Holland & Knight

315 South Calhoun Street, Suite 600 | Tallahassee, FL 32301 | T 850.224.7000 | F 850.224.8832
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D. Bruce May, Jr.
(850) 425-5607
bruce.may@hklaw.com

December 31, 2019

Via E-Mail

Dylan Andrews
Public Utilities Analyst II
Division of Accounting and Finance
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Docket 20190118-WU -- Application for increase in water rates in Gulf County by Lighthouse Utilities Company, Inc.

Dear Mr. Andrews:

Lighthouse Utilities Company, Inc. (the "Utility") respectfully submits its supplemental responses to Staff's second data requests dated November 25, 2019 ("Data Requests"). For ease of reference, the Data Requests are repeated verbatim herein, with the Utility's response immediately following each item.

1. Please provide the most recent actual and estimated rate case expense, in addition to detailed explanations, calculations, and support documentation to justify estimated expense to complete this rate case.

Response: The corrected rate case expense projection sheet for Holland & Knight is appended as Supplemental Response Attachment 1. Supporting invoices were previously provided in the Utility's response dated December 23, 2019. The rate case expense projections for Roberson & Associates and Dewberry have not changed since the Utility submitted its responses to Staff's first data request on September 23, 2019.

2. Please provide a statement detailing which audit finding(s) the Utility agrees with. For each finding the Utility disagrees with, please provide a detailed explanation of the disagreement as well as support documentation.

Response: Please see Supplemental Response Attachment 2.

3. Please refer to the Utility's response to staff's first data request, question 1. The Utility indicated that some amounts contained in Materials & Supplies expense were capitalized at the end of the year. For all expense accounts, please specify any amounts that were

capitalized, which account they were capitalized to, and from which expense account they were removed.

Response: Please see Utility's response submitted December 23, 2019.

4. Please refer to the Utility's response to staffs first data request, question 3. Please provide the Lease Agreement with The St. Joe Company.

Response: Due to damages to the Utility's record storage facilities caused by Hurricane Michael, the Utility has yet to be able to locate a copy of the Lease Agreement. The Utility provided the amendment to the lease in its response submitted December 23, 2019.

5. Please refer to MFR Volume I, Schedule F-3. Please provide documentation to support the Utility's listed Required Fire Flow.

Response: Please see Utility's response submitted December 23, 2019.

6. Please refer to MFR Volume III, June 2018 Monthly Operating Report, which lists 0 gallons pumped for LUCI #1, 15,930,000 gallons pumped for LUCI #2, and 1,148,600 gallons from its interconnection with the City of Port St. Joe. On Schedule F-1, the Utility reported 17,079,000 gallons of pumped for June 2018 and 0 gallons of purchased water. Please explain the discrepancy between the purchased water amounts.

Response: Please see Utility's response submitted December 23, 2019.

7. Please refer to MFR Volume III, July 2018 Monthly Operating Report, which lists 0 gallons pumped for LUCI #1, 16,360,000 gallons pumped for LUCI #2, and 1,038,300 gallons from its interconnection with the City of Port St. Joe. On Schedule F-1, the Utility reported 17,398,000 gallons pumped for July 2018 and 1,834,000 gallons of purchased water. Please explain the discrepancies between the amounts of gallons pumped and purchased water.

Response: Please see Utility's response submitted December 23, 2019.

8. Please refer to MFR Volume III, September 2018 Monthly Operating Report, which lists 0 gallons pumped for LUCI #1, 13,855,000 gallons pumped for LUCI #2, and 23,000 gallons for Plant 8. Please verify that the water pumped for Plant 8 is correct. If so, please explain the location of Plant 8 and why it was utilized.

Response: Please see Utility's response submitted December 23, 2019.

9. Please refer to the Utility's response to staffs first data request, question 16a. The Utility is requesting a new eight-inch well as part of its pro forma project. What will be the pumping capacity of the new well?

Response: Please see Utility's response submitted December 23, 2019.

10. Please refer to the Utility's response to staff's first data request, question 19. Please provide the bids that the Utility received for the improvement project.

Response: Due to disruption of its record storage system caused by Hurricane Michael, the Utility is still in the process of locating the bid documentation. As previously indicated, Dewberry was the only entity that bid on the project. The bid documentation will be promptly provided to staff as soon as it is located.

11. When does the Utility anticipate construction for the improvement project to begin?

Response: Please see Utility's response submitted December 23, 2019.

12. When does the Utility anticipate the proposed improvement to be in-service?

Response: Please see Utility's response submitted December 23, 2019.

13. Please refer to the Utility's response to staff's first data request, question 20. Is the Utility requesting an increase in its purchased power and chemical expenses at this time? If so, please provide the. adjustment amounts and supporting documentation.

Response: Please see Utility's response submitted December 23, 2019.

* * *

Should you have any questions regarding the foregoing, please do not hesitate to contact me. Thank you for your consideration.

Sincerely,

HOLLAND & KNIGHT LLP

D. Bruce May, Jr.

DBM:kjg
Enclosures
cc: Jennifer Crawford, Esq.
Kristen Simmons, Esq.
Andrew L. Maurey
Office of Commission Clerk
Patricia Christensen, Esq.
William J. Rish, Jr.

SUPPLEMENTAL RESPONSE
ATTACHMENT 1

Lighthouse Utilities Company, Inc.
Docket 20190118-WU
Test Year Ended: December 31, 2018
Holland & Knight LLP

- Actual Attorneys Fees through November 30, 2019 (Invoices & Report Attached): $55,656.00
- Actual Costs through November 30, 2019 (Invoices Attached): $1,019.04
- Filing Fee: $3,500.00 ($750 included in costs above)

ESTIMATE TO COMPLETE RATE CASE THROUGH PAA ORDER

Hours	Description
14	Respond to formal and informal data requests from Staff and Intervenor/OPC and any other discovery requests, and miscellaneous correspondence and telephone conferences with client.
6	Attend customer meeting in Gulf County; pre- and post-meeting conferences with client.
3	Review Staff recommendation; Conference with client and consultants regarding recommendation; conference with Staff and Intervenor/OPC regarding recommendation; conference with client to prepare for Agenda.
5	Prepare for and attend Agenda Conference; discuss agenda with client and Staff.
2	Review PAA Order; conference with client and consultants regarding PAA Order.
2	Prepare revised tariff sheets, obtain Staff approval of tariffs; draft customer notice; obtain Staff approval; draft Affidavit of Mailing; coordinate mailing of customer notice and implementation of tariffs.
32 @ 425/hr	**$13,600.00 -- TOTAL ESTIMATED ATTORNEY FEES**

Estimate of costs to complete:

$ 500 Estimated newspaper publications, copies and miscellaneous costs

TOTAL ACTUAL AND ESTIMATED LEGAL FEES: $ 69,256.00

TOTAL ACTUAL AND ESTIMATED COSTS: $ 1,519.04

FILING FEE: $3,500.00

#72016464_v2

SUPPLEMENTAL RESPONSE
ATTACHMENT 2

Lighthouse Utilities Company, Inc.
Response to Staff's Audit Report

Finding 1: Utility Plant in Service ("UPIS")

Utility's Response: The PSC Staff Audit Report ("Audit Report") made recommended adjustments to Account Nos. 304, 311, 333, 334, 339, and 348. The Utility respectfully disagrees with the adjustments to Accounts Nos. 304 and 333. First, the Utility disagrees with the Staff Audit finding that the beginning balance in Account 304 "was understated by $10,400." The Staff Audit does not appear to take into account the directive on page 3 of Order No. PSC-11-0368-PAA-WU, which required the Utility to remove $10,400 in the plant account and book that amount as O&M expenses. This correction will have fall out implications with respect to the plant retirement. Second, the Staff Auditor removed plant additions of $139,000 from Account 333 on grounds that those plant additions were not supported. The Utility has now located additional supporting invoices for Account 333, which total $118,855 and are attached hereto as Audit Response Schedule 1.

In addition, with respect to the adjustment to Account 348, if the Staff Audit reclassifies $22,901 for permit renewals as deferred debits, then amortization expense associated with permit renewals should be reclassified to O&M expense since the relevant permits have been issued.

The table below summarizes the Utility's positions on the Staff's audit adjustments to UPIS.

Utility Plant in Service

Acct #	Acct Description	Audit Impact	Begin Bal. Impact	Retirement Impact	Remaining Impact	Review Response
304	Structures & Improvements	(10,138)	10,400	(19,038)	(1,500)	(a)
311	Pumping Equip.	13,224	17,726	(17,248)	2,212	Agree
311	Pumping Equip.	-	-	-	10,534	Agree
333	Services	(138,350)	650	-	(139,000)	(b)
334	Meters and Meter Install	(6,061)	(6,455)	-	394	Agree
339	Other Plant & Misc Equipment	(320)	-	-	(320)	Agree
348	Other Tangible Plant	(22,901)	-	-	(22,901)	(c)
	Total Variance	(164,546)	22,321	(36,286)	(150,581)	

Notes>

(a) The Utility disagrees. As explained above, the Utility removed $10,400 from the plant account pursuant to the directives set forth in Order No. PSC-11-0368.

(b) The Utility disagrees. See Audit Response Schedule 1 for additional invoice details that support plant additions.

(c) As explained above, amortization expense associated with permit renewals should be relassed as O&M expense.

Account 333 - Service additions by year for total variance is below:

Services - 333: Additions		Per	Audit		Variance	Variance
Year	Description	Schedule	WP's	Variance	Identified*	Not Supported
2010	Capitalized Services	41,790	-	41,790	9,620	32,170
2012	Capitalized Services	20,616	-	20,616	30,566	(9,950)
2013	Capitalized Services	58,048	11,350	46,698	51,298	(4,600)
2014	Capitalized Services	42,911	32,800	10,111	10,111	-
2015	Capitalized Services	51,635	33,200	18,435	15,610	2,825
2016	Capitalized Services	39,550	38,200	1,350	1,350	-
2017	Capitalized Services	46,800	46,800	-		-
2018	Capitalized Services	45,900	45,900	-		-
		347,250	208,250	139,000	118,555	20,445

* See Audit Response Schedule 1 for detail and invoices.

Finding 2: Accumulated Depreciation and Depreciation Expense

Utility's Response. After reviewing the Staff's audit papers related to depreciation, the Utility believes that Staff's recommended adjustment to Account 304 (Structures & Improvements) is based on incorrect assumptions regarding a Utility booster station. It appears that the Audit recorded retirement of the booster station in Account 304 in 2018 as $362,732, a figure that assumed the booster station was a fully depreciated asset. However, the booster station was placed into service in 2001 and refurbished in 2004; therefore, it should have been approximately 52% depreciated. The Utility itself recorded a loss of $190,995 for the disposal of the booster station since the asset was not fully depreciated. The Utility believes it properly accounted for the loss.

The remainder of the $295,116 adjustment appears to be driven by assets not supported by invoices and asset life adjustments. While the Utility does not disagree with the Auditor's asset life adjustments, the recognition of assets supported by additional invoices attached in Audit Response Schedule 1 should reduce the adjustment.

