## 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 25, 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 supplemental 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.

 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:** As stated in the Utility's response to the Staff's Audit Finding No. 1, the relevant permits have already been issued. The Utility incorrectly identified Account 348 as containing expenses related to permit renewals occurring during the test year. The Utility's current Consumptive Use permit runs until February 1, 2023. The current permit's application was deemed complete on January 27, 2013. The Utility is not currently in the process of renewing any of its permits, nor was the Utility in the process of renewing a permit during the test year. Account 348 contains expenses for prior permit renewals and related items, but these permits had been renewed by the test year. As the Utility stated in its response to Audit Finding No. 1, if the Staff Audit reclassifies \$22,901 for permit renewals as deferred debits, then amortization expense associated with permit renewals should be reclassified to O&M expense since the relevant permits have been issued. The Utility's response to Staff's Audit Finding No. 1 and other supporting documentation related to the past costs of these permits are appended as **Attachment 1**.

Mr. Dylan Andrews February 25, 2020 Page: 2

- 7. Please refer to the Utility's response to Staff's First Data Request, Nos. 7 and 8.
  - 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:

- b. The requested documentation is appended as Attachment 2.
- c. Mr. Rish's role as President of the Utility requires him to be available 24 hours a day, 365 days a year for any and all issues that may arise at the Utility. His work at the Utility is a full-time job, and Mr. Rish spends approximately 40 hours a week working on Utility business. Mr. Rish's efforts on his other businesses do not impact or negatively affect his work for the Utility.
- 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:**

- a. There are two cellphone plans for the Utility. The Verizon Wireless expense covers the cell phone plan of the Utility's operator, as well as three cellphones for the Utility's trucks. The Gulf Coast Real Estate Group expense covers President Jay Rish's cell phone.
- b. FairPoint Communications and Consolidated Communications are the same entity, as Consolidated Communications acquired FairPoint Communications in 2016, and changed the entity's name in 2018. The expenses for FairPoint and Consolidated Communications are for the office's landline.

Mr. Dylan Andrews February 25, 2020 Page: 3

- c. No, the landline expense should not be split with Gulf Coast Real Estate Group. The landline is strictly for the Utility and Utility business only, and is necessary for communications with customers. Gulf Coast Real Estate Group has its own, separate telephone services. These services are not shared between the Utility and Gulf Coast Real Estate Group, and thus should not be split.
- d. There are two cellphone plans. Jay Rish is on the cellphone plan related to the Gulf Coast Real Estate Group expense. The second cellphone plan, with Verizon Wireless, covers four additional cellphones. One phone from the Verizon plan is used by Larry McArdie, the operator at the Utility. The remaining three cellphones are not assigned to a specific individual, instead they are assigned to the Utility's trucks and are for business use in relation to work involving the trucks.
- e. All supporting documentation is appended as Attachment 3.

\* \* \*

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





### Northwest Florida Water Management District

152 Water Management Drive, Havana, Florida 32333-4712
(U.S. Highway 90, 10 miles west of Tallahassee)
(850) 539-5999 (Fax) 539-2777

Jonathan P. Steverson Executive Director

January 17, 2013

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

Re: Consumptive Use Permit Application No. 107363

Dear Applicant:

Thank you for your application for a Consumptive Use Permit. Our staff has reviewed your application for completeness, as required by Section 40A-1.203(5), Florida Administrative Code, and determined that the application is complete.

If your application is to be considered at a public hearing by the District's Governing Board the date, time, and location of this hearing, as well as the staff recommendation regarding your permit application, will be provided to you approximately three weeks prior to the hearing.

In the meantime, if we can be of any assistance, please contact the Division of Resource Regulation, Bureau of Groundwater at (850) 539-5999.

Sincerely,

Terri Peterson Resource Regulation

cc: Preble-Rish, Inc.

GEORGE ROBERTS Chair Panama City JERRY PATE Vice Chair Pensacola JOYCE ESTES Secretary-Treasurer Eastpoint JOHN ALTER Malone GUS ANDREWS DeFuniak Springs

STEPHANIE BLOYD Panama City Beach JON COSTELLO Tallahassee NICK PATRONIS Panama City Beach BO SPRING Port Saint Joe

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

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

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

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

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

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

### **Utility Plant in Service**

Notes>

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

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

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

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

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

\* See Audit Response Schedule 1 for detail and invoices.

### Finding 2: Accumulated Depreciation and Depreciation Expense

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

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

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

12:09 PM

### 02/13/20

### Accrual Basis

### Lighthouse Utilities Co Inc Transactions by Account All Transactions

Туре	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
348-Permits										
General Journal	12/31/2009	Audit 18	*				Surveying/Eng	5,606.00		5,606.00
General Journal	12/31/2013	CUP			reclass CUP		Surveying/Eng	7.010.00		12,616.00
General Journal	12/31/2014	RAPA			reclass to ass		NWFWMD	6,605.00		19,221.00
General Journal	12/31/2015	SH DI	•	N.W.F.W.M.D	reclass 5 yr p		NWFWMD	3,679.50		22,900.50
Total 348-Permits								22,900.50	0.00	22,900.50
DTAL								22,900.50	0.00	22,900.50

1:35 PM

### 02/13/20

Accrual Basis

Туре	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Professional Fees										
Surveying/Enginee	ring									
Bill	02/18/2009	Inv# 6		Preble-Rish, Inc.	Relocate Pre		20000 · Accou	1,077.50		1,077.50
Bill	03/25/2009	Inv# 6		Preble-Rish, Inc.	2009 Capacit		20000 · Accou	960.00		2,037.50
Bill	06/22/2009	Inv# 6		Preble-Rish, Inc.	Ground Stora		20000 · Accou	3,532.50		5,570.00
Bill	08/06/2009	Inv# 6		Preble-Rish, Inc.	2009 CUP Re		20000 · Accou	1,980.007		7,550.00
Bill	09/01/2009	Inv# 6		Preble-Rish, Inc.	2009 CUP Re		20000 · Accou	-2,228.75		9,778.75
Bill	12/09/2009	Inv# 6		Preble-Rish, Inc.	2009 CUP Re		20000 · Accou	-1,397.50		11,176.25
General Journal	12/31/2009	Audit 18	*				348-Permits		5,606.00	5,570.25
General Journal	12/31/2009	Audit 19	•				Acc Amort- C	1,121.20		6,691.45
Total Surveying/Eng	ineering							12,297.45	5,606.00	6,691.45
Total Professional Fees								12,297.45	5,606.00	6,691.45
TAL								12,297.45	5,606.00	6,691.45

Lighthouse	Utilities Co	ompany Inc		Yest of	10361
Preble	e-Rish, In	IC.		2/8/2010	
Date 12/9/2009	Type Bill	Reference Inv# 66368	Original Amt. 1,397.50	Balance Due Discount 1,397.50 Check Amount	Payment 1,397.50 1,397.50
		P	AYIM	RD	
CCB Opera	ating 350	00 Inv# 6636	REO		1,397.50

587439 (10/09)

DATE INVOICE# 12/2/2009 66368

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

REBLE-RISH INC

### BILL TO:

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

		PO NUMBER	TERMS	PROJECT
			Due on recpt	11.029 LUCI 200
QUANTITY	DESCR	IPTION	RATE	AMOUNT
	LUCI 2009 CUP RENEW Hourly Services from 8/1			
	12.5 Project Engineer III		95.00	1,187.50
	1 Firm Principal and Sr.Pro	ject Manager	165.00	165.00
	1 Administrative Assistant		45.00	45.00
	DIRECT EXPENSES:			
	1 Permit Application Fee (\$	(1,000.00)		

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NAME OF ALL OF

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

### TOTAL

\$1,397.50

20684 Central Ave., E., Ste. 1 Blountstown, FL 32424 850/674.3300 fax 850/674.3330

10490 NW Main Street Bristol, FL 32321 850/643.2771 fax 850/643.2910

203 Aberdeen Parkway Panama City, FL 32405 850/522.0644 fax 850/522.1011

324 Marina Drive 20 East Washington Street Port St. Joe, FL 32456 850/227.7200 fax 850/227.7215

Quincy, FL 32351 850/ 875.4751

I NOTE & LINE

877 C.R. 393 North Santa Rosa Beach, FL 32459 850/267.0759 fax 866/557.0076



 DATE
 INVOICE#

 8/24/2009
 66267

CONSULTING ENGINEERS & SURVEYORS Port St. Joe • Panama City • Santa Rosa Beach • Bristol

### BILL TO:

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

		PO NUMBER	TERMS	PROJECT
			Due on recpt	11.029 LUCI 200
QUANTITY	DESCRIPT	ION	RATE	AMOUNT
	 009 CUP RENEWAL Services through 8/15/	09		
	Engineer III incipal and Sr.Project strative Assistant	Manager	95.00 165.00 45.00	546.25 660.00 22.50
	T EXPENSES: Application Fee		1,000.00	1,000.00

12/18/09 - Paid \$ 1825 1 # 10289 Bal due on invoice = \$ 403.75

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

### TOTAL

\$2,228.75

324 Marina Drive Port St. Joe, FL 32456 850/227.7200 fax 850/227.7215 203 Aberdeen Parkway Panama City, FL 32405 850/522.0644 fax 850/522.1011

877 C.R. 393 North Santa Rosa Beach, FL 32459 850/267.0759 fax 866/557.0076 10490 NW Main Street Bristol, FL 32321 850/643.2771 fax 850/643.2910 1:28 PM

### 02/13/20

Accrual Basis

Туре	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Professional Fees										
Surveying/Enginee	ering									
Bill	01/10/2013	67011		Preble-Rish, Inc.	FDOT Utility		20000 · Accou	635.00		635.00
Bill	01/10/2013	67016		Preble-Rish, Inc.	Comsumptive		20000 · Accou	2,160.00		2,795.00
Bill	02/08/2013	67037		Preble-Rish, Inc.	Comsumptive		20000 · Accou	287.50		3.082.50
Bill	02/08/2013	67038		Preble-Rish, Inc.	Comsumptive		20000 · Accou	345.00 -		3,427.50
General Journal	12/31/2013	CUP	•		reclass CUP		-SPLIT-	9/11/2	3,427.50	0.00
Total Surveying/Eng	gineering							3,427.50	3,427.50	0.00
Total Professional Fee	5							3,427.50	3,427.50	0.00
DTAL								3,427.50	3,427.50	0.00

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02/13/20

### Accrual Basis

Туре	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Water Permit NWFWMD										
Check	04/10/2013	1975		Preble-Rish, Inc.	Inv. No. 670.71		Capital City Ba	345.00		345.00
Check	06/29/2013	2137		Preble-Rish, Inc.	Inv. No. 67108		Capital City Ba	230.00 -		575.00
Check	08/08/2013	2221		Preble-Rish, Inc.	Inv. No. 67119		Capital City Ba	240.00 -		815.00
General Journal	12/31/2013	CUP	•		reclass CUP		Surveying/Eng		815.00	0.00
Total NWFWMD								815.00	815.00	0.00
Total Water Permit								815.00	815.00	0.00
TAL								815.00	815.00	0.00

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### 02/13/20

Accrual Basis

Туре	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Water Permit FDOT										
Check	04/10/2013	1975		Preble-Rish, Inc.	Inv. No. 67070		Capital City Ba	782.50		782.50
General Journal	12/31/2013	CUP			reclass CUP		Surveying/Eng		782.50	0.00
Total FDOT								782.50	782.50	0.00
Total Water Permit								782.50	782.50	0.00
TAL								782.50	782.50	0.00

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### 02/13/20

Accrual Basis

Туре	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Water Permit FDEP										
Check	06/13/2013	2096		Preble-Rish, Inc.	Inv. No. 67100		Capital City Ba	1,985.00		1,985.00
General Journal	12/31/2013	CUP			reclass CUP		Surveying/Eng		1,985.00	0.00
Total FDEP								1,985.00	1,985.00	0.00
Total Water Permit								1,985.00	1,985.00	0.00
OTAL								1,985.00	1,985.00	0.00



 DATE
 INVOICE#

 2/6/2013
 67037

CONSULTING ENGINEERS & SURVEYORS Biountstown • Crawfordville • Daphne, AL • Ft. Walton Beach • Monticello Panama City • Port St. Joe • Quincy • Santa Rosa Beach • Suwannee • Tallahassee

