf Pines Dr					
	Repaired 1" service line					
	Repaired at 4" man down from					
	551 Gulf Pines Dr.				950.00	
	Repaired line & set new meter					
	at 211 HAVEN Rd.				450.00	
	Thank you!					
					1400.00	

Original Amt.
1,400.00

Balance Due
1,400.00

11/18/2010
Discount
Check Amount

Payment
1,400.00
1,400.00

1369

1437

Rec'd by _____

①

LIGHTHOUSE UTILITIES COMPANY, INC.

Garrett's Backhoe & Tractor Service

Date 11/30/2010 Type Bill Reference 1277

Original Amt. 2,600.00

Balance Due 2,600.00

Check Amount

12/8/2010

Payment 2,600.00

1398



Superior Bank

1277

2,600.00

PRODUCT DLT104 USE WITH 91663 ENVELOPE

PRINTED IN U.S.A.

GARRETT'S BACKHOE & TRACTOR SERVICE
7246 HWY. 71
WEWAHITCHKA, FL 32465
(850) 827-2245 - CELL 527-1050

DATE 11-29-10

CUSTOMER'S ORDER NO. _____ PHONE NUMBER() _____

NAME Lighthouse Utilities

ADDRESS 2010 C-30 Port St Joe FL 32456

(All claims and returned goods MUST be accompanied by this bill.)

Sold By	Cash	Charge	C.O.D.	On Acct.	Mdse.Retd.	Paid Out	
Quan.	Description				Price	Amount	
11/20	Locate Power Pole Poles					950	00
	for Gas Co.						
11/21	Installed 4" Valve					1650	00
	at Boster Plant						
	Run Line to Boster Tank						
Thank-you!							
						2600	00

1277

Rec'd by _____

1414

Payment
950.00
950.00

12/16/2010
Balance Due
950.00
Discount
Check Amount

Original Amt.
950.00

LIGHTHOUSE UTILITIES COMPANY, INC.
Garrett's Backhoe & Tractor Service
Date 12/8/2010 Type Bill Reference 2431850

GARRETT'S BACKHOE SERVICE
7246 HWY 71
WECUNHUTCHKA FL 32465

Customer's Order No.		Date 12-7-10					
Name		Lighthouse Utilities					
Address		2010 C-30 Port St Jct FL 32456					
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
QUAN.	DESCRIPTION				PRICE	AMOUNT	
	Locate Per Sewer on Chennister Dr.						
	Locate Service Lines & Valves						
					950	00	
All claims and returned goods MUST be accompanied by this bill.						TAX	950 00
2431850						TOTAL	
Received by							

REDIFORM BUSINESS FORM 55-58BT MADE IN U.S.A.

Ref. No. G 104605154

①

Garrett's Backhoe & Tractor Service

Date	Type	Reference
10/25/2010	Bill	1434
10/25/2010	Bill	1435

Original Amt.
450.00
950.00

11/2/2010	Balance Due	Discount
	450.00	
	950.00	
	Check Amount	

Payment
450.00
950.00
1,400.00

1342

Superior Bank

1,400.00

PRODUCT DLT104

USE WITH 91663 ENVELOPE

PRINTED IN U.S.A.

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①

**7246 HWY. 71
WEWAHITCHKA, FL 32465
(850) 827-2245 • CELL 527-1050**

DATE 10-25-10

ORDER NO. _____ PHONE NUMBER() _____ - _____

ADDRESS 2010 1-30 Post St 203 FL 32456

(All claims and returned goods MUST be accompanied by this bill.)

1435

Rec'd by _____

7246 HWY. 71
WEWAHITCHKA, FL 32465
(850) 827-2245 • CELL 527-1050

DATE 10-20-10

ORDER NO. _____ PHONE NUMBER() _____

NAME Lighthouse Utilities

ADDRESS _____

(All claims and returned goods MUST be accompanied by this bill.)

[illegible]

1434

Rec'd by _____

Garrett's Backhoe & Tractor Service

Date	Type	Reference	Original Amt.	Balance Due	2/26/2010 Discount	Payment
2/24/2010	Bill	1410	450.00	450.00		450.00
2/24/2010	Bill	1411	450.00	450.00		450.00
				Check Amount		900.00

PAYMENT
RECORD

CCB Operating 3500

900.00

①

(850) 827-2245 • CELL 527-1050

DATE 02-15-10

ADDRESS _____

(All claims and returned goods **MUST** be accompanied by this bill.)

[illegible]

1410

Rec'd by _____

7246 HWY. 71
WEWAHITCHKA, FL 32465
(850) 827-2245 • CELL 527-1050

DATE 02-16-10

ORDER NO. _____ PHONE NUMBER() _____ - _____

NAME Lighthouse 1st Edition

ADDRESS _____

(All claims and returned goods MUST be accompanied by this bill.)

[illegible]

1411

Rec'd by _____

Date	Type	Reference
2/17/2010	Bill	1409

Payment
450.00
450.00

①

7246 HWY. 71
WEWAHITCHKA, FL 32465
(850) 827-2245 • CELL 527-1050

DATE 2/4 2010

ADDRESS _____

(All claims and returned goods MUST be accompanied by this bill.)

[illegible]

1409

Rec'd by _____

Garrett's Backhoe & Tractor Service

Date	Type	Reference
3/10/2010	Bill	1412

Original Amt.	450.00	3/17/2010
Balance Due	450.00	

Payment
450.00
450.00

7246 HWY. 71

WEWAHITCHKA, FL 32465

(850) 827-2245 • CELL 527-1050

DATE 03-05-10

CUSTOMER'S

ORDER NO. _____ PHONE NUMBER() _____ - _____

NAME L. Blohause / Fiction

ADDRESS 7010 CEDAR ST JVC FL 52456

(All claims and returned goods **MUST** be accompanied by this bill.)

[illegible]

1412

Rec'd by _____

①

Date	Type	Reference
3/19/2010	Bill	1413

7246 HWY. 71
WEWAHITCHKA, FL 32465
(850) 827-2245 • CELL 527-1050

DATE 03-15-10

ORDER NO. _____ PHONE NUMBER() _____ - _____

NAME Lighthouse Station

ADDRESS 2010 E 30th St Joz

(All claims and returned goods MUST be accompanied by this bill.)

[illegible]

1413

Rec'd by _____

Original Amt.
450.00

Balance Due
450.00

3/24/2010

Due	Discount
0.00	
Check Amount	

Payment	
450.00	
450.00	

10434

①

Garrett's Backhoe & Tractor Service

Date 3/23/2010 Type Bill Reference 1385

Original Amt 1,650.00

Balance Due 1,650.00
Check Amount

Payment 1,650.00
1,650.00

10448

CCB Operating 3500 1385

1,650.00

587439 (1/0/09)

GARRETT'S BACKHOE & TRACTOR SERVICE
7246 HWY. 71
WEWAHITCHKA, FL 32465
(850) 827-2245 - CELL 527-1050

DATE 03/22/10

CUSTOMER'S ORDER NO. PHONE NUMBER()

NAME Lighthouse Utilities

ADDRESS 2010 C-30 Port St W FL 32456

(All claims and returned goods MUST be accompanied by this bill.)

Sold By	Cash	Charge	C.O.D.	On Acct.	Mdse.Retd.	Paid Out
Quan.	Description	Price	Amount			
2 1/2	Repaired Leak on 2" main under Payment Next to Sewer Pump Station Cape Sore Blas Rd.		1650.00			
	Took up Driveaway at Pump Station					
			1650.00			

1385

Rec'd by

PAYMENT RECORD

①

Date	Type	Reference
3/26/2010	Bill	1414

7246 HWY. 71

WEWAHITCHKA, FL 32465

(850) 827-2245 • CELL 527-1050

CUSTOMER'S

ORDER NO.

NAME

ADDRESS

DATE _____

PHONE NUMBER(

(All claims and returned goods **MUST** be accompanied by this bill.)

[illegible]

1414

Rec'd by

Original Amt.
450.00

Balance Due
450.00

4/2/2010

Payment
450.00
450.00

10465

①

Garrett's Backhoe & Tractor Service

Date 4/6/2010 Type Bill Reference 1415

GARRETT'S BACKHOE & TRACTOR SERVICE
7246 HWY. 71
WEWAHITCHKA, FL 32465
(850) 827-2245 • CELL 527-1050

DATE 04-05-10

CUSTOMER'S ORDER NO. _____ PHONE NUMBER() _____
 NAME Lighthouse Utilities Co
 ADDRESS 2010 C-30 Port St SE

(All claims and returned goods MUST be accompanied by this bill.)

Sold By	Cash	Charge	C.O.D.	On Acct.	Mdse.Retd.	Paid Out
Quan.	Description			Price	Amount	
4/3	Repaired Leak at 9501 C-30				450	00
4/4	Checked Leak at End of Jackson Pass Rd. & Hook Hydrant				450	00
Thank-you!						
					900	00

Original Amt. 900.00

Balance Due 900.00

Check Amount

4/14/2010

Discount

Payment 900.00

1415

Rec'd by _____



1043

Garrett's Backhoe & Tractor Service

Date	Type	Reference
5/5/2010	Bill	1150
5/6/2010	Bill	1416

Original Amt.

1,800.00

Balance Due	Discount
450.00	

1,800.00

Discount

Payment
450.00

1,800.00
2,250.00

Check Amount

Superior Bank

LMB-15

M/P CHECK

E07200/39297 (2/10) 592217

GARRETT'S BACKHOE & TRACTOR SERVICE
7246 HWY. 71
WEWAHITCHKA, FL 32465
(850) 827-2245 - CELL 527-1050

DATE 4-20-10

CUSTOMER'S
ORDER NO.

PHONE NUMBER(

NAME Light House Utilities
ADDRESS 2010 C 30th St Joe Fl 32456
(All claims and returned goods MUST be accompanied by this bill.)

(All claims and returned goods MUST be accompanied by this bill.)

[illegible]

1150

Rec'd by

2,250.00

①

(850) 827-2245 • CELL 527-1050

DATE 04-27-10

PHONE NUMBER(

ADDRESS 2010 C-30 Port St Joe

ADDRESS 2010 C-30 Fort St Joe

(All claims and returned goods **MUST** be accompanied by this bill.)

Rec'd by_

Date	Type	Reference
7/14/2010	Bill	1286
7/14/2010	Bill	1287
7/14/2010	Bill	1422

**7246 HWY. 71
WEWAHITCHKA, FL 32465
(850) 827-2245 • CELL 527-1050**

DATE 07-07-10

PHONE NUMBER() _____ - _____

ADDRESS 2010 C-30 Ford St. Jct FL 32456

(All claims and returned goods **MUST** be accompanied by this bill.)

Original Amt.	Balance Due	Discount	Payment
450.00	450.00		450.00
450.00	450.00		450.00
550.00	550.00		550.00
	Check Amount		1,450.00

1422

Rec'd by _____

①

GARRETT'S BACKHOE & TRACTOR SERVICE
 7246 HWY. 71
 WEWAHITCHKA, FL 32465
 (850) 827-2245 - CELL 527-1050

CUSTOMER'S ORDER NO. _____ DATE 7-12-10
 PHONE NUMBER() _____
 NAME Lighthouse Utilities
 ADDRESS _____

(All claims and returned goods MUST be accompanied by this bill.)

Sold By	Cash	Charge	C.O.D.	On Acct.	Mdse.Retd.	Paid Out	
Quan.	Description				Price	Amount	
	Tap #3 Sewers at Pump House						
	3611 + 3617 Cape San Blas Rd						

1286 Rec'd by _____

GARRETT'S BACKHOE & TRACTOR SERVICE
 7246 HWY. 71
 WEWAHITCHKA, FL 32465
 (850) 827-2245 - CELL 527-1050

CUSTOMER'S ORDER NO. _____ DATE 7-12-10
 PHONE NUMBER() _____
 NAME Lighthouse Utilities
 ADDRESS _____

(All claims and returned goods MUST be accompanied by this bill.)

Sold By	Cash	Charge	C.O.D.	On Acct.	Mdse.Retd.	Paid Out	
Quan.	Description				Price	Amount	
No	local fee Indianes						
	Raw Bar to Bridge						
	on Indian Pass Rd					450.00	
							</

1287 Rec'd by _____

①

Garrett's Backhoe & Tractor Service

Date	Type	Reference
7/8/2010	Bill	1421

7/14/2010	
Original Amt.	Payment
450.00	450.00
	450.00
	450.00

Payment	
450.00	
450.00	

GARRETT'S BACKHOE & TRACTOR SERVICE

7246 HWY. 71
WEWAHITCHKA, FL 32465
(850) 827-2245 • CELL 527-1050

DATE 06-30-10

CUSTOMER'S

ORDER NO. _____ PHONE NUMBER() _____ - _____

NAME Lighthouse Utilities

ADDRESS *2010 C-30 Fort St Joe Fla. 32456*

(All claims and returned goods MUST be accompanied by this bill.)

