

Holland & Knight

315 South Calhoun Street, Suite 600 | Tallahassee, FL 32301 | T 850.224.7000 | F 850.224.8832
Holland & Knight LLP | www.hklaw.com

D. Bruce May, Jr.
(850) 425-5607
bruce.may@hklaw.com

February 12, 2020

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 response to Staff’s third data requests dated January 29, 2020 (“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: See **Attachment 1**.

2. Please refer to the Utility’s third response to Staff’s Second Data Request, No. 1. Provide an itemized list of expenses charged by Roberson & Associates, P.A. in regards to invoice PSJ20-0004, dated 12/31/2019.

Response: See **Attachment 2**.

3. Please refer to the Utility’s response to Staff’s First Data Request, No. 4. The Utility provided checks to J V Gander Distributors. According to the Utility’s general ledger, the Utility expensed approximately \$1,150 monthly to J V Gander Distributors during the test year. The Utility also expensed approximately \$200 monthly to Gulf Coast Real Estate Group during the test year. Please explain what these expenses are and provide all support documentation.

Mr. Dylan Andrews

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Response: Fuel for the Utility's truck fleet is purchased from JV Gander Distributors using a credit card issued by Capital City Bank. The approximate \$200 monthly expense is to reimburse the Utility's President for fuel and mileage expense incurred in using his vehicle for Utility business. Supporting documentation is appended as **Attachment 3**.

4. In response to Audit Finding No. 1, the Utility provided an attachment, "Audit Response Schedule 1," which contained additional invoices, totaling \$165,385, it located to support plant additions removed from Account No. 333 - Services. For every invoice, please specify the line items that make up the \$118,555 of plant additions listed under the column "Variance Identified" in the Utility's chart.

Response: See **Attachment 4**.

5. Please refer to Staff's Audit Finding No. 1. Staff's audit did not reclassify the amortization expense for the permit renewals because the permits are in the process of being renewed. Please provide the, actual and projected total cost of the permit renewals and all support documentation.

Response: This information is being assembled by the Utility's engineer and will be provided as soon as it become available.

6. The Utility indicated in response to the audit and staff data requests that it shares office space with a related party, Gulf Coast Real Estate Group. Are any other aspects of the office operations shared, such as computers, other office equipment, office supplies, contractual labor, etc.?

Response: The Utility has full use of the copier and other necessary office amenities. The Utility has its own computers and phone lines, and has use of bathrooms, front lobby, conference room, and copier room. Additionally, the Utility has a secure payment box outside of the office.

7. Please refer to the Utility's response to Staff's First Data Request, Nos. 7 and 8.
 - a. Please provide the qualifications of the directors.
 - b. Please provide any documentation of the director's meetings, such as minutes, notices, etc.
 - c. Please provide a breakdown of the president's time between the Utility and his other business, or businesses?

Response:

- a. Directors: Mr. William J. Rish, Jr. has held various roles at the Utility, such as President, Manager, Shareholder, and Director, dating back to the mid-1990s. Mr. Rish is also an established and respected real estate broker and developer.

Scott Rich is a shareholder and director. Mr. Rich is an established businessman in Thomasville, Georgia.

Craig Flowers is a director and shareholder, as well as a debt holder for the Utility. Mr. Flowers is an established businessman in Thomasville, Georgia.

Carol T. Rish is a director and shareholder. Mrs. Rish has loaned the company money over the years and has been a shareholder since the Utility's inception.

Margaret A. Flowers is a director and shareholder. Ms. Flowers has been a shareholder and director for many years and has loaned the company funds for projects over the years.

Catherine Womac is a shareholder and director. Ms. Womac has been a shareholder and director for many years, and is also a creditor for the Utility.

Langdon S. Flowers, III is a director and shareholder. Mr. Flowers is an established businessman in Thomasville, Georgia.

Louis Bode is an attorney in Birmingham, Alabama. Mr. Bode has worked for the Utility while a young adult, and understands the field operations well.

- b. The records responsive to this request are in the process of being assembled and will be provided to Staff as soon as they are available.
 - c. The records responsive to this request are in the process of being assembled and will be provided to Staff as soon as they are available.
8. Please refer to the Utility's response to Staff's First Data Request, No. 16c. As the Utility has not received the Florida State Revolving Fund, how is the Utility planning to fund the pro forma plant projects?

Response: Currently, the Utility has secured funding from its shareholders in the form of loans. If terms would be more favorable, the Utility would be interested in pursuing third party loans from private investors and banks.

9. Please refer to MFR Schedule B-9. The Utility has \$3,750 in expenses paid to Rish, Gibson, & Sholz for "cellular tower lease review."
- a. Please explain what this expense is and provide all support documentation.
 - b. Is the provider a related party?
 - c. If so, specify the relationship of Lighthouse to the party.

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Response: LUCI pays a monthly retainer to this law firm, which is not related to or affiliated with the Utility. While the firm continues to bear the Rish family name, its current owner purchased the firm many years ago and is unrelated.

10. Please refer to MFR Schedule B-9, specifically contractual services - accounting.
 - a. Please provide all support documentation for expenses related to SDEJEE LLC.
 - b. Please explain which services each accounting firm provides for the Utility.
 - c. The description of work performed by Roberson & Associates includes tax returns. Whose tax returns did Roberson & Associates work on?

Response:

- a. SDEJEE LLC is a bookkeeping firm and provides bookkeeping and billing services to the Utility on an hourly basis. Supporting documentation is appended as **Attachment 5**.
 - b. Roberson & Associates is the only entity that performs accounting services for the Utility. As such, Roberson & Associates performed all accounting services for the Utility.
 - c. The \$1,000 monthly fee was for general accounting services. The only tax return work Roberson & Associates performed was for the Utility's tax return.
11. According to the Utility's general ledger, there was monthly contractual services expense to Verizon Wireless, Fair Point Communications, Consolidated Communications, and Gulf Coast Real Estate Group for telephone services.
 - a. Please explain the expense to Gulf Coast Real Estate Group.
 - b. Are any of these expenses for the office?
 - c. If yes, should they be split with Gulf Coast Real Estate Group? If not, please explain why.
 - d. Identify each individual is on the cellphone plan?
 - e. Please provide all support documentation.

Response: This information is being assembled and will be provided as soon as it is available.

12. Please refer to Staff's Audit Finding No. 5. Audit staff increased miscellaneous expense by \$595, most of which was for a \$500 check to DEP related to the consent order. Was this expense a penalty from the consent order? If not, please explain the nature of this expense.

Mr. Dylan Andrews

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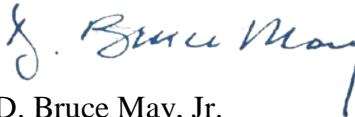
Response: This was not a penalty. See ¶14 of the Consent Order, which is appended as **Attachment 6**. (DEP waived its right to impose civil penalties). The \$500 was for cost and expenses incurred by the Florida Department of Environmental Protection. Please see ¶8 of the Consent Order.

* * *

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.

ATTACHMENT 1

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

- Actual Attorneys' Fees through January 31, 2020 (Additional Invoices Attached): \$61,160.00
- Actual Costs through January 31, 2020 (Invoices Attached): \$1,160.61
- Filing Fee: \$3,500.00 (\$750 included in costs above)

ESTIMATE TO COMPLETE RATE CASE THROUGH PAA ORDER

<u>Hours</u>	<u>Description</u>
7	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.
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.
19 @ 425/hr	\$8,075 -- TOTAL ESTIMATED ATTORNEY FEES

TOTAL ACTUAL AND ESTIMATED LEGAL FEES: \$ 69,235.00

TOTAL ACTUAL AND ESTIMATED COSTS: \$ 1,160.61

FILING FEE: \$ 3,500.00

Holland & Knight

P.O. Box 864084 | Orlando, FL 32886-4084
Email account.services@hklaw.com | T 813.901.4180
Holland & Knight LLP | www.hklaw.com | EIN 59-0663819

Mr. Jay Rish
President
Lighthouse Utilities Company, Inc.
P. O. Box 428
Port St. Joe, FL 32457-0428

February 11, 2020
Invoice: 5968814

TERMS: DUE ON RECEIPT

REMITTANCE COPY

Our Matter: 137205.00001
FPSC regulatory issues

FEEES FOR PROFESSIONAL SERVICES:	\$	5,504.00
REIMBURSABLE COSTS:	\$	141.57

TOTAL DUE THIS INVOICE:	(U.S. Dollar)	\$	5,645.57
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Holland & Knight kindly thanks you for your business and prompt payment.

To expedite processing of your payment, please include the matter number(s) or invoice number(s) with your payment.

Wire:

Wells Fargo Bank N.A.
Holland & Knight LLP
420 Montgomery Street
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Mail:

Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

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Holland & Knight LLP
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Mr. Jay Rish
President
Lighthouse Utilities Company, Inc.
P. O. Box 428
Port St. Joe, FL 32457-0428

February 11, 2020
Invoice: 5968814
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TERMS: DUE ON RECEIPT

For professional services rendered through January 31, 2020 in connection with the following:

Our Matter: 137205.00001
FPSC regulatory issues

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
1/2/20	D B. May	Continue to prepare notice; review correspondence from client; call from Florida Public Service Commission staff regarding customer meeting; prepare email to account and engineer.	0.80	425.00	340.00
1/3/20	D B. May	Continue to prepare response to staff's data request as it relates to rate case expense; prepare customer notice; prepare email to Florida Public Service Commission staff regarding requesting approval of customer notice.	0.80	425.00	340.00
1/6/20	D B. May	Phone call with Michael McKenzie regarding outstanding issues associated with data request; prepare email to engineering firm regarding outstanding information required to respond to data request; phone conference with Jay Rish regarding lease agreement and promissory notes destroyed during Hurricane Michael; call from Florida Public Service Commission staff regarding customer notice issues; continue to prepare customer notice.	1.10	425.00	467.50
1/7/20	D B. May	Multiple phone calls with Michael McKenzie regarding notice; continue to prepare response to data request; review correspondence from engineers; multiple phone calls from Florida Public Service Commission regarding changes to rates in notice; follow up phone call with	0.70	425.00	297.50

Mr. Jay Rish
137205.00001

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		Michael McKenzie; finalize notice as result of staff's additional edits.			
1/8/20	D B. May	Call from Florida Public Service Commission staff regarding notice amendment to rates and customer notice; conference with Jay Rish regarding mailing of notice; conference with Phillip Jones with Dewberry regarding fire flow issues; begin to develop insert into response to data request regarding fire flow.	0.60	425.00	255.00
1/9/20	Patrick O'Bryant	Drafted and revised supplemental responses to data request to the PSC; conference with B. May regarding outstanding issues.	0.60	235.00	141.00
1/10/20	D B. May	Prepare and finalize supplemental response to staff's second data request; multiple phone calls with accountant; review email from OPC regarding inspection of utilities facilities on January 23rd; prepare response to OPC regarding same. Phone call to utility president regarding OPC's request for facility inspection.	1.40	425.00	595.00
1/10/20	Patrick O'Bryant	Assembled all attachments and materials for supplemental filing of the response to PSC's data requests; drafted and revised responses to data requests; discussion with B. May regarding data request response.	0.90	235.00	211.50
1/13/20	D B. May	Call from PSC counsel regarding affidavit for proof of mailing customer notice; begin preparation of notice filing; review correspondence from Patty Christensen at OPC; review and respond to correspondence from Patty Christensen at OPC.	0.50	425.00	212.50
1/15/20	D B. May	Respond to OPC regarding facility inspection; review customer notice issue; begin preparation of notice of filing affidavit.	0.30	425.00	127.50
1/15/20	D B. May	Finalize and file notice of filing affidavit of mailing initial customer notice and notice of customer meeting.	0.50	425.00	212.50

Mr. Jay Rish
137205.00001

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
1/15/20	Patrick O'Bryant	Researched remaining notice requirements; drafted notice of filing of J. Evan's affidavit; organized attachments re notice of filing; provided same to B. May.	0.40	235.00	94.00
1/17/20	D B. May	Call from client regarding customer meeting.	0.20	425.00	85.00
1/21/20	D B. May	Phone calls with Florida Public Service Commission staff regarding customer hearing; phone conference with utility president regarding customer hearing and facility inspections; prepare correspondence to OPC regarding facility inspections.	0.50	425.00	212.50
1/23/20	D B. May	Multiple phone calls with President of Utility regarding customer service hearing and outstanding issues associated with rate case; phone conference with engineer regarding engineering aspects associated with hardening project; multiple phone calls with accountant; prepare for and attend customer service hearing; follow up meeting with utility representatives.	2.70	425.00	1,147.50
1/24/20	D B. May	Extended phone conference with utility engineer regarding storm hardening components of rate case; begin preparation of memorandum summarizing customer service hearing; call from utility president.	0.70	425.00	297.50
1/27/20	D B. May	Analyze issues associated with pro forma projects.	0.40	425.00	170.00
1/28/20	D B. May	Phone conference with Jay Rish regarding customer service hearing and follow up issues associated therewith.	0.40	425.00	170.00
1/29/20	D B. May	Call from Florida Public Service Commission staff regarding customer service hearing; continue to prepare summary of customer service hearing and identify action items; begin to review pro forma project issue.	0.30	425.00	No Charge
1/30/20	D B. May	Analyze pro forma issue.	0.30	425.00	127.50