### BILL TO:

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

		PO NUMBER	TERMS	PROJECT
			Due on recpt	11.032 2013 Co
UANTITY	DESCRIPTION		RATE	AMOUNT
	CONSUMPTIVE USE PERMIT Hourly Services through 1/26/2013	1		
	2.5 Project Manager II		115.00	287.50
	and the second			
	CK# 1859			
	2-22-13			
THANK YOU	Please remit to our Port St. Joe office			
			TOTAL	\$287.50

## REBLE-RISH INC

Invoice

DATE	INVOICE#
2/6/2013	67038

Blountstown • Crawfordville • Daphne, AL • Ft. Walton Beach • Monticello Panama City • Port St. Joe • Quincy • Santa Rosa Beach • Suwannee • Tallahassee

### BILL TO:

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

		PO NUMBER	TERMS	PROJECT
			Due on recpt	11.033 NWFWM
UANTITY	DESCRIPTION		RATE	AMOUNT
	NWFWMD REPORTING Hourly Services through 1/26/2013			
	3 Project Manager II		115.00	) 345.00
	ert 1857			
	CK# 1857 2-22-13			
THANK YOU	Please remit to our Port St. Joe office		тота	\$345.00

Preble-Rish, Inc. Water Permit:NWFWMD

Inv. No. 67108

6/29/2013

2137

230.00

Capital City Bank

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 DATE
 INVOICE#

 6/24/2013
 67108

## **PREBLE-RISH INC**

CONSULTING ENGINEERS & SURVEYORS Blountstown • Crawfordville • Daphne, AL • Ft. Walton Beach • Monticello Panama City • Port St. Joe • Quincy • Santa Rosa Beach • Suwannee • Tallahassee

### BILL TO:

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

		PO NUMBER	TERMS	PROJECT
			Due on recpt	11.033 NWFWM
QUANTITY	DESCRIPTION		RATE	AMOUNT
	NWFWMD REPORTING Hourly Services through 6/15/2013			
	2 Project Manager II		115.00	) 230.00
THANK YOU!	Please remit to our Port St. Joe office			
			ΤΟΤΑ	\$230.00

Preble-Rish, Inc. Water Permit:NWFWMD

Inv. No. 67119

8/8/2013

240.00

2221

Capital City Bank

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DATE INVOICE#

7/22/2013 67119

### PREBLE-RISH INC CONSULTING ENGINEERS & SURVEYORS

Blountstown • Crawfordville • Daphne, AL • Ft. Walton Beach • Monticello Panama City • Port St. Joe • Quincy • Santa Rosa Beach • Suwannee • Tallahassee

### BILL TO:

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

		PO NUMBER	TERMS	PROJECT
			Due on recpt	11.033 NWFWM
QUANTITY	DESCRIPTION	A second	RATE	AMOUNT
	NWFWMD REPORTING Hourly Services through 7/13/2013			
	2 Project Manager III		120.00	240.00
THANK YOU	Please remit to our Port St. Joe office		TOTA	\$240.00

Preble-Rish, Inc. Water Permit:FDEP

Inv. No. 67100

6/13/2013

1,985.00

2096

Capital City Bank

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1,985.00



CONSULTING ENGINEERS & SURVEYORS Blountstown • Crawfordville • Daphne, AL • Ft. Walton Beach • Monticello Panama City • Port St. Joe • Quincy • Santa Rosa Beach • Suwannee • Tallahassee

### BILL TO:

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

DATE	INVOICE#
6/4/2013	67100

		PO NUMBER	TERMS	PROJECT
			Due on recpt	11.023 General
DUANTITY	DESCRIPTION		RATE	AMOUNT
	HYPO-CHLORINATION Services through 6/3/2013 for research and FDEP Permitting			
	<ul> <li>3 Firm Principal and Sr.Project Manage</li> <li>12.5 Project Manager II</li> <li>0.5 Administrative Assistant</li> </ul>	16	175.00 115.00 45.00	525.00 1,437.50 22.50
THANK YOU	I! Please remit to our Port St. Joe office			
			TOTAL	\$1,985.00

Preble-Rish, Inc. Water Permit:FDOT Water Permit:NWFWMD

Inv. No. 67070 Inv. No. 670.71 4/10/2013

782.50 345.00

1975

Capital City Bank

1,127.50

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CONSULTING ENGINEERS & SURVEYORS Blountstown • Crawfordville • Daphne, AL • Ft. Walton Beach • Monticello Panama City • Port St. Joe • Quincy • Santa Rosa Beach • Suwannee • Tallahassee

### BILL TO:

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

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 DATE
 INVOICE#

 4/3/2013
 67070

		PO NUMBER	TERMS	PROJECT
			Due on recpt	11.023 General
QUANTITY	DESCRIPTION	BALL CALL	RATE	AMOUNT
	3751 CAPE SAN BLAS ROAD FDOT WATER UTILITY PERMIT Services through 3/23/2013			
	<ul> <li>3 Project Manager II</li> <li>3 Senior Engineering Tech</li> <li>2 Senior AutoCAD Technician</li> <li>0.5 Administrative Assistant</li> </ul>		115.00 95.00 65.00 45.00	345.00 285.00 130.00 22.50
	J! Please remit to our Port St. Joe office			



Blountstown + Crawfordville + Daphne, AL + Ft. Walton Beach + Monticello Panama City + Port St. Joe + Quincy + Santa Rosa Beach + Suwannee + Tallahassee

### BILL TO:

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

DATE	INVOICE#		
4/3/2013	67071		

Invoice

1

ī.

		PO NUMBER	TERMS	PROJECT
			Due on recpt	11.033 NWFWM
QUANTITY	DESCRIPTION	in the second second second second second	RATE	AMOUNT
	NWFWMD REPORTING Hourly Services through 3/23/2013			
	3 Project Manager II		115.00	345.00
THANK YOU!	Please remit to our Port St. Joe office			
			TOTAL	\$345.00

Preble-Rish, Inc.						
Date	Type	Reference				
1/10/2013	Bill	67011				
1/10/2013	Bill	67016				

Original Amt. Balance Due 635.00 635.00 2,160.00 2,160.00

### 1/15/2013 Discount

Check Amount

Payment 635.00 2,160.00 2,795.00

1794

Capital City Bank

2,795.00



 DATE
 INVOICE#

 1/7/2013
 67011

## **PREBLE-RISH INC**

CONSULTING ENGINEERS & SURVEYORS Blountstown • Crawfordville • Daphne, AL • Ft. Walton Beach • Monticello Panama City • Port St. Joe • Quincy • Santa Rosa Beach • Suwannee • Tallahassee

### BILL TO:

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

		PO NUMBER	TERMS	PROJECT
			Due on recpt	11.023 General
UANTITY	DESCRIPTION		RATE	AMOUNT
	FDOT UTILITY REVIEW: WIDEN ROAD TO U.S. 98 Meetings with Client and further di Boutwell Services from 11/18/12 through 12	scussions with Don		
	<ol> <li>Firm Principal and Sr.Project Mana 4 Project Manager II</li> </ol>	ager	175.00 115.00	175.00 460.00
THANK YOU!	Please remit to our Port St. Joe office			¢005.00
			TOTAL	\$635.00

324 Marina Drive • Port St. Joe, FL 32456 850/227-7200 fax 850/227-7215



 DATE
 INVOICE#

 1/8/2013
 67016

## **PREBLE-RISH INC**

CONSULTING ENGINEERS & SURVEYORS Blountstown • Crawfordville • Daphne, AL • Ft. Walton Beach • Monticello Panama City • Port St. Joe • Quincy • Santa Rosa Beach • Suwannee • Tallahassee

### BILL TO:

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

			PONUMBER	TERMS	PROJECT	
				Due on recpt	11.032 2013 Co	
QUANTITY		DES	SCRIPTION	RATE	AMOUNT	
		NSUMPTIVE USE I urly Services throug				
	18 Pro 2 Adı	ject Manager II ministrative		115.00 45.00		
THANK YOU	Please ren	nit to our Port St. Jo	e office	тота	\$2,160.00	

1:23 PM

### 02/13/20

Accrual Basis

Туре	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Water Permit NWFWMD										
Check	01/15/2014	2601		Preble-Rish, Inc.	Inv. No. 67217		Capital City Ba	2,900.00		2,900.00
Check	04/30/2014	2809		Preble-Rish, Inc.	Inv. No. 67303		Capital City Ba	2,160.00		5,060.00
Check	06/30/2014	2901		Preble-Rish, Inc.	Inv. No. 156		Capital City Ba	360.00 -		5,420.00
Check	07/30/2014	2970		Preble-Rish, Inc.	Inv. No. 303		Capital City Ba	240.00		5,660.00
Check	09/25/2014	3066		Preble-Rish, Inc.	Inv No 516		Capital City Ba	720.00		6,380.00
Check	10/20/2014	3116		Preble-Rish, Inc.	Inv No 641		Capital City Ba	225.00 -		6,605.00
General Journal	12/31/2014	RAPA.	•		reclass to ass		348-Permits		6,605.00	0.00
Total NWFWMD							<u>-</u>	6,605.00	6,605.00	0.00
Total Water Permit								6,605.00	6,605.00	0.00
TAL								6,605.00	6,605.00	0.00

Preble-Rish, Inc.

Inv No 641

10/20/2014

3116

225.00

Capital City Bank

225.00



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Preble-Rish Inc 324 Marina Drive Port St. Joe, FL 32456 850-227-7200

LIGHTHOUSE UTILITIES	Invoice number	641
William Rish	Date	10/13/2014
252 Marina Driive		
Port St. Joe, FL 32456	Project 011.033 NWFWMD Reporting	

NWFWMD Reporting Services from 09/17/2014 through 10/10/2014

### **Professional Fees**

	Hours	Rate	Billed Amount
Project Engineer I	3.00	75.00	225.00
	Invo	ice total	225.00

Preble-Rish, Inc.

Inv No 516

9/25/2014

720.00

3066

Capital City Bank

2

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Preble-Rish Inc 324 Marina Drive Port St. Joe, FL 32456 850-227-7200

> LIGHTHOUSE UTILITIES William Rish 252 Marina Driive Port St. Joe, FL 32456

Invoice number Date 516 09/16/2014

Project 011.033 NWFWMD Reporting

NWFWMD Reporting Services from 7/24/2014 through 9/16/2014

# Professional Fees Billed Project Manager III Hours Rate Amount 6.00 120.00 720.00 Invoice total 720.00

Preble-Rish, Inc.

Inv. No. 303

7/30/2014

240.00

2970

Capital City Bank

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## PREBLE-RISH INC

Preble-Rish Inc 324 Marina Drive Port St. Joe, FL 32456 850-227-7200

> LIGHTHOUSE UTILITIES William Rish 252 Marina Driive Port St. Joe, FL 32456

Invoice number Date 303 07/23/2014

Project 011.033 NWFWMD Reporting

NWFWMD Reporting Hourly Services Through 7/12/2014

# Billed Billed Project Manager III 2.00 120.00 240.00 Invoice total 240.00

Preble-Rish, Inc.