The Utility does not disagree that depreciation expense is materially stated in Table 2-3, provided that corresponding adjustments are made to account for the booster station and those assets supported by additional invoices in Audit Response Schedule 1.

Finding 3: Contribution in Aid of Construction, Accumulated Amortization of CIAC, and Amortization Expense

Utility Response: The Audit Report recommends that CIAC balance be adjusted downward by $48,476 on grounds that "additions of $48,601 [$125 + $48,476] were not supported." The Utility does not disagree with a downward adjustment of $42,625, but disagrees with the remaining adjustment of $5,851. This $5,851 variance is comprised of two different components (1) a calculation variance of $3,151 and (2) a missing invoice found for $2,700. The table below summarizes the Utility's positions with respect to the Staff Auditor's recommended adjustments in Audit Finding 3:

CIAC - Addition Variance

		Audit Variance	Variance per Data Provided	Outcome	Review Response
CIAC	2010	3,150	3,150	-	Agree
CIAC	2011	2,400	2,400	-	Agree
CIAC	2012	15,750	13,950	1,800	(a)
CIAC	2013	5,530	4,200	1,330	(a)
CIAC	2014	1,800	1,800	-	Agree
CIAC	2015	2,900	2,900	-	Agree
CIAC	2016	1,371	1,350	21	(a)
CIAC	2017	2,000	2,000	-	Agree
CIAC	2018	13,575	10,875	2,700	(b)
Total 2010 - 2018		48,476	42,625	5,851	

Notes

(a) The Utility respectfully disagrees. For 2012, the data provided by the Utility supports a variance of $13,950, not $15,570. For 2013, the data provided by the Utility supports a variance of $4,200, not $5,530. For 2016, the data provided by the Utility supports a variance of $1,350, not $1,371.

(b) The missing invoice of $2700 for 121 Gulf Hibiscus has been located and provided. See Audit Response Schedule 2, attached.

As it relates to CIAC accumulated amortization and amortization expense, the Utility does not disagree with the calculation, so long as the adjustment of $5,851 is made as explained above.

Finding 4: Capital Structure

Attached as Audit Response Schedule 3 are the promissory notes referenced in MFR Schedule D-4, with the exception of the note to (i) Carol Rish in the amount of $25,000 which had terms identical to the note to Catherine Womac, and (ii) Amanda Flowers Trust in the amount of

$55,000 dated 2008 with an interest rate of 8% per annum. Unfortunately those two notes were lost in Hurricane Michael.

Finding 5: Operations and Maintenance Expense

Utility Response. The Audit Report made a downward adjustment of $43,969 to O&M Expense. The Utility does not disagree with a decrease of $15,546 to O&M Expense. However, the Utility believes that the remaining variance of $28,423, should be capitalized and amortized, if it is removed as non-recurring expense.

The table below summarizes the Utility's positions on the Staff's audit adjustments to O&M Expense.

Operations and Maintenance Expense

		Per B-5	Per Audit	Impact	Hurricane Michael	Other
Salaries & Wages	601	143,479	140,237	(3,242)	(3,242)	-
EE Pension & Benefits	604	20,994	19,808	(1,186)	-	(1,186)
Chemicals	618	6,884	5,895	(989)	(989)	-
Materials & Supplies	620	74,137	62,922	(11,215)	(11,774)	559
Contr Services - Acct	632	50,942	49,942	(1,000)	-	(1,000)
Contr Services - Test	635	5,045	4,925	(120)	(120)	-
Contr Services - Other	636	61,021	39,391	(21,630)	(12,298)	(9,332)
Insur - Gen Liabil	657	1,438	6,927	5,489	-	5,489
Insurance - Other	659	10,672	-	(10,672)	-	(10,672)
Misc Expense	675	5,176	5,771	595	-	595
Total Variance				(43,969)	(28,423)	(15,546)
Review Response					(a)	Agree

Notes

(a) Utility proposes capitalization Hurricane Michael expenses, if removed as a non-recurring expense.

Finding 6: Taxes Other than Income

Utility Response: The Utility does not disagree with the recommended adjustment to Taxes Other Than Income.

AUDIT RESPONSE
SCHEDULE 1

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

01-04-10

DATE 01-04-10

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
12/20	Top & Seal 2483 IPR.		450 00
	Flo Bee unit Rd.		550 00
			1000 00

Thank-you!

1407

Rec'd by _____

Lighthouse Utilities Company Inc

10316

Garrett's Backhoe & Tractor Service

1/8/2010

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/4/2010	Bill	1407	1,000.00	1,000.00		1,000.00
					Check Amount	1,000.00

CCB Operating 3500 1407 1,000.00

587439 (10/09)

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

DATE 03-05-10

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

NAME Lighthouse Ufitting

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 7115 Leonard St		450 00
			450 00

Thank-you!

1412

Rec'd by _____

Lighthouse Utilities Company Inc

10425

Garrett's Backhoe & Tractor Service

3/17/2010

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/10/2010	Bill	1412	450.00	450.00		450.00
					Check Amount	450.00

CCB Operating 3500 1412 450.00

587439 (10/09)

GARRETT'S BACKHOE & TRACTOR SERVICE

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

DATE 4-30-10

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

NAME Lighthouse Utilities

ADDRESS 2010 C-30 Port St Joe Fla 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
	Locate 4" Valve		
	& Main at Gulf Pines		
	+ C30A		
	Thank-you!		
			450-00

1150 Rec'd by _____

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

DATE 04-27-10

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

NAME Lighthouse Ministries

ADDRESS 2010 C-30 Port St Joe

(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
4/26	Tap & Serve 2654 Indian Pass Rd		450 00
	Tap & Serve Indian Pass Boat Ramp		450 00
	Tap & Serve 4445 Cape San Blas		450 00
	Tap & Serve 4433 Cape San Blas		450 00
			1800 00

Thank-you!

1416

Rec'd by _____

LIGHTHOUSE UTILITIES COMPANY INC 1043

Garrett's Backhoe & Tractor Service 5/12/2010

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/5/2010	Bill	1150	450.00	450.00		450.00
5/6/2010	Bill	1416	1,800.00	1,800.00		1,800.00
					Check Amount	2,250.00

Superior Bank 2,250.00

LMP12 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 06-08-10

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

NAME Lighthouse Utilities

ADDRESS 2010-C-50 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
6/7	Top of Sewer at New Park		
	covers for Fire Dept.		450.00
			450.00

Thank-you!

1419

Rec'd by _____

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

DATE 6-9-10

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

NAME Lighthouse Utilities

ADDRESS 2010 C-30 Port St Joe Fla 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
6/8	Locate on Indian Pass Road		
	at Bridge & C-30		450 00
			450 00

Thank-you!

1420

Rec'd by _____

LIGHTHOUSE UTILITIES COMPANY INC 1111

Garrett's Backhoe & Tractor Service 6/18/2010

Date	Type	Reference	Original Amt.	Balance Due	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

LMP10 M/P CHECK
E07200/39297 (2/10) 592217

LIGHTHOUSE UTILITIES COMPANY INC 1162

Garrett's Backhoe & Tractor Service 7/21/2010

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/14/2010	Bill	1286	450.00	450.00		450.00
7/14/2010	Bill	1287	450.00	450.00		450.00
7/14/2010	Bill	1422	550.00	550.00		550.00
					Check Amount	1,450.00

Superior Bank 1,450.00

LMP12 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 7-12-10

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
	Top of 3 Sewers		
	at Stump Hole		
	3611 + 3617 Cape Sa Blas Rd.		
	Thank-you!		
			450 00

1286 Rec'd by _____

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

DATE 7-12-10

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

NAME Lighthouse Ministries

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
7/10	Locate from Sunshine		
	Paw Paw to Bridge		
	on Chickasawhay Rd		450 00
	Thank-you!		
			450 00

1287 Rec'd by _____

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

DATE 07-07-10

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

NAME Lighthouse Ut. Gates

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
	Repaired Leak at 9501		
	C-30 Bonifay Power Co		
	Sub Contractor Cutting the right of way.		550.00
			550 00

Thank-you!

1422

Rec'd by _____

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 Fse 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
8-8-10	Repair Leak on Haven Rd.		
	4" Main		850 00
	Apx 2" break in Line Ran for 2 days		
	576.000 gal Loss		
8/10	Tap & Serve 110 Clearwater Dr		
	70' 1" Line		650 00
			1500 00

Thank-you!

1428

Rec'd by _____

LIGHTHOUSE UTILITIES COMPANY INC

1219

Garrett's Backhoe & Tractor Service

8/20/2010

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/10/2010	Bill	1428	1,500.00	1,500.00		1,500.00
					Check Amount	1,500.00

Superior Bank 1427 1,500.00

LMP12 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 9-2-10

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	
9/2	Replaced 4" meter at St Joseph St Park		950	00
	Thank-you!			
			950	00

1152 Rec'd by ~~[illegible]~~

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 of installed new line + meter at 5588 Cape San Blas Rd.		450 00
	Tap & Service 463 Plantation Dr		450 00
	Bore at 463 Plantation Dr		550 00
			1450 00

Thank-you!

1432

Rec'd by _____

LIGHTHOUSE UTILITIES COMPANY, INC.

1257

Garrett's Backhoe & Tractor Service

9/8/2010

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/31/2010	Bill	1432	1,450.00	1,450.00		1,450.00
9/7/2010	Bill	1152	950.00	950.00		950.00
					Check Amount	2,400.00

Superior Bank

2,400.00

PRODUCT DLT104 USE WITH 91663 ENVELOPE

PRINTED IN U.S.A.

A

0009

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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. Hagans St		
	No meter		450.00
	Tap & Service 9511 C-30-A		
	Meter # 04190107		
	Ran 1" Line 35 ft.		550.00
	Road Bore 30' 9511 C-30-A		550.00
			2,000.00

Thank you!

1436

Rec'd by _____

LIGHTHOUSE UTILITIES COMPANY, INC.

1358

Garrett's Backhoe & Tractor Service

11/12/2010

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/5/2010	Bill	1436	2,000.00	2,000.00		2,000.00
					Check Amount	2,000.00

Superior Bank 1436 2,000.00

PRODUCT DLT104 USE WITH 91663 ENVELOPE

PRINTED IN U.S.A. A

0110

A

LIGHTHOUSE UTILITIES COMPANY, INC.

1258

Daves Utilities & Communications, Inc.

9/10/2010

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/26/2010	Bill		600.00	600.00		600.00
					Check Amount	600.00

Superior Bank Inv 07/12/10 600.00

PRODUCT DLT104 USE WITH 91663 ENVELOPE

PRINTED IN U.S.A.

A A

Invoice

DAVES UTILITES&COMMUNICATIONS inc.