Holland & Knight

February 11, 2020

Invoice: 5968814

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Mr. Jay Rish
137205.00001

TOTAL FEES FOR PROFESSIONAL SERVICES: \$ 5,504.00

Professional Summary through January 31, 2020:

<u>Professional</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
D B. May	Partner	11.90	425.00	5,057.50
D B. May	Partner	0.30	425.00	No Charge
Patrick O'Bryant	Associate	1.90	235.00	<u>446.50</u>
				5,504.00

Reimbursable costs through January 31, 2020:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/23/20	VENDOR: D. Bruce May INVOICE#: 3966339902061004 DATE: 1/31/2020 D Bruce May; Mileage; Round trip mileage associated with attendance at customer meeting in Port St. Joe; 01/23/2020	123.57
1/23/20	VENDOR: D. Bruce May INVOICE#: 3966339902061004 DATE: 1/31/2020 D Bruce May; Dinner; Meals (dinner) associated with attendance at customer meeting in Port St. Joe; 01/23/2020	18.00

TOTAL REIMBURSABLE COSTS:	\$	<u>141.57</u>
FEEES FOR PROFESSIONAL SERVICES:	\$	5,504.00
REIMBURSABLE COSTS:	\$	141.57
TOTAL DUE THIS INVOICE:	(U.S. Dollar)	\$ <u>5,645.57</u>

OUTSTANDING INVOICE SUMMARY:

<u>Date</u>	<u>Invoice No.</u>	<u>Balance</u>
1/21/20	5958614	9,643.50
TOTAL OUTSTANDING INVOICE(S):		<u>\$9,643.50</u>

Mr. Jay Rish
137205.00001

- Actual Accounting Fees through December 31, 2019 (Invoices & Report Attached): \$28,830
- Actual Costs through December 31, 2019 (Invoices Attached): N/A

ESTIMATE TO COMPLETE RATE CASE THROUGH PAA ORDER

Hours	Description
0	Respond to Staff requests for documentation, including research and correspondence and other information to answer each point in requests
0	Review and respond to Staff's audit inquiries.
4	Attend customer meeting in Gulf County; pre- and post-meeting conferences with client.
10	Review Staff and Field Auditors recommendations, correspondence with client and consultants, respond to recommendations and resulting conference staff and client.
9	Travel to and from Tallahassee; Prepare for and attend Agenda conference; Discuss Agenda with client and staff.
2	Review PAA Order; conference with client and consultants regarding PAA order.
1	Prepare revised tariffs.
26 @ 120/hr	\$3,120 TOTAL ESTIMATED ACCOUNTING FEES

Estimate of costs to complete:

\$ 116 Attend Customer Meeting and Agenda Conference (including travel)

\$ 116 TOTAL ESTIMATED AND UNBILLED COSTS

TOTAL ACTUAL AND ESTIMATED FEES: \$ 31,950.00

TOTAL ACTUAL AND ESTIMATED COSTS: \$ 116.00

Lighthouse Utilities Company, Inc.
 Docket 20190118-WU
 Test Year Ended: December 31, 2018
Dewberry Engineers

- Actual Engineering Fees through February 12, 2020 (Invoices & Report Attached): \$987.00
- Actual Costs through February 12, 2020 (Invoices Attached): N/A

ESTIMATE TO COMPLETE RATE CASE THROUGH PAA ORDER

<u>Hours</u>	<u>Description</u>
5	Respond to Staff requests for documentation, including research and correspondence and other information to answer each point in requests.
4	Attend customer meeting in Gulf County; pre- and post-meeting conferences with client.
9	Travel to and from Tallahassee; Prepare for and attend Agenda conference; Discuss Agenda with client and staff.
2	Review PAA Order; conference with client and consultants regarding PAA Order.
20 @ 240/hr	\$ 4,800 TOTAL ESTIMATED ENGINEERING FEES

Estimate of costs to complete:

\$ 116 Attend Customer Meeting and Agenda Conference (including travel)

\$ TOTAL ESTIMATED AND UNBILLED COSTS

TOTAL ACTUAL AND ESTIMATED ENGINEERING FEES: \$ 5,787.00

TOTAL ACTUAL AND ESTIMATED COSTS: \$ 116.00

INVOICE

Please remit to: DEWBERRY ENGINEERS INC.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN: 13-0746510

Bill To: LIGHTHOUSE UTILITIES
ATTN: MR. WILLIAM J. RISH
P.O. BOX 428
PORT ST. JOE FL 32456

Invoice #: 1787370
Invoice Date: 1/7/2020
Due Date: 2/6/2020
Client #: 499693
Contract #: 50120432
Batch #: 2921482

Work Performed Thru Period Ending 12/27/2019

Job: 50120432 PSC Rate Case

TIME & MATERIAL BILLING

Task ID	Task Description		CURRENT PERIOD BILLING		
N001	PSC Rate Case Services	NTE Amount	\$	5,000.00	
		Prev Amount Billed	\$.00	
	Description		Hours	Rate	Amount
	ADMIN PROFESSIONAL IV		.20	135.000	\$ 27.00
	ENGINEER IX		3.50	240.000	\$ 840.00
		TOTAL HOURLY LABOR	3.70		\$ 867.00
		TOTAL FOR	N001		\$ 867.00

TOTAL FOR JOB: 50120432 \$ 867.00

TOTAL INVOICE AMOUNT DUE \$ 867.00
BY 2/6/2020

Please Reference Invoice Number with Payment

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct.
PHILIP ALAN JONES

INVOICE



Dewberry®

Please remit to: DEWBERRY ENGINEERS INC.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN: 13-0746510

Bill To: LIGHTHOUSE UTILITIES
ATTN: MR. WILLIAM J. RISH
P.O. BOX 428
PORT ST. JOE FL 32456

Invoice #: 1793113
Invoice Date: 2/10/2020
Due Date: 3/11/2020
Client #: 499693
Contract #: 50120432
Batch #: 2929966

Work Performed Thru Period Ending 1/31/2020

Job: 50120432 PSC Rate Case

TIME & MATERIAL BILLING

<u>Task ID</u>	<u>Task Description</u>			<u>CURRENT PERIOD BILLING</u>		
N001	PSC Rate Case Services	NTE Amount	\$ 5,000.00	Hours	Rate	Amount
	Description	Prev Amount Billed	\$ 867.00			
	ENGINEER IX			.50	240.000	\$ 120.00
		TOTAL HOURLY LABOR		.50		\$ 120.00
		TOTAL FOR	N001			\$ 120.00

TOTAL FOR JOB: 50120432 \$ 120.00

TOTAL INVOICE AMOUNT DUE \$ 120.00
BY 3/11/2020

Please Reference Invoice Number with Payment

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct.
PHILIP ALAN JONES

ATTACHMENT 2

Lighthouse Utilities Company
Roberson & Associates - Time Info

Name	Date	Description	Hours	Comments	
Jacqueline Baptiste	4/25/2019	Review	0.26	MFR Creation schedules	
	5/28/2019		2.00	MFR Creation schedules	
	6/18/2019		0.25	MFR Creation schedules	
	6/19/2019		0.33	MFR Creation schedules	
	6/20/2019		4.06	MFR Creation schedules	
	6/24/2019		8.99	MFR Creation schedules	
	6/25/2019		3.86	MFR Creation schedules	
	6/26/2019		1.44	MFR Creation schedules	
	8/12/2019		2.25	MFR Creation schedules	
	8/29/2019		0.76	MFR Creation schedules	
	4/26/2018		0.50	MFR Creation schedules	
	5/8/2019		3.00	MFR Creation schedules	
	Jacqueline Baptiste		Total Time		27.70
Jennifer Byrd	5/22/2019		0.25	Administrative and clerical request	
	8/13/2019		0.39	Administrative and clerical request	
	8/14/2019		4.91	Administrative and clerical request	
	8/15/2019		2.89	Administrative and clerical request	
	8/16/2019		3.03	Administrative and clerical request	
	8/19/2019		0.56	Administrative and clerical request	
	8/19/2019		0.47	Administrative and clerical request	
	6/18/2019		0.58	Administrative and clerical request	
	7/9/2019		0.50	Administrative and clerical request	
	7/9/2019		0.42	Administrative and clerical request	
	7/9/2019		0.42	Administrative and clerical request	
	7/10/2019		1.42	Administrative and clerical request	
	2/18/2019		0.08	Administrative and clerical request	
	3/26/2019		0.22	Administrative and clerical request	
	4/25/2019		0.07	Administrative and clerical request	
	4/29/2019		0.41	Administrative and clerical request	
	6/20/2019		0.25	Administrative and clerical request	
	Jennifer Byrd	Total Time		16.87	Hourly rate: \$60
Michael McKenzie	1/17/2018		1.00	MFR and FPSC Response	
	2/20/2018		6.00	MFR and FPSC Response	
	2/21/2018		5.00	MFR and FPSC Response	
	2/22/2018		4.00	MFR and FPSC Response	
	3/15/2018		1.00	MFR and FPSC Response	
	4/12/2018		2.00	MFR and FPSC Response	
	4/16/2018		1.00	MFR and FPSC Response	
	7/17/2018		2.00	MFR and FPSC Response	
	9/13/2018		3.00	MFR and FPSC Response	
	9/14/2018		1.00	MFR and FPSC Response	
	9/20/2018		6.50	MFR and FPSC Response	
	9/24/2018		6.00	MFR and FPSC Response	
	9/25/2018		2.00	MFR and FPSC Response	
	9/25/2018		1.50	MFR and FPSC Response	
	9/26/2018		0.75	MFR and FPSC Response	
	10/31/2018		3.00	MFR and FPSC Response	
	11/1/2018		1.00	MFR and FPSC Response	
	11/26/2018		3.00	MFR and FPSC Response	
	11/30/2018		2.00	MFR and FPSC Response	
	3/7/2019		1.50	MFR and FPSC Response	
4/16/2019		3.00	MFR and FPSC Response		

	6/3/2019	2.00	MFR and FPSC Response	
	6/5/2019	4.00	MFR and FPSC Response	
	6/18/2019	2.50	MFR and FPSC Response	
	6/24/2019	2.00	MFR and FPSC Response	
	6/26/2019	7.00	MFR and FPSC Response	
	7/2/2019	1.00	MFR and FPSC Response	
	7/3/2019	1.00	MFR and FPSC Response	
	7/5/2019	10.00	MFR and FPSC Response	
	7/6/2019	8.00	MFR and FPSC Response	
	7/7/2019	8.00	MFR and FPSC Response	
	7/8/2019	2.00	MFR and FPSC Response	
	7/9/2019	7.00	MFR and FPSC Response	
	7/25/2019	0.50	MFR and FPSC Response	
	8/12/2019	1.00	MFR and FPSC Response	
	8/21/2019	1.00	MFR and FPSC Response	
	8/22/2019	1.50	MFR and FPSC Response	
	8/23/2019	1.00	MFR and FPSC Response	
	9/5/2019	1.00	MFR and FPSC Response	
	9/6/2019	1.00	MFR and FPSC Response	
	9/9/2019	2.00	MFR and FPSC Response	
	9/11/2019	1.00	MFR and FPSC Response	
	9/12/2019	1.00	MFR and FPSC Response	
	9/13/2019	2.00	MFR and FPSC Response	
	9/17/2019	1.00	MFR and FPSC Response	
	9/19/2019	1.00	MFR and FPSC Response	
	9/23/2019	6.00	MFR and FPSC Response	
	9/25/2019	2.00	MFR and FPSC Response	
	9/26/2019	4.00	MFR and FPSC Response	
	9/27/2019	4.00	MFR and FPSC Response	
	9/30/2019	2.00	MFR and FPSC Response	
	10/23/2019	1.00	MFR and FPSC Response	
	10/24/2019	1.00	MFR and FPSC Response	
	10/28/2019	1.00	MFR and FPSC Response	
	11/6/2019	5.00	MFR and FPSC Response	
	11/13/2019	1.00	MFR and FPSC Response	
	11/14/2019	2.00	MFR and FPSC Response	
	11/15/2019	1.00	MFR and FPSC Response	
	11/20/2019	1.00	MFR and FPSC Response	
	11/21/2019	1.00	MFR and FPSC Response	
	12/3/2019	1.00	MFR and FPSC Response	
	12/9/2019	1.00	MFR and FPSC Response	
	12/10/2019	1.50	MFR and FPSC Response	
	12/11/2019	1.00	MFR and FPSC Response	
	12/12/2019	2.00	MFR and FPSC Response	
	12/18/2019	1.00	MFR and FPSC Response	
Michael McKenzie	Total Time	165.25	Hourly rate: \$120	19,830.00
Lawrence Chafin	10/23/2019	2.00	MFR and FPSC Response	
	10/28/2019	3.00	MFR and FPSC Response	
	10/29/2019	8.00	MFR and FPSC Response	
	10/30/2019	8.00	MFR and FPSC Response	
	11/6/2019	1.00	MFR and FPSC Response	
	11/14/2019	4.00	MFR and FPSC Response	
	11/15/2019	1.00	MFR and FPSC Response	
	11/20/2019	0.50	MFR and FPSC Response	
	11/25/2019	0.50	MFR and FPSC Response	
	12/2/2019	1.00	MFR and FPSC Response	
	12/3/2019	6.00	MFR and FPSC Response	
	12/4/2019	6.00	MFR and FPSC Response	
	12/5/2019	8.00	MFR and FPSC Response	
	12/6/2019	4.00	MFR and FPSC Response	