[illegible]

1421

Rec'd by _____

①

Garrett's Backhoe & Tractor Service

Date 6/30/2010 Type Bill Reference 1491

Original Amt. 1,550.00
Balance Due 1,550.00
Check Amount 1,550.00
7/7/2010
Payment 1,550.00
1144

Superior Bank

1419

1,550.00

LMP# E07200/39297 (2/10) 592217

GARRETT'S BACKHOE & TRACTOR SERVICE
7246 HWY. 71
WEWAHITCHKA, FL 32465
(850) 827-2245 - CELL 527-1050

DATE 06-23-10

CUSTOMER'S ORDER NO. PHONE NUMBER()
NAME Light House Utilities
ADDRESS

(All claims and returned goods MUST be accompanied by this bill.)

Sold By	Cash	Charge	C.O.D.	On Acct.	Mdse. Retd.	Paid Out	
Quan.	Description					Price	Amount
7/19	Repair Leak 1256 bloms					450.00	00
06/02	Repair Leak Pettibond					650.00	00
06/24	Repair Fin. Damage from Order Paddy					450.00	00
Thank-you!							
						1550.00	

1491 Rec'd by

1

Garrett's Backhoe & Tractor Service

Date	Type	Reference	Original Amt.	Balance Due	6/18/2010 Discount	Payment
6/11/2010	Bill	1420	450.00	450.00		450.00
6/11/2010	Bill	1419	450.00	450.00		450.00
				Check Amount		900.00

Superior Bank

900.00

LMP12

M/P CHECK

E07200/39297 (2/10) 592217

①

7246 HWY. 71

WEWAHITCHKA, FL 32465

(850) 827-2245 • CELL 527-1050

DATE 06-08-10

CUSTOMER'S

ORDER NO. _____ PHONE NUMBER() _____ - _____

NAME Lighthouse Wonders

ADDRESS 2010-C-50 Front St. Fort FL 32465

(All claims and returned goods **MUST** be accompanied by this bill.)

[illegible]

7246 HWY. 71
WEWAHITCHKA, FL 32465
(850) 827-2245 • CELL 527-1050

DATE 6-9-10

ORDER NO. _____ PHONE NUMBER() _____ - _____

NAME Lighthouse Athletics

ADDRESS 7240 C-30 Port St To Fla 32456

(All claims and returned goods MUST be accompanied by this bill.)

[illegible]

1420

Rec'd by _____

Date	Type	Reference
6/8/2010	Bill	1417
6/8/2010	Bill	1418

**7246 HWY. 71
WEWAHITCHKA, FL 32465
(850) 827-2245 • CELL 527-1050**

DATE 5-20-10

NAME High Noon Ventures
ADDRESS 2010 C-30 Pont St Joe A 32465

(All claims and returned goods **MUST** be accompanied by this bill.)

[illegible]

1418

Rec'd by _____

Original Amt.	Balance Due	Discount
1,050.00	1,650.00	
450.00	450.00	

Payment	
1,650.00	
450.00	
2,100.00	

①

①

GARRETT'S BACKHOE & TRACTOR SERVICE

**7246 HWY. 71
WEWAHITCHKA, FL 32465
(850) 827-2245 • CELL 527-1050**

DATE 5-17-10

CUSTOMER'S ORDER NO. _____ PHONE NUMBER() _____

NAME Lighthouse Utilities

ADDRESS _____

(All claims and returned goods MUST be accompanied by this bill.)

Sold By	Cash	Charge	C.O.D.	On Acct.	Mdse.Retd.	Paid Out
Quan.	Description			Price	Amount	
05/04	Repair Leak at Boardwalk Ave					
	4" main, Pumped				750.00	
	Repair Leak (Mainline In)				450.00	
	Repair Leak 584 Gulf Pine dr.				450.00	
					1650.00	

1417

Rec'd by _____

Garrett's Backhoe & Tractor Service

Date 8/10/2010 Type Bill Reference 1427

GARRETT'S BACKHOE & TRACTOR SERVICE

7246 HWY. 71
WEWAHITCHKA, FL 32465
(850) 827-2245 • CELL 527-1050DATE 8-05-10

CUSTOMER'S

ORDER NO. _____ PHONE NUMBER() _____

NAME Lighthouse Utilities

ADDRESS _____

(All claims and returned goods MUST be accompanied by this bill.)

Sold By	Cash	Charge	C.O.D.	On Acct.	Mdse.Retd.	Paid Out
Quan.	Description			Price	Amount	
8/05	Repair Leak at Port + Starboard St 4" X 2" main				1750.00	
	2" Leak on 4" main Leak for APX 3-4 hrs. APX 72,000 gal lost					
Thank-you!						
					1750.00	

Original Amt.
1,750.008/18/2010
Balance Due
1,750.00
Discount
Check AmountPayment
1,750.00
1,750.00

1216

1427

Rec'd by _____

①

Garrett's Backhoe & Tractor Service

Date 8/10/2010 Type Bill Reference 1428

GARRETT'S BACKHOE & TRACTOR SERVICE
 7246 HWY. 71
 WEWAHITCHKA, FL 32465
 (850) 827-2245 • CELL 527-1050

DATE 08-10-10

CUSTOMER'S ORDER NO. _____ PHONE NUMBER() _____
 NAME Lighthouse Utilities
 ADDRESS 2010 C-30 Ford St Joe FL 32456
 (All claims and returned goods MUST be accompanied by this bill.)

Sold By	Cash	Charge	C.O.D.	On Acct.	Midse.Retd.	Paid Out
Quan.	Description			Price	Amount	
8/8/10	Repair Leak on Haver Rd. 4" Main				250	00
	Appx 2" break in Line Ran for 2 days 576.00 gal loss					
8/10	Tap & Sewer 110 Clearwater Dr 70" I-Line				650	00
					1500	00

Original Amt. 1,500.00
 Balance Due 1,500.00
 8/20/2010
 Discount
 Check Amount
 Payment 1,500.00
 1,500.00

1428 Rec'd by _____

(1)

Date	Type	Reference
8/26/2010	Bill	1431
8/26/2010	Bill	1430

7246 HWY. 71
WEWAHITCHKA, FL 32465
(850) 827-2245 • CELL 527-1050

CUSTOMER'S ORDER NO. (Rock) PHONE NUMBER()
NAME Lighthouse Offshoots
ADDRESS 2010 C-50 West St Jax Fl. 32456

(All claims and returned goods **MUST** be accompanied by this bill.)

[illegible]

1431

Rec'd by _____

9/1/2010	
Original Amt.	Balance Due
1,450.00	1,450.00
450.00	450.00
	Check Amount
	1,900.00

7246 HWY. 71
WEWAHITCHKA, FL 32465
(850) 827-2245 • CELL 527-1050

DATE 08-16-10

ORDER NO. 11 PHONE NUMBER() -

NAME Lighthouse Motel

ADDRESS 2010 C-30

(All claims and returned goods MUST be accompanied by this bill.)

[illegible]

1430

Rec'd by _____

LIGHTHOUSE UTILITIES COMPANY, INC.

Garrett's Backhoe & Tractor Service

Date 9/30/2010 Type Bill Reference 1483

Original Amt. 3,550.00

Balance Due 3,550.00

Check Amount

Payment 3,550.00

10/7/2010

1310



Superior Bank 1433

3,550.00

PRODUCT DLT104 USE WITH 91663 ENVELOPE

PRINTED IN U.S.A.

GARRETT'S BACKHOE & TRACTOR SERVICE
7246 HWY. 71
WEWAHITCHKA, FL 32465
(850) 827-2245 - CELL 527-1050

DATE 9-27-10

CUSTOMER'S ORDER NO. PHONE NUMBER()

NAME Lighthouse Utilities

ADDRESS 2010 C-80 Port ST JOE

(All claims and returned goods MUST be accompanied by this bill.)

Sold By	Cash	Charge	C.O.D.	On Acct.	Misc. Retd.	Paid Out	
Quan.	Description				Price	Amount	
9/24	Repaired Leaks						
9/26	on main at						
	Sable Cir + Benin Homes Dr.						
	(Well didn't shuttles)						
	for 2 days						
	Thank-you!						
						3550.00	

1483

Rec'd by

Date	Type	Reference
9/14/2010	Bill	1433

7246 HWY. 71

WEWAHITCHKA, FL 32465
(850) 827-2245 • CELL 527-1050

DATE 09-8-10

CUSTOMER'S

ORDER NO. _____ PHONE NUMBER() _____

NAME Lighthouse Murders

ADDRESS 02070 0-30

(All claims and returned goods MUST be accompanied by this bill.)

[illegible]

1433

Rec'd by _____

Original Amt.
450.00

Balance Due
450.00

9/17/2010		
Due	Discount	
.00		
Check Amount		

Payment
450.00
450.00

1270

①

1257

9/8/2010

Original Amt.
1,450.00
950.00

Balance Due	Discount
1,450.00	
950.00	

Payment
1,450.00
950.00
2,400.00

①

2,400.00

PRINTED IN U.S.A.

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3

DATE 7-2-10

PHONE NUMBER()

NAME Light House Athletics
ADDRESS 2010 C-30 Port St Joe FL 32456
(All claims and returned goods MUST be accompanied by this bill.)

(All claims and returned goods MUST be accompanied by this bill.)

[illegible]

1152

Rec'd by

~~86/75~~

1

GARRETT'S BACKHOE & TRACTOR SERVICE

7246 HWY. 71

WEWAHITCHKA, FL 32465

(850) 827-2245 • CELL 527-1050

DATE 08-30-10

CUSTOMER'S

ORDER NO. _____ PHONE NUMBER() _____

NAME Lighthouse Utilities

ADDRESS _____

(All claims and returned goods MUST be accompanied by this bill.)

Sold By	Cash	Charge	C.O.D.	On Acct.	Mdse.Retd.	Paid Out
Quan.	Description			Price	Amount	
	Repair & install new line					
	+ meter at 5588 Cape San Blas Rd.					
					450	00
	Tap & service 463 Plantation Dr				450	00
	Bore at 483 Plantation Dr				550	00
					1450	00

1432

Rec'd by _____

Lighthouse Utilities Company Inc

10392

McArdle Investments LLC
Date Type Reference
2/23/2010 Bill

Original Amt. 866.67
Balance Due 866.67
2/26/2010 Discount
Check Amount

Payment
866.67
866.67



PAYMENT
RECORD

CCB Operating 3500 Monthly plant operations

866.67

587439 (10/09)

Lighthouse Utilities Company Inc

10343

McArdle Investments LLC
Date Type Reference
1/23/2010 Bill

Original Amt. 866.67
Balance Due 866.67
1/29/2010 Discount
Check Amount

Payment
866.67
866.67

PAYMENT
RECORD

CCB Operating 3500 Monthly plant operations

866.67

587439 (10/09)

LIGHTHOUSE UTILITIES COMPANY INC

1030

McArdle Investments LLC
Date 4/23/2010 Type Bill Reference

4/30/2010
Original Amt. 866.67
Balance Due 866.67
Discount
Check Amount

Payment
866.67
866.67



Superior Bank

Monthly plant operations

866.67

LMP18 M/P CHECK
E07200/39297 (2/10) 592217

Lighthouse Utilities Company Inc

10445

McArdle Investments LLC
Date 3/23/2010 Type Bill Reference

3/26/2010
Original Amt. 866.67
Balance Due 866.67
Discount
Check Amount

Payment
866.67
866.67

PAYMENT
RECORD

CCB Operating 3500

Monthly plant operations

866.67

LIGHTHOUSE UTILITIES COMPANY INC

1135

McArdle Investments LLC
Date Type Reference
6/23/2010 Bill

Original Amt. 866.67
Balance Due 866.67
Discount
Check Amount
Payment 866.67
866.67

6/30/2010



Superior Bank

Monthly plant operations

866.67

LMP12

M/P CHECK

E07200/39297 (2/10) 592217

LIGHTHOUSE UTILITIES COMPANY INC

1076

McArdle Investments LLC
Date Type Reference
5/23/2010 Bill

Original Amt. 866.67
Balance Due 866.67
Discount
Check Amount
Payment 866.67
866.67

5/28/2010

Superior Bank

Monthly plant operations

866.67

LMP12

M/P CHECK

E07200/39297 (2/10) 592217

LIGHTHOUSE UTILITIES COMPANY INC

1220

McArdle Investments LLC
Date Type Reference
8/23/2010 Bill

Original Amt. Balance Due 8/20/2010 Discount Payment
866.67 866.67 866.67
Check Amount 866.67



Superior Bank Monthly plant operations 866.67

LMP12 M/P CHECK
E07200/39297 (2/10) 592217

LIGHTHOUSE UTILITIES COMPANY INC

1172

McArdle Investments LLC
Date Type Reference
7/23/2010 Bill

Original Amt. Balance Due 7/28/2010 Discount Payment
866.67 866.67 866.67
Check Amount 866.67

Superior Bank Monthly plant operations 866.67

LMP12 M/P CHECK
E07200/39297 (2/10) 592217

LIGHTHOUSE UTILITIES COMPANY, INC.