Date: 7-12-10

Invoice #:

p.o.box 341
carrabelle fl 32322

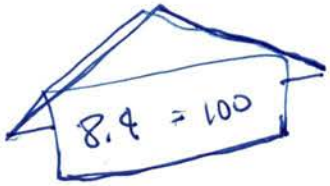
LIGHTHOUSE UTILITIES
CAPE SAN BLAS

			Proc Date

Qty	Description	Unit Price	Line Total
40 ft	2 in road bore	$ 15.00	$ 600.00

Subtotal: $ 600.00

Total $ 600.00



5.2

LIGHTHOUSE UTILITIES COMPANY INC

1071

Daves Utilities & Communications, Inc.

5/21/2010

Date	Type	Reference	Original Amt.	Balance Due	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

LMP10 M/P CHECK

507200/39297 (2/10) 592217

Invoice

DAVES UTLITES&COMMUNICATIONS inc.

Date: 4/26/10

Invoice #:

p.o.box 541
carrabelle fl 32322

LIGHTHOUSE UTLITIES
CAPE SAN BLAS

Due Date

Qty	Description	Unit Price	Line Total
40 ft	2 in road bore	$ 15.00	$ 600.00
	4433 Cape rd		

Subtotal $ 600.00

Total $ 600.00

Invoice

DAVES UTLITES&COMMUNICATIONS inc.

Date: 4/26/10

Invoice #:

p.o.box 541
carrabelle fl 32322

LIGHTHOUSE UTLITIES
CAPE SAN BLAS

Due Date

Qty	Description	Unit Price	Line Total
40 ft	2 in road bore	$ 15.00	$ 600.00
	4445 Cape rd		

Subtotal $ 600.00

Total $ 600.00

Invoice

DAVES UTLITES&COMMUNICATIONS inc.

Date: 4/26/10

Invoice #:

p.o.box 541
carrabelle fl 32322

LIGHTHOUSE UTLITIES
CAPE SAN BLAS

Due Date

Qty	Description	Unit Price	Line Total
38 ft	2 in road bore	$ 15.00	$ 570.00
	Indian Pass		
		Subtotal	$ 570.00
		Total	$ 570.00

LIGHTHOUSE UTILITIES COMPANY, INC. 1776

Garrett's Backhoe and Tractor LLC 12/31/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/31/2012	Bill	1205	1,800.00	1,800.00		1,800.00
					Check Amount	1,800.00

Capital City Bank 1205 1,800.00

GARRETT'S BACKHOE & TRACTOR SERVICE

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

DATE 12-27-12

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

NAME Light house 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
	Repaired Leak 4"		
	Ponderosa Dr		450 00
	Repaired Leak across from		450 00
	378 Gulf Pines Dr		
	Repaired Leak at 378		450 00
	Gulf R Dr.		
	Tay & Serrie Money Bayou Dr		450 00
	(124 Lee St Reed)		
			1800 00

Thank you!

1205

Rec'd by _____

LIGHTHOUSE UTILITIES COMPANY, INC. 1696

Garrett's Backhoe and Tractor LLC 12/5/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/28/2012	Bill	1019	1,250.00	1,250.00		1,250.00
12/4/2012	Bill	1046	1,650.00	1,650.00		1,650.00
					Check Amount	2,900.00

Capital City Bank 2,900.00

51N311/39287 (5/12) 628468

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

DATE 11-28-12

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
	Locate water Lines		
	Firedept to Victor		650.00
	Repair Leak 190		
	FL Ave		450.00
	Took pump to Walter		
	Picked up New Pump		150.00
			1250.00

Thank you!

1019 Rec'd by _____

GARRETT'S BACKHOE & TRACTOR SERVICE

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

DATE 12-4-12

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
	Tap Service 1233		
	Cope Sew Blvd		750 00
	Leak 7693 Cope Sew Blvd		450 00
	Tap & Service 195 White Sands		
	Dr.		450 00
			1650 00

Thank-you!

1046 Rec'd by _____

LIGHTHOUSE UTILITIES COMPANY, INC. 1647

Garrett's Backhoe and Tractor LLC 11/6/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/1/2012	Bill	1059	1,100.00	1,100.00		1,100.00
					Check Amount	1,100.00

Capital City Bank 1059 1,100.00

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

DATE 11-1-12

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			
	2826 C-30A		650	00
	Locate Valves on			
	Indian Pass Rd		450	00
	Thank-you!			
			1100	00

1059 Rec'd by _____

LIGHTHOUSE UTILITIES COMPANY, INC. 1586

Garrett's Backhoe & Tractor Service 10/3/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/26/2012	Bill	5063	1,770.00	1,770.00		1,770.00
9/26/2012	Bill	5065	150.00	150.00		150.00
					Check Amount	1,920.00

Capital City Bank 1,920.00

51N311/39287 (5/12) 628468

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

DATE 9-26-12

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
	Repaired break 135 Park side car		450 00
	Tap & 6" well for Test water at Plant		450 00
	Remove Tree around fence		
	(Reimbursement for locks for Plants)		120 00
	Repair break at End of Tuscan Dr		450 00
	Recovered Pipe at D-3 site that was exposed from Storm and put at 16" well exposed on Beach		300 00
			1,770.00

Thank you!

Rec'd by _____

5063

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

DATE 9-27-12

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

NAME Light house 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
	Put Chlorine in water		
	Tank on Cape X 2		
	8 gal		150 00
			150 00

Thank-you!

Rec'd by _____

5065

LIGHTHOUSE UTILITIES COMPANY, INC. 1620

Garrett's Backhoe and Tractor LLC 10/30/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/24/2012	Bill	5068	1,650.00	1,650.00		1,650.00
10/26/2012	Bill	5069	900.00	900.00		900.00
					Check Amount	2,550.00

Capital City Bank 2,550.00

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

DATE 10-26-12

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
	Repair leak at Hamak By the Bay		450 00
	Tap & Service at Dead Man Cove		450 00
			900 00

Thank-you!

Rec'd by _____

5069

GARRETT'S BACKHOE & TRACTOR SERVICE

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

DATE 10-23-12

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

NAME Light House Utilities

ADDRESS 2010 C-30 Port St Joe

(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 Leak Sea Dunes Sub		450 00
	Repair Leak at 138 Sweetwater		450 00
	Locate 2" Line on Tabago St		750 00
			1650 00

Thank-you!

Rec'd by _____

5068

LIGHTHOUSE UTILITIES CO.

1164

Garrett's Backhoe & Tractor Service

1/24/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/17/2012	Bill	5034	1,100.00	1,100.00		1,100.00
1/17/2012	Bill	5035	1,350.00	1,350.00		1,350.00
					Check Amount	2,450.00

Capital City Bank

2,450.00

GARRETT'S BACKHOE & TRACTOR SERVICE

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

DATE 01-18-12

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

NAME Lighthouse Ut. Lines

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	
1-6	Repair Leak 538 Gulf Pines Dr		450	00
1/2	Tap & Service 3537 Cape San Blvd			
	130' of Service Line		650	00
			1100	00

Thank-you!

Rec'd by _____

5034

GARRETT'S BACKHOE & TRACTOR SERVICE

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

DATE 01-12-12

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
1/7	Repaired Leak & Moved Line & Meter Box 1147 Cap Son Blvd Rd.		450 00
1/8	Repaired Leak at Cape Point		450 00
1/9	Repaired Leak on S. Hunt Sowins Rd.		450 00
			1,350.00
			1350 00

Thank-you!

Rec'd by _____

5035

LIGHTHOUSE UTILITIES CO.

1265

Garrett's Backhoe & Tractor Service

3/27/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/12/2012	Bill	5042	6,450.00	6,450.00		6,450.00
3/19/2012	Bill	5045	1,350.00	1,350.00		1,350.00
3/19/2012	Bill	5046	2,350.00	2,350.00		2,350.00
3/23/2012	Bill	5047	650.00	650.00		650.00
3/23/2012	Bill	5048	450.00	450.00		450.00
					Check Amount	11,250.00

Capital City Bank

11,250.00

GARRETT'S BACKHOE & TRACTOR SERVICE

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

DATE 03-11-12

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	
	Install 8900-6" main water			
	Line at Seacliff entrance			
	to Bypass Gate House Leak in Road.		5850	00
	Repair Road where leak was			
	at Seacliff Gate House		600	00
			6450	00

Thank-you!

Rec'd by _____

5042

GARRETT'S BACKHOE & TRACTOR SERVICE

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

DATE 3-19-12

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

NAME Lighthouse Utilities

ADDRESS 2070 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	
	Relocate water Services + Line			
3/12	3 Services for Bike Path		450	00
3/13	Relocate water Line + Services on Cape			
	for Bike Path 3 services		450	00
3/14	Relocate water services + meters			
	for Bike 2 services		450	00
			1350	00

Thank-you!

Rec'd by _____

5045

GARRETT'S BACKHOE & TRACTOR SERVICE

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

DATE 3-19-12

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

NAME Lighthouse Ministries

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
"	Water Service & Tap 196 S. Samuel St		450 00
"	Water Service & Tap 171 S. Samuel St		450 00
"	Water Service & Tap 183 S. Samuel St		450 00
	Bore under Rd 196 S. Samuel St		500 00
			2350 00

Thank-you!

Rec'd by _____

5046

GARRETT'S BACKHOE & TRACTOR SERVICE

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

DATE 3-20-12

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
	Repair Leak at 951		
	Cape Star Blas Rd.		
	Cut by CW Rebeats cont.		450 00
	Relocate service 476 C.S Blas Rd.		200 00
			650 00

Thank-you!

Rec'd by _____

5047

GARRETT'S BACKHOE & TRACTOR SERVICE

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

DATE 03-22-12

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

NAME Lighthouse Utilities

ADDRESS 2010 C-30 Port St Joe

(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 961			
	Cape San Blas Rd		450	00
			450	00

Thank-you!

Rec'd by _____

5048

LIGHTHOUSE UTILITIES CO.

1312

Garrett's Backhoe & Tractor Service

4/24/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/10/2012	Bill	5050	900.00	900.00		900.00
					Check Amount	900.00

Capital City Bank 5050 900.00

GARRETT'S BACKHOE & TRACTOR SERVICE

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

DATE 4-10-12

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

NAME Lighthouse Utilities

ADDRESS 2010 C-30

(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 2256 CR 30A		450 00
	Tap & Service		
	137 CATAMARAN DR		450 00
			900 00

Thank-you!

Rec'd by _____

5050

LIGHTHOUSE UTILITIES CO.

1321

Garrett's Backhoe & Tractor Service

5/1/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/25/2012	Bill	5051	450.00	450.00		450.00
4/26/2012	Bill	1063	900.00	900.00		900.00
					Check Amount	1,350.00

Capital City Bank

1,350.00

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

DATE 4-26-12

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

NAME Lighthouse Ministries

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 heat			
	545 Bonnie Wines		450	00
	Repaired heat			
	239 Haven Rd		450	00
	Thank-you!			
			900	00

1063 Rec'd by _____

GARRETT'S BACKHOE & TRACTOR SERVICE

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

DATE 04-16-12

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
	Located line + Relocated		
	Installed New Service		
	112 BEAR WATER LN		450 00
			450 00

Thank-you!

Rec'd by _____

5051

LIGHTHOUSE UTILITIES CO.