12/9/2019	6.00	MFR and FPSC Response	
12/10/2019	4.00	MFR and FPSC Response	
12/12/2019	4.00	MFR and FPSC Response	
12/17/2019	1.00	MFR and FPSC Response	
12/18/2019	4.00	MFR and FPSC Response	
12/30/2019	3.00	MFR and FPSC Response	
12/31/2019	4.00	MFR and FPSC Response	
Total Time	79.00	Hourly rate: \$120	9,480.00

Total Rate Case billable time above	33,646.20	
Discount applied	<u>(4,816.20)</u>	-14%
Amount billed for Rate Case activity through 12/31/2019:	28,830.00	

ATTACHMENT 3

Question #3 - JV Gander

fuel

Item	Date	Num	Name	Memo	Bank	Debit	Invoice	Description
Check	01/18/2018	5521	Bank of America	J V Gander Distributors	Capital City Bank	1,050.00	P	Gas
Check	02/16/2018	5575	Bank of America	J V Gander Distributors	Capital City Bank	1,150.00	P	Gas
Check	03/16/2018	5643	Bank of America	J V Gander Distributors	Capital City Bank	1,000.00	P	Reimburse Jay Rish
Check	04/17/2018	5696	Bank of America	J V Gander Distributors	Capital City Bank	1,100.00	P	Gas
Check	05/21/2018	5757	Bank of America	J V Gander Distributors	Capital City Bank	1,150.00	P	Cont #9227388718
Check	07/03/2018	5857	Bank of America	J V Gander Distributors	Capital City Bank	1,150.00	P	Cont #9235576318
Check	07/26/2018	5922	Bank of America	J V Gander Distributors	Capital City Bank	1,250.00	P	Gas
Check	08/12/2018	5955	Bank of America	J V Gander Distributors	Capital City Bank	1,277.40	NF	Unknown
Check	09/19/2018	6015	Bank of America	J V Gander Distributors	Capital City Bank	2,414.83	P	Gas
Check	10/20/2018	6100	Bank of America	J V Gander Distributors	Capital City Bank	872.74	P	Unknown
Check	11/26/2018	6082	Bank of America	J V Gander Distributors	Capital City Bank	1,710.65	P	Gas
Total fuel						14,125.62		

Tickmark

- P Invoice Found
- NF Invoice not found

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

1-18-18

PAY TO THE
ORDER OF

Bank of America

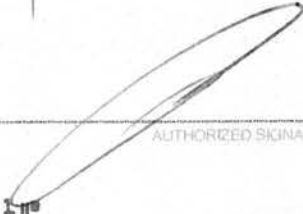
\$ 1,050⁰⁰

One Thousand Fifty

DOLLARS

MEMO

Gas



AUTHORIZED SIGNATURE

⑈005521⑈ ⑆063100688⑆680792350⑆⑈

LIGHTHOUSE UTILITIES COMPANY, INC.

5521

*Du for
Garden*

LIGHTHOUSE UTILITIES COMPANY, INC.

5521

LIGHTHOUSE UTILITIES COMPANY, INC.

PO BOX 428
PORT SAINT JOE, FL 32457

2-16-18

PAY TO THE
ORDER OF

Bank of America Visa

\$ 1,150.00

One Thousand One Hundred Fifty

DOLLARS

MEMO

Gas



AUTHORIZED SIGNATURE



⑈005575⑈ ⑆063100688⑆ ⑆880792350⑆

LIGHTHOUSE UTILITIES COMPANY, INC.

5575

LIGHTHOUSE UTILITIES COMPANY, INC.

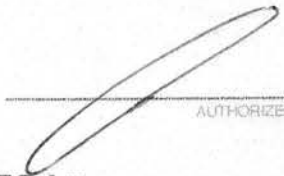
5575

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

3-16-18

PAY TO THE ORDER OF VISA Bank of America \$ 1.00
One Dollar DOLLARS

MEMO Reimburse Tom Rose



AUTHORIZED SIGNATURE

⑈005643⑈ ⑆063100688⑆6807923501⑈

LIGHTHOUSE UTILITIES COMPANY, INC.

5643

LIGHTHOUSE UTILITIES COMPANY, INC.

5643

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

4-17-18

PAY TO THE
ORDER OF

Bank of America Visa

\$ 1100⁰⁰

One Thousand One Hundred

DOLLARS

MEMO

Gas



AUTHORIZED SIGNATURE

⑈005696⑈ ⑆063100688⑆6807923501⑈

LIGHTHOUSE UTILITIES COMPANY, INC.

5696

LIGHTHOUSE UTILITIES COMPANY, INC.

5696



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

5-21-08

PAY TO THE ORDER OF Bank of America Visa

\$ 1150⁰⁰

DOLLARS

MEMO Cont # 9227388718

AUTHORIZED SIGNATURE

⑈005757⑈ ⑆063100688⑆6807923501⑈

LIGHTHOUSE UTILITIES COMPANY, INC.

5757

LIGHTHOUSE UTILITIES COMPANY, INC.

5757

Photo Safe Deposit®
Details on Back.

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



7-3-18

PAY TO THE
ORDER OF

Bank of Amer

\$ 1,150⁰⁰

DOLLARS

MEMO

Cont # 9235576318

AUTHORIZED SIGNATURE

⑈005857⑈ ⑆063100688⑆6807923501⑈

LIGHTHOUSE UTILITIES COMPANY, INC.

5857

LIGHTHOUSE UTILITIES COMPANY, INC.

5857

Photo Safe Deposit®
Details on Back.

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

7-26-18

PAY TO THE
ORDER OF

Bank of America

\$ 1250⁰⁰

One Thousand Two Hundred Fifty

DOLLARS

MEMO

Gas on Visa



AUTHORIZED SIGNATURE



⑈005922⑈ ⑆063100688⑆6807923501⑈

LIGHTHOUSE UTILITIES COMPANY, INC.

5922

LIGHTHOUSE UTILITIES COMPANY, INC.

5922

LIGHTHOUSE UTILITIES COMPANY, INC.

PO BOX 428
PORT SAINT JOE, FL 32457

9-19-18

PAY TO THE
ORDER OF

Bank of America VISA

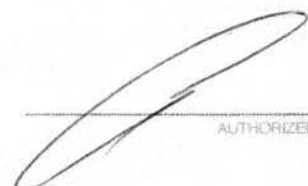
\$ 2414.83

Two Thousand Four Hundred Fourteen & ⁸³/₁₀₀

DOLLARS

MEMO

Gas Reimbursement



AUTHORIZED SIGNATURE

⑈006015⑈ ⑆063100688⑆6807923501⑈

LIGHTHOUSE UTILITIES COMPANY, INC.

6015

LIGHTHOUSE UTILITIES COMPANY, INC.

6015

CAPITAL CITY BANK
TALLAHASSEE, FL 32302

6100

63-68/631

CHECK ARM
TRADE PROTECT

LIGHTHOUSE UTILITIES COMPANY, INC.

PO BOX 428
PORT SAINT JOE, FL 32457

10-25-18

PAY TO THE
ORDER OF

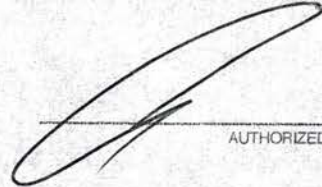
Bank of America

\$ 872.74

Eight Hundred Seventy Two & 74/100

DOLLAR

MEMO



AUTHORIZED SIGNATURE

MP

⑈006100⑈ ⑆063100688⑆6807923501⑈

LIGHTHOUSE UTILITIES COMPANY, INC.

6100

LIGHTHOUSE UTILITIES COMPANY, INC.

6100

LIGHTHOUSE UTILITIES COMPANY, INC.

PO BOX 428
PORT SAINT JOE, FL 32457

CAPITAL CITY BANK
TALLAHASSEE, FL 32302

6082

63-68/631

CHECK ARMOR
FRAUD PROTECTION

11-26-18

PAY TO THE
ORDER OF

Bank of America

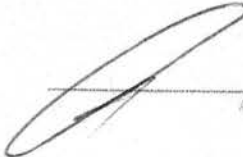
\$ 1710.65

One Thousand Seven Hundred Ten and $\frac{65}{100}$

DOLLARS

MEMO

Gas Reimburs



AUTHORIZED SIGNATURE

⑈006082⑈ ⑆063100688⑆6807923501⑈

LIGHTHOUSE UTILITIES COMPANY, INC.

6082

LIGHTHOUSE UTILITIES COMPANY, INC.