McArdle Investments LLC

Date	Type	Reference
10/23/2010	Bill	

Original Amt.
866.67

	11/1/2010
Balance Due	Discount
866.67	
Check Amount	

Payment
866.67
866.67

1333



Superior Bank

Monthly plant operations

866.67

PRODUCT DLT104 USE WITH 91663 ENVELOPE

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A

LIGHTHOUSE UTILITIES COMPANY, INC.

McArdle Investments LLC

Date	Type	Reference
9/23/2010	Bill	

Original Amt.
866.67

	9/24/2010
Balance Due	Discount
866.67	
Check Amount	

Payment
866.67
866.67

1275

Superior Bank

Monthly plant operations

866.67

PRODUCT DLT104 USE WITH 91663 ENVELOPE

PRINTED IN U.S.A.

A

A

LIGHTHOUSE UTILITIES COMPANY, INC.

McArdle Investments LLC

Date	Type	Reference
12/23/2010	Bill	

Original Amt.
866.67

	12/28/2010
Balance Due	Discount
866.67	
Check Amount	

Payment
866.67
866.67

1421



Superior Bank

Monthly plant operations

866.67

PRODUCT DLT104

USE WITH 91663 ENVELOPE

PRINTED IN U.S.A.

A

A



LIGHTHOUSE UTILITIES COMPANY, INC.

McArdle Investments LLC

Date	Type	Reference
11/19/2010	Bill	

Original Amt.
866.67

	11/23/2010
Balance Due	Discount
866.67	
Check Amount	

Payment
866.67
866.67

1378

Superior Bank

Monthly plant operations

866.67

PRODUCT DLT104

USE WITH 91663 ENVELOPE

PRINTED IN U.S.A.

A

A



Michael McKenzie

From: Rick Simmons [luci@gtcom.net]
Sent: Thursday, September 02, 2010 2:25 PM
To: 'Michael McKenzie'
Cc: 'Kayla Dailey'
Subject: FW: Job Description

Tommy Dixon: Tommy takes care of maintenance issues; this includes our three facilities as well as our distribution system, repair of service lines that do not require equipment and new installs, flushing of lines and exercising valves. He locates our distribution system lines for our Sunshine Locate tickets. Tommy also operates the drive by reading of our meters and data logging.

Larry Mc Ardle: Larry is our operator and holds an A license. He checks our water plants for proper treatment and signs the operation's report for DEP. Larry also helps keep us in compliance with regulatory agencies.

James R. Simmons: As Manager Rick has many duties. Operations, system compliance with regulatory agencies, customer complaints, sampling, processing of work orders, billing, maintenance, coordination of new installs and leak repair, location of service lines and permitting.

William J. Rish, Jr.: As President Jay makes decisions on all aspects of the Company's operations, financial and regulatory agency issues.

Janell Kersey: Janell was the Book keeper and is responsible for entering receipts, payment of vendors / contractors and payroll.

Rick

12:43 PM

03/23/11

Accrual Basis

Lighthouse Utilities Co Inc
Tap Payments/ New Customers/ CIAC
January through December 2010

Type	Date	Num	Memo	Debit	Credit	Balance
Tap Payments						
Deposit	2/8/2010		Check		1,350.00	1,350.00
Deposit	3/4/2010		7115 Leeward		1,350.00	2,700.00
Deposit	4/14/2010		4445 CSB RD & 4433 CSB Rd		3,600.00	6,300.00
Deposit	4/29/2010		2654 Indian Pass Rd		1,800.00	8,100.00
Deposit	4/29/2010		110 Clearwater Drive		1,800.00	9,900.00
Deposit	5/17/2010		Big Fish Const- 4433 & 4445 CSB Rd		1,200.00	11,100.00
Deposit	6/10/2010		Indian Pass Boat Ramp Bathroom		200.00	11,300.00
Deposit	7/15/2010		110 West Ovation Drive		1,350.00	12,650.00
Deposit	7/27/2010		310 Treasure Drive		1,800.00	14,450.00
Deposit	7/27/2010		125 Polaris		1,350.00	15,800.00
Deposit	8/11/2010	1043	James Lutsko-2648 Indian Pass		1,800.00	17,600.00
Deposit	8/26/2010	1016	463 Plantation-Bish		600.00	18,200.00
Deposit	8/26/2010	1000	244 Sea Lavender-Clements		1,350.00	19,550.00
Deposit	10/25/2010	4826	Craig Richards		1,800.00	21,350.00
Deposit	10/25/2010	4076	Big Fish - 210 Lee St		1,800.00	23,150.00
Deposit	10/29/2010	6446	James O. Neely		1,950.00	25,100.00
Deposit	12/28/2010		Trigiani/water service-Big Fish Const.		1,800.00	26,900.00
General...	12/31/2010	RA YE	reclass to CIAC	26,900.00		0.00
Total Tap Payments				26,900.00	26,900.00	0.00
TOTAL				26,900.00	26,900.00	0.00

5

5



Invoice

PREBLE-RISH INC

CONSULTING ENGINEERS & SURVEYORS
Blountstown • Crawfordville • Monticello • Panama City
Port St. Joe • Quincy • Santa Rosa Beach • Suwannee

DATE**INVOICE#**

2/7/2011

66630

BILL TO:

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

		PO NUMBER	TERMS	PROJECT
			Due on receipt	11.031 PCS Rat...
QUANTITY	DESCRIPTION	RATE		AMOUNT
	ORIGINAL COST ANALYSIS			
	Hourly Services through 1/29/2011 for System Maps, Schedule F5, and the Original Cost Analysis			
34.5	Firm Principal and Sr. Project Manager	165.00		5,692.50
4	Clerical	45.00		180.00
10	Autocad Technician	60.00		600.00
22	Project Manager I	105.00		2,310.00
THANK YOU! Please remit to our Port St. Joe office		TOTAL		\$8,782.50

Preble-Rish, Inc.
Time by Job Summary
As of January 29, 2011

	<u>Jan 29, 11</u>
011.000 LIGHTHOUSE UTILITIES:11.031 PCS Rate Increase	
Jones, Philip A.	34.50
Julian, Susan H.	4.00
Kiser, Cynthia A.	10.00
Payne, Willie T.	9.00
Price, Stephen E.	<u>13.00</u>
Total 011.000 LIGHTHOUSE UTILITIES:11.031 PCS Rate Increase	<u><u>70.50</u></u>
 TOTAL	 <u><u>70.50</u></u>



Invoice

PREBLE-RISH INC

CONSULTING ENGINEERS & SURVEYORS
Blountstown • Crawfordville • Monticello • Panama City
Port St. Joe • Quincy • Santa Rosa Beach • Suwannee

DATE**INVOICE#**

3/3/2011

66640

BILL TO:

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

PO NUMBER**TERMS****PROJECT**

Due on recpt

11.031 PCS Rat...

QUANTITY	DESCRIPTION	RATE	AMOUNT
----------	-------------	------	--------

ORIGINAL COST ANALYSIS

Hourly Services through 2/26/2011 for System Maps,
Schedule F5, and the Original Cost Analysis

31	Firm Principal and Sr.Project Manager	165.00	5,115.00
3	Executive Administrative Assistant	65.00	195.00
7.5	Autocad Technician	60.00	450.00
29.5	Project Manager I	105.00	3,097.50

THANK YOU! Please remit to our Port St. Joe office

TOTAL

\$8,857.50

Preble-Rish, Inc.
Time by Job Summary
January 30 through February 26, 2011

Jan 30 - Feb 26, 11

011.000 LIGHTHOUSE UTILITIES:11.031 PCS Rate Increase

Jones, Philip A.	31.00
Kiser, Cynthia A.	7.50
Payne, Willie T.	0.50
Pitts, Susan S.	3.00
Price, Stephen E.	29.00

Total 011.000 LIGHTHOUSE UTILITIES:11.031 PCS Rate Increase

71.00

TOTAL

71.00

Work performed to date and billed to utility was for preparation and filing of application, and MFRs and follow-up calls and conferences relating to the application, MFR's data requests and audit; preparation and filing of request for waiver of MFR rules and follow-up regarding the request; reviews of and submissions of revised MFRs and tariffs and responses to inquiries from Staff and Company. Hours billed to date are 22.8

Work to be performed includes preparation and coordination of notices and filings; participation and follow-up on customer meeting, review of staff recommendation and related conferences with Company regarding the recommendation and attendance at Agenda Conference; and review and/or preparation of documents and filings as may be required. Estimate 30 hours to complete.

MESSER, CAFARELLO & SELL
2618 CENTENNIAL PLACE
TALLAHASSEE, FLORIDA 32308
TELEPHONE (850)222-0720
EIN 59-2921100

LIGHTHOUSE UTILITIES COMPANY, INC.
PO BOX 428
PORT ST. JOE FL 32457-0428

Attn: WILLIAM J. RISH, JR, PRES

Page: 1
September 09, 2010
Account No: 2539-17935
Statement No: 417217

LIGHTHOUSE UTILITIES COMPANY INC.'S PETITION

Fees

Hours

/17/2010				
NHH	Review draft MFRs; revise draft petition; prepare letter.	1.10		
/20/2010				
NHH	Questions re: MFR's; request for extension of filing.	0.90		
/23/2010				
NHH	Exchange of questions/information re: unaccounted for water.	0.90		
/31/2010				
NHH	Finalize application and filings for PSC exchange information re: necessary documents.	1.00		
	For Current Services Rendered	3.90		975.00

Recapitulation

<u>Timekeeper</u>		<u>Hours</u>	<u>Rate</u>	<u>Total</u>
NORMAN HORTON, JR.		3.90	\$250.00	\$975.00
	Total Current Work			975.00
	Balance Due			<u>\$975.00</u>
	Please Remit			<u>\$975.00</u>

ALL INVOICES DUE UPON RECEIPT.
THANK YOU FOR YOUR PROMPT PAYMENT.

7

MESSER, CAPARELLO & SELF
2618 CENTENNIAL PLACE
TALLAHASSEE, FLORIDA 32308
TELEPHONE (850)222-0720
EIN 59-2921100

LIGHTHOUSE UTILITIES COMPANY, INC.
PO BOX 428
PORT ST. JOE FL 32457-0428

Page: 1
September 09, 2010
Account No: 2539

Attn: WILLIAM J. RISH, JR, PRES

PLEASE INCLUDE THIS PAGE WITH PAYMENT

Previous Balance	Fees	Expenses	Advances	Payments	Balance
2539-17935 LIGHTHOUSE UTILITIES COMPANY INC.'S PETITION					
0.00	975.00	0.00	0.00	0.00	<u>\$975.00</u>

ALL INVOICES DUE UPON RECEIPT.
THANK YOU FOR YOUR PROMPT PAYMENT.

7

MESSER, CAPARELLO & SELF
2618 CENTENNIAL PLACE
TALLAHASSEE, FLORIDA 32308
TELEPHONE (850)222-0720
EIN 59-2921100

LIGHTHOUSE UTILITIES COMPANY, INC.
PO BOX 428
PORT ST. JOE FL 32457-0428

Attn: WILLIAM J. RISH, JR, PRES

Page: 1
October 13, 2010

Account No: 2539-17935
Statement No: 417713

LIGHTHOUSE UTILITIES COMPANY INC.'S PETITION

		<u>Fees</u>	Hours		
/01/2010	NHH	Finalize and file application.	1.00		
/07/2010	NHH	Telephone call from Staff re: MFRs - send memo.	0.50		
/10/2010	NHH	Telephone call from Staff re: MFRs and waiver of schedules.	0.60		
/20/2010	NHH	Conference with Staff re: Waiver.	0.50		
/21/2010	NHH	Coordinate filing revisions/updates to MFRs.	0.80		
/22/2010	NHH	Telephone call from Staff re: waiver request; forward information.	0.50		
/24/2010	NHH	Review letter from PSC re: late payment charge and draft reply.	0.60		
/27/2010	NHH	Finalize and file Petition for Waiver.	1.00		
		For Current Services Rendered	5.50		1,375.00
		Recapitulation			
<u>Timekeeper</u>			<u>Hours</u>	<u>Rate</u>	<u>Total</u>
NORMAN HORTON, JR.			5.50	\$250.00	\$1,375.00
Total Current Work					1,375.00
Previous Balance					\$975.00
		<u>Payments</u>			
04/2010		Payment Received, Thank You.			-975.00
Balance Due					<u>\$1,375.00</u>

LIGHTHOUSE UTILITIES COMPANY INC.