1358

Garrett's Backhoe & Tractor Service

5/22/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/11/2012	Bill	5052	900.00	900.00		900.00
5/22/2012	Bill	1337	900.00	900.00		900.00
					Check Amount	1,800.00

Capital City Bank

1,800.00

GARRETT'S BACKHOE & TRACTOR SERVICE

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

DATE 5-18-12

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

NAME Lighthouse Utilities

ADDRESS 2010 C-30 Port St Joe

(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 leak			
	at 538 Gulf Beach Dr		450	00
	Installed Meter + Service			
	1250 Cape San Blas Rd.			
	Thank-you!		450	00
			900	00

1337 Rec'd by _____

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

DATE 5-11-12

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	
	Locate money Bayou to Gulf, River Dr & Fox Road		900	00
			900	00

Thank-you!

Rec'd by _____

5052

LIGHTHOUSE UTILITIES CO.

1390

Garrett's Backhoe & Tractor Service

6/12/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/6/2012	Bill	5053	1,750.00	1,750.00		1,750.00
					Check Amount	1,750.00

Capital City Bank 5053 1,750.00

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

DATE 6-5-12

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
	Installed Bore at 1031 Indian Pass Rd		550 00
	Tap & Service 1031 I Pass Rd		450 00
	Repaired Leak at 160 Sable Cir		
	Removed Shrubs in Island to Repair Service Line.		750 00
			1750 00

Thank-you!

Rec'd by _____

5053

LIGHTHOUSE UTILITIES COMPANY, INC.

1509

Garrett's Backhoe & Tractor Service

8/22/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/14/2012	Bill	5058	650.00	650.00		650.00
					Check Amount	650.00

Capital City Bank 5058 650.00

51N311/39287 (5/12) 628468

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

DATE 8-13-12

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

NAME Light house Utilities

ADDRESS 2010 E-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	
	Install 60' of Line from Tank			
	to Valve Pit at Booster Plant.		650	00
			650	00

Thank-you!

Rec'd by _____

5058

LIGHTHOUSE UTILITIES COMPANY, INC. 1738

Garrett's Backhoe and Tractor LLC 12/19/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/12/2012	Bill	1058	1,000.00	1,000.00		1,000.00
					Check Amount	1,000.00

Capital City Bank 1058 1,000.00

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

DATE 12-12-12

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
	Remove Trees & Vegetation		
	Relocate WATER Meters		
	Dania Dunes		
	8 units		
	on Sandpiper		
	Thank-you!		
			1000.00

1058 Rec'd by _____

LIGHTHOUSE UTILITIES CO.

1212

Garrett's Backhoe & Tractor Service

2/21/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/13/2012	Bill	5037	1,350.00	1,350.00		1,350.00
					Check Amount	1,350.00

Capital City Bank 5037 1,350.00

GARRETT'S BACKHOE & TRACTOR SERVICE

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

DATE 02-13-12

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	
	Locate for Boring of Test Core Sample			
	+ Bike Path			
	1/2-Days		1350	00
			1350	00

Thank-you!

Rec'd by _____

5037

LIGHTHOUSE UTILITIES CO.

1257

Garrett's Backhoe & Tractor Service

3/20/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/9/2012	Bill	5040	450.00	450.00		450.00
3/9/2012	Bill	5041	900.00	900.00		900.00
					Check Amount	1,350.00

Capital City Bank

1,350.00

GARRETT'S BACKHOE & TRACTOR SERVICE

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

DATE 03-06-12

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

NAME Lighthouse Ut. Lities

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	
	Repair line at 176			
	Money Bayou Dr			
	Cut Connect to Repair Leak		450	00
			450	00

Thank-you!

Rec'd by _____

5040

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

DATE 3-7-12

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	
	Locate Pinebrook Pine Rd.			
	2-Days		900	00
	For The Cum			
			900	00

Thank-you!

Rec'd by _____

5041

LIGHTHOUSE UTILITIES CO.

1283

Garrett's Backhoe & Tractor Service

4/3/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/28/2012	Bill	5049	950.00	950.00		950.00
					Check Amount	950.00

Capital City Bank 5049 950.00

GARRETT'S BACKHOE & TRACTOR SERVICE

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

DATE 3-27-12

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

NAME Lighthouse Utilities

ADDRESS 7020 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
	Locate on C-30 for		
	GAC for Road work		
	3-Days		950 00
			950 00

Thank-you!

Rec'd by _____

5049

LIGHTHOUSE UTILITIES COMPANY, INC.

1599

Garrett's Backhoe & Tractor Service

10/9/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/1/2012	Bill	1165	1,800.00	1,800.00		1,800.00
10/4/2012	Bill	5066	600.00	600.00		600.00
					Check Amount	2,400.00

Capital City Bank

2,400.00

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

DATE 10-1-12

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	
	Relocate & Rais			
	Meter + Line			
	9501 C-30		450	00
	Locate from Simmon Bayou			
	To Tarsem Bay			
	Thank-you!		1350	00
			1800	00

1165 Rec'd by _____

GARRETT'S BACKHOE & TRACTOR SERVICE

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

DATE 10-2-12

CUSTOMER'S ORDER NO.

PHONE NUMBER( ) -

NAME Light house 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
	Repaired leak at Blue Heron Dr		
	Behind Cove Heads		
	4" MAIN		600 00
			600 00

Thank-you!

Rec'd by

5066

LIGHTHOUSE UTILITIES COMPANY, INC. 1672

Garrett's Backhoe and Tractor LLC 11/20/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/15/2012	Bill	1201	2,150.00	2,150.00		2,150.00
11/16/2012	Bill	1202	900.00	900.00		900.00
					Check Amount	3,050.00

Capital City Bank 3,050.00

51N311/39287 (5/12) 628468

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

DATE 11-16-12

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
	Repaired leak on Antioch 2" main		450 00
	Repaired leak on Plantation Dr 315		450 00
	Raised meter Box at 315		
			900 00

Thank-you!

1202

Rec'd by _____

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

DATE 11-13-12

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	
	Locate from Tumbleweed Bay			
	To Cape Sea Blues		800	00
	Repair water meter & Pause			
	Cape Sands Leveling Phase II			
	2 Sets of units		900	00
	Locate water line & marked			
	for Power Co Redfish Beach & Harbor		450	00
			2150	00

Thank you!

1201

Rec'd by _____

LIGHTHOUSE UTILITIES COMPANY, INC. 1655

Garrett's Backhoe and Tractor LLC 11/13/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/7/2012	Bill	5070	1,750.00	1,750.00		1,750.00
					Check Amount	1,750.00

Capital City Bank 5070 1,750.00

GARRETT'S BACKHOE & TRACTOR SERVICE

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

DATE 11-6-12

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

NAME Lighthouse Utilities

ADDRESS 2010 - C-30 Port St Joe FLA 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
	Locate Valves on Panted Pony Rd		650 00
	Relocate Service at Substation		450 00
	Repaired 4" Main Leak at 255 Haven Road		650 00
			1750 00

Thank-you!

Rec'd by _____

5070

LIGHTHOUSE UTILITIES COMPANY, INC. 1666

Williams Plumbing Services Inc. 11/19/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/15/2012	Bill	1115-2012	2,950.00	2,950.00		2,950.00
					Check Amount	2,950.00

Capital City Bank 2,950.00

Williams Plumbing Service Inc
PO Box 616
Port St. Joe, FL 32457
Phone (850)899-3046
License #RF11067166

INVOICE
1115-2012

Lighthouse Utilities
Job: Money Bayou

Furnish labor and material to remove, pressure wash, re-screen, re-coat and install aerator on water tank at Money Bayou.

TOTAL AMOUNT DUE----------$2,950.00

LIGHTHOUSE UTILITIES COMPANY, INC.

1621

Kenny Strange Electric

10/30/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/24/2012	Bill	3734	1,316.00	1,316.00		1,316.00
					Check Amount	1,316.00

Capital City Bank Inv#3734 1,316.00

Kenny Strange Electric

429 S Tyndall Parkway
Panama City, FL 32404
Phone (850) 215-8030
Fax (850) 215-8086

State of Florida Lic # ER0008507

Invoice # 3734
Date: 10/18/2012
DUE UPON RECEIPT
Job # 21981
Cust # 280

LIGHTHOUSE UTILITIES
P.O. BOX 428

PORT ST JOE FL 32456

THANK YOU FOR YOUR BUSINESS!

Description	Extended Price
August 10, 2012 Booster Plant	
Replace louvers and exhaust fan on building	
Exhaust fan and louver	896.00
Labor 6 hours x 70.00	420.00

Please call or fax the office if you wish to pay by credit card.

THANK YOU FOR YOUR BUSINESS!

Subtotal $	1,316.00
Sales Tax	0.00
Amount Due $	**1,316.00**

Kenny Strange Electric

429 S Tyndall Parkway
Panama City, FL 32404
Phone (850) 215-8030
Fax (850) 215-8086
State of Florida Lic # ER0008507

Invoice # 3734
Date: 10/18/2012
DUE UPON RECEIPT
Job # 21981
Cust # 280

LIGHTHOUSE UTILITIES
P.O. BOX 428

PORT ST JOE FL 32456

THANK YOU FOR YOUR BUSINESS!

Description	Extended Price
August 10, 2012 Booster Plant	
Replace louvers and exhaust fan on building	
Exhaust fan and louver	896.00
Labor 6 hours x 70.00	420.00

Please call or fax the office if you wish to pay by credit card.

THANK YOU FOR YOUR BUSINESS!

Subtotal $	1,316.00
Sales Tax	0.00
Amount Due $	**1,316.00**

Kenny Strange Electric		5/17/2013	
Repairs & Maintenance	16 inch well		6,940.00

Capital City Bank	Inv. No. 4012	6,940.00

Garrett's Backhoe and Tractor LLC		11/25/2013	
Repairs & Maintenance	3638 C-30 relocate fire hydrant		1,750.00
Repairs & Maintenance:Locate Before yo	Money Bayou (for sewer line extension)		450.00

Capital City Bank	Inv. No. 1477 & 1478	2,200.00

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

DATE 11-22-13

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	
	Invoice money Deposit			
	for Sewer line Extension		450	00
			450	00

Thank-you!

1478

Rec'd by _____

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

DATE 11-22-13

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
	Remove and Relocate		
	Hydrant Near 3638		
	C-30, for Road Widening		
			1750 00
			1750 00

Thank-you!