6082

ATTACHMENT 4

Supplement to Finding 1
 Additions: 333 - Services

Year	Date	Num	Name	Memo	Debit	Review Response	Invoice Review
2010	01/04/2010	1407	Garrett's Backhoe & Tractor Service	-MULTIPLE-	1,000.00	Invoice Attached	Inv #1407 All lines
2010	03/10/2010	1412	Garrett's Backhoe & Tractor Service	Tap for 7115 Leeward st	450.00	Invoice Attached	Inv #1412 All lines
2010	05/06/2010	1416	Garrett's Backhoe & Tractor Service	-MULTIPLE-	1,800.00	Invoice Attached	Inv #1416 All lines
2010	06/11/2010	1419	Garrett's Backhoe & Tractor Service	Tap & sewer at New park by dept	450.00	Invoice Attached	Inv #1419 All lines
2010	07/14/2010	1286	Garrett's Backhoe & Tractor Service	Tap & Sewer at stump hole (3611 & 3617 CSB Rd)	450.00	Invoice Attached	Inv #1286 All lines
2010	08/10/2010	1428	Garrett's Backhoe & Tractor Service	Tap & Sewer 110 Clearwater Drive	650.00	Invoice Attached	Inv #1428 8/10/10 Line #2
2010	08/26/2010		Daves Utilities & Communications, Inc.	2 in road bore (Indian Pass)	600.00	Invoice Attached	Inv 7/12/10 all lines
2010	08/31/2010	1432	Garrett's Backhoe & Tractor Service	463 Plantation Drive	450.00	Invoice Attached	Inv #1432 Line #2
2010	05/21/2010	1071	Daves Utilities & Communications, Inc.	2 in road bore Cape Rd and Indian Pass	1,770.00	Invoice Attached	3 Inv 4/26/10 all lines
2010	11/12/2010	1436	Garrett's Backhoe & Tractor Service	Tap and Install	2,000.00	Invoice Attached	Inv #1436 All lines
Total 333-Services					9,620.00		
2012	11/28/2012	1019	Garrett's Backhoe and Tractor, LLC	-MULTIPLE-	650.00	Invoice Attached	Inv #1019 line #1
2012	12/04/2012	1046	Garrett's Backhoe and Tractor, LLC	-MULTIPLE-	1,200.00	Invoice Attached	Inv #1046 line #1 & 3
2012	12/12/2012	1058	Garrett's Backhoe and Tractor, LLC	remove tarp and vegation - relocate water meters - Barrier Dunes 8 UNits	1,000.00	Invoice Attached	Inv #1058 All lines
2012	11/01/2012	1059	Garrett's Backhoe and Tractor, LLC	repair leaks	650.00	Invoice Attached	Inv #1059 line #1
2012	11/15/2012	1115-2012	Williams Plumbing Services Inc.	Money Bayou	2,950.00	Invoice Attached	Inv #1115-2012 All lines
2012	10/01/2012	1165	Garrett's Backhoe & Tractor Service	-MULTIPLE-	1,350.00	Invoice Attached	Inv #1165 line #2
2012	12/31/2012	1205	Garrett's Backhoe and Tractor, LLC	Repaired Leak-Ponderosa Pines; across from 378 Gulf Pines Dr; 378 Gulf Dr.; Tap at 124 Lee St.	450.00	Invoice Attached	Inv #1205 line #4
2012	10/24/2012	3734	Kenny Strange Electric	Booster Plant - replace louvers & exhaust plant	1,316.00	Invoice Attached	Inv #3734 All lines
2012	01/17/2012	5034	Garrett's Backhoe & Tractor Service	-MULTIPLE-	650.00	Invoice Attached	Inv #5034 line #2
2012	02/13/2012	5037	Garrett's Backhoe & Tractor Service	Locate for boring test - Bike path- 1 & 1/2 days	1,350.00	Invoice Attached	Inv #5037 All lines
2012	03/09/2012	5041	Garrett's Backhoe & Tractor Service	Locate Ponderosa Pines Rod	900.00	Invoice Attached	Inv #5041 All lines
2012	03/19/2012	5045	Garrett's Backhoe & Tractor Service	relocate lines for bike path	1,350.00	Invoice Attached	Inv #5045 All lines
2012	03/19/2012	5046	Garrett's Backhoe & Tractor Service	new lines - tapp fees paid	2,350.00	Invoice Attached	Inv #5046 All lines
2012	03/23/2012	5048	Garrett's Backhoe & Tractor Service	Tap & Service at 961 Cape Can Blas Rd	450.00	Invoice Attached	Inv #5048 All lines
2012	03/28/2012	5049	Garrett's Backhoe & Tractor Service	Locate on C-30 for GAC for rd work	950.00	Invoice Attached	Inv #5049 All lines
2012	04/10/2012	5050	Garrett's Backhoe & Tractor Service	Tap & Service - 2256 CR 30A	900.00	Invoice Attached	Inv #5050 All lines
2012	04/25/2012	5051	Garrett's Backhoe & Tractor Service	Located line & relocate new service-112 Clear Water Lane	450.00	Invoice Attached	Inv #5051 All lines
2012	05/11/2012	5052	Garrett's Backhoe & Tractor Service	Locate Money Bayou & Gulf Pines Dr. for locating lines	900.00	Invoice Attached	Inv #5052 All lines
2012	06/06/2012	5053	Garrett's Backhoe & Tractor Service	Installed Bore at 1031 Indian Pass Rd-Tap/Serv. 1031 Indian Pass rd/repai red leak 160 Sable circle	1,000.00	Invoice Attached	Inv #5053 Lines #1 & 2
2012	08/14/2012	5058	Garrett's Backhoe & Tractor Service	install 60' of line from tank to valve pitt at booster station	650.00	Invoice Attached	Inv #5058 All lines
2012	09/26/2012	5063	Garrett's Backhoe & Tractor Service	-MULTIPLE-	450.00	Invoice Attached	Inv #5063 line #2
2012	10/26/2012	5069	Garrett's Backhoe and Tractor, LLC	repair leaks	450.00	Invoice Attached	Inv #5069 line #2
2012	05/18/2012	1337	Garrett's Backhoe and Tractor, LLC		450.00	Invoice Attached	Inv #1337 line #2
2012	03/11/2012	5042	Garrett's Backhoe & Tractor Service	Install 6" Main Water Line	5,850.00	Invoice Attached	Inv #5042 Line #1
2012	11/13/2012	1201	Garrett's Backhoe & Tractor Service		1,250.00	Invoice Attached	Inv #1201 Lines #1 & 3
2012	11/06/2012	5070	Garrett's Backhoe & Tractor Service		650.00	Invoice Attached	Inv #5070 Line #1
Total 333-Services					30,566.00		
2013	02/07/2013	1825	Garrett's Backhoe and Tractor, LLC		1,800.00	Invoice Attached	Inv #1055 All lines & #1470 Line 3
2013	03/03/2013	1892	Garrett's Backhoe and Tractor, LLC	Inv. #1471	900.00	Invoice Attached	Inv #1471 Lines #2 & 3
2013	03/13/2013	1906	Garrett's Backhoe and Tractor, LLC	Inv. 1167	1,450.00	Invoice Attached	Inv #1167 Lines #1, 2 & 4
2013	05/29/2013	2055	Garrett's Backhoe and Tractor, LLC	Inv. 1171 & 1172	2,700.00	Invoice Attached	Inv #1174 & 1172 All Lines
2013	11/25/2013	2477	Garrett's Backhoe and Tractor, LLC	Money Bayou (for sewer line extension)	450.00	Invoice Attached	Inv #1478 All lines
2013	05/17/2013	2050	GAC Contractors	-MULTIPLE-	8,239.59	Invoice Attached	Inv #26911 & 26912 All Lines
2013	05/17/2013	2049	Kenny Strange Electric	16 inch well	6,940.00	Check stub only	Check Stub no invoice
2013	06/19/2013	2110	Kenny Strange Electric	ll	3,780.00	Invoice Attached	Inv #4011 All Lines
2013	06/20/2013	2113	Kenny Strange Electric	-MULTIPLE-	3,335.00	Invoice Attached	Inv #4010 & 4013 All Lines
2013	06/29/2013	2135	Kenny Strange Electric	-MULTIPLE-	1,102.00	Invoice Attached	Inv #4136 All Lines
2013	08/15/2013	2225	Kenny Strange Electric	-MULTIPLE-	5,554.79	Invoice Attached	Inv #4312 All Lines
2013	10/10/2013	2375	Kenny Strange Electric	-MULTIPLE-	2,246.35	Invoice Attached	Inv #4420 All Lines
2013	05/16/2013	2045	Williams Plumbing Services Inc.	Inv. No. 0510-2013	1,125.00	Invoice Attached	Inv #0510 All Lines
2013	03/03/2013	1891	Williams Plumbing Services Inc.	Inv. No. 0301-2013 - Add to Rate Base	1,475.00	Invoice Attached	Inv #0301-2013 All Lines
2013	04/30/2013	1997	Williams Plumbing Services Inc.	Inv. No. 0429-2013 - Add to Rate Base	10,200.00	Invoice Attached	Inv #2013-0429 All Lines
Total 333-Services					51,297.73		
2014	02/27/2014	2697	Liquid Engineering Corp		5,885.00	Invoice Attached	Inv #13368 All Lines
2014	10/06/2014	3093	Kenny Strange Electric	Inv. No. 5567	4,226.00	Invoice Attached	Inv #5567 All Lines
Total 333-Services					10,111.00		
2015	12/07/2015	3848	Williams Plumbing Services Inc.	Inv. No. 1202	1,710.00	Invoice Attached	Inv #1202 All Lines
2015	02/10/2015	3338	Garrett's Backhoe and Tractor, LLC	200 ft/main w/6 new services/2 relocates	3,850.00	Invoice Attached	Inv #1182 All Lines
2015	07/22/2015	3623	Garrett's Backhoe and Tractor, LLC	installed new main & service/East Rogers	4,000.00	Invoice Attached	Inv #1192 Line 1
2015	12/23/2015	3899	Garrett's Backhoe and Tractor, LLC	locate for road widening	900.00	Invoice Attached	Inv #1201 Line 3
2015	03/26/2015	3406	Garrett's Backhoe and Tractor, LLC		700.00	# Invoice Attached	Inv #1102 Line 9

2015	04/23/2015	3460	Garrett's Backhoe and Tractor, LLC		500.00	Invoice Attached	Inv #1051 Line 3
2015	06/08/2015	3539	Garrett's Backhoe and Tractor, LLC	locate meter	500.00	Invoice Attached	Inv #1416 Line 3
2015	08/01/2015	3641	Garrett's Backhoe and Tractor, LLC		500.00	Invoice Attached	Inv #2431894 Line 5
2015	10/14/2015	3748	Garrett's Backhoe and Tractor, LLC		<u>2,950.00</u>	Invoice Attached	Inv #1303 Line 2 & Inv #1304 Line 1
Total 333-Services					15,610.00		
2016	08/15/2016	4360	Garrett's Backhoe and Tractor, LLC	193 Polaris (Tap & Bore)	1,350.00	Invoice Attached	Inv #1413 Line #1
Total 333 - Services Years 2010 - 2016 Incremental Additions					118,554.73		

ATTACHMENT 5

Question #10 - Contractual Services - Accounting

632.8/Bookkeeping

Item	Date	Num	Name	Memo	Bank	Debit	Invoice	Description
Check	01/02/2018	5471	SDEJEE LLC	42.5 hr	Capital City Bank	1,105.00	AR	Bookkeeping services
Check	01/15/2018	5497	SDEJEE LLC	54.25 hr	Capital City Bank	1,453.90	AR	Bookkeeping services
Check	01/31/2018	5545	SDEJEE LLC	55.5 hr	Capital City Bank	1,487.40	AR	Bookkeeping services
Check	02/15/2018	5568	SDEJEE LLC	60.5 hr	Capital City Bank	1,621.40	AR	Bookkeeping services
Check	02/28/2018	5602	SDEJEE LLC	38.5 hr	Capital City Bank	1,031.80	AR	Bookkeeping services
Check	03/15/2018	5634	SDEJEE LLC	61 hr	Capital City Bank	1,634.80	AR	Bookkeeping services
Check	03/31/2018	5668	SDEJEE LLC	39.25	Capital City Bank	1,051.90	AR	Bookkeeping services
Check	04/16/2018	5691	SDEJEE LLC	63 hr	Capital City Bank	1,688.40	AR	Bookkeeping services
Check	04/30/2018	5723	SDEJEE LLC	57.25 hr	Capital City Bank	1,534.30	AR	Bookkeeping services
Check	05/16/2018	5753	SDEJEE LLC	58.75 hr	Capital City Bank	1,574.50	AR	Bookkeeping services
Check	05/31/2018	5773	SDEJEE LLC	44.75 hr	Capital City Bank	1,199.30	AR	Bookkeeping services
Check	06/15/2018	5812	SDEJEE LLC	56 hr	Capital City Bank	1,500.80	AR	Bookkeeping services
Check	06/30/2018	5848	SDEJEE LLC	46.75 hr	Capital City Bank	1,252.90	AR	Bookkeeping services
Check	07/15/2018	5881	SDEJEE LLC	50.75 hr	Capital City Bank	1,360.10	AR	Bookkeeping services
Check	07/31/2018	5930	SDEJEE LLC		Capital City Bank	1,226.10	AR	Bookkeeping services
Check	08/16/2018	5947	SDEJEE LLC	69.75 hr	Capital City Bank	1,869.30	AR	Bookkeeping services
Check	09/04/2018	5986	SDEJEE LLC	55.75 hr	Capital City Bank	1,494.10	AR	Bookkeeping services
Check	09/17/2018	6006	SDEJEE LLC	46.75 hr	Capital City Bank	1,252.90	AR	Bookkeeping services
Check	10/01/2018	6038	SDEJEE LLC	53.50 hr	Capital City Bank	1,433.80	AR	Bookkeeping services
Check	10/18/2018	6060	SDEJEE LLC	36 hr	Capital City Bank	964.80	AR	Bookkeeping services
Check	10/31/2018	6078	SDEJEE LLC	72.5 hr	Capital City Bank	1,943.00	AR	Bookkeeping services
Check	11/15/2018	6104	SDEJEE LLC	83 hr	Capital City Bank	2,224.40	AR	Bookkeeping services
Check	11/30/2018	6140	SDEJEE LLC	55.5 hr	Capital City Bank	1,487.40	AR	Bookkeeping services
Check	12/15/2018	6172	SDEJEE LLC	89.5 hr	Capital City Bank	2,398.60	AR	Bookkeeping services
Check	12/19/2018	6181	SDEJEE LLC	Christmas bonus	Capital City Bank	1,000.00	AR	Bookkeeping services
Check	12/31/2018	6204	SDEJEE LLC	56 hr	Capital City Bank	1,500.80	AR	Bookkeeping services
Total 632.8/Bookkeeping						38,291.70		

Accounting

Item	Date	Num	Name	Memo	Bank	Debit	Invoice	Description
Check	01/31/2018	5538	Roberson & Associates	#PSJ18-59 December 2017	Capital City Bank	1,000.00	P	Monthly Write-up December 2017
Check	02/22/2018	5579	Roberson & Associates	#PSJ18-192 January 2018	Capital City Bank	1,000.00	P	Monthly Write-up January 2018
Check	03/07/2018	5616	Roberson & Associates	#PSJ18-293 February 2018	Capital City Bank	1,000.00	P	Monthly Write-up February 2018
Check	07/06/2018	5862	Roberson & Associates	#PSJ18-955 May2018	Capital City Bank	1,000.00	P	Monthly Acctg Services May 2018
Check	08/22/2018	5966	Roberson & Associates	#PSJ18-1188 March, April, June & July	Capital City Bank	4,000.00	P	Monthly Write-up March, April, June, July 2018
Check	10/08/2018	6051	Roberson & Associates	#PSJ18-2141, August	Capital City Bank	1,000.00	P	Monthly Write-up August 2018
Check	12/07/2018	6147	Roberson & Associates	-MULTIPLE-	Capital City Bank	2,000.00	P	Monthly Acctg Services September, October 2018
						11,000.00		
Check	12/07/2018	6155	Clemons & Pierce, Inc.	401k (Inv #4941)	Capital City Bank	1,650.00	P	Annual Admin fee YE 2018 - 401k Plan
Total Accounting						12,650.00		

Tickmark

- P Invoice Found
- AR Accounts Receivable Register provided

Clemons & Pierce, Inc.

12/7/2018

401k (Inv #4941)

1,650.00

Capital City Bank

1,650.00

CLEMONS & PIERCE, INC.

P.O. Box 2298

Panama City, FL 32402

DATE	INVOICE N...
12/4/2018	4941

BILL TO
Lighthouse Utilities Company P.O. Box 428 Port St. Joe, FL 32457

DESCRIPTION	AMOUNT
Annual administrative fee for year ending 12/31/18 Lighthouse Utilities Company 401k Plan	1,650.00
Questions: Contact us at ross@theclemonsco.com . Thank you for your business	
Total	\$1,650.00

Phone #
850-763-4451x34

Roberson & Associates

1/31/2018

#PSJ18-59 December 2017

1,000.00

Capital City Bank

1,000.00



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

Port St. Joe - Apalachicola

www.rapacpas.com

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

Date	Invoice #
1/21/2018	PSJ18-59

Item	FOR PROFESSIONAL SERVICES RENDERED	Amount
General Accounting-PSJ	Monthly write up service for December 2017.	1,000.00
Please Remit Payment to: 116A Sailors Cove Drive Port St. Joe, FL 32456 (850) 227-3838		Total \$1,000.00

WE NOW ACCEPT VISA, MASTERCARD & DISCOVER

LIGHTHOUSE UTILITIES COMPANY, INC.

5579

Roberson & Associates

2/22/2018

#PSJ18-192 January 2018

1,000.00

Capital City Bank

1,000.00



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

Port St. Joe - Apalachicola

www.rapacpas.com

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

Date	Invoice #
2/10/2018	PSJ18-192

Item	FOR PROFESSIONAL SERVICES RENDERED	Amount
General Accounting-PSJ	Monthly write up service for January 2018.	1,000.00
Please Remit Payment to: 116A Sailors Cove Drive Port St. Joe, FL 32456 (850) 227-3838		Total \$1,000.00

WE NOW ACCEPT VISA, MASTERCARD & DISCOVER

LIGHTHOUSE UTILITIES COMPANY, INC.