October 13, 2010

Account No: 2539-17935
Statement No: 417713

LIGHTHOUSE UTILITIES COMPANY INC.'S PETITION

Please Remit

\$1,375.00

ALL INVOICES DUE UPON RECEIPT.
THANK YOU FOR YOUR PROMPT PAYMENT.

⑦

MESSER, CAPARELLO & SELF
2618 CENTENNIAL PLACE
TALLAHASSEE, FLORIDA 32308
TELEPHONE (850)222-0720
EIN 59-2921100

LIGHTHOUSE UTILITIES COMPANY, INC.
PO BOX 428
PORT ST. JOE FL 32457-0428

Attn: WILLIAM J. RISH, JR, PRES

Page: 1
October 13, 2010
Account No: 2539

PLEASE INCLUDE THIS PAGE WITH PAYMENT

Previous Balance	Fees	Expenses	Advances	Payments	Balance
2539-17935 LIGHTHOUSE UTILITIES COMPANY INC.'S PETITION					
975.00	1,375.00	0.00	0.00	-975.00	<u>\$1,375.00</u>

ALL INVOICES DUE UPON RECEIPT.
THANK YOU FOR YOUR PROMPT PAYMENT.

7

MESSER, CAPARELLO & SELF
2618 CENTENNIAL PLACE
TALLAHASSEE, FLORIDA 32308
TELEPHONE (850)222-0720
EIN 59-2921100

LIGHTHOUSE UTILITIES COMPANY, INC.
PO BOX 428
PORT ST. JOE FL 32457-0428

Attn: WILLIAM J. RISH, JR, PRES

Page: 1
November 04, 2010
Account No: 2539-17935
Statement No: 418031

LIGHTHOUSE UTILITIES COMPANY INC.'S PETITION

Fees

		<u>Hours</u>	
'04/2010			
NHH	Review letter from PSC on Minimum Filing Requirements and forward.	0.60	
'05/2010			
NHH	Follow-up on letter and dat requests; exchange information re: status.	0.50	
'28/2010			
NHH	Telephone call from PSC re: conference.	0.50	
	For Current Services Rendered	1.60	400.00

<u>Timekeeper</u>	<u>Recapitulation</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
NORMAN HORTON, JR.		1.60	\$250.00	\$400.00
	Total Current Work			400.00
	Previous Balance			\$1,375.00
	Balance Due			<u>\$1,775.00</u>
	Please Remit			<u>\$1,775.00</u>

ALL INVOICES DUE UPON RECEIPT.
THANK YOU FOR YOUR PROMPT PAYMENT.

7

MESSER, CAPARELLO & SELF
2618 CENTENNIAL PLACE
TALLAHASSEE, FLORIDA 32308
TELEPHONE (850)222-0720
EIN 59-2921100

LIGHTHOUSE UTILITIES COMPANY, INC.
PO BOX 428
PORT ST. JOE FL 32457-0428

Attn: WILLIAM J. RISH, JR, PRES

Page: 1
November 04, 2010
Account No: 2539

PLEASE INCLUDE THIS PAGE WITH PAYMENT

Previous Balance	Fees	Expenses	Advances	Payments	Balance
2539-17935 LIGHTHOUSE UTILITIES COMPANY INC.'S PETITION					
1,375.00	400.00	0.00	0.00	0.00	<u>\$1,775.00</u>

ALL INVOICES DUE UPON RECEIPT.
THANK YOU FOR YOUR PROMPT PAYMENT.

7

MESSER, CAPARELLO & SELF
 2618 CENTENNIAL PLACE
 TALLAHASSEE, FLORIDA 32308
 TELEPHONE (850)222-0720
 EIN 59-2921100

Page: 1
 December 10, 2010
 Account No: 2539-17935
 Statement No: 418737

LIGHTHOUSE UTILITIES COMPANY, INC.
 PO BOX 428
 PORT ST. JOE FL 32457-0428

Attn: WILLIAM J. RISH, JR, PRES

LIGHTHOUSE UTILITIES COMPANY INC.'S PETITION

Fees

		Hours	
01/2010			
NHH	Telephone call from Public Service Commission re: meeting.	0.40	
03/2010			
NHH	Call with Company.	0.20	
05/2010			
NHH	Conference call with Staff and follow-up telephone call.	1.00	
30/2010			
NHH	Request for extension.	0.40	
	For Current Services Rendered	2.00	500.00

Recapitulation

Timekeeper	Hours	Rate	Total
NORMAN HORTON, JR.	2.00	\$250.00	\$500.00
Total Current Work			500.00
Previous Balance			\$1,775.00

Payments

08/2010	Payment Received, Thank You.	-1,375.00
23/2010	Payment Received, Thank You.	-400.00
	Total Payments	-1,775.00
	Balance Due	\$500.00

Your trust account #2 balance is

11/22/2010	Opening Balance	\$0.00
	WATER RATE CASE, THEY OWE US \$400.00, WE ARE REFUNDING THE OVERPAYMENT OF \$1375.00.	
11/23/2010	PAYMENT ON ACCOUNT	1,775.00
	PAYEE: Messer, Caparello & Self	-400.00

LIGHTHOUSE UTILITIES COMPA' INC.

Page: 2
December 10, 2010
Account No: 2539-17935
Statement No: 418737

LIGHTHOUSE UTILITIES COMPANY INC.'S PETITION

11/23/2010 REFUND OF OVERPAYMENT OF \$1,375.00 ON
ACCOUNT 2539.17935
PAYEE: LIGHTHOUSE UTILITIES COMPANY, INC.
Closing Balance

-1,375.00
\$0.00

Please Remit

\$500.00

ALL INVOICES DUE UPON RECEIPT.
THANK YOU FOR YOUR PROMPT PAYMENT.

7

MESSER, CAPARELLO & SELF
2618 CENTENNIAL PLACE
TALLAHASSEE, FLORIDA 32308
TELEPHONE (850)222-0720
EIN 59-2921100

LIGHTHOUSE UTILITIES COMPANY, INC.
PO BOX 428
PORT ST. JOE FL 32457-0428

Attn: WILLIAM J. RISH, JR, PRES

Page: 1
December 10, 2010
Account No: 2539

PLEASE INCLUDE THIS PAGE WITH PAYMENT

Previous Balance	Fees	Expenses	Advances	Payments	Balance
2539-17935 LIGHTHOUSE UTILITIES COMPANY INC.'S PETITION					
1,775.00	500.00	0.00	0.00	-1,775.00	<u>\$500.00</u>

ALL INVOICES DUE UPON RECEIPT.
THANK YOU FOR YOUR PROMPT PAYMENT.

7

MESSER, CAPARELLO & SELF
2618 CENTENNIAL PLACE
TALLAHASSEE, FLORIDA 32308
TELEPHONE (850)222-0720
EIN 59-2921100

LIGHTHOUSE UTILITIES COMPANY, INC.
PO BOX 428
PORT ST. JOE FL 32457-0428

Attn: WILLIAM J. RISH, JR, PRES

Page: 1
January 07, 2011
Account No: 2539-17935
Statement No: 418979

LIGHTHOUSE UTILITIES COMPANY INC.'S PETITION

	<u>Fees</u>	<u>Hours</u>	
02/2010			
NHH	Review revised MFR schedules.	0.70	
06/2010			
NHH	Questions to CPA, check responses.	0.40	
10/2010			
NHH	Conference with Staff re: waiver of MFRs; discussions re: waiver of time; file MFRs.	0.80	
17/2010			
NHH	Telephone calls to and from PSC and Company re: location for customer meeting.	0.50	
20/2010			
NHH	Follow-up calls with Staff re: MFRs; waiver and engineering data.	0.60	
30/2010			
NHH	Review recommendation on waiver and audit.	0.70	
	For Current Services Rendered	3.70	925.00

<u>Timekeeper</u>	<u>Recapitulation</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
NORMAN HORTON, JR.		3.70	\$250.00	\$925.00
	Total Current Work			925.00
	Previous Balance			\$500.00

	<u>Payments</u>	
27/2010	Payment Received, Thank You.	-500.00
	Balance Due	\$925.00
	Please Remit	\$925.00

ALL INVOICES DUE UPON RECEIPT.
THANK YOU FOR YOUR PROMPT PAYMENT.

7

MESSER, CAPARELLO & SELF
2618 CENTENNIAL PLACE
TALLAHASSEE, FLORIDA 32308
TELEPHONE (850)222-0720
EIN 59-2921100

LIGHTHOUSE UTILITIES COMPANY, INC.
PO BOX 428
PORT ST. JOE FL 32457-0428

Attn: WILLIAM J. RISH, JR, PRES

Page: 1
January 07, 2011
Account No: 2539

PLEASE INCLUDE THIS PAGE WITH PAYMENT

Previous Balance	Fees	Expenses	Advances	Payments	Balance
2539-17935 LIGHTHOUSE UTILITIES COMPANY INC.'S PETITION					
500.00	925.00	0.00	0.00	-500.00	<u>\$925.00</u>

ALL INVOICES DUE UPON RECEIPT.
THANK YOU FOR YOUR PROMPT PAYMENT.

①

MESSER, CAPARELLO & SELF
2618 CENTENNIAL PLACE
TALLAHASSEE, FLORIDA 32308
TELEPHONE (850)222-0720
EIN 59-2921100

LIGHTHOUSE UTILITIES COMPANY, INC.
PO BOX 428
PORT ST. JOE FL 32457-0428

Page: 1
February 04, 2011
Account No: 2539-17935
Statement No: 419365

Attn: WILLIAM J. RISH, JR, PRES

LIGHTHOUSE UTILITIES COMPANY INC.'S PETITION

	<u>Fees</u>	<u>Hours</u>	
1/06/2011			
NHH	Telephone call from Staff re: OPC requests.	0.40	
1/11/2011			
NHH	Attend Agenda re: waiver and suspension; conference with Staff; notify client.	1.00	
1/18/2011			
NHH	Telephone call from Staff.	0.30	
1/21/2011			
NHH	Provide update.	0.50	
1/27/2011			
NHH	File request for extension.	0.50	
1/31/2011			
NHH	Review revised documents and tariffs.	0.60	
	For Current Services Rendered	3.30	825.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
NORMAN HORTON, JR.	3.30	\$250.00	\$825.00

Total Current Work 825.00

Previous Balance \$925.00

Payments

1/28/2011 Payment Received, Thank You. -925.00

Balance Due \$825.00

Please Remit \$825.00

ALL INVOICES DUE UPON RECEIPT.
THANK YOU FOR YOUR PROMPT PAYMENT.

7

MESSER, CAPARELLO & SELF
2618 CENTENNIAL PLACE
TALLAHASSEE, FLORIDA 32308
TELEPHONE (850)222-0720
EIN 59-2921100

LIGHTHOUSE UTILITIES COMPANY, INC.
PO BOX 428
PORT ST. JOE FL 32457-0428

Attn: WILLIAM J. RISH, JR, PRES

Page: 1
February 04, 2011
Account No: 2539

PLEASE INCLUDE THIS PAGE WITH PAYMENT

Previous Balance	Fees	Expenses	Advances	Payments	Balance
2539-17935 LIGHTHOUSE UTILITIES COMPANY INC.'S PETITION					
925.00	825.00	0.00	0.00	-925.00	<u>\$825.00</u>

ALL INVOICES DUE UPON RECEIPT.
THANK YOU FOR YOUR PROMPT PAYMENT.

7

MESSER, CAPARELLO & SELF
2618 CENTENNIAL PLACE
TALLAHASSEE, FLORIDA 32308
TELEPHONE (850)222-0720
EIN 59-2921100

LIGHTHOUSE UTILITIES COMPANY, INC.
PO BOX 428
PORT ST. JOE FL 32457-0428

Attn: WILLIAM J. RISH, JR, PRES

Account No:
Statement No:

Page: 1
March 04, 2011
2539-17935
419906

LIGHTHOUSE UTILITIES COMPANY INC.'S PETITION

Fees

		Hours	
12/02/2011			
NHH	Review and revise draft responses to requests.	0.90	
12/08/2011			
NHH	Prepare and file revised MFRs.	1.00	
12/21/2011			
NHH	Conference call and file maps and responses.	0.90	
	For Current Services Rendered	2.80	700.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
NORMAN HORTON, JR.	2.80	\$250.00	\$700.00

Total Current Work 700.00

Previous Balance \$825.00

Payments

2/24/2011 Payment Received, Thank You. -825.00

Balance Due \$700.00

Please Remit \$700.00

ALL INVOICES DUE UPON RECEIPT.
THANK YOU FOR YOUR PROMPT PAYMENT.