1477

Rec'd by _____

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

DATE 5-20-13

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
	Install 209' Feet		
	4-inch - Two Taps		
	Bore under Driveway		
	3533 C-30-E		
	Looped New Line		
	With New Valve		
	Thank-you!		
			2250.00

1171 Rec'd by _____

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

DATE 5-2-13

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	
	Tap & Sewer			
	5540 CS Blk Rd		450	00
	Thank-you!			
			450	00

1172 Rec'd by _____

Garrett's Backhoe & Tractor Service		5/29/2013	
Repairs & Maintenance:Equip Repairs/M	Inv. 1171 & 1172		2,700.00

Capital City Bank	Inv. No. 1171 & 1172	2,700.00

OK

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

DATE 3-6-13

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	
			Rex Anderson				

Quan.	Description	Price	Amount	
	(Rex Anderson)			
	Top 1075 CSD Rd		450	00
	Bore 1075 CSD Rd		550	00
	Repaired Flush Hyd.			
	on 4" main			
	Shellow Reeves		450	00
	Thank-you!			
	546 C S Glass Rd.			
	Locate line & meter		450	00
			1900	00

1167 Rec'd by _____

Garrett's Backhoe & Tractor Service	3/13/2013	
Repairs & Maintenance:Equip Repairs/M Inv. 1167		1,900.00

Capital City Bank	Inv. #1167	1,900.00

LIGHTHOUSE UTILITIES COMPANY, INC. 1825

Garrett's Backhoe and Tractor LLC 2/7/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/7/2013	Bill	1055	1,350.00	1,350.00		1,350.00
2/7/2013	Bill	1470	2,410.00	2,410.00		2,410.00
					Check Amount	3,760.00

Capital City Bank 3,760.00

51N311/39287 (5/12) 628468

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

DATE 2-4-13

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
	Locate Antique Dr		
	to the end of road		900 00
	Tap & Service 102		
	Sea Scape West		
	Thank-you!		450 00
			1350 00

1055 Rec'd by _____

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

DATE 11-31-13

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

NAME Gulf Coast Utilities

ADDRESS 20[illegible] C-30 Port St Joe

(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 Leak Antiana Dr. 2"		450 00
	Replaced 2" line + valve at BP Station - Cape		1060 00
	Tape Stance 1942 C.30 (Client Mobile)		450 00
	Repaired Leak 538 Gulf Pine Dr Service Line		450 00
			2410 00

Thank-you!

1470

Rec'd by _____

2410.00

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

DATE 2-25-13

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
	Repaired leak Sercliff under walkway 2"x4"		456 00
	Tap & Double Service 132 Sweetwater		450 00
	Tap & Service 175 Money Bayou Dr.		450 00
			1350 00

Thank-you!

1471

Rec'd by _____

Garrett's Backhoe & Tractor Service	3/3/2013	
Repairs & Maintenance:Equip Repairs/M		1,350.00

Capital City Bank	Inv. #1471	1,350.00

Williams Plumbing Service Inc.
PO Box 616
Port St. Joe, FL 32457
Phone (850)899-3046
License #RF11067166

Added to Plans for Rate Base

INVOICE
0301-2013

March 1, 2013

Lighthouse Utilities
Job: Overflow Pipe on Water Tank

**Furnished labor and material to fabricate and install 40 feet of schedule 40 pvc overflow pipe----$1,100.00

**Furnished 3 new hanger brackets---------- 375.00

TOTAL AMOUNT DUE----------$1,475.00

Ok gk

LIGHTHOUSE UTILITIES COMPANY, INC. 1891

Williams Plumbing Services Inc. Contract Labor:Water Plant Operations	3/3/2013	1,475.00

Capital City Bank Inv. No. 0301-2013 1,475.00

LIGHTHOUSE UTILITIES COMPANY, INC.

2045

Williams Plumbing Services Inc.
Tap install-New Service

5/16/2013

1,125.00

Capital City Bank

Inv. No. 0510-2013

1,125.00

Williams Plumbing Service Inc.
PO Box 616
Port St. Joe, FL 32457
Phone (850)899-3046
License #RF11067166

INVOICE
0510

May 10, 2013

Lighthouse Utilities

*Cut out drive way
*Made a new water tap
*Filled in hole under driveway
*Poured cement in driveway

TOTAL AMOUNT DUE----------$1,125.00

Kenny Strange Electric		6/19/2013	
Repairs & Maintenance	II		3,780.00

Capital City Bank	Inv. No.4011	3,780.00

Kenny Strange Electric

429 S Tyndall Parkway Suite B
Panama City, FL 32404
Phone (850) 215-8030
Fax (850) 215-8086
State of Florida Lic # ER0008507

Invoice # **4011**
Date: 4/22/2013
DUE UPON RECEIPT
Job # 22239
Cust # 280

LIGHTHOUSE UTILITIES
P.O. BOX 428

PORT ST JOE FL 32456

THANK YOU FOR YOUR BUSINESS!

Fax 850-227-9699

Description	Extended Price
16 inch well. Replace air compressor and pressue switch controls.	
Air Compressor,	1,600.00
Two Square D pressure switch controls.	900.00
Labor, 16 hours	1,280.00

Please call or fax the office if you wish to pay by credit card.

THANK YOU FOR YOUR BUSINESS!

Subtotal $	3,780.00
Sales Tax	0.00
Amount Due $	**3,780.00**

Kenny Strange Electric		6/20/2013	
Repairs & Maintenance	Inv. No. 4010		1,540.00
Repairs & Maintenance	Inv. No. 4013		1,795.00
Capital City Bank			3,335.00

Kenny Strange Electric

429 S Tyndall Parkway Suite B
Panama City, FL 32404
Phone (850) 215-8030
Fax (850) 215-8086
State of Florida Lic # ER0008507

Invoice # **4010**
Date: 4/22/2013
DUE UPON RECEIPT
Job # 22224
Cust # 280

LIGHTHOUSE UTILITIES
P.O. BOX 428

PORT ST JOE FL 32456

THANK YOU FOR YOUR BUSINESS!

Fax 850-227-9699

Description	Extended Price
6 inch well.	
Tank water logging. found bad pressue switches.	
Two 480 volt pressues switches. Square D	900.00
Labor, 8 hours x 80 per hour	640.00

Please call or fax the office if you wish to pay by credit card.

THANK YOU FOR YOUR BUSINESS!

Subtotal $	1,540.00
Sales Tax	0.00
Amount Due $	**1,540.00**

Kenny Strange Electric

429 S Tyndall Parkway Suite B
Panama City, FL 32404
Phone (850) 215-8030
Fax (850) 215-8086

State of Florida Lic # ER0008507

Invoice # **4013**
Date: 4/22/2013
DUE UPON RECEIPT
Job # 22398
Cust # 280

LIGHTHOUSE UTILITIES
P.O. BOX 428

PORT ST JOE FL 32456

THANK YOU FOR YOUR BUSINESS!

Fax 850-227-9699

Description	Extended Price
Booter Plant, Install new Pole light.	
Labor, 2 hours	160.00
Metal halide Security Light	150.00
16 inch well	
Install outlet from HPS starter to phone desk, fed from existing starter.	
Install three 8 feet vapor proof light fixtures.	
Add security light in front of pump house, and photo cell for light behind building.	
Conduit and wirng,	160.00
Three vapor lights. Inside	540.00
One Security Light.	150.00
Labor, 6 hours	480.00
Office. Install motion light.	
Motion light and lamps	75.00
Labor,	80.00

Please call or fax the office if you wish to pay by credit card.

THANK YOU FOR YOUR BUSINESS!

Subtotal $	1,795.00
Sales Tax	0.00
Amount Due $	**1,795.00**

Kenny Strange Electric		6/29/2013	
Repairs & Maintenance	Inv. No. 4136		1,102.00
Repairs & Maintenance			
Capital City Bank			1,102.00

Kenny Strange Electric
429 South Tyndall Parkway
Suite E
Panama City, FL 32404
Phone (850) 215-8030
Fax (850) 215-8086
State of Florida Lic # ER0008507

Invoice # **4136**
Date: 6/18/2013
DUE UPON RECEIPT
Job # 22541
Cust # 280

LIGHTHOUSE UTILITIES
P.O. BOX 428

PORT ST JOE FL 32456

THANK YOU FOR YOUR BUSINESS!

Fax 850-227-9699

Description	Extended Price
4/2/2013 6 inch well level controller	
Replace level controller for storage tank at 6 inch well.	
Warrick Level Control	622.00
Labor 6 Hours	480.00

Please call or fax the office if you wish to pay by credit card.

THANK YOU FOR YOUR BUSINESS!

Subtotal $	1,102.00
Sales Tax	0.00
Amount Due $	**1,102.00**

Kenny Strange Electric		8/15/2013	
Repairs & Maintenance	Inv. No. 4312		5,554.79
Repairs & Maintenance			

Capital City Bank	5,554.79

Kenny Strange Electric
429 South Tyndall Parkway
Suite B
Panama City, FL 32404
Phone (850) 215-8030
Fax (850) 215-8086
State of Florida Lic # ER0008507

Invoice # **4312**
Date: 8/13/2013
DUE UPON RECEIPT
Job # 22807
Cust # 280

LIGHTHOUSE UTILITIES
P.O. BOX 428

PORT ST JOE FL 32456

THANK YOU FOR YOUR BUSINESS!

Fax 850-227-9699

Description	Extended Price
July 15, 2013,	
Call out for plant down being down.	
Surge suppressor shorted out.	
#1 HP pump motor shorted.	
Swtiches blown on control panel.	
start up pressure switch burnt.	
Suspect all from lighting strike.	
40 HP three phase motor. rebuild	1,959.39
Remove/reinstall motor and alignment.	600.00
pump start pressure switch.	140.00
Surge Supressor single phase.	1,170.93
Control panel service Call charge	480.00
Hand/off/auto swtiches	244.47
Labor	960.00

Please call or fax the office if you wish to pay by credit card.

THANK YOU FOR YOUR BUSINESS!

Subtotal $	5,554.79
Sales Tax	0.00
Amount Due $	**5,554.79**

OK L. McArdle

2375

LIGHTHOUSE UTILITIES COMPANY, INC.

Kenny Strange Electric		10/10/2013	
Repairs & Maintenance	Inv. No. 4420		2,246.35
Repairs & Maintenance			
			2,246.35

Capital City Bank

Kenny Strange Electric
429 South Tyndall Parkway
Suite E
Panama City, FL 32404
Phone (850) 215-8030
Fax (850) 215-8086
State of Florida Lic # ER0008507

Invoice # **4420**
Date: 10/2/2013
DUE UPON RECEIPT
Job # 22983
Cust # 280

LIGHTHOUSE UTILITIES
P.O. BOX 428

PORT ST JOE FL 32456

THANK YOU FOR YOUR BUSINESS!

Fax 850-227-9699

Description	Extended Price
9/24/2013 16 inch Well Shed power.	
Supply power, phone , AC, lighting to storage building.	
Window Air Conditioner	325.00
Wire, Conduit, Lighting,	696.35
Labor	1,225.00

Please call or fax the office if you wish to pay by credit card.

THANK YOU FOR YOUR BUSINESS!

Subtotal $	2,246.35
Sales Tax	0.00
Amount Due $	**2,246.35**

GAC Contracters		5/17/2013	
Rate case expense	Inv. No. 26911		6,462.18
Rate case expense	Inv. No. 26912		1,777.41

Capital City Bank 8,239.59

INVOICE NO.