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Inv. No. 156

6/30/2014

360.00

2901

Capital City Bank

360.00



Preble-Rish Inc 324 Marina Drive Port St. Joe, FL 32456 850-227-7200

> LIGHTHOUSE UTILITIES William Rish P.O. Box 428 Port St. Joe, FL 32456

Invoice number Date 156 06/25/2014

Project 011.033 NWFWMD Reporting

NWFWMD REPORTING Services through 6/14/2014

Professional Fees			Billed
	Hours	Rate	Amount
Project Manager III	3.00	120.00	360.00
	Inv	voice total	360.00

PLEASE REMIT TO OUR PORT ST. JOE ADDRESS



## Invoice



## **PREBLE-RISH INC**

CONSULTING ENGINEERS & SURVEYORS Biountstown • Crawfordville • Daphne, AL • Ft. Walton Beach • Monticello Panama City • Port St. Joe • Quincy • Santa Rosa Beach • Suwannee • Tallahassee

### BILL TO:

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

		PO NUMBER	TERMS	PROJECT
			Due on recpt	11.033 NWFWM
QUANTITY	DESCRIPTION		RATE	AMOUNT
	NWFWMD REPORTING Hourly Services through 12/29/20	13 - 4/19/2014		
	18 Project Manager III		120.00	2,160.00
		5 * 12	Þ	
		CK # 2 4/30/1	J9	
THANK YOU	Please remit to our Port St. Joe office			
			TOTAL	\$2,160.00

Preble-Rish, Inc. Water Permit:NWFWMD

Inv. No. 67217

1/15/2014

2,900.00

2601

Capital City Bank

2,900.00



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## PREBLE-RISH INC

CONSULTING ENGINEERS & SURVEYORS Blountstown • Crawfordville • Daphne, AL • Ft. Walton Beach • Monticello Panama City • Port St. Joe • Quincy • Santa Rosa Beach • Suwannee • Tallahassee

### BILL TO:

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

DATE	INVOICE#
1/3/2014	67217

Invoice

		PO NUMBER	TERMS	PROJECT
			Due on recpt	11.033 NWFWM
UANTITY	DESCRIPTION		RATE	AMOUNT
	NWFWMD REPORTING Hourly Services through 7/14/2013	- 12/28/2013		
	21.5 Project Manager III 4 Senior CAD Technician		120.00 65.00	2,580.00 260.00
	DIRECT EXPENSE: 2011 Tier II Registration Fee 2013 Tier II Registration Fee		30.00 30.00	30.00 30.00
	J! Please remit to our Port St. Joe office			
	Served a remit to our Port St. Joe onice		TOTAL	\$2,900.00

ELAVON 7300 CHAPMAN HWY KNOXVILLE, TN 37920



Merchant Billing Statement Cycle: CUTOFF

Statement Date: 12/31/2013 Store Number: 0000000000 Merchant Number: 0000008023934006 Chain Number: 00000 DBA Name: LIGHTHOUSE UTILITIES COMPANY

## հիկորհրդՈվիլինինինինինինինինին

000112576 1 AB 0.384 106481408167498 P LIGHTHOUSE UTILITIES COMPANY ATTN WILLIAM RISHJR 252 MARINA DR PORT ST JOE FL 32456-1832

Client Group:	00009
Principal Chain:	00000
Parent Chain:	00000
Parent Entity:	40327

Page 1 of 1

### **Your Resources For Help**

For customer service please call 800-725-1243.					
Summary					
<u>Numbe</u> Sales Returns Net Sales Chargebacks Adjustments Convenience Adjustments Total Sales	er of Items 0 0 0 0 0 s 0 0 0 0 0	Dollar Amounts           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	<u>Fee/Charges Category</u> Other Fees Total Charges and Fees	Fee Summary 15.00 15.00	
		Ci	harges and Fees have been posted to .	Account #: XXXXXX3501	

## **Other Fees**

#### Non Taxable Items

Description	Items	Rate		Total
STMT MAIL MNTHLY FEE	1	5.0000 10.0000		5.00 10.00
			Total Non Tavable Items	15.00

Total Non-Taxable Items:	10.00
Total Taxable Items:	0.00
Total Tax:	0.00
Total Other Fees:	15.00

1:33 PM

02/13/20

#### Accrual Basis

## Lighthouse Utilities Co Inc Transaction Detail By Account January through December 2015

Туре	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Water Permit NWFWMD										
Check	03/13/2015	3399		Preble-Rish, Inc.	Inv No 1254		Capital City Ba	1,147.00 -		1,147.00
Check	04/29/2015	3462		Preble-Rish, Inc.	Inv No 1449		Capital City Ba	1,275.00 -		2,422.00
Check	06/02/2015	3528		Preble-Rish, Inc.	Inv No 1602		Capital City Ba	790.00 -		3,212.00
Check	06/29/2015	3584		Preble-Rish, Inc.	Inv No 1795		Capital City Ba	170.00 -		3,382.00
Check	11/11/2015	3802		Preble-Rish, Inc.	Inv No 2449		Capital City Ba	297.50 -		3,679.50
General Journal	12/31/2015	SH DI		N.W.F.W.M.D	reclass 5 yr p		348-Permits		3,679.50	0.00
Total NWFWMD								3,679.50	3,679.50	0.00
Total Water Permit								3,679.50	3,679.50	0.00
DTAL								3,679.50	3,679.50	0.00

Preble-Rish, Inc.

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Inv No 2449

11/11/2015

297.50

3802

Capital City Bank

297.50



#### Preble-Rish Inc

324 Marina Drive Port St. Joe, FL 32456 850-227-7200

	2449
Date	11/02/2015
Project 011.033 N	WFWMD Reporting

#### **Professional Fees**

	Hours Rate	Amount
Project Engineer II	3.50 85.00	297.50
	Invoice total	297.50



- Preble-Rish, Inc.

1.4

Inv No 1795

6/29/2015

170.00

3584

Capital City Bank

170.00



Preble-Rish Inc 324 Marina Drive Port St. Joe, FL 32456 850-227-7200

> LIGHTHOUSE UTILITIES William Rish 406 Marina Drive Port St. Joe, FL 32456

Invoice number Date 1794 06/22/2015

Project 011.033 NWFWMD Reporting

NWFWMD Reporting Services from 04/19/2015 through 06/13/2015

## Professional Fees

	Hours	Rate	Billed Amount
Project Engineer II	2.00	85.00	170.00
	Invo	ice total	170.00

Preble-Rish, Inc.

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Inv No 1602

6/2/2015

790.00

3528

Capital City Bank

790.00



#### Preble-Rish Inc

324 Marina Drive Port St. Joe, FL 32456 850-227-7200

> LIGHTHOUSE UTILITIES William Rish 406 Marina Drive Port St. Joe, FL 32456

Invoice number 1602 Date 05/20/2015

Project 011.023 Lighthouse General Engineering

FDOT Utility Permitting Hourly Services through 05/16/2015

#### **Professional Fees**

		Hours	Rate	Billed Amount
Admin Assistant		0.50	45.00	22.50
Project Engineer II		8.00	85.00	680.00
Principal, Sr. Project Manager		0.50	175.00	87.50
	Professional Fees subtotal	9.00		790.00

Invoice total

790.00

Preble-Rish, Inc.

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Inv No 1449

4/29/2015

1,275.00

3462

Capital City Bank

1,275.00



#### Preble-Rish Inc

324 Marina Drive Port St. Joe, FL 32456 850-227-7200

LIGHTHOUSE UTILITIES
William Rish
406 Marina Drive
Port St. Joe, FL 32456

Invoice number Date

1449 04/21/2015

Project 011.033 NWFWMD Reporting

NWFWMD Reporting Services from 02/22/2015 through 04/18/2015

#### **Professional Fees**

х

	Hours R	ate	Billed Amount
Project Engineer I	17.00 75	.00	1,275.00
	Invoice to	tal	<u>1.275.00</u>

Preble-Rish, Inc.

Inv No 1254

3/13/2015

1,147.00

3399

Capital City Bank

1,147.00



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14

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Preble-Rish Inc

324 Marina Drive Port St. Joe, FL 32456 850-227-7200

> LIGHTHOUSE UTILITIES William Rish 252 Marina Driive Port St. Joe, FL 32456

Invoice number Date 1254 03/03/2015

Project 011.033 NWFWMD Reporting

NWFWMD Reporting Services from 10/11/2014 through 02/21/2015

Professional Fees				Billed
		Hours	Rate	Amount
Admin Assistant		0.50	45.00	22.50
Project Engineer I		15.00	75.00	1,125.00
	Professional Fees subtotal	15.50		1,147.50
				1000
		Inv	oice total	1,147.50

## Attachment 2

## LIGHTHOUSE UTILITIES COMPANY EMERGENCY MEETING FOR POST HURRICANE MICHAEL UPDATE

## OCTOBER 30<sup>TH</sup> VIA TELECONFERENCE

On or about his date William J. Rish, Jr. sent an email to the directors to address the current destruction and state of affairs for the company.

Due to the overall lack of area infrastructure, Mr. Rish individually called the directors for their response and subsequent unanimous approval for the specific topics of discussion;

- 1. Projections for the damages and costs of repairs from Hurricane Michael
- 2. Authorization to suspend the director's fees until further notice.

Respectfully Submitted,

William J. Rish, Jr., President



### Jay Rish <jayrish2@gmail.com>

## **Director's Fees October**

2 messages

Jay Rish <jay@floridagulfcoast.com>

Mon, Oct 29, 2018 at 6:04 PM Flowers" <lsf@rose.net>, Coldkeepers KTG <langflowers@hotmail.com>, Maggie@rose.net, CT Flowers <craigtflowers@gmail.com>, Steven Bode <s.bode23@gmail.com>

Dear Director,

In light of the situation with hurricane Michael and my meetings with several agencies seeking monetary relief, we should postpone this month's director's fees.

I should have you a comprehensive report of our damages by weeks end. I will say that we are in much better shape than we originally thought at this time.

Thanks,

Jay

Maggie Flowers <maggie@rose.net> To: Jay Rish <jay@floridagulfcoast.com>

Mon, Oct 29, 2018 at 6:55 PM

That makes sense to me. Thanks for handling all the details.

Maggie

#### Sent from my iPhone

> On Oct 29, 2018, at 6:04 PM, Jay Rish <jay@floridagulfcoast.com> wrote:

>

> Dear Director.

>

> In light of the situation with hurricane Michael and my meetings with several agencies seeking monetary relief, we should postpone this month's director's fees. >

> I should have you a comprehensive report of our damages by weeks end. I will say that we are in much better shape than we originally thought at this time. >

> Thanks.

5

> Jay

## LIGHTHOUSE UTILITIES COMPANY DIRECTORS MEEETING VIA EMAIL COMMUNICATION FOR AUTHORIZATION OF RESOLUTION FOR STATE FUNDING.

Per previous discussions, the board members were polled via email on 8-30-2018 to ratify a resolution to submit to the State Revolving Fund for project funding.

The following board members responded affirmative- Scott Rich, Cathy Womac, Carol Rish, Steven Bode, Maggie Flowers, William J. Rish, Jr., and Langdon S. Flowers, III. Mr. Craig Flowers did not respond.

Being approved, Mr. William Rish, Jr. President instructed the company's attorney, Thomas Gibson, to draft the resolution accordingly.

Respectively Submitted,

William J. Rish, Jr., President



## LIGHTHOUSE UTILITIES LOAN AUTHORIZATION RESOLUTION

8 messages

### Jay Rish <jay@floridagulfcoast.com>

Thu, Aug 30, 2018 at 4:06 PM

To: Jay Rish <jay@floridagulfcoast.com>, "cathywomac@aol.com" <cathywomac@aol.com>, carolrish <carolrish@gmail.com>, "Langdon Flowers, Jr." <lsf@rose.net>, Scott <bsr@rose.net>, Coldkeepers KTG <langflowers@hotmail.com>, CT Flowers <craigtflowers@gmail.com>, Steven Bode <s.bode23@gmail.com>, Maggie@rose.net

Cc: "Bautista, Dina" <dbautista@dewberry.com>, "Jones, Philip" <pajones@dewberry.com>, Thomas Gibson <tgibson@psilaw.com>

Dear Board,

Per our previous meetings and discussions, we are now ready to submit our loan application to the state in order to fund our upgrades. Our engineer says that our liaison with the state needs a resolution form the board authorizing me to execute the documents.

Please respond back with a yes, if so inclined, and I will have Tom Gibson draft the resolution accordingly.

I will give you a progress update in a few weeks after we submit the package.

Thanks. Jay Rish, President Lighthouse Utilities Company, Inc. 406 Marina Drive Port St. Joe, FL 32456 Direct (Cell) 850-227-5569 Jay@floridagulfcoast.com www.floridagulfcoast.com

#### bsr@rose.net <bsr@rose.net> To: Jay Rish <iay@floridagulfcoast.com>

Thu, Aug 30, 2018 at 4:14 PM

Cc: cathywomac@aol.com, carolrish <carolrish@gmail.com>, "Langdon Flowers, Jr." <lsf@rose.net>, Coldkeepers KTG <langflowers@hotmail.com>, CT Flowers <craigtflowers@gmail.com>, Steven Bode <s.bode23@gmail.com>, Maggie@rose.net, "Bautista, Dina" <dbautista@dewberry.com>, "Jones, Philip" <pajones@dewberry.com>, Thomas Gibson <tgibson@psjlaw.com>

Yes [Quoted text hidden]

#### cathywomac <cathywomac@aol.com>

Thu, Aug 30, 2018 at 4:50 PM To: Jay Rish <jay@floridagulfcoast.com>, carolrish <carolrish@gmail.com>, "Langdon Flowers, Jr." <lsf@rose.net>, Scott <bsr@rose.net>, Coldkeepers KTG <langflowers@hotmail.com>, CT Flowers <craigtflowers@gmail.com>, Steven Bode <s.bode23@gmail.com>, Maggie@rose.net

Cc: "Bautista, Dina" <dbautista@dewberry.com>, "Jones, Philip" <pajones@dewberry.com>, Thomas Gibson <tgibson@psilaw.com>

Yes!!!!