7

MESSER, CAPARELLO & SELF
2618 CENTENNIAL PLACE
TALLAHASSEE, FLORIDA 32308
TELEPHONE (850)222-0720
EIN 59-2921100

LIGHTHOUSE UTILITIES COMPANY, INC.
PO BOX 428
PORT ST. JOE FL 32457-0428

Page: 1
March 04, 2011
Account No: 2538

Attn: WILLIAM J. RISH, JR, PRES

PLEASE INCLUDE THIS PAGE WITH PAYMENT

Previous Balance	Fees	Expenses	Advances	Payments	Balance
2539-17935 LIGHTHOUSE UTILITIES COMPANY INC.'S PETITION					
825.00	700.00	0.00	0.00	-825.00	<u>\$700.00</u>

ALL INVOICES DUE UPON RECEIPT.
THANK YOU FOR YOUR PROMPT PAYMENT.

7



**ROBERSON &
ASSOCIATES, P.A.**
CERTIFIED PUBLIC ACCOUNTANTS

Port St. Joe - Apalachicola

www.ranacpas.com

Lighthouse Utilities, Inc.
P.O. Box 428
Port St. Joe, FL 32457

PAID
03/08/2011

Date	Invoice #
12/15/2010	PSJ8071

Item	FOR PROFESSIONAL SERVICES RENDERED	Amount
General Accounting-PSJ	See Attached Sheet	5,730.00

Please Remit Payment To:
214 Seventh Street
Port St. Joe, FL 32456
(850) 227-3838

Total	\$5,730.00
--------------	-------------------

WE NOW ACCEPT VISA, MASTERCARD & DISCOVER

①

Client:

Lighthouse Utilities Company, Inc.

Date	Staff	Description	Time	Rate	Amount
10/08/10	KD	Preparation of document request responses	1.50	60	\$ 90.00
10/11/10	KD	Preparation of document request responses	1.00	60	\$ 60.00
10/12/10	KD	Preparation of document request responses	1.00	60	\$ 60.00
10/13/10	KD	Preparation of document request responses	1.00	60	\$ 60.00
10/18/10	KD	Preparation of document request responses	2.00	60	\$ 120.00
10/19/10	KD	Preparation of document request responses	0.50	60	\$ 30.00
11/02/10	KD	Preparation of document request responses	0.50	60	\$ 30.00
11/15/10	KD	Preparation of document request responses	1.50	60	\$ 90.00
11/01/10	MDM	Rework of revised MFRs	4.00	120	\$ 480.00
11/02/10	MDM	Rework of revised MFRs	2.00	120	\$ 240.00
11/05/10	MDM	Teleconference to discuss cost study, status	1.00	120	\$ 120.00
11/10/10	MDM	Rework of revised MFRs	1.50	120	\$ 180.00
11/22/10	MDM	Rework of revised MFRs	3.00	120	\$ 360.00
11/23/10	MDM	Rework of revised MFRs	3.00	120	\$ 360.00
11/28/10	MDM	Rework of revised MFRs	6.00	120	\$ 720.00
11/29/10	MDM	Rework of revised MFRs	8.00	120	\$ 960.00
11/30/10	MDM	Rework of revised MFRs	5.00	120	\$ 600.00
12/06/10	MDM	Meeting with Jay, Meeting with Philip	0.75	120	\$ 90.00
12/08/10	MDM	Preparation of revised MFRs for mailing	1.50	120	\$ 180.00
					\$ -
Total Progress Billing, Oct 1 through Nov 30			44.75	60	\$ 4,830.00

Oct. Dec RCR

Communications with Doc Horton

1.75 \$150 = 262.50

" " Jay Rish

1.5 \$150 = 225.00

Review Documents

2.75 \$150 412.50

\$ 5,730.00



**ROBERSON &
ASSOCIATES, P.A.**
CERTIFIED PUBLIC ACCOUNTANTS

Port St. Joe - Apalachicola

www.raacpas.com

Lighthouse Utilities, Inc.
P.O. Box 428
Port St. Joe, FL 32457

PAID
01/12/2011

Date	Invoice #
10/5/2010	PSJ7955

Item	FOR PROFESSIONAL SERVICES RENDERED	Amount
General Accounting-PSJ	Progress Billing on PSC rate case per attached detail.	0.00
General Accounting-PSJ	Kaily Dailey	1,200.00
General Accounting-PSJ	Ralph C. Roberson, CPA	750.00
General Accounting-PSJ	Michael McKenzie, CPA	7,260.00

Please Remit Payment To:
214 Seventh Street
Port St. Joe, FL 32456
(850) 227-3838

Total	\$9,210.00
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WE NOW ACCEPT VISA, MASTERCARD & DISCOVER

7

Ralph Roberson

From: Kayla Dailey [kayla@rapacpas.com]
Sent: Monday, September 27, 2010 9:12 AM
To: 'Michael McKenzie'
Cc: ralph@rapacpas.com
Subject: Lighthouse Utilities Rates Case

9/20/2010 Document Request forms-	3.5
9/21/2010 Document Request forms-	3.0
9/22/2010 Document Request forms-	2.0
9/22/2010 going through old files and getting organized for PBC meeting	3.0
9/23/2010 PBC Meeting at Jay's Office	8.0

Total hours: 19.5

I also have time on: 9/1/2010 4.0
9/2/2010 3.0

I will have Michael check to see if we already billed for these days.

Thanks,

Kayla Dailey
Roberson & Associates
850-227-3838

Billed 1.50 hrs on 9/1
check?

Bill Kayla
@ Same Rate
as last billing

✓ 19.5 hours
 .5 other clerical time

 20.0 hours
 x 60. billing rate

 \$1200.⁰⁰ Kayla's time

Client: Lighthouse UtilitiesDate: 10-1-10

By: _____

Activity Code	Activity for September Billing Description	Time	Rate	Fee
	Communication with Atty	.75	150	112.50
	Review MFR Schedule	2.75	150	412.50
	Discussions with Jay Rish	.5	150	75.00
	Review P/E document Request	1.0	150	150.00
				600.00
				750.00

Approved: RCR

Invoice # _____

Date: _____

⑦

Client: Lighthouse Utilities Company, Inc.
Staff: Michael D McKenzie

Date	Description	Time	Rate	Amount
9/9/2010	Preparation of document request responses	5.00	120	\$ 600.00
9/13/2010	Preparation of document request responses	2.00	120	\$ 240.00
9/14/2010	Preparation of document request responses	2.00	120	\$ 240.00
9/15/2010	Preparation of document request responses	1.00	120	\$ 120.00
9/16/2010	Preparation of document request responses	6.00	120	\$ 720.00
9/17/2010	Preparation of document request responses	5.50	120	\$ 660.00
9/19/2010	Preparation of document request responses	4.00	120	\$ 480.00
9/20/2010	Preparation of document request responses	9.00	120	\$ 1,080.00
9/21/2010	Preparation of document request responses	4.00	120	\$ 480.00
9/22/2010	Preparation of document request responses	5.00	120	\$ 600.00
9/23/2010	On-site PSC document review @ 252 Marina Dr.	7.00	120	\$ 840.00
9/24/2010	Preparation of document request responses	5.00	120	\$ 600.00
9/27/2010	Preparation of document request responses	4.00	120	\$ 480.00
9/28/2010	Preparation of document request responses	1.00	120	\$ 120.00
	Total Progress Billing, Sept 2 through Sept 30	60.50	120	<u>\$ 7,260.00</u>

7



ROBERSON & ASSOCIATES, P.A.

CERTIFIED PUBLIC ACCOUNTANTS

Port St. Joe - Apalachicola

www.raacpas.com

PAID
01/12/2011

Lighthouse Utilities, Inc.
P.O. Box 428
Port St. Joe, FL 32457

Date	Invoice #
9/1/2010	PSJ7897

Item	FOR PROFESSIONAL SERVICES RENDERED	Amount
General Accounting-PSJ	Progress Billing on PSC rate case per attached detail. Michael McKenzie \$ 8070 Kayla Dailey \$ 615 Ralph Roberson \$ 1462.50 <u>\$ 10147.50</u>	10,147.50

Please Remit Payment To:
214 Seventh Street
Port St. Joe, FL 32456
(850) 227-3838

Total	\$10,147.50
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WE NOW ACCEPT VISA, MASTERCARD & DISCOVER

⑦

Client: Lighthouse Utilities Company, Inc.
Staff: Michael D McKenzie

Date	Description	Time	Rate	Amount
7/19/2010	Preparation of electronic MFR sheets	1.75	120	\$ 210.00
7/20/2010	Preparation of electronic MFR sheets	2.00	120	\$ 240.00
7/22/2010	Preparation of electronic MFR sheets	2.00	120	\$ 240.00
7/23/2010	Preparation of electronic MFR sheets	3.00	120	\$ 360.00
7/27/2010	Preparation of electronic MFR sheets	3.00	120	\$ 360.00
7/29/2010	Preparation of electronic MFR sheets	5.00	120	\$ 600.00
7/30/2010	Preparation of electronic MFR sheets	1.00	120	\$ 120.00
8/3/2010	Preparation of electronic MFR sheets	1.00	120	\$ 120.00
8/9/2010	Preparation of electronic MFR sheets	1.50	120	\$ 180.00
8/10/2010	Preparation of electronic MFR sheets	4.00	120	\$ 480.00
8/11/2010	Preparation of electronic MFR sheets	2.00	120	\$ 240.00
8/12/2010	Preparation of electronic MFR sheets	1.00	120	\$ 120.00
8/13/2010	Preparation of electronic MFR sheets	3.00	120	\$ 360.00
8/16/2010	Preparation of electronic MFR sheets	7.00	120	\$ 840.00
8/17/2010	Preparation of electronic MFR sheets	1.00	120	\$ 120.00
8/18/2010	Preparation of electronic MFR sheets	2.00	120	\$ 240.00
8/19/2010	Preparation of electronic MFR sheets	2.00	120	\$ 240.00
8/20/2010	Preparation of electronic MFR sheets	1.50	120	\$ 180.00
8/23/2010	Preparation of electronic MFR sheets	4.00	120	\$ 480.00
8/24/2010	Preparation of electronic MFR sheets	5.00	120	\$ 600.00
8/26/2010	Preparation of electronic MFR sheets	0.50	120	\$ 60.00
8/27/2010	Preparation of electronic MFR sheets	1.00	120	\$ 120.00
8/30/2010	Preparation of electronic MFR sheets	2.00	120	\$ 240.00
8/31/2010	Preparation of MFRs, tariffs	9.50	120	\$ 1,140.00
9/1/2010	Assembly of PSC package	1.50	120	\$ 180.00
Total Progress Billing, July 17 through Sept 1		67.25	120	<u>\$ 8,070.00</u>

7

Client: Lighthouse Utilities Company, Inc.
Staff: Kayla Dailey

Date	Description	Time	Rate	Amount
8/4/2010	Preparation of electronic MFR sheets	2.50	60	\$ 150.00
8/5/2010	Preparation of electronic MFR sheets	1.00	60	\$ 60.00
8/9/2010	Preparation of electronic MFR sheets	2.25	60	\$ 135.00
8/23/2010	Preparation of electronic MFR sheets	1.00	60	\$ 60.00
8/31/2010	Preparation of electronic MFR sheets	2.00	60	\$ 120.00
9/1/2010	Assembly of PSC package	1.50	60	\$ 90.00
	Total Progress Billing, July 17 through Sept 1	10.25	60	<u>\$ 615.00</u>

7

Client: Lighthouse Utilities, Inc.

By: Ralph C. Roberson

Date	Description	Hours	Rate	Amount
8/3/10	Review MFRs in progress	1.25	150	\$187.50
8/12/10	Consutation Staff and Atty.	0.75	150	\$112.50
8/17/10	Review MFRs in progress	2.5	150	\$375.00
8/20/10	Document requests from PSC	1.25	150	\$187.50
8/26/10	Review MFRs in progress	3.25	150	\$487.50
8/31/10	PSC document requests	0.75	150	\$112.50
Total				<u>\$1,462.50</u>

⑦



**ROBERSON &
ASSOCIATES, P.A.**
CERTIFIED PUBLIC ACCOUNTANTS

Port St. Joe - Apalachicola

www.rapacpas.com

Lighthouse Utilities, Inc.
P.O. Box 428
Port St. Joe, FL 32457

Date	Invoice #
2/7/2011	PSJ8160

Item	FOR PROFESSIONAL SERVICES RENDERED	Amount
General Accounting-PSJ	01/31/2011 Rate Case: see attached.	4,440.00

Please Remit Payment To:
214 Seventh Street
Port St. Joe, FL 32456
(850) 227-3838

Total	\$4,440.00
--------------	-------------------

WE NOW ACCEPT VISA, MASTERCARD & DISCOVER

①

Client: Lighthouse Utilities Company, Inc.