26911

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

GAC CONTRACTORS

POST OFFICE BOX 59462
PANAMA CITY, FL 32412-0462

May 3, 2013
Vendor # 304
Job # 304
Invoice # 26911

Lighthouse Utilities Company, Inc.
Attn: Larry McArdle
P. O. Box 428
Port St. Joe, FL 32457

Re: 2-inch Water Service w/ Directional Bore

Lump Sum Agreement	$	6,462.18
Total Amount Completed - (see attached detail)	$	6,462.18
Total Amount Due & Requested	**$**	**6,462.18**

5 Lots at 3745 and 3751 + 3 other
L. McArdle

DUE DATE 5/18/2013

WE GREATLY APPRECIATE YOUR BUSINESS!!!

QUALITY SINCE 1958
GC C052036 • CU C056975

GAC CONTRACTORS
1151 INDUSTRIAL ROAD, PORT ST. JOE, FL 32456
FAX: (850) 227-9828
(850) 227-9826
GULF ASPHALT
(850) 785-4675

JOB 304 ~ INVOICE #1

LIGHTHOUSE UTILITIES COMPANY INC.

2-inch Water Service w/ Directional Bore & Asphalt Patch to the Lot west of and adjacent to 3751 Cape San Blas Road

SCHEDULE OF VALUES

22-Feb-13

	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
	GENERAL CONDITIONS				
1	MOBILIZATION	LS	1	$351.00	$351.00
2	MOT	LS	1	$259.00	$259.00
				SUB-TOTAL	**$610.00**
	2-INCH WATER SERVICE w/ DIRECTIONAL BORE				
3	2" WATER SERVICE w/ DIRECTIONAL BORE (Terminated w/ 2" Curb Stop [gj x fipt] @ property corner)	EA	1	$3,277.00	$3,277.00
4	ASPHALT PATCH (CUT/LIMEROCK/ASPHALT) 14x5'/9	SYD	~~8.85~~ 7.78	$331.00	~~$2,929.35~~ 2575.18
				SUB-TOTAL	~~$6,206.35~~ 5852.18

GRAND TOTAL ~~$6,816.35~~ #6462.18

4/30/13

QUALIFICATIONS & CLARIFICATIONS:

1. The price for the water service to the lot west of and adjacent to 3751 Cape San Blas Road is based on tapping the existing 4" water main and terminating the 2" water service at the property corner with a 2" curb stop.

2. The price to square up the existing asphalt cut area, prepare & compact the existing limerock base and provide a 1-1/2" thick asphalt patch at Cape San Blas Road & Port Street is **$1,777.41**.

3. The asphalt patch at Cape San Blas Road & Port St. qualified in Item 2. above **is contingent upon** the patch being provided in conjunction with the asphalt patch scope associated with the 2-inch water service referenced in Item 1. above.

GAC CONTRACTORS, INC.

Tim McGuffin

Project Manager

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, upon payment of **$6,462.18** 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, 2013**, to **Lighthouse Utilities Company, Inc.** on the job of **" 2-inch Water Service w/ Directional Bore",** to the following property:

Lot West of and Adjacent to 3751 Cape San Blas Rd, Port St Joe, 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: Pam Costello
Printed Name**: Pam Costello**
Title: **Assistant Controller**

County of **Bay**
State of **Florida**
Subscribed and sworn before me this 3rd day of May, **2013.**

Iris B. Lee
Notary Public State of Florida

My Commission Expires: November 1, 2014

IRIS B. LEE
Commission # EE 038903
Expires November 1, 2014
Bonded Thru Troy Fain Insurance 800-385-7019

INVOICE NO.

26912

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

GAC CONTRACTORS

POST OFFICE BOX 59462
PANAMA CITY, FL 32412-0462

May 3, 2013
Vendor # 304
Job # 304
Invoice # 26912

Lighthouse Utilities Company, Inc.
Attn: Larry McArdle
P. O. Box 428
Port St. Joe, FL 32457

Re: Asphalt Patch at Cape San Blas & Port Street

L. McArdle

Lump Sum Agreement $ 1,777.41

Total Amount Completed - (see attached detail) $ 1,777.41

Total Amount Due & Requested **$ 1,777.41**

DUE DATE 5/18/2013

WE GREATLY APPRECIATE YOUR BUSINESS!!!

QUALITY SINCE 1958
GC C052036 • CU C056975

GAC CONTRACTORS
1151 INDUSTRIAL ROAD, PORT ST. JOE, FL 32456
FAX: (850) 227-9828
(850) 227-9826
GULF ASPHALT
(850) 785-4675

JOB 304 ~ INVOICE #2

LIGHTHOUSE UTILITIES COMPANY INC.

2-inch Water Service w/ Directional Bore & Asphalt Patch to the Lot west of and adjacent to 3751 Cape San Blas Road

SCHEDULE OF VALUES

22-Feb-13

	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
	GENERAL CONDITIONS				
1	MOBILIZATION	LS	1	$351.00	$351.00
2	MOT	LS	1	$259.00	$259.00
				SUB-TOTAL	**$610.00**
	2-INCH WATER SERVICE w/ DIRECTIONAL BORE				
3	2" WATER SERVICE w/ DIRECTIONAL BORE (Terminated w/ 2" Curb Stop [gj x fipt] @ property corner)	EA	1	$3,277.00	$3,277.00
4	ASPHALT PATCH (CUT/LIMEROCK/ASPHALT)	SYD	8.85	$331.00	$2,929.35
				SUB-TOTAL	**$6,206.35**
				GRAND TOTAL	**$6,816.35**

QUALIFICATIONS & CLARIFICATIONS:

1. The price for the water service to the lot west of and adjacent to 3751 Cape San Blas Road is based on tapping the existing 4" water main and terminating the 2" water service at the property corner with a 2" curb stop.

2. The price to square up the existing asphalt cut area, prepare & compact the existing limerock base and provide a 1-1/2" thick asphalt patch at Cape San Blas Road & Port Street is **$1,777.41** JM 4/30/13

3. The asphalt patch at Cape ~~San Blas Road~~ & Port St. qualified in Item 2. above **is contingent upon** the patch being provided in conjunction with the asphalt patch scope associated with the 2-inch water service referenced in Item 1. above.

GAC CONTRACTORS, INC.

Tim McGuffin

Project Manager

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, upon payment of **$1,777.41** 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, 2013**, to **Lighthouse Utilities Company, Inc.** on the job of **"Asphalt Patch ",** to the following property:

Cape San Blas & Port Street, Port St Joe, 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: Pam Costello
Printed Name**: Pam Costello**
Title: **Assistant Controller**

County of **Bay**
State of **Florida**
Subscribed and sworn before me this 3rd day of May, **2013.**

Iris B. Lee
Notary Public State of Florida

My Commission Expires: November 1, 2014

IRIS B. LEE
Commission # EE 038903
Expires November 1, 2014
Bonded Thru Troy Fain Insurance 800-385-7019

Kenny Strange Electric

429 S Tyndall Parkway Suite B
Panama City, FL 32404
Phone (850) 215-8030
Fax (850) 215-8086
State of Florida Lic # ER0008507

Invoice # **4012**
Date: 4/22/2013
DUE UPON RECEIPT
Job # 22287
Cust # 280

LIGHTHOUSE UTILITIES
P.O. BOX 428

PORT ST JOE FL 32456

THANK YOU FOR YOUR BUSINESS!

Fax 850-227-9699

Description	Extended Price
16 Inch well.	
Replaced Hand/Auto Switch on High Service Pump #1	
Had HSP # 1 Rebuilt.	
Installed new motor on HSP#2	
Replaced valve and piping to new pump.	
All new flange bolts and motor bolts	75.00
Pump motor repair, seals, bearing, gaskets,	1,800.00
Pump motor repair, bearing, stator, rotor, balance	1,100.00
New 15 HP motor	2,300.00
New Dodge Coupling	250.00
Hand Off Auto Swtich	75.00
Shim Kit	60.00
16 hours labor	1,280.00

Please call or fax the office if you wish to pay by credit card.

THANK YOU FOR YOUR BUSINESS!

Subtotal $	6,940.00
Sales Tax	0.00
Amount Due $	**6,940.00**

CAPITAL CITY BANK
TALLAHASSEE, FL 32302

2050

63-68/631

LIGHTHOUSE UTILITIES COMPANY, INC.
252 MARINA DR.
PORT SAINT JOE, FL 32456

5/17/2013

PAY TO THE ORDER OF GAC Contracters $ **8,239.59

Eight Thousand Two Hundred Thirty-Nine and 59/100********** DOLLARS

GAC Contracters
PO Box 59462
Panama City FL 32412

MEMO

AUTHORIZED SIGNATURE

Details on Back.

Security Features Included

⑈002050⑈ ⑆063100688⑆6807923501⑈

LIGHTHOUSE UTILITIES COMPANY, INC. 2050

GAC Contracters		5/17/2013	
Rate case expense	Inv. No. 26911		6,462.18
Rate case expense	Inv. No. 26912		1,777.41

Get Larry to bill

Capital City Bank 8,239.59

LIGHTHOUSE UTILITIES COMPANY, INC. 2050

GAC Contracters		5/17/2013	
Rate case expense	Inv. No. 26911		6,462.18
Rate case expense	Inv. No. 26912		1,777.41

Capital City Bank 8,239.59

Invoice

Williams Plumbing Services Inc

PO Box 616
Port St Joe, FL 32457

Date	Invoice #
4/29/2013	2013-0429

PAID
04/30/2013

Bill To
Lighthouse Utilities

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Piping at 6" Well Site	10,200.00	10,200.00
		Total	$10,200.00

2014

Type	Date	Num	Adj	Name	Memo	Debit	Credit
333-Services							
Check	02/27/2014	2697		Liquid Engineering Corp		5,885.00	
Check	10/06/2014	3093		Kenny Strange Electric	Inv. No. 5567	4,226.00	
General Journal	12/31/2014	RAPA2014-1	√		capitalize services	32,800.00 ✓	
Total 333-Services						42,911.00	0.00
TOTAL						**42,911.00**	**0.00**

√ - Already provided

Liquid Engineering Corp	2/27/2014	
Repairs & Maintenance		5,885.00

Inv # 13368

Capital City Bank	5,885.00

LIQUID ENGINEERING CORPORATION

P.O. Box 80230
Billings, MT 59108-0230

Invoice

DATE	INVOICE #
2/25/14	13368

Federal Tax ID #
93-1108709

BILL TO
Light House Utilities PO Box 428 Port St. Joe, FL 32457 Attn: Accounts Payable

P.O. #	PROPOSAL #	REP	TERMS	SALES TAX EXEMPT #
	45945	MLS	2% 10 Net 30	

DESCRIPTION	AMOUNT
Services completed per proposal include: Exterior/Interior In-Service Dive Assessment On-site Interior Video Deliverable and Immediate Needs Reporting *In-Service Sediment Removal **PE Stamped Reports For the following reservoir(s): Aluminum #1- 15kg aluminum on-grade (14' high x 11' dia), Aquastore #1- 316kg on-grade (24' high x 48' dia), Aquastore #2- 209kg on-grade (30' high x 34' dia), Hydro #1- 10kg welded steel on-grade (20'L x 8' dia), Hydro #2- 10kg welded steel on-grade (20'L x 8' dia).	
Work completed on February 25, 2014. Amount per proposal bid of $6255.00, less community discount of $370.00.	5,885.00
Please remit payment to: Liquid Engineering Corporation P.O. Box 80230 Billings, MT 59108-0230 All past due balances are subject to a 1.5% finance charge per month.	