Sent via the Samsung Galaxy S7, an AT&T 4G LTE smartphone [Quoted text hidden]

Carol Rish <carolrish@gmail.com> To: Cathy Womac <cathywomac@aol.com>

Thu, Aug 30, 2018 at 5:22 PM

Gmail - LIGHTHOUSE UTILITIES LOAN AUTHORIZATION RESOLUTION

Cc: Jay Rish <jay@floridagulfcoast.com>, "Langdon Flowers, Jr." <lsf@rose.net>, Scott <bsr@rose.net>, langflowers@hotmail.com, craigtflowers@gmail.com, Steven Bode <s.bode23@gmail.com>, Maggie@rose.net, dbautista@dewberry.com, pajones@dewberry.com, Thomas Gibson <tgibson@psjlaw.com>

Yes.

Carol Rish

On Thu, Aug 30, 2018 at 4:50 PM cathywomac <cathywomac@aol.com> wrote: Yes!!!!

Sent via the Samsung Galaxy S7, an AT&T 4G LTE smartphone

------ Original message ------From: Jay Rish <jay@floridagulfcoast.com> Date: 8/30/18 4:06 PM (GMT-05:00) To: Jay Rish <jay@floridagulfcoast.com>, cathywomac@aol.com, carolrish <carolrish@gmail.com>, "Langdon Flowers, Jr." <lsf@rose.net>, Scott <bsr@rose.net>, Coldkeepers KTG <langflowers@hotmail.com>, CT Flowers <craigtflowers@gmail.com>, Steven Bode <s.bode23@gmail.com>, Maggie@rose.net Cc: "Bautista, Dina" <dbautista@dewberry.com>, "Jones, Philip" <pajones@dewberry.com>, Thomas Gibson <tgibson@psjlaw.com> Subject: LIGHTHOUSE UTILITIES LOAN AUTHORIZATION RESOLUTION

[Quoted text hidden]

Langdon Flowers <\sf@rose.net>

To: Carol Rish <carolrish@gmail.com>

Cc: Cathy Womac <cathywomac@aol.com>, Jay Rish <jay@floridagulfcoast.com>, Scott Rich <bsr@rose.net>, Lang Flowers <langflowers@hotmail.com>, "craigtflowers@gmail.com" <craigtflowers@gmail.com>, Steven Bode <s.bode23@gmail.com>, Maggie Flowers <Maggie@rose.net>, dbautista@dewberry.com, pajones@dewberry.com, Thomas Gibson <tgibson@psjlaw.com>

yes

[Quoted text hidden]

Steven Bode <s.bode23@gmail.com> To: Langdon Flowers <lsf@rose.net>

Cc: Carol Rish <carolrish@gmail.com>, Cathy Womac <cathywomac@aol.com>, Jay Rish <jay@floridagulfcoast.com>, Scott Rich <bsr@rose.net>, Lang Flowers <langflowers@hotmail.com>, "craigtflowers@gmail.com" <craigtflowers@gmail.com>, Maggie Flowers <Maggie@rose.net>, dbautista@dewberry.com, pajones@dewberry.com, Thomas Gibson <tgibson@psjlaw.com>

Yes.

Sent from my iPhone [Quoted text hidden]

Maggie Flowers <maggie@rose.net>

To: Steven Bode <s.bode23@gmail.com>

Cc: Langdon Flowers <lsf@rose.net>, Carol Rish <carolrish@gmail.com>, Cathy Womac <cathywomac@aol.com>, Jay Rish <jay@floridagulfcoast.com>, Scott Rich <bsr@rose.net>, Lang Flowers <langflowers@hotmail.com>, "craigtflowers@gmail.com>, dbautista@dewberry.com, pajones@dewberry.com, Thomas Gibson <tgibson@psjlaw.com>

ugiuson@psjiaw.o

Yes

**Maggie Flowers** 

Thu, Aug 30, 2018 at 5:35 PM

Thu, Aug 30, 2018 at 5:55 PM

Thu, Aug 30, 2018 at 8:30 PM

Sent from my iPhone [Quoted text hidden]

Lang Flowers III <langflowers@hotmail.com>

To: Jay Rish <jay@floridagulfcoast.com>

Fri, Aug 31, 2018 at 12:30 AM

Cc: "cathywomac@aol.com" <cathywomac@aol.com>, carolrish <carolrish@gmail.com>, "Langdon Flowers, Jr." <lsf@rose.net>, Scott <bsr@rose.net>, CT Flowers <craigtflowers@gmail.com>, Steven Bode <s.bode23@gmail.com>, "Maggie@rose.net" <Maggie@rose.net>, "Bautista, Dina" <dbautista@dewberry.com>, "Jones, Philip" <pajones@dewberry.com>, Thomas Gibson <tgibson@psjlaw.com>

Yes

Sent from my iPad [Quoted text hidden]

## LIGHTHOUSE UTILITIES DIRECTORS MEETING TO DISCUSS PROJECT FUNDING AND PUBLIC MEETING VIA TELECONFERENCE 4-12-2018 10:00 AM EST.

Meeting was called to order and all directors were present. Engineers with the Dewberry Firm and Roberson and Associates CPA were also present.

Mr. William Rish, Jr. President gave an outline of the proposed project as outlined in the business plan, amortization table projections, revenue projections, and public notification of the upcoming public meeting for planned upgrades.

After all directors were briefed, the engineers and accountants responded to board members queries relative to the data presented.

Mr. Rish briefed the directors that the upcoming public meeting noticed for 4-16-2018 at 10:00AM EST was to brief the public about the upcoming funding and upgrades for the Lighthouse Utilities Facilities Plan.

Being no further business, meeting was adjourned.

Respectively submitted,

William J. Rish, Jr., President



## **Directors Meeting for Project Funding / Public Meeting**

2 messages

#### Jay Rish <jay@floridagulfcoast.com>

Fri, Apr 6, 2018 at 11:30 AM

To: Jay Rish <jay@floridagulfcoast.com>, "cathywomac@aol.com" <cathywomac@aol.com>, carolrish <carolrish@gmail.com>, "Langdon Flowers, Jr." <lsf@rose.net>, Scott <bsr@rose.net>, Coldkeepers KTG <langflowers@hotmail.com>, CT Flowers <craigtflowers@gmail.com>, Steven Bode <s.bode23@gmail.com>, Maggie@rose.net

Dear Director,

Per my previous email, we are scheduled for a teleconference meeting on THURSDAY APRIL 12th at 10 AM EST. This is an informal discussion in order to bring everyone up to speed about our projects status. The meeting will be held at the offices of Dewberry / Preble-Rish at 324 Marina Drive in their conference room.

The call in instructions are as follows;

**Conference Call Information** 

Dial in: 703-849-0300 Participant Code: 31393107

I have attached the following that will be reviewed by our CPA and Engineer at that time;

Business Plan Submitted to The State Revolving Fund (SRF)

Tables for growth projections and Amortization Schedule

Projections for revenue and Debt Service

Proof of publication for the public meeting.

Lastly, please give some thought for a time to set a formal shareholders/directors meeting sometime in mid May. I look forward to speaking with you all next Thursday.

Most Sincerely,

Jay Rish, President Lighthouse Utilities Company, Inc 406 Marina Drive Port St. Joe, FL 32456 Direct (Cell) 850-227-5569 Jay@floridagulfcoast.com www.floridagulfcoast.com

#### 4 attachments

- LUCI Business Plan SRF.doc 314K
- LUCI SRF updated Tables and Amortz Sch.pdf
- LUCI Projections Revenue and Debt Service.pdf 37K

LUCI News Herald SRF.pdf 499K



## **Director's Fees October**

2 messages

Jay Rish <jay@floridagulfcoast.com>

Mon, Oct 29, 2018 at 6:04 PM To: Cathy Womac <cathywomac@aol.com>, carolrish <Carolrish@gmail.com>, Scott <bsr@rose.net>, "Langdon;;;Jr. Flowers" <lsf@rose.net>, Coldkeepers KTG <langflowers@hotmail.com>, Maggie@rose.net, CT Flowers <craigtflowers@gmail.com>, Steven Bode <s.bode23@gmail.com>

Dear Director,

In light of the situation with hurricane Michael and my meetings with several agencies seeking monetary relief, we should postpone this month's director's fees.

I should have you a comprehensive report of our damages by weeks end. I will say that we are in much better shape than we originally thought at this time.

Thanks,

Jay

Maggie Flowers <maggie@rose.net> To: Jay Rish <jay@floridagulfcoast.com>

Mon, Oct 29, 2018 at 6:55 PM

That makes sense to me. Thanks for handling all the details.

Maggie

Sent from my iPhone [Quoted text hidden]

## Attachment 3

#### **Question #11 - Contractual Services - Telephone**

Telephone

ltem	Date Num	Name	Memo	Bank	Debit
Check	03/29/2018 5657	Consolidated Communications	Acct No. 0010002162	Capital City Bank	277.29
Check	04/20/2018 5699	Consolidated Communications	Acct No. 0010002162	Capital City Bank	275.82
Check	05/30/2018 5780	Consolidated Communications	Acct No. 0010002162	Capital City Bank	277.25
Check	06/26/2018 5822	Consolidated Communications	Acct No. 0010002162	Capital City Bank	289.25
Check	07/20/2018 5888	Consolidated Communications	Acct No. 0010002162	Capital City Bank	276.64
Check	08/22/2018 5961	Consolidated Communications	Acct No. 0010002162	Capital City Bank	292.82
Check	09/17/2018 6008	Consolidated Communications	Acct No. 0010002162	Capital City Bank	281.34
Check	10/24/2018 6065	Consolidated Communications	Acct No. 0010002162	Capital City Bank	286.26
Check	11/20/2018 6112	Consolidated Communications	Acct No. 0010002162	Capital City Bank	335.53
Check	12/27/2018 6187	Consolidated Communications	Acct No. 0010002162	Capital City Bank	272.38
Check	01/22/2018 5508	Fair Point Communications	#0010002162	Capital City Bank	281.17
Check	02/22/2018 5578	Fair Point Communications	#0010002162	Capital City Bank	281.29
Check	01/05/2018 5482	Verizon Wireless	813596697-00001	Capital City Bank	220.52
Check	01/31/2018 5536	Verizon Wireless	813596697-00001	Capital City Bank	225.62
Check	02/28/2018 5603	Verizon Wireless	813596697-00001	Capital City Bank	220.62
Check	03/29/2018 5650	Verizon Wireless	813596697-00001	Capital City Bank	226.22
Check	04/30/2018 5734	Verizon Wireless	813596697-00001	Capital City Bank	226.12
Check	05/30/2018 5782	Verizon Wireless	813596697-00001	Capital City Bank	225.98
Check	06/26/2018 5825	Verizon Wireless	813596697-00001	Capital City Bank	202.79
Check	07/30/2018 5925	Verizon Wireless	813596697-00001	Capital City Bank	202.54
Check	08/28/2018 5970	Verizon Wireless	813596697-00001	Capital City Bank	217.54
Check	10/01/2018 6041	Verizon Wireless	813596697-00001	Capital City Bank	202.54
Check	11/07/2018 6089	Verizon Wireless	813596697-00001	Capital City Bank	208.89
Check	12/11/2018 6167	Verizon Wireless	813596697-00001	Capital City Bank	190.32

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Verizon Wireless

#### 813596697-00001

11/7/2018

Capital City Bank

813596697-00001

208.89

6089

208.89



## հովիկրիրիզըվիզըինհովիկնեմիիլինկին

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LITEHOUSE UTILLITIES JAY RISH PO BOX 428 PORT ST JOE, FL 32457-0428

Manage Your Account	Account Number	Date Due
www.vzw.com	813596697-00001	11/08/18
Change your address at vzw.com/changeaddress	Invoice Number	9816666164

## Quick Bill Summary

Sep 17 - Oct 16

\$202.54
-\$202.54
\$.00
\$190.83
\$7.99
\$10.07
\$208.89

Total Charges Due by November 08, 2018

\$208.89

### Verizon Wireless News

#### Save Time Go Online

If you have questions about your bill, or need help with your devices, you can find answers using go.vzw.com/Support. You can also easily access Support through the My Verizon app. Try it today.