Date	Staff	Description	Time	Rate	Amount	Re-work
12/16/10	MDM	Meeting with Jay	1.00	120	\$ 120.00	
12/17/10	MDM	Cost study research	2.00	120	\$ 240.00	
12/29/10	MDM	Discussions with Philip and Doc on cost study	1.00	120	\$ 120.00	
12/30/10	MDM	Cost study research	1.00	120	\$ 120.00	
01/06/11	MDM	RAF and F schedules engineering research	4.00	120	\$ 480.00	
01/07/11	MDM	F schedule research	1.00	120	\$ 120.00	
01/11/11	MDM	E schedule research and correspondence	2.00	120	\$ 240.00	
01/14/11	MDM	RAF calculation/correspondence	1.50	120	\$ 180.00	
01/23/11	MDM	Additional detail work for billing analysis	3.00	120	\$ 360.00	
01/26/11	MDM	Additional detail work for billing analysis	2.50	120	\$ 300.00	
01/27/11	MDM	Additional detail work for billing analysis	1.50	120	\$ 180.00	
01/29/11	MDM	Additional detail work for billing analysis	2.00	120	\$ 240.00	
01/30/11	MDM	Additional detail work for billing analysis	6.00	120	\$ 720.00	
1/31/2011	MDM	Additional detail work for billing analysis	8.50	120	\$ 1,020.00	
					\$ -	
		Total Progress Billing, 12-9-2010 to 1-31-2011	37.00	60	\$ 4,440.00	\$ -
						<u>\$ 4,440.00</u>

②



**ROBERSON &
ASSOCIATES, P.A.**
CERTIFIED PUBLIC ACCOUNTANTS

Port St. Joe - Apalachicola

www.raacpas.com

PAID
10/07/2010

Lighthouse Utilities, Inc.
P.O. Box 428
Port St. Joe, FL 32457

Date	Invoice #
7/19/2010	PSJ7789

Item	FOR PROFESSIONAL SERVICES RENDERED	Amount
General Accounting-PSJ	Work performed by Roberson & Associates, PA	4,515.00

Please Remit Payment To:
214 Seventh Street
Port St. Joe, FL 32456
(850) 227-3838

Total	\$4,515.00
--------------	-------------------

WE NOW ACCEPT VISA, MASTERCARD & DISCOVER

7

Client: Blu Lighthouse Utilities Inc.
BY: RCR

Date	Description	Time	Rate	Amount
2/15/10	Consultation with Jeff Householder regarding rate case proceedures and counsel.	1	150	\$150.00
2/18/10	Consultation and analysis	1	150	\$150.00
2/20/10	Consutation and info review and prep.	1.25	150	\$187.50
3/1/10	Initial consultation with Atty. Doc Horton	0.5	150	\$75.00
3/3/10	Coference call Atty. Doc Horton	0.5	150	\$75.00
3/10/10	Review request letter and response	0.5	150	\$75.00
4/13/10	Discussion with Doc Horton	0.25	150	\$37.50
4/20/10	Discussion with Doc Horton	0.25	150	\$37.50
4/20/10	Review financials for test year	1.25	150	\$187.50
4/22/10	Prepare pro-forma adjustments	1	150	\$150.00
5/25/10	Review MFR forms and requirements from PSC	1.25	150	\$187.50
7/13/10	Review rate case documents discuss with atty.	0.75	150	\$112.50
7/14/10	Meeting with Jay, Rick to discuss rate case issues	1	150	\$150.00
Total Progress Billing to date				<u>\$1,575.00</u>

MAM'S
fine

2940.⁰⁰
4515.⁰⁰

①

Client: Lighthouse Utilities Company, Inc.
Staff: Michael D McKenzie

Date	Description	Time	Rate	Amount
6/3/2010	Conference call with Jared Deason of PSC	0.25	120	\$ 30.00
7/6/2010	Preparation of electronic MFR sheets	5.50	120	\$ 660.00
7/7/2010	Preparation of electronic MFR sheets	6.00	120	\$ 720.00
7/8/2010	Preparation of electronic MFR sheets	6.75	120	\$ 810.00
7/14/2010	Meeting with Jay, Rick to discuss rate case issues	1.00	120	\$ 120.00
7/15/2010	Preparation of electronic MFR sheets	2.00	120	\$ 240.00
7/16/2010	Preparation of electronic MFR sheets	3.00	120	\$ 360.00
	Total Progress Billing to Date	24.50	120	<u>\$ 2,940.00</u>

7

Michael McKenzie

From: Rick Simmons [luci@gtcom.net]
Sent: Monday, February 21, 2011 2:02 PM
To: 'Michael McKenzie'
Subject: FW: 12000 gallon quotes
Attachments: Lighthouse Utilities 7-29-04 Dana.doc

I think if you add the taxes you will get 18,053.48.

Thanks

From: D.Ritenour [<mailto:dritenour@chemicalcontainers.com>]
Sent: Thursday, July 29, 2004 3:05 PM
To: luci@gtcom.net
Subject: 12000 gallon quotes

Per our conversation

8



QUOTATION

DATE: March 20, 2011

ATTN: Rick

TO: Lighthouse Utilities

FAX:

PAGE 1 of 1

FROM: Dana Ritenour

FAX: 863-638-1863

RE: Storage Tanks

Thank you for the opportunity to offer the following quotation:

T1034 – 12,000 gallon vertical storage tanks, 141" diameter x 185" height, (1) 6" ANSI 150# welded flange and (1) 3" bulkhead, 1.59 specific gravity, natural color.
Cost each.....\$ 8,504.00
Total.....\$17,008.00

T1034HD - 12,000 gallon vertical storage tanks, 141" diameter x 185" height, (1) 6" ANSI 150# welded flange and (1) 3" bulkhead, 1.95 specific gravity, blue color.
Cost each.....\$ 8,984.00
Total.....\$17,968.00

- Tanks are quoted FOB: Port St Joe, FL
- Available 3-4 weeks A.R.O.

Est. sales tax?

\$ 18,053.48

Pricing does not include applicable sales taxes.

We appreciate the opportunity to submit this quote. Please contact me if you have any questions.

Thank you,

Dana Ritenour

Support for:

Total paid CK#
8/30/2004 7226

These estimates are a re-work of these costs.

8

Michael McKenzie

From: Lynn Pavia [lynn@florida-aquastore.com]
Sent: Monday, February 21, 2011 11:00 AM
To: michael@rapacpas.com
Subject: Lighthouse Utilities Water Tank
Attachments: Lighthouse Utilities Invoices 503-1, 503-2, 503-3.pdf

Michael per your request attached find invoice for the above referenced project. Included are invoices 503-1, 503-2 and 503-4. Project description was (1) model 4824 water tank with 600 GPM aerator, CIM, liquid level gauge, disinfection materials and 48' aluminum dome.

Please contact me if any additional information is needed.

Regards,
Lynn Pavia

Lynn Pavia
Florida Aquastore
4722 NW Boca Raton Blvd.
Suite C-102
Boca Raton, FL 33431
Phone: 561-994-2400; Fax: 561-994-2444
lynn@florida-aquastore.com

Florida Aquastore

4722 NW Boca Raton Blvd., Suite C-102, Boca Raton, FL 33431
Phone: (561) 994-2400 Fax (561) 994-2444

INVOICE

Date: December 1, 2004

Invoice No. 503-1

Sold To: Lighthouse Utilities
Fax: 850-227-9699

Re: Lighthouse Water Tank

Terms: Net due upon receipt

DESCRIPTION:

30% Downpayment due upon proposal
acceptance

\$ 269244 x 30% = \$ 82,884.00

TOTAL DUE THIS INVOICE \$ 82,884.00 US

Support for:

CK Date

CK #

12/7/04

7396

FOR YOUR CONVENIENCE YOU MAY WIRE FUNDS TO:

Mellon United National Bank, Miami

ABA #067009646

Account #0211100201

For further credit to Florida Aquastore & Utility Construction, Inc.

8

Florida Aquastore

4722 NW Boca Raton Blvd., Suite C-102, Boca Raton, FL 33431
Phone: (561) 994-2400 Fax (561) 994-2444

INVOICE

Date: April 26, 2005

Invoice No. 503-2

Sold To: Lighthouse Utilities Co.
PO Box 428
Port St. Joe, FL 32457
Attn: Mr. Rick Simmons

Re: Lighthouse Utilities
Water Tank

Terms: Net due upon
receipt

DESCRIPTION:

Lighthouse Utilities progress through 4/30/05

Contract Amount =	\$ 269,244.00
Completed To Date:	\$ 192,657.00
Less Previous Payments =	- 82,884.00
Total Due Now	\$ 109,773.00

TOTAL DUE THIS INVOICE \$ 109,773.00 US

(may already have)
Support for:
CK Date: 4-27-05
CK #: 7637

FOR YOUR CONVENIENCE YOU MAY WIRE FUNDS TO:

Mellon United National Bank, Miami
ABA #067009646
Account #0211100201

For further credit to Florida Aquastore & Utility Construction, Inc.

8

Florida Aquastore

4722 NW Boca Raton Blvd., Suite C-102, Boca Raton, FL 33431
Phone: (561) 994-2400 Fax (561) 994-2444

INVOICE

Date: May 31, 2005, 2005

Invoice No. 503-3

Sold To: Lighthouse Utilities Co.
PO Box 428
Port St. Joe, FL 32457
Attn: Mr. Rick Simmons

Re: Lighthouse Utilities
Water Tank

Terms: Net due upon
receipt

DESCRIPTION:

Lighthouse Utilities progress through 5/31/05

Contract Amount =	\$ 269,244.00
Completed To Date:	\$ 192,657.00
Less Previous Payments =	- 82,884.00
	- 109,773.00
Total Due Now	\$ 76,587.00

TOTAL DUE THIS INVOICE \$ 76,587.00 US

(may already have)

Support for:

CK Date:

CK #:

10-12-05

7939

FOR YOUR CONVENIENCE YOU MAY WIRE FUNDS TO:

Mellon United National Bank, Miami
ABA #067009646
Account #0211100201

For further credit to Florida Aquastore & Utility Construction, Inc.

8

GAC Contractors

PSJ Connection

5/14/2007

8838
88,417.83

Wewahitchka State B 728/4904

88,417.83

8

INVOICE NO.

4904

OFFICE: (850) 769-3477
FAX: (850) 769-3456



POST OFFICE BOX 59462
PANAMA CITY, FL 32412-0462

May 07, 2007
Vendor # 728
Job # 728
Invoice # 4904

Light House Utilities Co.
C/o Mr. William J. Rish
116 Sailor's Cove Dr.
Port St. Joe, FL 32457

Re: LUCI- City of PSJ Water System Interconnection

Contract Amount \$166,246.36

Total Amount Completed	\$98,242.03
Less Retainage	-\$9,824.20
Less Prior Invoices	\$0.00

Total Amount Due & Requested \$88,417.83

DUE DATE 05/22/07

WE GREATLY APPRECIATE YOUR BUSINESS!!!