It has been a pleasure working with you. If you have any billing questions, please call 1-800-438-2187.

Total $5,885.00

LIQUID ENGINEERING CORPORATION

P.O. Box 80230
Billings, MT 59108-0230

Invoice

DATE	INVOICE #
2/25/14	13368

Federal Tax ID #
93-1108709

BILL TO
Light House Utilities PO Box 428 Port St. Joe, FL 32457 Attn: Accounts Payable

P.O. #	PROPOSAL #	REP	TERMS	SALES TAX EXEMPT #
	45945	MLS	2% 10 Net 30	

DESCRIPTION	AMOUNT
Services completed per proposal include: Exterior/Interior In-Service Dive Assessment On-site Interior Video Deliverable and Immediate Needs Reporting *In-Service Sediment Removal **PE Stamped Reports For the following reservoir(s): Aluminum #1- 15kg aluminum on-grade (14' high x 11' dia), Aquastore #1- 316kg on-grade (24' high x 48' dia), Aquastore #2- 209kg on-grade (30' high x 34' dia), Hydro #1- 10kg welded steel on-grade (20'L x 8' dia), Hydro #2- 10kg welded steel on-grade (20'L x 8' dia).	
Work completed on February 25, 2014. Amount per proposal bid of $6255.00, less community discount of $370.00.	5,885.00
Please remit payment to: Liquid Engineering Corporation P.O. Box 80230 Billings, MT 59108-0230 All past due balances are subject to a 1.5% finance charge per month.	

It has been a pleasure working with you. If you have any billing questions, please call 1-800-438-2187.	**Total** $5,885.00

LIGHTHOUSE UTILITIES COMPANY, INC.

3093

Kenny Strange Electric	Inv. No. 5567	10/6/2014	4,226.00

Capital City Bank 4,226.00

Kenny Strange Electric
429 South Tyndall Parkway
Suite E
Panama City, FL 32404
Phone (850) 215-8030
Fax (850) 215-8086
State of Florida Lic # ER0008507

Invoice # 5567
Date: 9/26/2014
DUE UPON RECEIPT
Job # 23700
Cust # 280

THANK YOU FOR YOUR BUSINESS!

Fax 850-227-9699

LIGHTHOUSE UTILITIES
P.O. BOX 428

PORT ST JOE FL 32456

Description	Extended Price
6" Well Motor Wiring Upgrade	
Install conduit, wiring, and overload for new motor.	
Materials	1,601.00
Labor (75 Man Hours)	2,625.00

Please call or fax the office if you wish to pay by credit card.

THANK YOU FOR YOUR BUSINESS!

Subtotal $	4,226.00
Sales Tax	0.00
Amount Due $	**4,226.00**

Garrett's Backhoe and Tractor LLC		10/14/2015	
	SecDunes/Hemmingway leak/" main		2,200.00
	Sapodilla Ln/leak/6" main		1,250.00
	Haven Rd of CSB Rd/leak		1,350.00
	Haven Rd/fllush hydrant		750.00
	Sandpiper/line repair		500.00
Capital City Bank	1303 & 1304		6,050.00

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

DATE 10-8-15

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	
	Repaired leak on Haven Rd. off of Cap San Blas Rd.		1350	00
	Installed 2" Flush Hydrant on End of 4" Line on Haven Rd.		750	00
	Repaired Line on Sandpiper		500	00
			2600	00

Thank-you!

1303

Rec'd by _____

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

DATE Oct 12, 15

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
	Repaired leak on 8"		
	main secondled Dunes		2200 00
	+ Hemmingway Cir		
	Repaired leak at 6" main at		
	same on Sapodilla Ln.		1250 00
			3450 00

Thank-you!

1304

Rec'd by _____

Garrett's Backhoe and Tractor LLC		3/26/2015	
	139 Driftwood		500.00
	4746 CSB Rd		500.00
	499 Haven Rd		500.00
	190 Seahorse		500.00
	1200 Indian Pass Rd		500.00
	7088 Windward St		500.00
	240 Treasure Dr		500.00
	Leak repair (224 Fl Ave)		500.00
	locate meters5488 CSB Rd		700.00

Capital City Bank	1209	4,700.00

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

DATE 03-16-15

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

NAME Lighthouse Ut. Utes

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	
	Top 139 Driftwood		500	00
	4746 CSB Rd		500	00
	499 Haven Rd		500	00
	190 Seahorse		500	00
	1200 Finness Rd.		500	00
	7088 Windward St.		500	00
Leak	Leak 224 Flare		500	00
	Top 240 Turning Dr		500	00
	5488 ~~5488~~ CSB Locate meters behind Rd		700	00
	IMM CHARLES		4,700	00

Thank you!

1102 Rec'd by _____

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

DATE

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
	Tap & Service 145		
	Parrottheadway		500 00
	Relocated Service Line		
	& meter at End of		
?	Parrotthead Way		500 00
	Thank-you!		
	Tap & Service		
	7606 Robinwood		500 00
			1500 00

1051 Rec'd by

Garrett's Backhoe and Tractor LLC		4/23/2015	
	145 Paretahead Way		500.00
	7606 Robinwood		500.00
	end of Paretahead Way/relocate service line & meter		500.00

Capital City Bank	1051	1,500.00

Garrett's Backhoe and Tractor LLC		6/8/2015	
	Griffin Ave		500.00
	581 CSB RD		1,100.00
	locate meter		500.00
	183 Sugarloaf		500.00
	White Sands Dr/4 new services		2,600.00
Capital City Bank	1416		5,200.00

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

DATE 6-8-15

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	
Tap	150 Griffin AVE		500	00
Tap	E Base 581 Cape S Blas Rd		1100	00
	Locate meters Lens Dome Drums + C-Blas Rd.		500	00
Tap	183 Sugarloaf		500	00
Tap	Tap + Installed New main 4 New Services White Sands Dr + Cape Sand Blas Rd.		2,600	00
			5,200	00

Thank you!

1416 Rec'd by _____

GARRETTS Backhoe & Tractor LLC
7246 Hwy 71 White City FL 32465

Customer's Order No. _____ Date 7-29-15

Name Lighthouse Utilites

Address

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT

QUAN.	DESCRIPTION	PRICE	AMOUNT
	Tap & Service 1524 I Pass Rd.		500.00
	Tap & service 135 Haven Rd		500 00
	Repair Dames Dr Broken Flush Valve		900 00
	Repair Leak McTarnell & Cape San Blvd Rd.		500 00
	Relocate Service Line at the Curve on C-30		500 00

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

TAX	
TOTAL	2900 00

2431894

Received by

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

Ref. No: G 104605154

Garrett's Backhoe and Tractor LLC		8/1/2015	
	1524 Indian Pass Rd		500.00
	135 Haven Rd		500.00
	Dunes Dr/broken flush valve		900.00
	repair leak		500.00
	relocate serv line/curve on C-30		500.00

Capital City Bank	2431894	2,900.00

Garrett's Backhoe and Tractor LLC		2/10/2015	
	end of Avalon Dr		500.00
	200 ft/main w/6 new services/2 relocates		3,850.00

Capital City Bank	1182 & 1183	4,350.00

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

DATE 2-9-15

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	
	Install 200 feet			
	of MAIN with BORE			
	from AVALON DR to			
	TRUMPHO DR			
	with 6 New Services			
	& 2 Relocate 2 Services			
	Thank-you!			
			3,850	00

1182 Rec'd by _____

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

DATE 2-9-15

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	
	Install New Service			
	+ Tap at End			
	of Avalon Dr.		500	00
	Thank-you!			
			500	00

1183 Rec'd by _____

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

DATE 12-23-15

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	
	Repaired Leak Club Dr +			
	Cape Sm Blvd Road		1200	00
	Tap & Service 121 Boynton Rd		500	00
	Locate Lines + Valves all Day			
	for Widenland C-30 G		900	00
	Repaired Leak Down Fir		700	00
	Cape Dunes)		3300	00

Thank you!

1201 Rec'd by _____

Garrett's Backhoe and Tractor LLC		12/23/2015	
	leak repair/Club Dr & CSB Rd		1,200.00
	121 Boyne Rd		500.00
	locate for road widening		900.00
	leak down from Cape Dunes		700.00

Capital City Bank	1201	3,300.00

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

DATE 7-21-15

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	
	Installed new main			
	on E. Hodges to end of RD			
	with New Service		4000	00
	Repaired leak			
	at Bluewater &			
	Barrier Dunes Rd.		500	00
	Thank you!			
			4500	00

1192 Rec'd by _____

CAPITAL CITY BANK
TALLAHASSEE, FL 32302

3623

63-68/631

LIGHTHOUSE UTILITIES COMPANY, INC.
PO BOX 428
PORT SAINT JOE, FL 32457

7/21/15

PAY TO THE ORDER OF Garrett's Backhoe Service $ 4500.00

Four Thousand Five Hundred DOLLARS

Details on Back.

Security Features Included

MEMO Jones Homestead / Bluewater & Seaotters

AUTHORIZED SIGNATURE

⑈003623⑈ ⑆063100688⑆6807923501⑈

LIGHTHOUSE UTILITIES COMPANY, INC. 3623

LIGHTHOUSE UTILITIES COMPANY, INC. 3623

Williams Plumbing Services Inc.	Inv. No. 1202	12/7/2015	1,710.00

Capital City Bank 1,710.00

Williams Plumbing Service Inc.
PO Box 616
Port St. Joe, FL 32457
License #RF11067166

INVOICE
1202

December 2, 2015

Lighthouse Utilities
Job: Indian Pass Road

Repair broken 2" main on Indian Pass Road

TOTAL AMOUNT DUE------$1,710.00

GARRETT'S BACKHOE & TRACTOR SERVICE

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

DATE 8-10-16

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
	Tap & Bore		
	1983 Polaris Dr		1350 00
	Tried to Locate		
	Valves To Turn Off Hydrant		
	for Replacement		
	unable to find Valve		
			1650 00
			3000 00

Thank you!