5616

Roberson & Associates

3/7/2018

#PSJ18-293 February 2018

1,000.00

Capital City Bank

1,000.00



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

Port St. Joe - Apalachicola

www.rapacpas.com

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

Date	Invoice #
2/28/2018	PSJ18-293

Item	FOR PROFESSIONAL SERVICES RENDERED	Amount
General Accounting-PSJ	Monthly write up service for February 2018.	1,000.00
Please Remit Payment to: 116A Sailors Cove Drive Port St. Joe, FL 32456 (850) 227-3838		Total \$1,000.00

WE NOW ACCEPT VISA, MASTERCARD & DISCOVER

Roberson & Associates

#PSJ18-955 May2018

7/6/2018

1,000.00

Capital City Bank

1,000.00



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

Port St. Joe - Apalachicola

www.rapacpas.com

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

Date	Invoice #
6/12/2018	PSJ18-955

Item	FOR PROFESSIONAL SERVICES RENDERED	Amount
General Accounting-PSJ	Monthly accounting services for May 2018.	1,000.00
Please Remit Payment to: 116A Sailors Cove Drive Port St. Joe, FL 32456 (850) 227-3838		Total \$1,000.00

WE NOW ACCEPT VISA, MASTERCARD & DISCOVER

LIGHTHOUSE UTILITIES COMPANY, INC.

5966

Roberson & Associates

8/22/2018

#PSJ18-1188 March, April, June & July

4,000.00

Capital City Bank

4,000.00



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

Port St. Joe - Apalachicola

www.rapacpas.com

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

Date	Invoice #
8/20/2018	PSJ18-1188

Item	FOR PROFESSIONAL SERVICES RENDERED	Amount
General Accounting-PSJ	Monthly write up service for March 2018	1,000.00
General Accounting-PSJ	Monthly write up service for April 2018	1,000.00
General Accounting-PSJ	Monthly write up service for June 2018.	1,000.00
General Accounting-PSJ	Monthly write up service for July 2018	1,000.00
Please Remit Payment to: 116A Sailors Cove Drive Port St. Joe, FL 32456 (850) 227-3838		Total \$4,000.00

WE NOW ACCEPT VISA, MASTERCARD & DISCOVER

Roberson & Associates

#PSJ18-2141, August

10/8/2018

1,000.00

Capital City Bank

1,000.00



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

Port St. Joe - Apalachicola

www.rapacpas.com

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

Date	Invoice #
9/26/2018	PSJ18-2141

Item	FOR PROFESSIONAL SERVICES RENDERED	Amount
General Accounting-PSJ	Monthly write up service for August 2018.	1,000.00
Total		\$1,000.00

**Please Remit Payment to:
116A Sailors Cove Drive
Port St. Joe, FL 32456
(850) 227-3838**

WE NOW ACCEPT VISA, MASTERCARD & DISCOVER

Roberson & Associates

12/7/2018

#PSJ18-2220 September

1,000.00

#PSJ18-2221 October

1,000.00

Capital City Bank

2,000.00



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

Port St. Joe - Apalachicola

www.rapacpas.com

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

Date	Invoice #
11/20/2018	PSJ18-2220

Item	FOR PROFESSIONAL SERVICES RENDERED	Amount
General Accounting-PSJ	Accounting services September 2018.	1,000.00
Please Remit Payment to: 116A Sailors Cove Drive Port St. Joe, FL 32456 (850) 227-3838		Total \$1,000.00

WE NOW ACCEPT VISA, MASTERCARD & DISCOVER



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

Port St. Joe - Apalachicola

www.rapacpas.com

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

Date	Invoice #
11/20/2018	PSJ18-2221

Item	FOR PROFESSIONAL SERVICES RENDERED	Amount
General Accounting-PSJ	Accounting Services for October 2018.	1,000.00
Please Remit Payment to: 116A Sailors Cove Drive Port St. Joe, FL 32456 (850) 227-3838		Total \$1,000.00

WE NOW ACCEPT VISA, MASTERCARD & DISCOVER

Register: Accounts Receivable

From 01/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Customer</u>	<u>Memo/Descrip...</u>	<u>Qty</u>	<u>Rate</u>	<u>Charge</u>	<u>Paid</u>	<u>Balance</u>
01/01/...		Lighthouse Ut...					1,105.00 ✓	0.00
01/02/...		Lighthouse Ut...		6.75	26.80	180.90		180.90
01/02/...		Lighthouse Ut...		1	26.80	26.80		207.70
01/03/...		Lighthouse Ut...		3.5	26.80	93.80		301.50
01/04/...		Lighthouse Ut...		4.5	26.80	120.60		422.10
01/04/...		Lighthouse Ut...		0.5	26.80	13.40		435.50
01/05/...		Lighthouse Ut...			26.80	26.80		462.30
01/05/...		Lighthouse Ut...		2.5	26.80	67.00		529.30
01/08/...		Lighthouse Ut...		7.75	26.80	207.70		737.00
01/08/...		Lighthouse Ut...		2	26.80	53.60		790.60
01/09/...		Lighthouse Ut...		5.5	26.80	147.40		938.00
01/10/...		Lighthouse Ut...		2	26.80	53.60		991.60
01/10/...		Lighthouse Ut...		0.5	26.80	13.40		1,005.00
01/11/...		Lighthouse Ut...		1.25	26.80	33.50		1,038.50
01/12/...		Lighthouse Ut...		1	26.80	26.80		1,065.30
01/12/...		Lighthouse Ut...		5	26.80	134.00		1,199.30
01/15/...	5497	Lighthouse Ut...					1,453.90 ✓	-254.60
01/15/...		Lighthouse Ut...		4.5	26.80	120.60		-134.00
01/15/...		Lighthouse Ut...		5	26.80	134.00		0.00
01/16/...		Lighthouse Ut...		6	26.80	160.80		160.80
01/17/...		Lighthouse Ut...		0.25	26.80	6.70		167.50
01/18/...		Lighthouse Ut...		3	26.80	80.40		247.90
01/18/...		Lighthouse Ut...		1.25	26.80	33.50		281.40
01/22/...		Lighthouse Ut...		5.5	26.80	147.40		428.80
01/22/...		Lighthouse Ut...		1	26.80	26.80		455.60
01/23/...		Lighthouse Ut...		0.25	26.80	6.70		462.30
01/23/...		Lighthouse Ut...		5.5	26.80	147.40		609.70
01/24/...		Lighthouse Ut...		2	26.80	53.60		663.30

Register: Accounts Receivable

From 01/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Customer</u>	<u>Memo/Descrip...</u>	<u>Qty</u>	<u>Rate</u>	<u>Charge</u>	<u>Paid</u>	<u>Balance</u>
01/24/...		Lighthouse Ut...		2	26.80	53.60		716.90
01/25/...		Lighthouse Ut...		5.5	26.80	147.40		864.30
01/26/...		Lighthouse Ut...		5.5	26.80	147.40		1,011.70
01/26/...		Lighthouse Ut...		1	26.80	26.80		1,038.50
01/29/...		Lighthouse Ut...		5.5	26.80	147.40		1,185.90
01/30/...		Lighthouse Ut...		6.5	26.80	174.20		1,360.10
01/31/...		Lighthouse Ut...					1,487.40	-127.30
01/31/...		Lighthouse Ut...		1.5	26.80	40.20		-87.10
01/31/...		Lighthouse Ut...		3.25	26.80	87.10		0.00
02/01/...		Lighthouse Ut...		4.5	26.80	120.60		120.60
02/01/...		Lighthouse Ut...		1	26.80	26.80		147.40
02/02/...		Lighthouse Ut...		3	26.80	80.40		227.80
02/05/...		Lighthouse Ut...		8	26.80	214.40		442.20
02/05/...		Lighthouse Ut...		0.75	26.80	20.10		462.30
02/06/...		Lighthouse Ut...		5	26.80	134.00		596.30
02/07/...		Lighthouse Ut...		1.5	26.80	40.20		636.50
02/07/...		Lighthouse Ut...		0.75	26.80	20.10		656.60
02/08/...		Lighthouse Ut...		0.5	26.80	13.40		670.00
02/08/...		Lighthouse Ut...		7.5	26.80	201.00		871.00
02/09/...		Lighthouse Ut...		2	26.80	53.60		924.60
02/12/...		Lighthouse Ut...		6	26.80	160.80		1,085.40
02/13/...		Lighthouse Ut...		5	26.80	134.00		1,219.40
02/14/...		Lighthouse Ut...		3	26.80	80.40		1,299.80
02/14/...		Lighthouse Ut...		7	26.80	187.60		1,487.40
02/15/...		Lighthouse Ut...					1,621.40	-134.00
02/15/...		Lighthouse Ut...		5	26.80	134.00		0.00
02/16/...		Lighthouse Ut...		2	26.80	53.60		53.60
02/19/...		Lighthouse Ut...		6.25	26.80	167.50		221.10

Register: Accounts Receivable

From 01/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Customer</u>	<u>Memo/Descrip...</u>	<u>Qty</u>	<u>Rate</u>	<u>Charge</u>	<u>Paid</u>	<u>Balance</u>
02/20/...		Lighthouse Ut...		6.5	26.80	174.20		395.30
02/21/...		Lighthouse Ut...		2	26.80	53.60		448.90
02/22/...		Lighthouse Ut...		1.25	26.80	33.50		482.40
02/22/...		Lighthouse Ut...		3.5	26.80	93.80		576.20
02/23/...		Lighthouse Ut...		1	26.80	26.80		603.00
02/26/...		Lighthouse Ut...		6	26.80	160.80		763.80
02/27/...		Lighthouse Ut...		5	26.80	134.00		897.80
02/28/...		Lighthouse Ut...					1,031.80 ✓	-134.00
02/28/...		Lighthouse Ut...		2	26.80	53.60		-80.40
02/28/...		Lighthouse Ut...		3	26.80	80.40		0.00
03/01/...		Lighthouse Ut...		4.5	26.80	120.60		120.60
03/02/...		Lighthouse Ut...		2	26.80	53.60		174.20
03/02/...		Lighthouse Ut...		4	26.80	107.20		281.40
03/05/...		Lighthouse Ut...		7	26.80	187.60		469.00
03/06/...		Lighthouse Ut...		5.5	26.80	147.40		616.40
03/07/...		Lighthouse Ut...		0.75	26.80	20.10		636.50
03/07/...		Lighthouse Ut...		1	26.80	26.80		663.30
03/08/...		Lighthouse Ut...		7	26.80	187.60		850.90
03/09/...		Lighthouse Ut...		4	26.80	107.20		958.10
03/12/...		Lighthouse Ut...		1.75	26.80	46.90		1,005.00
03/12/...		Lighthouse Ut...		6.5	26.80	174.20		1,179.20
03/13/...		Lighthouse Ut...		2	26.80	53.60		1,232.80
03/13/...		Lighthouse Ut...		6	26.80	160.80		1,393.60
03/14/...		Lighthouse Ut...		1.75	26.80	46.90		1,440.50
03/14/...		Lighthouse Ut...		0.25	26.80	6.70		1,447.20
03/15/...		Lighthouse Ut...					1,634.80 ✓	-187.60
03/15/...		Lighthouse Ut...		7	26.80	187.60		0.00
03/16/...		Lighthouse Ut...		1.5	26.80	40.20		40.20

Register: Accounts Receivable

From 01/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Customer</u>	<u>Memo/Descrip...</u>	<u>Qty</u>	<u>Rate</u>	<u>Charge</u>	<u>Paid</u>	<u>Balance</u>
03/16/...		Lighthouse Ut...		0.5	26.80	13.40		53.60
03/19/...		Lighthouse Ut...		5.5	26.80	147.40		201.00
03/20/...		Lighthouse Ut...		4.5	26.80	120.60		321.60
03/21/...		Lighthouse Ut...		2	26.80	53.60		375.20
03/21/...		Lighthouse Ut...		0.5	26.80	13.40		388.60
03/27/...		Lighthouse Ut...		6	26.80	160.80		549.40
03/28/...		Lighthouse Ut...		5.5	26.80	147.40		696.80
03/28/...		Lighthouse Ut...		0.5	26.80	13.40		710.20
03/29/...		Lighthouse Ut...		2.5	26.80	67.00		777.20
03/29/...		Lighthouse Ut...		7	26.80	187.60		964.80
03/30/...		Lighthouse Ut...		1.5	26.80	40.20		1,005.00
03/30/...		Lighthouse Ut...		0.5	26.80	13.40		1,018.40
03/31/...		Lighthouse Ut...		1.25	26.80	33.50		1,051.90
04/01/...		Lighthouse Ut...					1,051.90	0.00
04/02/...		Lighthouse Ut...		8.25	26.80	221.10		221.10
04/02/...		Lighthouse Ut...		0.5	26.80	13.40		234.50
04/03/...		Lighthouse Ut...		8	26.80	214.40		448.90
04/04/...		Lighthouse Ut...		6.5	26.80	174.20		623.10
04/05/...		Lighthouse Ut...		5.5	26.80	147.40		770.50
04/06/...		Lighthouse Ut...		2	26.80	53.60		824.10
04/09/...		Lighthouse Ut...		8.5	26.80	227.80		1,051.90
04/10/...		Lighthouse Ut...		6	26.80	160.80		1,212.70
04/10/...		Lighthouse Ut...		3	26.80	80.40		1,293.10
04/11/...		Lighthouse Ut...		2	26.80	53.60		1,346.70
04/11/...		Lighthouse Ut...		2.25	26.80	60.30		1,407.00
04/12/...		Lighthouse Ut...		1	26.80	26.80		1,433.80
04/12/...		Lighthouse Ut...		7	26.80	187.60		1,621.40
04/13/...		Lighthouse Ut...		2.25	26.80	60.30		1,681.70