Pay from phone	Pay on the Web	Questions:	
#PMT (#768)	My Verizon at www.vzw.com	1,800.922.0204 or *611 fro	om your phone
VERIZOR		Bill Date October 16, 2018 Account Number 813596697–0000 Invoice Number 9816666164 Total Amount Due by Novemb	
ORT ST JOE, FL 32457-0428	Make check payable to Verizon Wireless. Please return this remit slip with payment.	\$208.89	
		PO BOX 660108 DALLAS, TX 75266-0108	
		հրդովիկերերերիրդերի	0.1.1.0.0.1.1.1.1.0

verizon	

Date Due Page Invoice Number Account Number

Get Minutes Used #MIN + SEND		Get Balance #BAL + SEND
	Payments	
	Previous Balance	\$202.54
	Payment – Thank You	
	Payment Received 10/09/18 Total Payments	-202.54 - <b>\$202.54</b>
	Balance Forward	\$.00
	Account Charges and	Credits
	Account Monthly Charges	
	The Verizon Plan Large 6GB	10/17 - 11/16 60.00
	Subtotal	\$60.00
	Total Account Charges and Credits	\$60.00
Written notations in Ver	icluded with or on your payment will not be reviewed or honord zon Wireless Attn: Correspondence Team PO Box 409 Newa	ed. Please send correspondence to: Irk, NJ 07101-0409
matic Payment Enrollment for Acco	unt: 813596697-00001 LITEHOUSE UTILLITIES ireless to electronically debit your bank account each month for the total bala	nce due on your account. The check you send will be u
p Automatic Payment. You will be no munications electronically. I understand a for erroneous bill statements or incorr	tified each month of the date and amount of the debit 10 days in advance d and accept these terms. This agreement does not alter the terms of your exis ect debits to my account. To withdraw your authorization you must call Verizon	of the payment. You agree to receive all Auto Pay



9816666164 813596697-00001 11/08/18 3 of 8

## Your Account's Plan

The Verizon Plan Large 6GB \$60.00 monthly charge 6 monthly GB allowance \$15.00 per GB after allowance

Have more questions about your charges? Get details at www.vzw.com. Sign into My Verizon.

## **Overview of Lines**

## Breakdown of Charges

Total Current Charges		\$208.89
850-625-5313 Lighthouse Utillities .	pg 7	\$31.00
850-340-0118 Lighthouse Utillitie	<i>pg</i> 6	\$43.73
850–227–5840 Jay Rish	<i>pg</i> 5	\$37.08
850–227–5349 William J Rish Jr	pg 4	\$37.08
Account Charges & Credits	pg 2	\$60.00

## Breakdown of Shared Usage

		Minutes Used	Messaging Used	Data GB Used
850-227-5349	pg 4	283	145	.392
850-227-5840	pg 5	27	16	.679
850-340-0118	<i>pg</i> 6	79	188	4.324
850-625-5313	pg 7	0	0	0
Total Used		389	349	5.395
Shared Allowance		unlimited	unlimited	6.000
Usage Over Allowance		0	0	0
Total Shared Usage Charges		\$.00	\$.00	\$.00



## Summary for William J Rish Jr: 850-227-5349

## Your Plan

The Verizon Plan Large 6GB (see pg 3)

## Monthly Charges

		\$33.00
Total Mobile Protection - Asurion	10/17 - 11/16	13.00
Smartphone Line Access	10/17 - 11/16	20.00

Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Shared	minutes	unlimited	283		
Mobile to Mobile	minutes	unlimited	464		
Night/Weekend	minutes	unlimited	88		
Total Voice				7 Y	\$.0
Messaging		Allowance	Used	Billable	Cost
Text, Picture & Video	messages	unlimited	145		
Total Messaging					\$.0
Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	6.000 (shared)	.392		
Total Data				Jł	\$.0
Total Usage and Purchase C	harges				\$.0
Surcharges+					
Fed Universal Service Charge					.53
Regulatory Charge					.13
Administrative Charge					1.23
					\$1.93
Taxes, Governmental Surch	arges and Fee	S+			
FL State 911 Fee					.40
FL Communications Service T	ax				1.3
Gulf Cnty Comm Srvc Tax					.4
					\$2.1

 Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.



9816666164 813596697-00001 11/08/18 5 of 8

## Summary for Jay Rish: 850-227-5840

## Your Plan

The Verizon Plan Large 6GB (see pg 3)

## Monthly Charges

		\$33.00
Total Mobile Protection - Asurion	10/17 - 11/16	13.00
Smartphone Line Access	10/17 - 11/16	20.00

Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Shared	minutes	unlimited	27		
Mobile to Mobile	minutes	unlimited	223		
Night/Weekend	minutes	unlimited	7		
Total Voice					\$.0
Messaging		Allowance	Used	Billable	Cost
Text, Picture & Video	messages	unlimited	16		
Total Messaging					\$.0
Data		Allowance	Used	Billable	Cost
Unbilled Usage from Previ (Data usage is applied against a		nce for the mo	nth in whic	h the usage occ	curred.)
Gigabyte Usage	gigabytes		.001		
Current Data Usage			_	_	
Gigabyte Usage	gigabytes	6.000	.679		
angabyto obago		(shared)			
		(shared)			\$.0
Total Data		(shared)			\$.0 <b>\$.0</b>
Total Data Total Usage and Purchase		(shared)			
Total Data Total Usage and Purchase Surcharges+	) Charges	(shared)			\$.0
Total Data Total Usage and Purchase Surcharges+ Fed Universal Service Charg	) Charges	(shared)			<b>\$.0</b>
Total Data Total Usage and Purchase Surcharges+ Fed Universal Service Charg Regulatory Charge	) Charges	(shared)			
Total Data Total Usage and Purchase Surcharges+ Fed Universal Service Charg Regulatory Charge	) Charges	(shared)			5.0 .5: .1 1.2
Total Data Total Usage and Purchase Surcharges Fed Universal Service Charg Regulatory Charge Administrative Charge	o Charges ge				<b>\$.0</b> .5 .1 1.2
Total Data Total Usage and Purchase Surcharges Fed Universal Service Charg Regulatory Charge Administrative Charge Taxes, Governmental Surg	o Charges ge				5.0 .5: .1 1.2 <b>\$1.9</b>
Total Data Total Usage and Purchase Surcharges Fed Universal Service Charg Regulatory Charge Administrative Charge Taxes, Governmental Sure FL State 911 Fee	charges ge				\$.0 .5: .1 1.2: <b>\$1.9</b> : .4
Total Data Total Usage and Purchase Surcharges Fed Universal Service Charge Regulatory Charge Administrative Charge Taxes, Governmental Surd FL State 911 Fee FL Communications Service	charges ge				\$.0 .5 .1 1.2 <b>\$1.9</b> .4 1.3
Total Data Total Usage and Purchase Surcharges Fed Universal Service Charg Regulatory Charge Administrative Charge Taxes, Governmental Surd FL State 911 Fee FL Communications Service Gulf Cnty Comm Srvc Tax	charges ge				<b>\$.0</b> .5: .1

+ Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.



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## Summary for Lighthouse Utillitie: 850-340-0118

## Your Plan

The Verizon Plan Large 6GB (see pg 3)

## Monthly Charges

These are the normal monthly charges billed in advance.		
Caller Name ID	10/17 - 11/16	2.99
Total Mobile Protection – Asurion	10/17 - 11/16	13.00
Smartphone Line Access	10/17 - 11/16	20.00
Month in Advance		
\$2.99 per month / 21 days on new service		
Caller Name ID	09/26 - 10/16	2.09
New Plan		

\$38.08

## Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Shared	minutes	unlimited	79		
Mobile to Mobile	minutes	unlimited	317		
Night/Weekend	minutes	unlimited	27		
Total Voice		i i		r	\$.0
Messaging		Allowance	Used	Billable	Cost
Text, Picture & Video	messages	unlimited	188		
Total Messaging					\$.0
Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	6.000 (shared)	4.324		
Total Data				1	\$.0
Total Usage and Purchase	Charges				\$.0
Surcharges+					
Fed Universal Service Charg	je				.80
Regulatory Charge					.17
Administrative Charge					1.23
					\$2.20
Taxes, Governmental Sur	charges and Fee	S+			
FL State 911 Fee					.40
FL Communications Service	Tax				1.73
Port ST Joe Comm Srvc Tax	C				1.32
					\$3.4

## +Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.



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## Summary for Lighthouse Utillities .: 850-625-5313

## Your Plan

The Verizon Plan Large 6GB (see pg 3)

## Monthly Charges

Smartphone Line Access	10/17 - 11/16	20.00
Wireless Phone Protection - Asurion	10/17 - 11/16	6.75
		\$26.75
Surcharges+		
Fed Universal Service Charge		.53
Regulatory Charge		.17
Administrative Charge		1.23
		\$1.93
Taxes, Governmental Surcharges and Fees+		
FL State 911 Fee		.40
FL Communications Service Tax		1.31
Mexico Beach Comm Srvc Tax		.61
		\$2.32
Total Current Charges for 850–625–5313		\$31.00

Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.



## Need-to-Know Information

#### **Customer Proprietary Network Information (CPNI)**

CPNI is information made available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. The protection of your information is important to us, and you have a right, and we have a duty, under federal law, to protect the confidentiality of your CPNI.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. Verizon offers a full range of services, such as television, telematics, high-speed Internet, video, and local and long distance services. Visit Verizon.com for more information on our services and companies.

If you don't want your CPNI used for the marketing purposes described above, please notify us by phone any time at 800.333.9956 or online at vzw.com/myprivacy.

Unless you notify us in one of these ways, we may use your CPNI as described above beginning 30 days after the first time we notify you of this CPNI policy. Your choice will remain valid until you notify us that you wish to change your selection. Your decision about use of your CPNI will not affect the provision of any services you currently have with us.

Note: This CPNI notice does not apply to residents of the state of Arizona.

#### Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.

#### **Bankruptcy Information**

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

### **Telecommunications Relay Service (TRS)**

To contact Verizon Wireless using a TTY device, dial 711 to reach a Telecommunications Relay Service (TRS) operator to assist you in completing your call.

#### Late Payment Information

A late payment applies for unpaid balances. The charge is the greater of \$5 or 1.5% per month, or as permitted by law. Failure to pay bills on time may result in negative credit reporting.

#### **FUSC Change**

The Federal Universal Service Charge (FUSC) is a Verizon Wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On October 1, the FUSC increased to 5.27% percent of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges increased to 20.10% percent. For more details, please call 888.684.1888. LIGHTHOUSE UTILITIES COMPANY, INC.

**Consolidated Communications** 

### Acct No. 0010002162

11/20/2018

335.53

Capital City Bank

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335.53



November 15, 2018 0010002162

Page 1 of 6

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	Account Summar	y
4	Last Month	
	Balance from last statement Payment Received 10/30/2018 Thank You Balance	286.26 286.26 <b>\$0.00</b>
call 844.968.7224	This Month	
0010002162 LIGHTHOUSE UTILITIES CO November 15, 2018 November 30, 2018	Telephone Charges Usage Charges Internet Charges Federal Tax FL/Gulf Cty Sales Tax Florida Comm Services Tax Local Comm Services Tax Federal Univ Svc Charge FCC USF Surcharge <b>Current Charges</b> <b>Total Amount Due</b>	216.03 24.05 50.92 4.01 3.24 15.37 6.97 9.80 5.14 <b>\$335.53</b> <b>\$335.53</b>
	LIGHTHOUSE UTILITIES CO November 15, 2018	4 web dated.com Call 844.968.7224 O010002162 LIGHTHOUSE UTILITIES CO November 15, 2018 November 30, 2018 November 30, 2018 Call averages Common Charges Com

\*\*\* Detach and return this portion with your check made payable to 674 - CONSOLIDATED COMMUNICATIONS \*\*\* Allow 10 days for processing. Do not send cash in the mail.