1413 Rec'd by _____

Garrett's Backhoe and Tractor LLC		8/15/2016	
	193 Polaris (Tap & Bore)		1,350.00
	search for valve to Hydrant		1,650.00
Capital City Bank	1413		3,000.00

AUDIT RESPONSE
SCHEDULE 2

TAP FEE FILE

LIGHTHOUSE UTILITIES COMPANY INC. - Work Order 2268

P.O. BOX 428
PORT ST. JOE, FL 32457
850-227-7427

PEPPERFISH CONSTRUCT
121 GULF HIBISCUS DR
06270-150R P/N
PORT ST JOE, FL 32456
Ph: 850-556-1280 CLASS:

ORDER NO: 2268
ACCOUNT: 103416
LOCATION: 01-51110
MID:
ORDER TYPE: NEWMETER

ISSUE DATE	BEGIN DATE	DATE CLOSED	PRINT DATE
12/8/2017	12/8/2017		1/2/2018

OLD METER ID	OLD READING	NEW METER ID	NEW READING
	0		

EXPENSE	DESCRIPTION	EXPENSE	AMOUNT
MATERIAL		MAT. $	.00
EQUIPMENT		EQUIP. $	.00
EMPLOYEES		LABOR $	.00
LABOR HRS		TRAVEL $	.00
MISC EXP		MISC. $	.00
TOTAL $			.00

REMARKS:

NEED TAP FEE - NO CURB STOP - $2700.00 - EMAILED 12/28/2017 - CHK # 1514 REC'D 1/2/2018

PLEASE INSTALL METER
Updated By: 1 On: 1/2/2018 Taken By:

PEPPERFISH CONSTRUCTION, LLC
3505 CEDAR LANE DR
TALLAHASSEE, FL 32312-1208
850-556-1280

1514
63-27/631 FL
24299

12/28/17
Date

Pay To The Order Of Lighthouse Utilities $ 2,700.00
Twenty Seven hundred 00/100 Dollars

Photo Safe Deposit® Details on back

Bank of America
ACH R/T 063100277

For Gulf 121 Hibiscus Dr.

MP

⑆063100277⑆ 0036777183 53⑈ 1514

Harland Clarke

AUDIT RESPONSE
SCHEDULE 3

PROMISSORY NOTE

Port St. Joe, Florida

$160,000.00
May 10, 2007

For value received, LIGHTHOUSE UTILITIES, INC., promises to pay to the order of:

MARGARET FLOWERS RICH AS TRUSTEE
FOR MARGARET A. FLOWERS IRREVOCABLE TRUST
1135 Gordon Avenue
THOMASVILLE, GA 31792

the sum of **ONE HUNDRED SIXTY THOUSAND -----($160,000.00)----DOLLARS,** with interest from **March 25, 2007,** at the rate of **prime less ¼%,** said rate currently being **EIGHT(8%) percent** per annum and shall be adjusted **semi-annually.** Interest shall be paid QUARTERLY, and the principal and any unpaid interest shall be due one hundred twenty (120) days from DEMAND.

If any installment of this Note is not paid at the time and place specified, the entire amount unpaid shall be due and payable at the election of the holder hereof. All parties hereto, whether makers, endorsers, sureties, guarantors or otherwise, hereby waive demand, notice and protect. If placed in the hand of an attorney for collection, we jointly and severally agree to pay a reasonable attorney's fees.

LIGHTHOUSE UTILITIES, INC.

Due: 120 days from demand
Address: Port St. Joe, FL

WILLIAM J. RISH
President

CAROL T. RISH
Secretary

This note was previously authorized in the meeting of the Board of Directors

PROMISSORY NOTE

Port St. Joe, Florida **$25,000.00**

June 1, 2010

For value received, **LIGHTHOUSE UTILITIES, INC.,** promises to pay to the order of:

CATHERINE R. WOMAC
4425 Pinehollow Ct.
Alpharetta, GA 30022

the sum of **TWENTY-FIVE THOUSAND AND 00/100 DOLLARS,** one hundred twenty (120) days from **DEMAND,** together with **interest from June 1, 2010,** at the rate of **8%** per annum **payable semi-annually.**

If any installment of this note is not paid at the time and place specified, the entire amount unpaid shall be due and payable at the election of the holder hereof. All parties hereto, whether makers, endorsers, sureties, guarantors or otherwise, hereby waive demand, notice and protest. If placed in the hands of an attorney for collection, we jointly and severally agree to pay a reasonable attorney's fees.

LIGHTHOUSE UTILITIES, INC.

DUE: 120 days from demand

Address: Port St. Joe, Florida

William J. Rish, Jr.
President

Carol T. Rish

Carol T. Rish
Secretary

This note was previously authorized in the meeting of the Board of Directors.

PROMISSORY NOTE

U.S. $600,000.00

Port St. Joe, Florida
May 31st, 2013

1. ***Promise to Pay.*** **For value received, LIGHTHOUSE UTILITIES COMPANY, a Florida corporation,** (collectively "Maker"), promise to pay to the order of **MARGARET FLOWERS RICH AND LANGDON S. FLOWERS, JR. AS TRUSTEES OF THE ELIZABETH POWELL FAMILY TRUST CREATED UNDER ARTICLES 7 AND 10 OF THE REVOCABLE TRUST OF LANGDON S. FLOWERS DATED 7/11/06** and its successors, heirs, personal representatives, and assigns (collectively, "Payee"), the sum of **SIX HUNDRED THOUSAND AND NO/100 DOLLARS ($600,000.00)** (the "Principal"), plus interest on the Principal from time to time remaining unpaid (the "Interest") at the rates and in the manner set forth in this Note.

2. ***Payments; Maturity Date.***

(a) Interest shall be payable at a rate of Eight Percent (8%) per annum, calculated on the basis of the actual number of days elapsed divided by 365 (the "Interest Rate"). **Maker shall make monthly payments of Interest Only for a period of sixty (60) months, with the first such payment being due and payable on the 1 day of July, 2013. THIS NOTE IS PAYABLE ON DEMAND AFTER 60 MONTHS PROVIDED THAT IF NO DEMAND IS MADE, MONTHLY INTEREST PAYMENTS WILL CONTINUE AT 8% PER ANNUM.**

(b) All payments under this Note shall be made in lawful money of the United States of America at:

Or at such other place as Payee may from time to time designate in writing, and shall first be applied to charges made pursuant to Section 4, then to Interest, and the remainder to Principal.

(c) Prepayment Penalty: (i) There shall be no prepayment for 36 months; (ii) there shall be a 5% prepayment penalty for payoff prior to 48 months; and (iii) there shall be a 2% prepayment penalty for payoff prior to 60 months.

(d) Notwithstanding any other provision of this Note, neither the Interest Rate, nor the Default Rate (as subsequently defined), nor any other charge in the nature of interest shall exceed the maximum interest rate permitted by applicable law, rule, or regulation in effect from time to time, and it is the understanding and intention of the parties that Maker does not intend or expect to pay, nor does Payee intend or expect to charge, accept, or collect, any interest greater than the highest rate of interest which may be charged under applicable law, rule, or regulation in effect from time to time.

3. ***Default and Late Charge.*** If any payment of Principal, Interest, or other sum due Payee under this Note or the Mortgage is not paid when due, or if any default under this Note or the Mortgage occurs, or if any obligation of Maker under this Note or the Mortgage is not fully

performed, then this Note shall be in default. Upon the occurrence of a default under this Note, (a) Payee, at its option, may declare the entire unpaid principal balance of this Note, together with accrued Interest, to be immediately due and payable without notice or demand, and (b) the rate of Interest payable on this Note from the date of default shall be the highest rate per annum allowable by applicable law, rule, or regulation in effect from time to time (the "Default Rate"). The Default Rate shall accrue on both Principal and Interest due and unpaid as of the date of the default. In addition to payments of Principal and Interest, if a default under this Note exists, Payee shall be entitled to recover from Maker all of Payee's costs of collection, including Payee's reasonable attorneys' fees at all levels, whether for services incurred in collection, litigation, bankruptcy proceedings, appeals, or otherwise, and all other costs incurred in connection with such activities, on demand, with interest on such costs at the Default Rate.

Provided Payee has not exercised its right to accelerate the payment of this Note as hereinabove provided, a late charge of five (5%) of any payment of Principal or Interest required under this Note shall be imposed on each and every payment not received by Payee within ten (10) days after it is due. The late charge is not a penalty, but liquidated damages to defray administrative and related expenses due to such late payment. The late charge shall be immediately due and payable and shall be paid by the Maker to the Payee without notice or demand. This provision of a late charge is not and shall not be deemed a grace period. The collection of such late charge shall in no way limit the right of the holder hereof to exercise its right to declare a default hereunder in accordance with the terms and conditions of this Note.

4. ***Waivers.*** **Maker and any endorsers, sureties, guarantors, and all others who are, or may become, liable for the payment of this Note (jointly and severally, the "Obligor") jointly and severally (a) waive presentment for payment, demand, notice of non-payment or dishonor, protest, and all other notices in connection with the delivery, acceptance, performance, default, or enforcement of the payment of this Note, (b) consent to all extensions of time, renewals, postponements of time of payment of this Note, or other modifications of this Note from time to time before or after the Maturity Date, whether by acceleration or in due course, without notice, consent, consideration to any of the foregoing, (c) agree to any substitution, exchange, addition, or release of any security for the indebtedness evidenced by this Note or the addition or release of any party or person primarily or secondarily liable on this Note or with respect to this Note, and (d) agree that Payee shall not be required first to institute any suit, or to exhaust its remedies, against Maker or any other person or party to become liable under this Note or against the security in order to enforce the payment of this Note.**

5. ***Submission to Jurisdiction.*** **Maker and all other obligors, jointly and severally, irrevocably, and unconditionally (a) agree that any suit, action, or other legal proceeding arising out of or relating to this Note may be brought at the option of Payee, in either a court of record of the State of Florida in GULF County or in the applicable United States District Court, (b) consent to the jurisdiction of each such court in any such suit, action, or proceeding, (c) waive any objection which any of them may have to the laying of venue of**

any such suit, action, or proceeding in any of such courts, and (d) waive any right to a trial by jury if any suit or proceedings be brought to enforce or challenge the validity or enforceability of this Note and/or to foreclose the Mortgage.

6. *Miscellaneous*.

(a) The rights of Payee arising under this Note, and the rights allowed or permitted Payee by law or equity, shall be separate, distinct, and cumulative, and the selection of one remedy shall not preclude the selection of another or other remedies until Payee shall have recovered all sums due Payee, together with the appropriate interest on those sums and all costs of collection, including reasonable attorneys' fees, costs, and disbursements and all court costs, including those for appellate proceedings, with interest on them.

(b) This Note shall be construed, interpreted, enforced, and governed by and in accordance with the laws of the State of Florida, excluding its principles of conflicts of law, and federal law, in the event federal law permits a higher rate of interest than state law.

(c) Time shall be of the essence as to Maker's obligations under this Note.

(d) The captions of this Note are for convenient reference only, and shall not affect the construction or interpretation of any of the terms and provisions set forth in this Note. If any provision or portion of this Note is declared or found by a court of competent jurisdiction to be unenforceable or null and void, such provision or portion of this Note shall be deemed stricken and severed from this Note, and the remaining provisions and portions of this Note shall continue in full force and effect.

(e) This Note may not be amended, extended, renewed, or modified, and no waiver of any provision of this Note shall be effective, except by an instrument in writing executed by Payee. Any waiver of any provision of this Note shall be effective only for the specific purpose of which given.

THE PROPER DOCUMENTARY STAMP TAX HAS BEEN PAID.

LIGHTHOUSE UTILITIES COMPANY
a Florida corporation

By: _____
William J. Rish, Jr., President

Address of Maker: 2010 Highway C-30, Port St. Joe, FL 32456