Register: Accounts Receivable

From 01/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Customer</u>	<u>Memo/Descrip...</u>	<u>Qty</u>	<u>Rate</u>	<u>Charge</u>	<u>Paid</u>	<u>Balance</u>
04/13/...		Lighthouse Ut...		0.25	26.80	6.70		1,688.40
04/15/...		Lighthouse Ut...					1,688.40 ✓	0.00
04/16/...		Lighthouse Ut...		7	26.80	187.60		187.60
04/17/...		Lighthouse Ut...		6.5	26.80	174.20		361.80
04/18/...		Lighthouse Ut...		2	26.80	53.60		415.40
04/19/...		Lighthouse Ut...		7	26.80	187.60		603.00
04/20/...		Lighthouse Ut...		1	26.80	26.80		629.80
04/20/...		Lighthouse Ut...		0.5	26.80	13.40		643.20
04/23/...		Lighthouse Ut...		7	26.80	187.60		830.80
04/24/...		Lighthouse Ut...		8	26.80	214.40		1,045.20
04/25/...		Lighthouse Ut...		2.25	26.80	60.30		1,105.50
04/26/...		Lighthouse Ut...		7	26.80	187.60		1,293.10
04/30/...		Lighthouse Ut...					1,534.30 ✓	-241.20
04/30/...		Lighthouse Ut...		7	26.80	187.60		-53.60
04/30/...		Lighthouse Ut...		2	26.80	53.60		0.00
05/01/...		Lighthouse Ut...		5.5	26.80	147.40		147.40
05/01/...		Lighthouse Ut...		1.5	26.80	40.20		187.60
05/02/...		Lighthouse Ut...		2.5	26.80	67.00		254.60
05/03/...		Lighthouse Ut...		7	26.80	187.60		442.20
05/04/...		Lighthouse Ut...		1.5	26.80	40.20		482.40
05/04/...		Lighthouse Ut...		0.25	26.80	6.70		489.10
05/07/...		Lighthouse Ut...		9	26.80	241.20		730.30
05/08/...		Lighthouse Ut...		3.5	26.80	93.80		824.10
05/08/...		Lighthouse Ut...		0.5	26.80	13.40		837.50
05/09/...		Lighthouse Ut...		1	26.80	26.80		864.30
05/10/...		Lighthouse Ut...		6.5	26.80	174.20		1,038.50
05/10/...		Lighthouse Ut...		1.25	26.80	33.50		1,072.00
05/11/...		Lighthouse Ut...		3	26.80	80.40		1,152.40

Register: Accounts Receivable

From 01/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Customer</u>	<u>Memo/Descrip...</u>	<u>Qty</u>	<u>Rate</u>	<u>Charge</u>	<u>Paid</u>	<u>Balance</u>
05/11/...		Lighthouse Ut...		1	26.80	26.80		1,179.20
05/14/...		Lighthouse Ut...		7	26.80	187.60		1,366.80
05/14/...		Lighthouse Ut...		0.75	26.80	20.10		1,386.90
05/15/...		Lighthouse Ut...					1,574.50	-187.60
05/15/...		Lighthouse Ut...		7	26.80	187.60		0.00
05/16/...		Lighthouse Ut...		3	26.80	80.40		80.40
05/16/...		Lighthouse Ut...		0.5	26.80	13.40		93.80
05/21/...		Lighthouse Ut...		4	26.80	107.20		201.00
05/22/...		Lighthouse Ut...		4	26.80	107.20		308.20
05/23/...		Lighthouse Ut...		4.5	26.80	120.60		428.80
05/24/...		Lighthouse Ut...		5.5	26.80	147.40		576.20
05/25/...		Lighthouse Ut...		7	26.80	187.60		763.80
05/29/...		Lighthouse Ut...		4	26.80	107.20		871.00
05/30/...		Lighthouse Ut...		3.75	26.80	100.50		971.50
05/31/...		Lighthouse Ut...					1,199.30	-227.80
05/31/...		Lighthouse Ut...		2	26.80	53.60		-174.20
05/31/...		Lighthouse Ut...		6.5	26.80	174.20		0.00
06/04/...		Lighthouse Ut...		5.75	26.80	154.10		154.10
06/05/...		Lighthouse Ut...		7.5	26.80	201.00		355.10
06/07/...		Lighthouse Ut...		8	26.80	214.40		569.50
06/08/...		Lighthouse Ut...		7	26.80	187.60		757.10
06/08/...		Lighthouse Ut...		1.5	26.80	40.20		797.30
06/11/...		Lighthouse Ut...		7.25	26.80	194.30		991.60
06/12/...		Lighthouse Ut...		5.5	26.80	147.40		1,139.00
06/13/...		Lighthouse Ut...		1.5	26.80	40.20		1,179.20
06/14/...		Lighthouse Ut...		6	26.80	160.80		1,340.00
06/15/...		Lighthouse Ut...					1,500.80	-160.80
06/15/...		Lighthouse Ut...		5.5	26.80	147.40		-13.40

Register: Accounts Receivable

From 01/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Customer</u>	<u>Memo/Descrip...</u>	<u>Qty</u>	<u>Rate</u>	<u>Charge</u>	<u>Paid</u>	<u>Balance</u>
06/15/...		Lighthouse Ut...		0.5	26.80	13.40		0.00
06/18/...		Lighthouse Ut...		1.25	26.80	33.50		33.50
06/18/...		Lighthouse Ut...		3.5	26.80	93.80		127.30
06/19/...		Lighthouse Ut...		4.5	26.80	120.60		247.90
06/19/...		Lighthouse Ut...		0.5	26.80	13.40		261.30
06/20/...		Lighthouse Ut...		2.5	26.80	67.00		328.30
06/21/...		Lighthouse Ut...		6	26.80	160.80		489.10
06/25/...		Lighthouse Ut...		5.5	26.80	147.40		636.50
06/25/...		Lighthouse Ut...		0.25	26.80	6.70		643.20
06/26/...		Lighthouse Ut...		1.5	26.80	40.20		683.40
06/26/...		Lighthouse Ut...		7	26.80	187.60		871.00
06/27/...		Lighthouse Ut...		0.5	26.80	13.40		884.40
06/28/...		Lighthouse Ut...		0.75	26.80	20.10		904.50
06/28/...		Lighthouse Ut...		7	26.80	187.60		1,092.10
06/29/...		Lighthouse Ut...		6	26.80	160.80		1,252.90
07/01/...		Lighthouse Ut...					1,252.90	0.00
07/02/...		Lighthouse Ut...		6.5	26.80	174.20		174.20
07/02/...		Lighthouse Ut...		0.5	26.80	13.40		187.60
07/03/...		Lighthouse Ut...		6	26.80	160.80		348.40
07/05/...		Lighthouse Ut...		4	26.80	107.20		455.60
07/05/...		Lighthouse Ut...		5.25	26.80	140.70		596.30
07/06/...		Lighthouse Ut...		2	26.80	53.60		649.90
07/06/...		Lighthouse Ut...		1	26.80	26.80		676.70
07/09/...		Lighthouse Ut...		8	26.80	214.40		891.10
07/10/...		Lighthouse Ut...		5	26.80	134.00		1,025.10
07/10/...		Lighthouse Ut...		0.75	26.80	20.10		1,045.20
07/11/...		Lighthouse Ut...		2	26.80	53.60		1,098.80
07/11/...		Lighthouse Ut...		0.5	26.80	13.40		1,112.20

Register: Accounts Receivable

From 01/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Customer</u>	<u>Memo/Descrip...</u>	<u>Qty</u>	<u>Rate</u>	<u>Charge</u>	<u>Paid</u>	<u>Balance</u>
07/12/...		Lighthouse Ut...		6.5	26.80	174.20		1,286.40
07/13/...		Lighthouse Ut...		2.5	26.80	67.00		1,353.40
07/13/...		Lighthouse Ut...		0.25	26.80	6.70		1,360.10
07/16/...		Lighthouse Ut...					1,360.10 ✓	0.00
07/16/...		Lighthouse Ut...		6	26.80	160.80		160.80
07/17/...		Lighthouse Ut...		7	26.80	187.60		348.40
07/17/...		Lighthouse Ut...		1	26.80	26.80		375.20
07/19/...		Lighthouse Ut...		6.5	26.80	174.20		549.40
07/20/...		Lighthouse Ut...		0.5	26.80	13.40		562.80
07/20/...		Lighthouse Ut...		2.5	26.80	67.00		629.80
07/23/...		Lighthouse Ut...		5	26.80	134.00		763.80
07/24/...		Lighthouse Ut...		1.5	26.80	40.20		804.00
07/24/...		Lighthouse Ut...		5	26.80	134.00		938.00
07/25/...		Lighthouse Ut...		0.75	26.80	20.10		958.10
07/26/...		Lighthouse Ut...		0.5	26.80	13.40		971.50
07/27/...		Lighthouse Ut...		2	26.80	53.60		1,025.10
07/30/...		Lighthouse Ut...		6	26.80	160.80		1,185.90
07/30/...		Lighthouse Ut...		1.5	26.80	40.20		1,226.10 ✓
07/31/...		Lighthouse Ut...					1,226.10	0.00
08/02/...		Lighthouse Ut...		6	26.80	160.80		160.80
08/02/...		Lighthouse Ut...		1.5	26.80	40.20		201.00
08/03/...		Lighthouse Ut...		5	26.80	134.00		335.00
08/06/...		Lighthouse Ut...		7	26.80	187.60		522.60
08/07/...		Lighthouse Ut...		8	26.80	214.40		737.00
08/08/...		Lighthouse Ut...		2	26.80	53.60		790.60
08/09/...		Lighthouse Ut...		6.5	26.80	174.20		964.80
08/09/...		Lighthouse Ut...		0.5	26.80	13.40		978.20
08/09/...		Lighthouse Ut...		7	26.80	187.60		1,165.80

Register: Accounts Receivable

From 01/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Customer</u>	<u>Memo/Descrip...</u>	<u>Qty</u>	<u>Rate</u>	<u>Charge</u>	<u>Paid</u>	<u>Balance</u>
08/10/...		Lighthouse Ut...		5	26.80	134.00		1,299.80
08/10/...		Lighthouse Ut...		1	26.80	26.80		1,326.60
08/13/...		Lighthouse Ut...		6	26.80	160.80		1,487.40
08/14/...		Lighthouse Ut...		4.5	26.80	120.60		1,608.00
08/14/...		Lighthouse Ut...		3	26.80	80.40		1,688.40
08/15/...	5947	Lighthouse Ut...					1,869.30	-180.90
08/15/...		Lighthouse Ut...		0.75	26.80	20.10		-160.80
08/15/...		Lighthouse Ut...		6	26.80	160.80		0.00
08/16/...		Lighthouse Ut...		6	26.80	160.80		160.80
08/17/...		Lighthouse Ut...		2	26.80	53.60		214.40
08/20/...		Lighthouse Ut...		4	26.80	107.20		321.60
08/21/...		Lighthouse Ut...		4.5	26.80	120.60		442.20
08/22/...		Lighthouse Ut...		2	26.80	53.60		495.80
08/22/...		Lighthouse Ut...		1.75	26.80	46.90		542.70
08/23/...		Lighthouse Ut...		4	26.80	107.20		649.90
08/24/...		Lighthouse Ut...		0.25	26.80	6.70		656.60
08/24/...		Lighthouse Ut...		6.5	26.80	174.20		830.80
08/27/...		Lighthouse Ut...		6	26.80	160.80		991.60
08/27/...		Lighthouse Ut...		0.25	26.80	6.70		998.30
08/28/...		Lighthouse Ut...		6	26.80	160.80		1,159.10
08/30/...		Lighthouse Ut...		1.75	26.80	46.90		1,206.00
08/30/...		Lighthouse Ut...		5	26.80	134.00		1,340.00
08/31/...		Lighthouse Ut...		0.25	26.80	6.70		1,346.70
08/31/...		Lighthouse Ut...		5.5	26.80	147.40		1,494.10
09/04/...		Lighthouse Ut...					1,494.10	0.00
09/04/...		Lighthouse Ut...		1.25	26.80	33.50		33.50
09/04/...		Lighthouse Ut...		8.5	26.80	227.80		261.30
09/10/...		Lighthouse Ut...		8.5	26.80	227.80		489.10