Payments not received by due date, may not be posted to your account until the next billing statement.

674 - CONSOLIDATED COMMUNICATIONS 350 S LOOP 336 W CONROE TX 77304

LIGHTHOUSE UTILITIES CO

PORT ST JOE FL 32457-0428

APHY6JU 6 001712 5D-1

PO BOX 428



FOR CHANGE OF ADDRESS: Please check here and complete form on reverse. Thank you.

Account Number: Bill Date: Due Date:

674 - CONSOLIDATED COMMUNICATIONS

Ռոսիինիդեմիկերիրդերինինինինություն

CHARLOTTE NC 28258-0028

Remit To:

PO BOX 580028

0010002162 November 15, 2018 November 30, 2018

Ասղիիկնիկների հերևերիներին	11

Balance Due - Please Remit:

\$335.53

Amount Enclosed: \$ -----

06740010002162000000335532028

#### **Customer Service Information**

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Our website can help you in a lot of ways. Visit www.Consolidated.com to pay your bill, check-out current offers and get information about our products and services.

Customer service inquiries, call toll free: 844.YOUR.CCI (844.968.7224) Monday-Friday, 8:30 am - 5:00 pm Repair and Internet technical support, call toll free: 844.YOUR.CCI (844.968.7224) 24 hours a day, 7 days a week

Deaf and hearing impaired may contact Consolidated Communications by dialing 711 for Telecommunications Relay Service

#### **Bill Payment**

We want bill payment to be easy and convenient for you! Pay online, by automatic payment from your bank account, by phone or by mail. To ensure proper credit, when paying by mail, be sure to use the return envelope, include the payment stub and write your account number on your check. To pay via our automated phone system, simply dial 844.968.7224. If you have any questions or concerns about your bill please contact us immediately. Any statement not questioned within 30 days is assumed to be correct.

You are responsible for the payment of all charges on your bill and failure to pay these charges may result in termination of your service as well as collection activity. Your bill is due and payable by the due date shown. In the event the bill becomes delinquent, any unpaid portion of your bill is subject to a 1.5% late payment charge. If you have Consolidated Communications Internet service and your account is past due such that it requires additional collections action by Consolidated Communications including preparing and mailing notices of suspension or disconnection, your account will be subject to a \$6.00 Overdue Payment Collections Fee. If it is difficult for you to make your payment in full please call Consolidated Communications Collections at 800-980-8163 to make payment arrangements.

Your basic telephone service will not be disconnected for non-payment of charges that are not basic or for services of other companies included on your bill. If a discontinuation of basic service will endanger the physical health of a resident of the household please contact us immediately. A written certification from a medical professional may be required and it is your responsibility to contact us and make satisfactory arrangements.

#### For Your Information, Taxes & Fees:

If you have Consolidated Communications Internet Service, you will be charged \$2.97 per line per month to offset costs associated with expanding network capacity to support the continued increase in customers' broadband consumption.

### Five reasons to feel good about your Consolidated Communications landline service:

- It's reliable and works even if the power goes out.
- It delivers crystal-clear sound quality, assured by government standards.
- It's more affordable and offers better coverage than cellular service.
- It's protected by two levels of backup.
- It routes 911 calls locally, allowing emergency personnel to instantly identify your location.

ew Billing Address:			
ddress:			
ty:			
ate:	Zip Code:		
lephone:			
omments:			
		674-15	



November 15, 2018 0010002162

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### Long Distance Access Fee

The Long Distance Access Fee helps to cover costs including the cost of access charges and fees that Local Exchange Carriers assess on interexchange carriers. This is a Company surcharge, not a tax, is not mandated by the FCC, and is subject to change.

### **Rates, Terms and Conditions**

Tariffs, Catalogs, Price Lists, and other terms and conditions related to Consolidated Communications' services can be found by visiting the Terms & Policies section of the consolidated.com website. If you previously received a Service Agreement by mail, a copy of this agreement may also be found by visiting the Terms & Policies section of the consolidated.com website. Visit consolidated.com to pay your bill, check out current offers, and get information about our products and services.

### **Current Telephone Service**

Non-Payment of Basic Service Charges noted with an asterisk (\*) may result in disconnection of your local telephone service. Items without an asterisk (\*) denote Optional Service. If an amount has a credit, payment is not due.

#### Telephone No 850-227-3501 LIGHTHOUSE UTILITIES CO

Manthly Charges

Monthly Charges			
Service	Qty	Amount	Total
Charges for 11/15/18-12/14/18 - 1 MONTH EPAK II Bundle - Calling Feature Upgrade Call Conferencing - 3 Way Call Forward - All Calls	1	5.00	5,00
Caller Id With Name Description Call Waiting Expansion Pak II Unlimited - 1 Yr * Access Line - Business In State Long Distance Minutes Unlimited Long Distance Minutes	1	31.00	31.00
* Subscriber Line Charge - Multi-Line	1	12.20	12.20
* E911 Surcharge - State of Florida	1	0.40	0.40
* Florida Telecom Access Surcharge	1	0.10	0.10
Directory - Nonpublished Number	1	1.60	1.60
Subtotal Monthly Charges			\$50.30

#### Subtotal Monthly Charges

The company you have chosen for your interLATA calls (long distance calls outside your local toll calling area) is FairPoint Long Distance

The company you have chosen for your intraLATA calls (long distance calls inside your local toll calling area) is FairPoint Long Distance

Taxes, Surcharges & Fees	Basic Service	Optional Service	Toll Service	Total
Federal Tax	0.37	0.15	0.00	0.52
Florida Comm Services Tax	2.94	0.49	0.59	3.97
Local Comm Services Tax	0.94	0.16	0.19	1.27
Federal Univ Svc Charge	2.45	0.00	0.00	2.45
FCC USF Surcharge	1.21	0.00	0.00	1.21
				\$0.42

#### Subtotal Taxes, Surcharges & Fees

The Telephone charges shown above are being billed on behalf of 674 -CONSOLIDATED COMMUNICATIONS 844.968.7224

Telephone No 850-227-7427 LIGHTHOUSE UTILITIES CO

Monthly Charges			
Service	Qty	Amount	Total
Charges for 11/15/18-12/14/18 - 1 MONTH			
* Subscriber Line Charge - Multi-Line	1	12.20	12.20
* E911 Surcharge - State of Florida	1	0.40	0.40
Access Line - Business	1	23.02	23.02
* Business AL Disc B1Pal Tier 2 Term 2	1	2.76CR	2.76CR
Call Forward - All Calls	1	3.50	3.50
<ul> <li>Florida Telecom Access Surcharge</li> </ul>	1	0.10	0.10
Voice Mail - Basic	1	3.95	3.95
Voice Mail - Mailbox	1	3.00	3.00
Business Premier LD - 12 Months	1	0.00	0.00
Subtotal Monthly Charges			\$43.41
Other Charges & Credits			
Description	Qty	Amount	Total
* SO - Central Office Wiring Charge - Bus	1	15.00	15.00
* SO - New Service Installation Chrg - Bus	1	27.00	27.00
SO - Maintenance Charge - Premise Visit	1	4.25	4.25
Subtotal Other Charges & Credits			\$46.25

The company you have chosen for your interLATA calls (long distance calls outside your local toll calling area) is FairPoint Long Distance

The company you have chosen for your intraLATA calls (long distance calls inside your local toll calling area) is FairPoint Long Distance

Taxes, Surcharges & Fees	Basic Service	Optional Service	Toll Service	Total
Federal Tax	1.05	0.32	0.00	1.37
FL/Gulf Cty Sales Tax	2.94	0.30	0.00	3.24
Florida Comm Services Tax	2.75	0.77	0.00	3.37
Local Comm Services Tax	2.11	0.60	0.00	2.60
Federal Univ Svc Charge	2.45	0.00	0.00	2.45
Subtotal Taxes Surcharges & Fees	100			\$13.03

#### Subtotal Taxes, Surcharges & Fees

The Telephone charges shown above are being billed on behalf of 674 -CONSOLIDATED COMMUNICATIONS 844.968.7224

#### Telephone No 850-229-1118 LIGHTHOUSE UTILITIES CO

#### **Monthly Charges**

Service	Qty	Amount	Total	
Charges for 11/15/18-12/14/18 - 1 MONTH				
* Subscriber Line Charge - Multi-Line	1	12.20	12.20	
* E911 Surcharge - State of Florida	1	0.40	0.40	
* Access Line - Business	1	23.02	23.02	
<ul> <li>Business AL Disc B1Pal Tier 2 Term 2</li> </ul>	1	2.76CR	2.76CR	
* Florida Telecom Access Surcharge	1	0.10	0.10	
Directory - Nonpublished Number	1	1.60	1.60	
Network Care Plus Wired	1	6.95	6.95	
Business Premier LD - 12 Months	1	0.00	0.00	
Subtotal Monthly Charges		1. C	\$41.51	

The company you have chosen for your interLATA calls (long distance calls outside your local toll calling area) is FairPoint Long Distance

The company you have chosen for your intraLATA calls (long distance calls inside your local toll calling area) is FairPoint Long Distance

Taxes, Surcharges & Fees	Basic Service	Optional Service	Toll Service	Total	
Federal Tax	1.05	0.00	0.00	1.05	
Florida Comm Services Tax	2.65	0.64	0.00	3.24	
Local Comm Services Tax	0.84	0.20	0.00	1.02	
Federal Univ Svc Charge	2.45	0.00	0.00	2.45	
Subtotal Taxes, Surcharges & Fees				\$7.76	

The Telephone charges shown above are being billed on behalf of 674 -CONSOLIDATED COMMUNICATIONS 844.958.7224



November 15, 2018 0010002162

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#### Telephone No 850-229-1302 LIGHTHOUSE UTILITIES

Monthly Charges			
Service	Qty	Amount	Total
Charges for 11/15/18-12/14/18 - 1 MONTH			
* Subscriber Line Charge - Multi-Line	1	12.20	12.20
* E911 Surcharge - State of Florida	1	0.40	0.40
* Access Line - Business	1	23.02	23.02
<ul> <li>Business AL Disc B1Pal Tier 2 Term 2</li> </ul>	1	2.76CR	2.76CR
<ul> <li>Florida Telecom Access Surcharge</li> </ul>	1	0.10	0.10
Directory - Nonpublished Number	1	1.60	1.60
Business Premier LD - 12 Months	1	0.00	0.00
Subtotal Monthly Charges			\$34.56

The company you have chosen for your interLATA calls (long distance calls outside your local toll calling area) is FairPoint Long Distance

The company you have chosen for your intraLATA calls (long distance calls inside your local toll calling area) is FairPoint Long Distance

Taxes, Surcharges & Fees	Basic Service	Optional Service	Toll Service	Total
Federal Tax	1.05	0.00	0.00	1.05
Florida Comm Services Tax	2.65	0.12	0.00	2.72
Local Comm Services Tax	0.84	0.04	0.00	0.86
Federal Univ Svc Charge	2.45	0.00	0.00	2.45
Subtotal Taxes, Surcharges & Fees				\$7.08

The Telephone charges shown above are being billed on behalf of 674

CONSOLIDATED COMMUNICATIONS 844.968.7224

### **Current Usage Charges**

#### Telephone No 850-227-3501 LIGHTHOUSE UTILITIES CO

#### FairPoint Long Distance

These calls are classified as Basic Service Charges and non-payment of these charges may result in disconnection of your local telephone service.

#### **Calling Plan**

LONG DISTANCE ACCESS FEE	3.29
Total	3.29
Total Calling Plan	3.29
FairPoint Long Distance Subtotal Florida Comm Services Tax Local Comm Services Tax Total FairPoint Long Distance Charges	3.29 0.24 0.08 3.61
FCC USF Surcharge Florida Comm Services Tax Local Comm Services Tax	0.66 0.05 0.02

#### Telephone No 850-227-7427 LIGHTHOUSE UTILITIES CO

#### **Extended Area Calling Service**

These calls are classified as Basic Service Charges and non-payment of these charges may result in disconnection of your local telephone service.