QUALITY SINCE 1958
GC C052036 • CU C056975

8

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

LIGHT HOUSE UTILITIES CO
C/O MR. WILLIAM J. RISH
116 SAILOR'S COVE DRIVE
PO BOX 39
PORT ST JOE, FL 32457

PROJECT: LUCI-CITY OF PORT ST JOE WATER SYSTEM APPLICATION NO 1
INTERCONNECTION

Distribution to:

OWNER

PERIOD TO: 4/30/2007

ARCHITECT

FROM: CONTRACTOR:

GAC CONTRACTORS, INC.
4116 N HIGHWAY 231
PANAMA CITY, FL 32404

VIA ARCHITECT:

CONTRACTOR

PROJECT NOS:

CONTRACT FOR: WEWA PHARMACY PARKING

CONTRACT DATE

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM 166,246.36
2. Net change by Change Orders 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) 166,246.36
4. TOTAL COMPLETED & STORED TO DATE 98,242.03
(Column G on G703)
5. RETAINAGE:
 - a. 10 % of Completed Work 9,824.20
(Column D + E on G703) 0.00
 - b. % of Stored Material
(Column F on G703)
 - Total Retainage (Lines 5a + 5b or
Total in Column I of G703) 9,824.20
6. TOTAL EARNED LESS RETAINAGE 88,417.83
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) 0.00
8. CURRENT PAYMENT DUE 88,417.83
9. BALANCE TO FINISH, INCLUDING RETAINAGE 77,828.53
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved		
in previous months by Owner		
Total approved this Month	0.00	
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

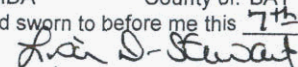
CONTRACTOR: GAC CONTRACTORS, INC

By: 

Date: 5/17/07

State of FLORIDA

County of: BAY

Subscribed and sworn to before me this 7th day of May 2007.Notary Public: 

My Commission expires: May 29, 2010



Lisa D. Stewart
Commission # DD557030
Expires May 29, 2010
Banded Troy Farm Insurance, Inc. 800-385-7019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NO:

1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

LUCI-CITY PORT ST. JOE WATER SYSTEM INTERCONNECTION

APPLICATION DATE:

4/30/2007

PERIOD TO:

4/30/2007

ARCHITECT'S PROJECT NO:

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK			C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL CURRENT AMOUNT	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
SCHEDULE OF VALUES												
GENERAL CONSTRUCTION												
1	MOBILIZATION	1	LS	2718.00		1.00		\$2,718.00	\$2,718.00	100.00%		\$2,718.00
2	MAINTENANCE OF TRAFFIC	1	LS	3343.00		0.50		\$1,671.50	\$1,671.50	50.00%	\$1,671.50	\$167.15
3	CONSTRUCTION LAYOUT & ASBUILTS	1	LS	6279.00		0.50		\$3,139.50	\$3,139.50	50.00%	\$3,139.50	\$313.95
4	I/C SURVEYING	3	DAYS	697.00		1.50		\$1,045.50	\$1,045.50	50.00%	\$1,045.50	\$104.55
5	LABORATORY TESTING	1	LS	1256.00				\$0.00	\$0.00		\$1,256.00	\$0.00
6	NPDES ADMINISTRATION	2	MTHS	565.11		1.00		\$565.11	\$565.11	50.00%	\$565.11	\$56.51
				SUBTOTAL								
				\$16,817.22								
SITework												
7	EROSION CONTROL	3780	LF	1.48		3780.00		\$5,594.40	\$5,594.40	100.00%		\$559.44
8	FINAL DRESS	8400	SY	0.96		8000.00		\$7,680.00	\$7,680.00	95.24%	\$384.00	\$768.00
9	SEED & MULCH	8400	SY	0.33		8000.00		\$2,640.00	\$2,640.00	95.24%	\$132.00	\$264.00
				SUBTOTAL								
				\$16,430.40								
CONNECTION TO PSJ WATERMAIN @ HWY. 98												
10	10" x 8" TAPPING VALVE ASSEMBLY & CONNECTION	1.00	LS	8469.54				\$0.00	\$0.00		\$8,469.54	\$0.00
				SUBTOTAL								
				\$8,469.54								
10-INCH DIRECTIONAL BORE @ HWY. 98												
11	10-INCH DIRECTIONAL BORE	80.00	LF	91.23				\$0.00	\$0.00		\$7,298.40	\$0.00
12	10" x 8" HDPE/PVC MJ ADAPTERS	2.00	EA	398.71				\$0.00	\$0.00		\$797.42	\$0.00
				SUBTOTAL								
				\$8,095.82								
FLOWMETER & CONTROL VALVE ASSEMBLY												
13	10-INCH DIRECTIONAL BORE	1.00	LS	38142.17		0.50		\$19,071.09	\$19,071.09	50.00%	\$19,071.08	\$1,907.11
				SUBTOTAL								
				\$38,142.17								
10-INCH PVC WM EXTENSION & CONNECTION TO LUCI												
14	10" PVC WATER MAIN	3780.00	LF	14.04		3280.00		\$46,051.20	\$46,051.20	86.77%	\$7,020.00	\$4,605.12
15	10" x 8" MJ REDUCER	1.00	EA	280.13		1.00		\$280.13	\$280.13	100.00%		\$28.01
16	10" GATE VALVE ASSEMBLY	2.00	EA	1419.35		2.00		\$2,838.70	\$2,838.70	100.00%		\$283.87
17	10" x 6" MJ REDUCER	1.00	EA	257.70				\$0.00	\$0.00		\$257.70	\$0.00
18	6" PVC WATER MAIN	20.00	LF	10.48				\$0.00	\$0.00		\$209.60	\$0.00
19	CONNECT TO EXISTING 6" WM	1.00	LS	209.16				\$0.00	\$0.00		\$209.16	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

LUCI-CITY PORT ST. JOE WATER SYSTEM INTERCONNECTION

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION DATE: 4/30/2007

PERIOD TO: 4/30/2007

ARCHITECT'S PROJECT NO:

A	B				C	D	E	F		G		H	I
ITEM NO.	DESCRIPTION OF WORK				SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL CURRENT AMOUNT	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	SCHEDULE OF VALUES												
20	TESTING	1.00	LS	2788.80	\$2,788.80				\$0.00	\$0.00		\$2,788.80	\$0.00
21	CONCRETE ENCASEMENT OF 12" & 14" FORCE MAINS	1.00	LS	4946.90	\$4,946.90		1.00		\$4,946.90	\$4,946.90	100.00%		\$494.69
				SUBTOTAL	\$64,602.19								
	10-INCH DIRECTIONAL BORE @ LUCI CONNECTION												
22	10" PVC WATER MAIN	140.00	LF	91.23	\$12,772.20				\$0.00	\$0.00		\$12,772.20	\$0.00
23	10" x 8" MJ REDUCER	2.00	EA	458.41	\$916.82				\$0.00	\$0.00		\$916.82	\$0.00
				SUBTOTAL	\$13,689.02								
	GRAND TOTALS				\$166,246.36				\$98,242.03	\$98,242.03	59.09%	\$68,004.33	\$9,824.20

▲ 5FAIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - © 1992 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292.

G703 - 1992

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certificate of Authenticity.



**WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT**

The undersigned lienor, upon payment of \$ **88,417.83** and said payment clearing GAC Contractors bank account, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through **April 30, 2007**, to Mr. William J. Rish, on the job of **LightHouse Utilities Company**, to the following property:

**LUCI-CITY OF PORT ST JOE WATER SYSTEM
INTERCONNECTION**

This waiver and release does not cover any retention on labor, services, or material furnished after the date specified.

Contractor: **GAC Contractors, Inc**

By: 

Tim McGuffin

Title: **Project Manager**

County of **Bay**

State of **Florida**

Subscribed and sworn before me this **7th** day of **May, 2007**.


Notary Public State of Florida

My Commission Expires: May 29, 2010



Lisa D. Stewart
Commission # DD557030
Expires May 29, 2010
Bonded Troy Fain - Insurance, Inc. 800-385-7019

8

1/8/2004

63038

011.000 LIGHTHOUSE UTILITIES
ATTN: Mr. Jay Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.013 Water Sy...

WATER SYSTEM IMPROVEMENTS (Modeling and
Generator Permitting)
Services through 12/31/03

Contract Amount \$12,750.00

Percent Complete 92.5%

Amount Previously Invoiced \$11,450.00

AMOUNT DUE THIS INVOICE 343.75 343.75

Re-printed Preble-Rish
Invoices For
2004-2009

Some you may have,
Some were missing (2005-07)
per Tonya Linn on
3-18-11

THANK YOU! Please remit to our Port St. Joe office

\$343.75

8

2/11/2004

63123

011.000 LIGHTHOUSE UTILITIES

ATTN: Mr. Jay Rish

P. O. Box 428

Port St. Joe, FL 32456

Due on recpt 11.013 Water Sy...

WATER SYSTEM IMPROVEMENTS (Modeling and
Generator Permitting)
Services through 1/31/04

Contract Amount \$12,750.00

Percent Complete 95.5%

Amount Previously Invoiced \$11,793.75

AMOUNT DUE THIS INVOICE 382.50 382.50

THANK YOU! Please remit to our Port St. Joe office

\$382.50

8

3/4/2004

63135

LIGHTHOUSE UTILITIES
ATTN: Mr. Jay Rish
P. O. Box 428
Port St. Joe, FL 32457

Due on recpt 11.013 Water Sy...

WATER SYSTEM IMPROVEMENTS (Modeling and
Generator Permitting)
Services through 2/29/04

Contract Amount \$12,750.00

Percent Complete 97%

Amount Previously Invoiced \$12,176.25

AMOUNT DUE THIS INVOICE 191.25 191.25

THANK YOU! Please remit to our Port St. Joe office

\$191.25

8

4/6/2004

63211

LIGHTHOUSE UTILITIES
ATTN: Mr. Jay Rish
P. O. Box 428
Port St. Joe, FL 32457

Due on recpt 11.013 Water Sy...

WATER SYSTEM IMPROVEMENTS (Modeling and
Generator Permitting)
Services through 3/31/04

Contract Amount \$12,750.00

Percent Complete 100%

Amount Previously Invoiced \$12,367.50

AMOUNT DUE THIS INVOICE

382.50

382.50

THANK YOU! Please remit to our Port St. Joe office

\$382.50

8

11/8/2004

63589

011.000 LIGHTHOUSE UTILITIES

ATTN: Mr. Jay Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.020 1.32 Acre...

WELL SITE BOUNDARY SURVEY
Services through 10/31/04

4 PLS
7 Survey Crew

90.00
105.00

360.00
735.00

THANK YOU! Please remit to our Port St. Joe office

\$1,095.00

8

11/7/2005

64197

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.021 "C.A.R." ...

LUCI CAPACITY ANALYSIS REPORT AND PERMIT
Services through 10/29/05

8 Project Engineer	75.00	600.00
15 Project Manager	145.00	2,175.00

THANK YOU! Please remit to our Port St. Joe office

\$2,775.00

8

12/5/2005

64271

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.021 "C.A.R." ...

LUCI CAPACITY ANALYSIS REPORT AND PERMIT
Services through 11/26/05

28 Project Engineer	75.00	2,100.00
17 Project Manager	145.00	2,465.00
7 Autocad Technician	65.00	455.00
3 Senior Project Manager/Firm Principal	145.00	435.00

THANK YOU! Please remit to our Port St. Joe office

\$5,455.00



1/9/2006

64330

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.021 "C.A.R." ...

LUCI CAPACITY ANALYSIS REPORT AND PERMIT
Services through 12/24/05

49 Project Engineer	75.00	3,675.00
3 Project Manager	145.00	435.00
29 Autocad Technician	65.00	1,885.00
3 Senior Project Manager/Firm Principal	145.00	435.00

THANK YOU! Please remit to our Port St. Joe office

\$6,430.00

8

1/30/2006

64379

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.021 "C.A.R." ...

LUCI CAPACITY ANALYSIS REPORT AND PERMIT
Services through 1/21/06

46.5 Project Engineer	75.00	3,487.50
5 Project Manager	145.00	725.00

THANK YOU! Please remit to our Port St. Joe office

\$4,212.50

8

1/30/2006

64380

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.022 2005 Co...

CONSUMPTIVE USE PERMIT
Services through 1/21/06

8 Project Engineer	75.00	600.00
14 AutoCad Technician	65.00	910.00

THANK YOU! Please remit to our Port St. Joe office

\$1,510.00



2/27/2006

64443

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.021 "C.A.R." ...

CAPACITY ANALYSIS REPORT
Services through 2/18/06

32.75	Project Engineer	75.00	2,456.25
2	Firm Principal and Sr. Project Manager	145.00	290.00
0.5	Clerical	45.00	22.50

THANK YOU! Please remit to our Port St. Joe office

\$2,768.75

8

2/27/2006

64444

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.022 2005 Co...

2005 CONSUMPTIVE USE PERMIT
Services through 2/18/06

21.5 Project Engineer	75.00	1,612.50
1.5 Firm Principal and Sr. Project Manager	145.00	217.50

THANK YOU! Please remit to our Port St. Joe office

\$1,830.00

8

5/3/2006

64540

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.022 2005 Co...

2005 CONSUMPTIVE USE PERMIT
Services through 4/29/06

16.5 Project Engineer

75.00

1,237.50

THANK YOU! Please remit to our Port St. Joe office

\$1,237.50

8

5/3/2006

64541

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.021 "C.A.R." ...

CAPACITY ANALYSIS REPORT

Services from 2/19/06 through 4/29/06
including planning and design discussions with FDEP,
water modeling, and interconnection design and
permitting.

88.25	Project Engineer	75.00	6,618.75
22.5	Firm Principal and Sr. Project Manager	145.00	3,262.50
3	Clerical	45.00	135.00
2.5	Sr. Engineering Tech	75.00	187.50
4	Autocad Technician	60.00	240.00
9	Sr Inspector	50.00	450.00

THANK YOU! Please remit to our Port St. Joe office

\$10,893.75

8

5/31/2006

64597

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.021 "C.A.R." ...

CAPACITY ANALYSIS REPORT

Services from 4/30/06 through 5/27/06
including planning and design discussions with FDEP,
water modeling, and interconnection design and
permitting.

10 Project Engineer	75.00	750.00
6.5 Firm Principal and Sr.Project Manager	145.00	942.50

THANK YOU! Please remit to our Port St. Joe office

\$1,692.50

8

5/31/2006

64598

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.022 2005 Co...