Register: Accounts Receivable

From 01/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Customer</u>	<u>Memo/Descrip...</u>	<u>Qty</u>	<u>Rate</u>	<u>Charge</u>	<u>Paid</u>	<u>Balance</u>
09/11/...		Lighthouse Ut...		7.5	26.80	201.00		690.10
09/12/...		Lighthouse Ut...		2	26.80	53.60		743.70
09/13/...		Lighthouse Ut...		2	26.80	53.60		797.30
09/13/...		Lighthouse Ut...		6	26.80	160.80		958.10
09/14/...		Lighthouse Ut...		3.5	26.80	93.80		1,051.90
09/14/...		Lighthouse Ut...		7.5	26.80	201.00		1,252.90
09/15/...		Lighthouse Ut...					1,252.90	0.00
09/17/...		Lighthouse Ut...		1	26.80	26.80		26.80
09/17/...		Lighthouse Ut...		7	26.80	187.60		214.40
09/18/...		Lighthouse Ut...		3.25	26.80	87.10		301.50
09/18/...		Lighthouse Ut...		1	26.80	26.80		328.30
09/19/...		Lighthouse Ut...		1	26.80	26.80		355.10
09/20/...		Lighthouse Ut...		5	26.80	134.00		489.10
09/20/...		Lighthouse Ut...		1	26.80	26.80		515.90
09/21/...		Lighthouse Ut...		6	26.80	160.80		676.70
09/24/...		Lighthouse Ut...		4	26.80	107.20		783.90
09/25/...		Lighthouse Ut...		6	26.80	160.80		944.70
09/26/...		Lighthouse Ut...		2	26.80	53.60		998.30
09/27/...		Lighthouse Ut...		1	26.80	26.80		1,025.10
09/27/...		Lighthouse Ut...		8.5	26.80	227.80		1,252.90
09/28/...		Lighthouse Ut...		6.5	26.80	174.20		1,427.10
09/28/...		Lighthouse Ut...		0.25	26.80	6.70		1,433.80
10/01/...		Lighthouse Ut...					1,433.80	0.00
10/01/...		Lighthouse Ut...		1	26.80	26.80		26.80
10/02/...		Lighthouse Ut...		6.5	26.80	174.20		201.00
10/02/...		Lighthouse Ut...		0.5	26.80	13.40		214.40
10/03/...		Lighthouse Ut...		1	26.80	26.80		241.20
10/03/...		Lighthouse Ut...		0.5	26.80	13.40		254.60

Register: Accounts Receivable

From 01/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Customer</u>	<u>Memo/Descrip...</u>	<u>Qty</u>	<u>Rate</u>	<u>Charge</u>	<u>Paid</u>	<u>Balance</u>
10/04/...		Lighthouse Ut...		7	26.80	187.60		442.20
10/05/...		Lighthouse Ut...		7.5	26.80	201.00		643.20
10/08/...		Lighthouse Ut...		8	26.80	214.40		857.60
10/08/...		Lighthouse Ut...		1.5	26.80	40.20		897.80
10/09/...		Lighthouse Ut...		1	26.80	26.80		924.60
10/09/...		Lighthouse Ut...		0.5	26.80	13.40		938.00
10/15/...		Lighthouse Ut...		1	26.80	26.80		964.80
10/16/...		Lighthouse Ut...					964.80	0.00
10/18/...		Lighthouse Ut...		8	26.80	214.40		214.40
10/19/...		Lighthouse Ut...		7	26.80	187.60		402.00
10/22/...		Lighthouse Ut...		7	26.80	187.60		589.60
10/23/...		Lighthouse Ut...		6	26.80	160.80		750.40
10/23/...		Lighthouse Ut...		1	26.80	26.80		777.20
10/24/...		Lighthouse Ut...		7	26.80	187.60		964.80
10/25/...		Lighthouse Ut...		5	26.80	134.00		1,098.80
10/25/...		Lighthouse Ut...		2	26.80	53.60		1,152.40
10/26/...		Lighthouse Ut...		5	26.80	134.00		1,286.40
10/29/...		Lighthouse Ut...		6	26.80	160.80		1,447.20
10/30/...		Lighthouse Ut...		6.5	26.80	174.20		1,621.40
10/30/...		Lighthouse Ut...		3	26.80	80.40		1,701.80
10/31/...		Lighthouse Ut...					1,943.00	-241.20
10/31/...		Lighthouse Ut...		8	26.80	214.40		-26.80
10/31/...		Lighthouse Ut...		1	26.80	26.80		0.00
11/01/...		Lighthouse Ut...		7.5	26.80	201.00		201.00
11/01/...		Lighthouse Ut...		1.5	26.80	40.20		241.20
11/02/...		Lighthouse Ut...		2.5	26.80	67.00		308.20
11/05/...		Lighthouse Ut...		8	26.80	214.40		522.60
11/06/...		Lighthouse Ut...		5	26.80	134.00		656.60

Register: Accounts Receivable

From 01/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Customer</u>	<u>Memo/Descrip...</u>	<u>Qty</u>	<u>Rate</u>	<u>Charge</u>	<u>Paid</u>	<u>Balance</u>
11/06/...		Lighthouse Ut...		2.25	26.80	60.30		716.90
11/07/...		Lighthouse Ut...		5.5	26.80	147.40		864.30
11/07/...		Lighthouse Ut...		0.25	26.80	6.70		871.00
11/08/...		Lighthouse Ut...		6	26.80	160.80		1,031.80
11/08/...		Lighthouse Ut...		0.5	26.80	13.40		1,045.20
11/09/...		Lighthouse Ut...		6	26.80	160.80		1,206.00
11/09/...		Lighthouse Ut...		1	26.80	26.80		1,232.80
11/12/...		Lighthouse Ut...		8.25	26.80	221.10		1,453.90
11/13/...		Lighthouse Ut...		6.5	26.80	174.20		1,628.10
11/13/...		Lighthouse Ut...		1.25	26.80	33.50		1,661.60
11/14/...		Lighthouse Ut...		4	26.80	107.20		1,768.80
11/14/...		Lighthouse Ut...		8.5	26.80	227.80		1,996.60
11/15/...		Lighthouse Ut...					2,224.40	-227.80
11/15/...		Lighthouse Ut...		8	26.80	214.40		-13.40
11/15/...		Lighthouse Ut...		0.5	26.80	13.40		0.00
11/16/...		Lighthouse Ut...		5	26.80	134.00		134.00
11/19/...		Lighthouse Ut...		8.25	26.80	221.10		355.10
11/20/...		Lighthouse Ut...		7.5	26.80	201.00		556.10
11/20/...		Lighthouse Ut...		1	26.80	26.80		582.90
11/21/...		Lighthouse Ut...		6.5	26.80	174.20		757.10
11/23/...		Lighthouse Ut...		1.5	26.80	40.20		797.30
11/26/...		Lighthouse Ut...		7.75	26.80	207.70		1,005.00
11/27/...		Lighthouse Ut...		0.5	26.80	13.40		1,018.40
11/27/...		Lighthouse Ut...		8	26.80	214.40		1,232.80
11/28/...		Lighthouse Ut...		2.5	26.80	67.00		1,299.80
11/29/...		Lighthouse Ut...		3	26.80	80.40		1,380.20
11/30/...		Lighthouse Ut...					1,487.40	-107.20
11/30/...		Lighthouse Ut...		2	26.80	53.60		-53.60

Register: Accounts Receivable

From 01/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Customer</u>	<u>Memo/Descrip...</u>	<u>Qty</u>	<u>Rate</u>	<u>Charge</u>	<u>Paid</u>	<u>Balance</u>
11/30/...		Lighthouse Ut...		2	26.80	53.60		0.00
12/01/...		Lighthouse Ut...		3	26.80	80.40		80.40
12/03/...		Lighthouse Ut...		8	26.80	214.40		294.80
12/03/...		Lighthouse Ut...		0.5	26.80	13.40		308.20
12/04/...		Lighthouse Ut...		10	26.80	268.00		576.20
12/04/...		Lighthouse Ut...		2.5	26.80	67.00		643.20
12/05/...		Lighthouse Ut...		8	26.80	214.40		857.60
12/06/...		Lighthouse Ut...		9	26.80	241.20		1,098.80
12/07/...		Lighthouse Ut...		8	26.80	214.40		1,313.20
12/10/...		Lighthouse Ut...		8	26.80	214.40		1,527.60
12/11/...		Lighthouse Ut...		8	26.80	214.40		1,742.00
12/12/...		Lighthouse Ut...		7.5	26.80	201.00		1,943.00
12/12/...		Lighthouse Ut...		2	26.80	53.60		1,996.60
12/13/...		Lighthouse Ut...		0.5	26.80	13.40		2,010.00
12/13/...		Lighthouse Ut...		7.5	26.80	201.00		2,211.00
12/14/...		Lighthouse Ut...		7	26.80	187.60		2,398.60
12/15/...		Lighthouse Ut...					2,398.60	0.00
12/17/...		Lighthouse Ut...		7.5	26.80	201.00		201.00
12/18/...		Lighthouse Ut...		5.5	26.80	147.40		348.40
12/18/...		Lighthouse Ut...		1	26.80	26.80		375.20
12/19/...		Lighthouse Ut...		1.5	26.80	40.20		415.40
12/20/...		Lighthouse Ut...		7	26.80	187.60		603.00
12/21/...		Lighthouse Ut...					1,000.00	-397.00
12/21/...		Lighthouse Ut...		7	26.80	187.60		-209.40
12/21/...		Lighthouse Ut...		1	26.80	26.80		-182.60
12/21/...		Lighthouse Ut...		1	1,000.00	1,000.00		817.40
12/26/...		Lighthouse Ut...		7	26.80	187.60		1,005.00
12/27/...		Lighthouse Ut...		7	26.80	187.60		1,192.60

Register: Accounts Receivable

From 01/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Customer</u>	<u>Memo/Descrip...</u>	<u>Qty</u>	<u>Rate</u>	<u>Charge</u>	<u>Paid</u>	<u>Balance</u>
12/27/...		Lighthouse Ut...		1.5	26.80	40.20		1,232.80
12/28/...		Lighthouse Ut...		3.5	26.80	93.80		1,326.60
12/31/...		Lighthouse Ut...					1,500.80	-174.20
12/31/...		Lighthouse Ut...		5.5	26.80	147.40		-26.80
12/31/...		Lighthouse Ut...		1	26.80	26.80		0.00

ATTACHMENT 6

Question #12 - Miscellaneous Expense

		Per B-5	Per Audit	Variance		
Misc Expense	675	5,176	5,771			
6230 · Licenses and Permits	Check	43313	5939	Florida Dept of Environmental Protection	PWS1230848 Inv #051358	\$500.00

Per Consent order # 18-1047: Respondent shall pay the Department \$500.00 for cost and expenses incurred by the Department during the investigation of this matter and the preparation and tracking of this Consent Order.



Florida Department of Environmental Protection

Northwest District
160 West Government Street, Suite 308
Pensacola, Florida 32502-5740

Rick Scott
Governor

Carlos Lopez-Cantera
Lt. Governor

Noah Valenstein
Secretary

June 18, 2018

Mr. William J. Rish, Jr., President
Lighthouse Utilities, Inc.
406 Marina Drive
Port St. Joe, Florida 32456 - 9507
jay@floridagulfcoast.com

Subject: Proposed Consent Order; DEP vs. Lighthouse Utilities Company, Inc.
OGC File No. 18-1047
Gulf County

Dear Mr. Rish:

Enclosed is a proposed Long Form Consent Order (OGC File No. 18-1047) to resolve the total trihalomethanes (TTHMs) and haloacetic acids (HAA5s) maximum contaminant level exceedances at Lighthouse Utilities Company, Inc. (PWS ID No. 1230848) in Gulf County.

Please review the document and, if acceptable, sign and return within 15 days for final execution. A copy of the executed Consent Order will be forwarded to you for your records. If the document is not acceptable, please contact the Department regarding your objections within 15 days of receipt of the document.

Your cooperation in resolving this matter is greatly appreciated. If you have any questions, please contact John Pope at 850-595-0633 or john.pope@floridadep.gov.

Sincerely,

A handwritten signature in cursive script that reads "Emile D. Hamilton".

Emile D. Hamilton
Director

EH/

Enclosure

c: Larry McArdle, Lighthouse Utilities Co., Inc. (luci2013@fairpoint.net)
Philip A. Jones, P.E., Dewberry Engineering (pajones@dewberry.com)

BEFORE THE STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

STATE OF FLORIDA DEPARTMENT
OF ENVIRONMENTAL PROTECTION

v.

LIGHTHOUSE UTILITIES COMPANY.

) IN THE OFFICE OF THE
) NORTHWEST DISTRICT
)

) OGC FILE NO. 18-1047
)
)
)

CONSENT ORDER

This Consent Order (Order) is entered into between the State of Florida Department of Environmental Protection (Department) and Lighthouse Utilities Company (Respondent) to reach settlement of certain matters at issue between the Department and Respondent.