#### **Calling Plan**

#### EXTENDED CALLING SERVICE

					Period			
Seq #	Date	Time	Number	Location	Туре	Min	Charge	Total
	1 10-04	11:49A	850 832-9477	PANAMACIT, FL	D DD	2:00	0.16	
	2. 10-04	01.13P	850 348 3166	PANAMACIT.FL	D DD	1:00	0.10	
	3, 10 22	2 10:05A	850 774-3534	PANAMACIT.FL	D DD	1:00	0.10	
	4. 10-25	5 12:26P	850 348-7370	PANAMACIT, FL	D DD	3:00	0.22	
						7:00	0.58	0.58

Total EXTENDED CALLING SERVICE		0.58
Total Calling Plan		0.58
Extended Area Calling Service Subtotal	7:00	0.58
Federal Tax		0.02
Florida Comm Services Tax		0.04
Local Comm Services Tax		0.03
Total Extended Area Calling Service Charges		0.67

#### FairPoint Long Distance

These calls are classified as Basic Service Charges and non-payment of these charges may result in disconnection of your local telephone service.

#### Calli

ing Plan		Plane			
LONG DISTANCE ACCESS FEE					3.29
Total				-	3.29
CCI BUSINESS PREMIER	LD PLAN				
1. 10-04 11:37A 504 416-7740	NEWORLEAN.LA	D DD	1:54	0.12	
2 10-04 11-40A 706 570 1123	COLUMBUS GA	D DD	0:36	0.04	
3. 10-04 11:41A 404 434-8820	ATLANTA.GA	DDD	0:54	0.06	
3. 10-04 11:41A 404 434 8820 4. 10-04 11:44A 615 491 5172 5. 10-04 11:46A 706 884 1333 6. 10 04 11:47A 678 438 4322	NASHVILLE.TN	D DD	0:42	0.05	
5. 10-04 11:46A 706 884-1333	LAGRANGE, GA	D DD	0:48	0.05	
6. 10 04 11.47A 678 438 4322	ATLANTA N.GA	DDD	0:36	0.04	
7 10-04 11-53A 931 581 1440 8 10-04 12 13P 423 310-7995 9 10-04 12 20P 305 279 5058	TULLAHOMA.TN	DDD	2:30	0.15	
8 10-04 12:13P 423 310-7995	CLEVELAND.TN	DDD	3:00	0.19	
9. 10-04 12:20P 305 279 5058	MIAMILEL	DDD	0:06	0.01	
10. 10-04 12:25P 706 570 1123 11. 10-04 12:25P 706 884 1333 12. 10-04 01:15P 706 570 1123 13. 10-04 03:01P 309 825 4048	LACRANCE CA	DDD	0.54	0.06	
12 10:04 01:159 706 570 1123	COLLIMBUS GA	DDD	012	0.02	
13 10-04 03:01P 309 825-4048	BLOOMINGT II	DDD	8:06	0.49	
14. 10-04 04:22P 941 444-9430	SARASOTA FL	0.00	0.24	0.04	
15. 10-04 04:229 941 444-7142	SARASOTA FL	DDD	2:42	0.22	
16 10-04 04:26P 706 570-1123	COLUMBUS.GA	D DD	4:00	0.24	
17. 10-05 04:58P 309 825 4048	BLOOMINGT.IL	DDD	2.18	014	
15. 10.04 04:22P 941 444-7142 16 10-04 04:26P 706 570-1123 17. 10-05 04:58P 309 825 4048 18. 10-22 10:37A 641 680-4934	OTTUMWA.IA	DDD		0.38	
19. 10-22 10:49A 813 285-1772	TAMPA, FL	D DD	12:06	0.97	
20. 10-22 11:06A 229 247-4636	VALDOSTA GA	D DD	0:06	0.01	
21. 10-22 02:20P 850 566-1079	TALLAHASS, FL	DDD	4:00	0.32	
22. 10 23 11:33A 305 420-5901	MIAMI.FL	DDD	6:42	0.54	
23 10 23 11:454 402 953-3592	OMAHA,NE	DDD	1:12	0.08	
24. 10-24 11:34A 352 359-2384	GAINESVL.FL	000	1:00	0.09	
25, 10-24 11:57A 229 247-4050 26, 10-24, 11:50A 410 345, 3610	TOLEDO OH	0.00	0.00	0.01	
27 10 24 02 402 850 510 5063	TALLAHASS FI	DDD	1.36	0.13	
18, 10-22 10:37 A 041 080-4934 19, 10-22 10:49A 813 285-1772 20, 10-22 11:06A 229 247.4636 21, 10-22 02:20P 850 566-1079 22, 10-23 11:33A 305 420-5901 23, 10-23 11:45A 402 953-3592 24, 10-24 11:37A 229 247.4636 26, 10-24 11:59A 419 345-3619 27, 10-24 02:49P 850 510-5963 28, 10-24 03:31P 705 828-0821 29, 10-24 03:34P 706 888-0821	ATLANTA N GA	DDD	10:12	0.62	
29, 10, 24, 03, 17P, 205, 253-5336 30, 10, 24, 03, 34P, 706, 888-0821 31, 10, 24, 03, 34P, 615, 969-5631	BIRMINGHA AL	DDD	0.24	0.03	
30 10-24 03:34P 706 888-0821	COLUMBUS, GA	DDD	2:48	0.17	
31 10-24 03-43P 615 060-5631	NASHVILLE TN	D DD	0:06	0.01	
32 10 24 03 46P 706 681 7209 33 10 24 03 48P 941 444 7142 34 10 25 12 19P 229 891 8206	COLUMBUS, GA	D DD	0:36	0.04	
33 10-24 03:48P 941 444-7142	SARASOTA.FL	D DD	0:54	0.08	
34 10-25 12 T9P 229 891-8206	MOULTRIE, GA	D DD	0:42	0.05	
35 10-25 12:21P 770 998-2444	AILANIA N.GA	0.00	1:24	0.09	
36 10-25 01:49P 850 428-3232 37 10-25 02:08P 516 984-4879	FTWALINBC, FL	DDD	10:42	0.86	
37 10-25 02:08P 516 984-4879	WESTBURY, NY	DDD	0:42	0.05	
38 10-25 03:14P 615 210-9772 39 10-25 03:19P 856 912 9505			1:12 0:36	0.08	
40. 10-25 03:38P 404 434-8820	ATLANTA GA	0.00	1:06	0.07	
40. 10-23 03.307 404 434 6020	SAPASOTA FI	0.00	1.18	0.11	
41. 10-26 01:22P 941 444-7142 42. 10-26 01:30P 770 487-1194	ATLANTA S GA	DDD	0:24	0.03	
43. 10 26 01 32P 856 912-9505	MOORESTOW, NJ	DDD	0:30	0.03	
44. 10-29 12:10P 305 709-9807	KEYS, FL	D DD	0:30	0.04	
44, 10-29 12:10P 305 709-9807 45, 10-29 03:09P 614 352-4017 46, 10-29 03:24P 407 929-7417 47, 10-29 03:27P 912 433-2742 48, 10-29 03:20P 850 420-3270	COLUMBUS.OH	D DD	3:18	0.20	
46. 10-29 03:24P 407 929-7417	ORLANDO, FL	D DD	2:12	0.18	
47. 10-29 03:27P 912 433-2742	SAVANNAH.GA	D DD	1:30	0.09	
48. 10-29 03:50P 850 420-3279	FTWALTNBC.FL	D DD	0:54	0.08	
48, 10.29 03:50P 850 420-3279 49, 10.29 03:52P 856 912-9505 50, 10.29 03:52P 859 354-9099 51, 10.29 04:06P 618 698-4021	MOORESTOW, NJ	DDD	0:30	0.03	
50, 10-29, 03:59P 859, 354-9099	NICHOLASV, KY	DDD	6:18	0.38	
51. 10-29 04:06P 618 698-4021	BELLEVILL.IL	DDD	4:18	0.26	
52 10-29 06:20P 404 862-9697	ALANIA GA	EDD	2:00	0.12 0.13	
53. 10-29 06:23P 770 886 9499 54. 10-30 01:53P 678 777 8828	ATLANTA N CA	DOD	5:00	0.15	
55 10-30 01-50P 706 570-1112	COLUMBUS GA	DDD	0.18	0.02	
56 10-30 02-01P 706 570 1123	COLUMBUS GA	DDD	4:30	0.27	
55, 10-30, 01:59P 706 570-1112 56, 10-30, 02:01P 706 570-1123 57, 10-30, 02:01P 706 570-1123 57, 10-30, 02:16P 404 402-5819 58, 10-30, 02:16P 404 402-5819	ATLANTA GA	DDD	4:24	0.27	
58 10 30 02 340 615 310 0773	MACHINITE TH	0.00	1.30	0.00	

NASHVILLE.TN

ATLANTA N.GA

TALLAHASS FL

KIRKWOOD, MO

Total CCI BUSINESS PREMIER LD PLAN

58. 10-30 03:24P 615 210-9772

59. 10-30 03:27P 770 714-4205

60. 11-01 02:06P 850 668-2746

61. 11-01 02:09P 314 609-2049

FairPoint Long Distance Subtotal Florida Comm Services Tax

**Total Calling Plan** 

D DD

DDD

DDD

D DD

1:30

6:18

2:36 2:30

152:06

0.09

0.38

0.21

0.15

10.31

10.31

10.31 13.60

13.60

1.01



November 15, 2018 0010002162

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Local Comm Servic Total FairPoint Lo	ces Tax ng Distance Charges			0.78 15.39	Monthly Charges Service	Qty	Amount	Total	
ECO DEE OURSE					Broadband Cost Recovery Fee	1	2.97	2.97	
FCC USF Surcharge Florida Comm Serv				1.95 0.15	Subtotal Monthly Charges			\$50.92	
Local Comm Servic	ces Tax			0.11	The Internet charges shown above are		alf of 674 -		
Telephone No LIGHTHOUSE U					CONSOLIDATED COMMUNICATIONS 8	44.968./224			
FairPoint Long Di	stance								
	classified as Basic Service C a disconnection of your loca			f these					
LONG DISTANCE	E ACCESS FEE			3.29					
Total				3.29					
Total Calling P	lan			3.29	5				
FairPoint Long Dis	stance Subtotal			3.29					
Florida Comm Service				0.24					
	ng Distance Charges			0.08					
FCC USF Surcharge	2			0.66					
Florida Comm Serv	vices Tax			0.05					
. Local Comm Servic	tes Tax			0.02					
Telephone No LIGHTHOUSE U									
FairPoint Long Di	stance								
	classified as Basic Service C disconnection of your local			f these					
LONG DISTANCE	E ACCESS FEE			3.29					
Total				3.29					
Total Calling P	lan			3.29					
FairPoint Long Dis				3.29					
Florida Comm Serv Local Comm Servic				0.24 0.08					
	ng Distance Charges			3.61					
FOR HER Bush									
FCC USF Surcharge Florida Comm Serv				0.66					_
Local Comm Servic	res Tax			0.02					
Long Distance Defin	nitions								
<u>Period</u> D = Day E = Evening	MP = Multi Rate Periods N = Night		W = Weekend						
$\begin{array}{l} \textbf{Iype} \\ CB = \mbox{Person Call Back} \\ CP = \mbox{Calling Plan} \\ CC = \mbox{Calling Card} \\ CL = \mbox{Collect} \\ DD = \mbox{Direct Dialed} \end{array}$	DC = Directory Assistance Ca DI = International Evenings EC = International Nights OP = Operator Handled PF = Pay Phone		PP = Person to TF = Toll free TN = Third Num						
Current Inte	ernet Service								-
Internet 1D 850 LIGHTHOUSE U									_
Monthly Charges			40101						
	19/14/10 - 12/20/00	Qty	Amount	Total					
EPAK II Discount Plan		Ĩ	47.95	47.95					
	3-12/14/18 - 1 MONTH - Premium HSI	Qty 1	Amount 47.95	<b>Total</b> 47.95					



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#### **Bill Charges and Payments**

Your telephone bill may include the following service charges:

BASIC SERVICE - Includes local telephone service, dial tone line, associated services and installation charges.

OPTIONAL SERVICE - Does not include BASIC SERVICE or TOLL, but does include all other recurring monthly charges.

TOLL - Includes INTRASTATE or INTERSTATE long distance services. You may have one or more carriers that provide you these services.