2005 CONSUMPTIVE USE PERMIT
Services through 5/27/06

17.5 Project Engineer	75.00	1,312.50
0.5 Firm Principal and Sr.Project Manager	145.00	72.50

THANK YOU! Please remit to our Port St. Joe office

\$1,385.00

8

6/29/2006

64658

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.021 "C.A.R." ...

CAPACITY ANALYSIS REPORT

Services from 5/28/06 through 6/24/06
including planning and design discussions with FDEP,
water modeling, and interconnection design and
permitting.

10.5 Project Engineer	75.00	787.50
2.5 Firm Principal and Sr.Project Manager	145.00	362.50
7 AutoCad Technician	60.00	420.00
1 Clerical	45.00	45.00

THANK YOU! Please remit to our Port St. Joe office

\$1,615.00

8

6/29/2006

64659

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.022 2005 Co...

2005 CONSUMPTIVE USE PERMIT
Services through 6/24/06

3.5 Project Engineer
1 Clerical

75.00
45.00

262.50
45.00

THANK YOU! Please remit to our Port St. Joe office

\$307.50

8

7/31/2006

64720

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.021 "C.A.R." ...

CAPACITY ANALYSIS REPORT

Services from 6/25/06 through 7/22/06
including planning and design discussions with FDEP,
water modeling, and interconnection design and
permitting.

2 Project Engineer	75.00	150.00
2.5 Firm Principal and Sr. Project Manager	145.00	362.50

THANK YOU! Please remit to our Port St. Joe office

\$512.50

8

7/31/2006

64721

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.022 2005 Co...

2005 CONSUMPTIVE USE PERMIT
Services through 7/22/06

6.5 Project Engineer	75.00	487.50
0.5 Firm Principal and Sr.Project Manager	145.00	72.50

THANK YOU! Please remit to our Port St. Joe office

\$560.00

8

9/7/2006

64787

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.021 "C.A.R." ...

CAPACITY ANALYSIS REPORT

Services from 7/23/06 through 9/2/06
including planning and design discussions with FDEP,
water modeling, and LUCI I well upgrade design and
construction administration.

6 Project Engineer	75.00	450.00
2 Firm Principal and Sr.Project Manager	145.00	290.00

THANK YOU! Please remit to our Port St. Joe office

\$740.00

8

9/7/2006

64788

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.022 2005 Co...

2005 CONSUMPTIVE USE PERMIT
Services through 9/2/06

4 Project Engineer

75.00

300.00

THANK YOU! Please remit to our Port St. Joe office

\$300.00

8

11/6/2006

64888

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.019 Water Sy...

WATER SYSTEM IMPROVEMENTS PHASE II
Services from 1/1/06 through 10/28/06
for Design, Permitting, Construction Drawings and
Specifications for the LUCI - City Interconnection

98 Project Engineer	80.00	7,840.00
6.5 Firm Principal and Sr.Project Manager	145.00	942.50
1 Engineering Technician III	75.00	75.00
37 Autocad Technician	60.00	2,220.00
1.5 Clerical	45.00	67.50

DIRECT EXPENSES:

FDEP Permit Application Fee	500.00	500.00
FDEP Permit Application Fee	250.00	250.00

THANK YOU! Please remit to our Port St. Joe office

\$11,895.00

A red circle containing the number 8, likely a handwritten checkmark or reference mark.

11/6/2006

64889

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.021 "C.A.R." ...

CAPACITY ANALYSIS REPORT

Services from 9/3/06 through 10/28/06
including planning and design discussions with FDEP,
water modeling, and LUCI I well upgrade design and
construction administration.

16 Project Engineer	80.00	1,280.00
7.5 Firm Principal and Sr. Project Manager	145.00	1,087.50
3.5 Clerical	45.00	157.50

THANK YOU! Please remit to our Port St. Joe office

\$2,525.00

8

12/1/2006

64952

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.019 Water Sy...

WATER SYSTEM IMPROVEMENTS PHASE II
Services from 10/29/06 through 11/25/06
for Design, Permitting, Construction Drawings and
Specifications for the LUCI - City Interconnection

25 Project Engineer	80.00	2,000.00
5 Firm Principal and Sr. Project Manager	145.00	725.00
38 Autocad Technician	60.00	2,280.00
1.75 Clerical	45.00	78.75

DIRECT EXPENSES:

FDEP Permit Application Fee (\$500.00)

FDEP Permit Application Fee (\$250.00)

THANK YOU! Please remit to our Port St. Joe office

\$5,083.75

8

12/28/2006 64998

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.019 Water Sy...

WATER SYSTEM IMPROVEMENTS PHASE II
Services from 11/26/06 through 12/23/06
Contract Services for the LUCI - City Interconnection

4	Project Engineer	80.00	320.00
1	Firm Principal and Sr.Project Manager	145.00	145.00

DIRECT EXPENSES:
FDEP Permit Application Fee (\$500.00)
FDEP Permit Application Fee (\$250.00)

THANK YOU! Please remit to our Port St. Joe office

\$465.00

8

4/10/2007

65124

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.019 Water Sy...

WATER SYSTEM IMPROVEMENTS PHASE II
Services from 12/24/06 through 3/31/07
Contract Services for the LUCI - City Interconnection

19.5 Project Engineer II	85.00	1,657.50
5 Firm Principal and Sr. Project Manager	165.00	825.00
3 Survey Crew	125.00	375.00
20 Inspector	55.00	1,100.00
3.5 Clerical	45.00	157.50
4 AutoCad Technician	60.00	240.00

DIRECT EXPENSES:

FDEP Permit Application Fee (\$500.00)
FDEP Permit Application Fee (\$250.00)

THANK YOU! Please remit to our Port St. Joe office

\$4,355.00

8

5/7/2007

65166

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.019 Water Sy...

WATER SYSTEM IMPROVEMENTS PHASE II
Services from 4/1/07 through 4/28/07
Contract Services for the LUCI - City Interconnection

2 Project Engineer II	85.00	170.00
1 Inspector	55.00	55.00
4.5 AutoCad Technician	60.00	270.00

DIRECT EXPENSES:

FDEP Permit Application Fee (\$500.00)
FDEP Permit Application Fee (\$250.00)

THANK YOU! Please remit to our Port St. Joe office

\$495.00

8

6/1/2007

65200

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.019 Water Sy...

WATER SYSTEM IMPROVEMENTS PHASE II
Services from 4/29/07 through 5/26/07
Contract Services for the LUCI - City Interconnection

2 Project Engineer II	85.00	170.00
8 Inspector	55.00	440.00

DIRECT EXPENSES:

FDEP Permit Application Fee (\$500.00)
FDEP Permit Application Fee (\$250.00)

THANK YOU! Please remit to our Port St. Joe office

\$610.00

8

7/3/2007

65248

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.019 Water Sy...

WATER SYSTEM IMPROVEMENTS PHASE II
Services from 5/27/07 through 6/23/07
Contract Services for the LUCI - City Interconnection

9	Project Engineer II	85.00	765.00
32	Inspector	55.00	1,760.00

DIRECT EXPENSES:
FDEP Permit Application Fee (\$500.00)
FDEP Permit Application Fee (\$250.00)

THANK YOU! Please remit to our Port St. Joe office

\$2,525.00

8

7/3/2007

65249

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish, Jr.
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.023 General ...

LUCI I GROUND STORAGE TANK
Services through 6/23/07

6 Project Engineer II	85.00	510.00
12 AutoCad Technician	60.00	720.00

REVISED INVOICE 07/17/07

THANK YOU! Please remit to our Port St. Joe office

\$1,230.00

8

7/27/2007

65287

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.019 Water Sy...

WATER SYSTEM IMPROVEMENTS PHASE II
Services from 6/24/07 through 7/21/07
Contract Services for the LUCI - City Interconnection

6 Project Engineer II	85.00	510.00
1.5 Clerical	45.00	67.50

DIRECT EXPENSES:
FDEP Permit Application Fee (\$500.00)
FDEP Permit Application Fee (\$250.00)

THANK YOU! Please remit to our Port St. Joe office

\$577.50

8

7/27/2007

65288

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish, Jr.
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.023 General ...

LUCI I GROUND STORAGE TANK
Services through 7/21/07

6 Project Engineer II	85.00	510.00
2.5 Firm Principal and Sr. Project Manager	165.00	412.50
14 AutoCad Technician	60.00	840.00

THANK YOU! Please remit to our Port St. Joe office

\$1,762.50

8

9/6/2007

65309

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish, Jr.
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.024 Myers Pa...

MYERS PARK SUPPLY
Services through 9/1/07 for Permit Review and Fire
Flow Research

11.5 Project Engineer II	85.00	977.50
2 Firm Principal and Sr. Project Manager	165.00	330.00
1 Engineering Tech III	85.00	85.00
1 Clerical	45.00	45.00

THANK YOU! Please remit to our Port St. Joe office

\$1,437.50

8

9/6/2007

65315

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish, Jr.
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.023 General ...

LUCI I GROUND STORAGE TANK
Permitting Services through 9/1/07 for relocating tank
from LUCI-II to LUCI-I

6.75 Project Engineer II	85.00	573.75
0.5 Firm Principal and Sr.Project Manager	165.00	82.50

THANK YOU! Please remit to our Port St. Joe office

\$656.25

8

9/6/2007

65316

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.019 Water Sy...

WATER SYSTEM IMPROVEMENTS PHASE II
Services from 7/22/07 through 9/1/07
Contract Services for the LUCI - City Interconnection

4.5 Project Engineer II	85.00	382.50
0.5 Firm Principal and Sr. Project Manager	165.00	82.50
2 Clerical	45.00	90.00

DIRECT EXPENSES:

FDEP Permit Application Fee (\$500.00)
FDEP Permit Application Fee (\$250.00)

THANK YOU! Please remit to our Port St. Joe office

\$555.00

8

10/4/2007

65357

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish, Jr.
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.024 Myers Pa...

MYERS PARK SUPPLY
Services through 9/29/07 for Permit Review and Fire
Flow Research

1.5 Project Engineer II	85.00	127.50
1 Firm Principal and Sr.Project Manager	165.00	165.00
0.5 Clerical	45.00	22.50

THANK YOU! Please remit to our Port St. Joe office

\$315.00

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10/23/2007 65394

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish, Jr.
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.023 General ...

LUCI I GROUND STORAGE TANK

DIRECT EXPENSES:

1 Permit Application Fee

500.00

500.00

THANK YOU! Please remit to our Port St. Joe office

\$500.00

8

2/12/2009

65998

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish, Jr.
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.023 General ...

LUCI I GROUND STORAGE TANK
Services through 1/31/09

36.5 Project Engineer III	95.00	3,467.50
0.5 Sr. Engineering Technician	85.00	42.50
0.5 Clerical	45.00	22.50

THANK YOU! Please remit to our Port St. Joe office

\$3,532.50

8

3/9/2009

66025

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish, Jr.
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.027 2009 Ca...

2009 CAPACITY ANALYSIS REPORT UPDATE
Services through 2/28/09

7.5 Project Engineer III	95.00	712.50
1.5 Firm Principal and Sr.Project Manager	165.00	247.50

THANK YOU! Please remit to our Port St. Joe office

\$960.00

8

8/3/2009

66258

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.029 LUCI 200...

LUCI 2009 CUP RENEWAL
Hourly Services through 7/18/09

12 Project Engineer III	95.00	1,140.00
2 Firm Principal and Sr. Project Manager	165.00	330.00
6 Administrative Assistant	45.00	270.00
4 Autocad Technician	60.00	240.00

THANK YOU! Please remit to our Port St. Joe office

\$1,980.00

8

8/24/2009

66267

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.029 LUCI 200...

LUCI 2009 CUP RENEWAL
Hourly Services through 8/15/09

5.75 Project Engineer III	95.00	546.25
4 Firm Principal and Sr. Project Manager	165.00	660.00
0.5 Administrative Assistant	45.00	22.50
DIRECT EXPENSES:		
1 Permit Application Fee	1,000.00	1,000.00

THANK YOU! Please remit to our Port St. Joe office

\$2,228.75

8

12/2/2009

66368

LIGHTHOUSE UTILITIES
ATTN: Mr. William J. Rish
P. O. Box 428
Port St. Joe, FL 32456

Due on recpt 11.029 LUCI 200...

LUCI 2009 CUP RENEWAL
Hourly Services from 8/16/09 through 11/21/09

12.5 Project Engineer III	95.00	1,187.50
1 Firm Principal and Sr. Project Manager	165.00	165.00
1 Administrative Assistant	45.00	45.00

DIRECT EXPENSES:
1 Permit Application Fee (\$1,000.00)

THANK YOU! Please remit to our Port St. Joe office

\$1,397.50

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