The Department finds and Respondent admits the following:

1. The Department is the administrative agency of the State of Florida having the power and duty to protect Florida's water resources and to administer and enforce the provisions of the Florida Safe Drinking Water Act, Sections 403.850, et seq., Florida Statutes (Fla. Stat.), and the rules promulgated and authorized in Title 62, Florida Administrative Code (Fla. Admin. Code). The Department has jurisdiction over the matters addressed in this Order.
2. Respondent is a person within the meaning of Section 403.852(5), Fla. Stat.
3. Respondent, Lighthouse Utilities Company, is a Florida profit corporation with its principal place of business located at 406 Marina Drive, Port St. Joe, Florida 32456.
4. Respondent is the owner and operator of a community water system, PWS Number 1230848, located at 406 Marina Drive, Port St. Joe, 32456, in Gulf County, Florida (System).
5. The Department finds that Respondent is in violation of Rule 62-550.310(3), Fla. Admin. Code, which establishes the maximum contaminant level (MCL) for total trihalomethanes (TTHMs) as 0.080 milligrams per liter (mg/L) and the five haloacetic acids (HAA5s) as 0.060 mg/L. The respondent conducted 3 quarterly sampling events for Stage 2 Disinfection Byproducts (DBP's) at Barrier Dunes Unit #2 and 7182 SR- 30E between August 2017 and February 2018. The Locational Running Annual Average (LRAA), which is the average of the previous four quarters of results, for both TTHMs and

HAA5s were analyzed for each monitoring location and resulted in six exceedance violations, as shown in Table 1 below:

Table 1- TTHM and HAA5 Exceedances

Total # Required Sites	Schedule & Frequency	<50% MCL PWS ID	<75% MCL System Name	Location		Contaminant		2017		2018
				Site #	Location Site			3RD	4TH	1ST
1	4 Q	1230848	Lighthouse Utilities Company, Inc.	L1	Barrier Dunes Unit #2	HAA5s	Date	8/30/17	11/28/17	2/27/18
							Result	64.5	46.8	72.1
							LRAA	53.4	55.9	62.4
1	4 Q	1230848	Lighthouse Utilities Company, Inc.	L1	Barrier Dunes Unit #2	TTHMs	Date	8/30/17	11/28/17	2/27/18
							Result	205	66.4	103
							LRAA	117.3	113.3	114.4
2	4 Q	1230848	Lighthouse Utilities Company, Inc.	L3	7182 SR- 30E	HAA5s	Date	8/30/17	11/28/17	2/27/18
							Result	25	43.3	36.1
							LRAA	29	31.6	33.9
2	4 Q	1230848	Lighthouse Utilities Company, Inc.	L3	7182 SR- 30E	TTHMs	Date	8/30/17	11/28/17	2/27/18
							Result	112	114	79.5
							LRAA	74	85.3	90

* MCL exceedances resulting in violations of Rule 62-550.310(3), Fla. Admin. Code are outlined in red.

Having reached a resolution of the matter Respondent and the Department mutually agree and it is

ORDERED:

6. Respondent shall comply with the following corrective actions within the stated time periods:

a) Since March 2017, Respondent has vacuumed and cleaned the booster ground storage tank, as well as repaired its defective altitude valve to ensure more frequent water turnover. The ground storage tank and aerator at Well 2 have been cleaned and the system continues to be flushed regularly. Respondent has sought assistance from the Florida Rural Water Association (FRWA) and retained the services of a Florida-licensed professional engineer to evaluate the System.

b) On or before January 31, 2019, Respondent shall submit an application, along with any required application processing fees, to the Department for a permit to construct any modifications needed to address the MCL violation(s).

c) If the Department requires additional information, modifications, or specifications to process the permit application described in subparagraph (6)(b) above, the Department will issue a written request for additional information (RAI) to Respondent. Respondent shall submit the requested information in writing to the Department within 30 days of receipt of the request. Respondent shall provide all information requested in any additional RAIs issued by the Department within 30 days of receipt of each request. Within 90 days of the Department's receipt of the application described in subparagraph (6)(b) above, Respondent shall provide all information necessary to complete the application.

d) No later than July 31, 2021, Respondent shall complete the permitted modifications and submit a Certification of Completion, prepared and sealed by a professional engineer registered in the State of Florida, along with all supporting documentation. Respondent shall not place the System modifications into service until Respondent receives written Department clearance.

e) If the approved modifications are determined by the Department to be inadequate to resolve the MCL violation(s), the Department will notify the Respondent in writing. Within 30 days of receipt of such written notification from the Department, Respondent shall submit an alternate proposal to address the MCL violation(s). Respondent shall provide all information requested in any RAIs issued by the Department within 15 days of receipt of each request. Within 60 days of the date the Department receives the proposal required by this subparagraph, Respondent shall provide all information necessary to complete the application for modification.

f) Respondent shall continue to sample quarterly for TTHMs and HAA5s in accordance with Rule 62-550.514(2), Fla. Admin. Code, until the LRAA at each monitoring location is no more than 0.060 mg/L and 0.045 mg/L for TTHMs and HAA5s, respectively, or until the LRAAs for four consecutive quarters remains below 0.080 mg/L and 0.060 mg/L, respectively, for four consecutive quarters, at which time Respondent shall return to its regular required monitoring in accordance with Chapter 62-550, Fla. Admin. Code. Respondent shall submit all sampling results to the Department within 10 days following the month in which the samples were taken or within 10 days following Respondent's receipt of the results, whichever is sooner.

g) Respondent shall continue to issue public notices regarding the MCL violation(s) described above every 90 days, as required by Rule 62-560.410(1), Fla. Admin. Code, until the Department determines that the System is in compliance with all MCLs. Respondent shall submit

certification of delivery of public notices, using DEP Form 62-555.900(22), Fla. Admin. Code to the Department within 10 days of issuing each public notice.

7. Within 30 days of the effective date of this Order, Respondent shall submit a written estimate of the total cost of the corrective actions required by this Order to the Department. The written estimate shall identify the information the Respondent relied upon to provide the estimate.

8. Within 30 days of the effective date of this Order, Respondent shall pay the Department \$500.00 for costs and expenses incurred by the Department during the investigation of this matter and the preparation and tracking of this Consent Order.

9. Respondent shall make all payments required by this Order by cashier's check, money order or on-line payment. Cashier's check or money order shall be made payable to the "Department of Environmental Protection" and shall include both the OGC number assigned to this Order and the notation "Water Quality Assurance Trust Fund." Online payments by e-check can be made by going to the DEP Business Portal at: <http://www.fldepportal.com/go/pay/>. It will take a number of days after this order becomes final and effective filed with the Clerk of the Department before ability to make online payment is available.

10. Except as otherwise provided, all submittals and payments required by this Order shall be sent to: Department of Environmental Protection, Northwest District Office, 160 West Government Street, Suite 308, Pensacola, Florida 32502-5794.

11. Respondent shall allow all authorized representatives of the Department access to the Facility and the Property at reasonable times for the purpose of determining compliance with the terms of this Order and the rules and statutes administered by the Department.

12. In the event of a sale or conveyance of the Facility or of the Property upon which the Facility is located, if all of the requirements of this Order have not been fully satisfied, Respondent shall, at least 30 days prior to the sale or conveyance of the Facility or Property, (a) notify the Department of such sale or conveyance, (b) provide the name and address of the purchaser, operator, or person(s) in control of the Facility, and (c) provide a copy of this Order with all attachments to the purchaser, operator, or person(s) in control of the Facility. The sale or conveyance of the Facility or the Property does not relieve Respondent of the obligations imposed in this Order.

13. If any event, including administrative or judicial challenges by third parties unrelated to Respondent, occurs which causes delay or the reasonable likelihood of delay in complying with the

requirements of this Order, Respondent shall have the burden of proving the delay was or will be caused by circumstances beyond the reasonable control of Respondent and could not have been or cannot be overcome by Respondent's due diligence. Neither economic circumstances nor the failure of a contractor, subcontractor, materialman, or other agent (collectively referred to as "contractor") to whom responsibility for performance is delegated to meet contractually imposed deadlines shall be considered circumstances beyond the control of Respondent (unless the cause of the contractor's late performance was also beyond the contractor's control). Upon occurrence of an event causing delay, or upon becoming aware of a potential for delay, Respondent shall notify the Department by the next working day and shall, within seven calendar days notify the Department in writing of (a) the anticipated length and cause of the delay, (b) the measures taken or to be taken to prevent or minimize the delay, and (c) the timetable by which Respondent intends to implement these measures. If the parties can agree that the delay or anticipated delay has been or will be caused by circumstances beyond the reasonable control of Respondent, the time for performance hereunder shall be extended. The agreement to extend compliance must identify the provision or provisions extended, the new compliance date or dates, and the additional measures Respondent must take to avoid or minimize the delay, if any. Failure of Respondent to comply with the notice requirements of this paragraph in a timely manner constitutes a waiver of Respondent's right to request an extension of time for compliance for those circumstances.

14. The Department, for and in consideration of the complete and timely performance by Respondent of all the obligations agreed to in this Order, hereby conditionally waives its right to seek judicial imposition of damages or civil penalties for the violations described above up to the date of the filing of this Order. This waiver is conditioned upon Respondent's complete compliance with all of the terms of this Order.

15. This Order is a settlement of the Department's civil and administrative authority arising under Florida law to resolve the matters addressed herein. This Order is not a settlement of any criminal liabilities which may arise under Florida law, nor is it a settlement of any violation which may be prosecuted criminally or civilly under federal law. Entry of this Order does not relieve Respondent of the need to comply with applicable federal, state, or local laws, rules, or ordinances.

16. The Department hereby expressly reserves the right to initiate appropriate legal action to address any violations of statutes or rules administered by the Department that are not specifically resolved by this Order.

17. Respondent is fully aware that a violation of the terms of this Order may subject Respondent to judicial imposition of damages, civil penalties up to \$5,000.00 per day per violation, and criminal penalties.

18. Respondent acknowledges and waives its right to an administrative hearing pursuant to sections 120.569 and 120.57, Fla. Stat., on the terms of this Order. Respondent also acknowledges and waives its right to appeal the terms of this Order pursuant to section 120.68, Fla. Stat.

19. Electronic signatures or other versions of the parties' signatures, such as .pdf or facsimile, shall be valid and have the same force and effect as originals. No modifications of the terms of this Order will be effective until reduced to writing, executed by both Respondent and the Department, and filed with the clerk of the Department.

20. The terms and conditions set forth in this Order may be enforced in a court of competent jurisdiction pursuant to sections 120.69 and 403.121, Fla. Stat. Failure to comply with the terms of this Order constitutes a violation of section 403.161(1)(b), Fla. Stat.

21. This Consent Order is a final order of the Department pursuant to section 120.52(7), Fla. Stat., and it is final and effective on the date filed with the Clerk of the Department unless a Petition for Administrative Hearing is filed in accordance with Chapter 120, Fla. Stat. Upon the timely filing of a petition, this Consent Order will not be effective until further order of the Department.

22. Respondent shall publish the following notice in a newspaper of daily circulation in Gulf County, Florida. The notice shall be published one time only within 15 days of the effective date of the Order. Respondent shall provide a certified copy of the published notice to the Department within 10 days of publication.

STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

NOTICE OF CONSENT ORDER

The Department of Environmental Protection ("Department") gives notice of agency action of entering into a Consent Order with Lighthouse Utilities Company, pursuant to section 120.57(4), Florida Statutes. The Consent Order addresses the exceedances of trihalomethanes and the five haloacetic acids at 406 Marina Drive, Port St. Joe, in Gulf County, Florida. The Consent Order is available for public inspection during normal business hours, 8:00 a.m. to 5:00 p.m., Monday through Friday, except legal holidays, at the Department of Environmental Protection, Northwest District Office, 160 West

Government Street, Suite 308, Pensacola, Florida 32502-5794, or the Northwest District Panama City Branch Office, 470 Harrison Avenue, Panama City, Florida 32405.

Persons who are not parties to this Consent Order, but whose substantial interests are affected by it, have a right to petition for an administrative hearing under sections 120.569 and 120.57, Florida Statutes. Because the administrative hearing process is designed to formulate final agency action, the filing of a petition concerning this Consent Order means that the Department's final action may be different from the position it has taken in the Consent Order.

The petition for administrative hearing must contain all of the following information:

- a) The OGC Number assigned to this Consent Order;
- b) The name, address, and telephone number of each petitioner; the name, address, and telephone number of the petitioner's representative, if any, which shall be the address for service purposes during the course of the proceeding;
- c) An explanation of how the petitioner's substantial interests will be affected by the Consent Order;
- d) A statement of when and how the petitioner received notice of the Consent Order;
- e) Either a statement of all material facts disputed by the petitioner or a statement that the petitioner does not dispute any material facts;
- f) A statement of the specific facts the petitioner contends warrant reversal or modification of the Consent Order;
- g) A statement of the rules or statutes the petitioner contends require reversal or modification of the Consent Order; and
- h) A statement of the relief sought by the petitioner, stating precisely the action petitioner wishes the Department to take with respect to the Consent Order.

The petition must be filed (received) at the Department's Office of General Counsel, 3900 Commonwealth Boulevard, MS# 35, Tallahassee, Florida 32399-3000 within 21 days of receipt of this notice. A copy of the petition must also be mailed at the time of filing to the Florida Department of Environmental Protection, Northwest District Office, 160 West Government Street, Suite 308, Pensacola, Florida, 32502-5794. Failure to file a petition within the 21-day period constitutes a person's waiver of the right to request an administrative hearing and to participate as a party to this proceeding under sections 120.569 and 120.57, Florida Statutes. Before the deadline for filing a petition, a person

whose substantial interests are affected by this Consent Order may choose to pursue mediation as an alternative remedy under section 120.573, Florida Statutes. Choosing mediation will not adversely affect such person's right to request an administrative hearing if mediation does not result in a settlement. Additional information about mediation is provided in section 120.573, Florida Statutes and Rule 62-110.106(12), Florida Administrative Code.

23. Rules referenced in this Order are available at <https://softlive.dep.state.fl.us/ogc/ogc/content/rules>.

FOR THE RESPONDENT:

LIGHTHOUSE UTILITIES COMPANY

William J. Rish Jr.
President

Date

DONE AND ORDERED this ___ day of _____, 2018, in _____, Florida.

STATE OF FLORIDA DEPARTMENT
OF ENVIRONMENTAL PROTECTION

Emile D. Hamilton
District Director
Northwest District

Filed, on this date, pursuant to section 120.52, Fla. Stat., with the designated Department Clerk, receipt of which is hereby acknowledged.

Clerk

Date

Copies furnished to:
Lea Crandall, Agency Clerk, Mail Station 35