	Past Due	Current Chgs	Total Chgs
Basic Service Charges	0.00*	213.72	213.72
Optional Charges	0.00	86.16	86.16
Toll Charges	0.00	35.65	35.65
Totals	\$0.00	\$335.53	\$335.53

\* Non-payment of past due BASIC SERVICE charges may result in disconnection of your local telephone service. Failure to pay the OPTIONAL and TOLL charges will result in cancellation of OPTIONAL services and the loss of access to your TOLL provider(s). Your local telephone service will NOT be disconnected for non-payment of OPTIONAL service or TOLL.

Your payment was applied in the following manner:

Basic Service Payment	168.75
Optional Service Payment	81.61
Toll Payment	35.90
Total Payment	\$286.26

LIGHTHOUSE UTILITIES COMPANY, INC.

Fair Point Communications

### #0010002162

2/22/2018

281.29

5578

Capital City Bank

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281.29



February 15, 2018 0010002162

Page 1

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A Consolidated	Communications	Con	npany

674 - FAIRPOINT COMMUNICATIONS 30 E. MAIN ST WESTFIELD NY 14787



Visit us on the web www.fairpoint.com

For Customer Service, call 1-800-400-5568

Account Number:	0010002162
Account Name:	LIGHTHOUSE UTILITIES CO
Bill Date:	February 15, 2018
Due Date:	March 2, 2018

## **Account Summary**

## Last Month

Balance from last statement	281.17
Payment Received 01/29/2018	281.17
Thank You Balance	\$0.00
This Month	
Telephone Charges	167.78
Usage Charges	21.96
Internet Charges	50.92
Federal Tax	3.99
Florida Comm Services Tax	15.08
Local Comm Services Tax	6.78
Federal Univ Svc Charge	9.52
FCC USF Surcharge	5.26
Current Charges	\$281.29
Total Amount Due	\$281.29

\*\*\* Detach and return this portion with your check made payable to 674 - FAIRPOINT COMMUNICATIONS \*\*\* Allow 10 days for processing. Do not send cash in the mail.

Payments not received by due date, may not be posted to your account until the next billing statement.

674 · FAIRPOINT COMMUNICATIONS 30 E. MAIN ST WESTFIELD NY 14787



AP41Y33 6 001707 5D-1

LIGHTHOUSE UTILITIES CO **PO BOX 428** PORT ST JOE FL 32457-0428

## կորկիսերիներիներիներիներիներիներիներին

FOR CHANGE OF ADDRESS: Please check here and complete form on reverse. Thank you.

Account Number: Bill Date: Due Date:

674 - FAIRPOINT COMMUNICATIONS

CHARLOTTE NC 28258-0028

Remit To:

PO BOX 580028

0010002162 February 15, 2018 March 2, 2018

Balance Due - Please Remit:

\$281.29

Amount Enclosed: \$

## 06240070005795000000597549059

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#### **Customer Service Information**

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Our website can help you in a lot of ways. Visit www.FairPoint.com to pay your bill, check-out current offers and get information about our products and services.

Customer service inquiries, call toll free: 800-400-5568 Monday-Fridaym 8:30 am - 5:00 pm Repair and Internet technical support, call toll free: 800-400-5568 24 hours a day, 7 days a week

Deaf and hearing impaired may contact FairPoint by dialing 711 for Telecommunications Relay Service

#### **Bill Payment**

We want bill payment to be easy and convenient for you! Pay online, by automatic payment from your bank account, by phone or by mail. To ensure proper credit, when paying by mail, be sure to use the return envelope, include the payment stub and write your account number on your check. To pay via our automated phone system, simply dial 800-400-5568. If you have any questions or concerns about your bill please contact us immediately. Any statement not questioned within 30 days is assumed to be correct.

You are responsible for the payment of all charges on your bill and failure to pay these charges may result in termination of your service as well as collection activity. Your bill is due and payable by the due date shown. In the event the bill becomes delinquent, any unpaid portion of your bill is subject to a 1.5% late payment charge. If you have FairPoint Communications Internet service and your account is past due such that it requires additional collections action by FairPoint including preparing and mailing notices of suspension or disconnection, your account will be subject to a \$6.00 Overdue Payment Collections Fee. Please call your service representative at 1-800-980-8163 with any question. If it is difficult for you to make your payment in full please call us to make payment arrangements.

Your basic telephone service will not be disconnected for non-payment of charges that are not basic or for services of other companies included on your bill. If a discontinuation of basic service will endanger the physical health of a resident of the household please contact us immediately. A written certification from a medical professional may be required and it is your responsibility to contact us and make satisfactory arrangements.

#### For Your Information, Taxes & Fees:

If you have FairPoint Communications Internet Service, you will be charged \$2.97 per line per month to offset costs associated with expanding network capacity to support the continued increase in customers' broadband consumption.

#### Five reasons to feel good about your FairPoint landline service:

- It's reliable and works even if the power goes out.
- It delivers crystal-clear sound quality, assured by government standards.
- It's more affordable and offers better coverage than cellular service.
- It's protected by two levels of backup.
- It routes 911 calls locally, allowing emergency personnel to instantly identify your locaiton.

lew Billing Address:	
ddress:	
ity:	
tate: Zip Code:	
elephone:	
omments:	
	674-15



February 15, 2018 0010002162

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### Long Distance Access Fee

The Long Distance Access Fee helps to cover costs including the cost of access charges and fees that Local Exchange Carriers assess on interexchange carriers. This is a Company surcharge, not a tax, is not mandated by the FCC, and is subject to change.

### **Current Telephone Service**

Non-Payment of Basic Service Charges noted with an asterisk (\*) may result in disconnection of your local telephone service. Items without an asterisk (\*) denote Optional Service. If an amount has a credit, payment is not due.

#### Telephone No 850-227-3501 LIGHTHOUSE UTILITIES CO

Monthly	Charges	

Service	Qty	Amount	Total	
Charges for 02/15/18-03/14/18 - 1 MONTH EPAK II Bundle - Calling Feature Upgrade Call Conferencing - 3 Way Call Forward - All Calls	1	5.00	5.00	
Caller Id With Name Description Call Waiting Expansion Pak II Unlimited - 1 Yr * Access Line - Business In State Long Distance Minutes	1	31.00	31.00	
Unlimited Long Distance Minutes * Subscriber Line Charge - Multi-Line	1	12.20	12.20	
* E911 Surcharge - State of Florida	i	0.40	0.40	
<ul> <li>Florida Telecom Access Surcharge</li> </ul>	1	0.10	0.10	
Directory - Nonpublished Number	1	1.60	1.60	
Subtotal Monthly Charges			\$50.30	

The company you have chosen for your interLATA calls (long distance calls outside your local toll calling area) is FairPoint Long Distance

The company you have chosen for your intraLATA calls (long distance calls inside your local toll calling area) is FairPoint Long Distance

Taxes, Surcharges & Fees	Basic Service	Optional Service	Toll Service	Total
Federal Tax	0.37	0.15	0.00	0.52
Florida Comm Services Tax	2.94	0.49	0.59	3.97
Local Comm Services Tax	0.93	0.16	0.19	1.27
Federal Univ Svc Charge	2.38	0.00	0.00	2.38
FCC USF Surcharge	1.17	0.00	0.00	1.17
Subtotal Taxes, Surcharges & Fees				\$9.31

The Telephone charges shown above are being billed on behalf of 674 - FAIRPOINT COMMUNICATIONS 1-800-400-5568

#### Telephone No 850-227-7427 LIGHTHOUSE UTILITIES CO

Monthly Charges				
Service	Qty	Amount	Total	
Charges for 02/15/18-03/14/18 - 1 MONTH				
* Subscriber Line Charge - Multi-Line	1	12.20	12.20	
* E911 Surcharge - State of Florida	1	0.40	0.40	
* Access Line - Business	1	23.02	23.02	
* Business AL Disc B1Pal Tier 2 Term 2	1	2.76CR	2.76CR	
Call Forward - All Calls	1	3.50	3.50	
* Florida Telecom Access Surcharge	1	0.10	0.10	
Voice Mail - Basic	1	3.95	3.95	
Voice Mail - Mailbox	1	3.00	3.00	
Business Premier LD - 12 Months	1	0.00	0.00	

Monthly Charges			
Service	Qty	Amount	Total
Subtotal Monthly Charges			\$43.41

The company you have chosen for your interLATA calls (long distance calls outside your local toll calling area) is FairPoint Long Distance

The company you have chosen for your intraLATA calls (long distance calls inside your local toll calling area) is FairPoint Long Distance

Taxes, Surcharges & Fees	Basic Service	Optional Service	Toll Service	Total
Federal Tax	1.05	0.32	0.00	1.37
Florida Comm Services Tax	2,76	0.77	0.00	3.37
Local Comm Services Tax	2.12	0.60	0.00	2.60
Federal Univ Svc Charge	2.38	0.00	0.00	2.38
Subtotal Taxes, Surcharges & Fees				\$9.72

The Telephone charges shown above are being billed on behalf of 674 - FAIRPOINT COMMUNICATIONS 1-800-400-5568

#### Telephone No 850-229-1118 LIGHTHOUSE UTILITIES CO

#### **Monthly Charges**

Service	Qty	Amount	lotal
Charges for 02/15/18-03/14/18 - 1 MONTH			
* Subscriber Line Charge - Multi-Line	1	12.20	12.20
* E911 Surcharge - State of Florida	1	0.40	0.40
<ul> <li>Access Line - Business</li> </ul>	1	23.02	23.02
* Business AL Disc B1Pal Tier 2 Term 2	1	2.76CR	2.76CR
* Florida Telecom Access Surcharge	1	0.10	0.10
Directory - Nonpublished Number	1	1.60	1.60
Network Care Plus Wired	1	4.95	4.95
Business Premier LD - 12 Months	1	0.00	0.00
Subtotal Monthly Charges			\$39.51

The company you have chosen for your interLATA calls (long distance calls outside your local toll calling area) is FairPoint Long Distance

The company you have chosen for your intraLATA calls (long distance calls inside your local toll calling area) is FairPoint Long Distance

Taxes, Surcharges & Fees	Basic Service	Optional Service	Toll Service	Total	
Federal Tax	1.05	0.00	0.00	1.05	
Florida Comm Services Tax	2.65	0.49	0.00	3.09	
Local Comm Services Tax	0.83	0.15	0.00	0.97	
Federal Univ Svc Charge	2.38	0.00	0.00	2.38	
Subtotal Taxes, Surcharges & Fees				\$7.49	-

The Telephone charges shown above are being billed on behalf of 674 - FAIRPOINT COMMUNICATIONS 1-800-400-5568

#### Telephone No 850-229-1302 LIGHTHOUSE UTILITIES

#### **Monthly Charges**

Service	Qty	Amount	Iotal
Charges for 02/15/18-03/14/18 - 1 MONTH			
* Subscriber Line Charge - Multi-Line	1	12.20	12.20
* E911 Surcharge - State of Florida	1	0.40	0.40
* Access Line - Business	1	23.02	23.02
* Business AL Disc B1Pal Tier 2 Term 2	1	2.76CR	2.76CR
* Florida Telecom Access Surcharge	1	0.10	0.10
Directory - Nonpublished Number	1	1.60	1.60
Business Premier LD - 12 Months	1	0.00	0.00
Subtotal Monthly Charges			\$34.56

The company you have chosen for your interLATA calls (long distance calls outside your local toll calling area) is FairPoint Long Distance



February 15, 2018 0010002162

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The company you have chosen for your intraLATA calls (long distance calls inside your local toll calling area) is FairPoint Long Distance

Taxes, Surcharges & Fees	Basic Service	Optional Service	Toll Service	Total
Federal Tax	1.05	0.00	0.00	1.05
Florida Comm Services Tax	2.65	0.12	0.00	2.72
Local Comm Services Tax	0.83	0.04	0.00	0.86
Federal Univ Svc Charge	2.38	0.00	0.00	2.38
Subtotal Taxes, Surcharges & Fee	5			\$7.01

The Telephone charges shown above are being billed on behalf of 674 - FAIRPOINT COMMUNICATIONS 1-800-400-5568

### **Current Usage Charges**

#### Telephone No 850-227-3501 LIGHTHOUSE UTILITIES CO

#### **FairPoint Long Distance**

These calls are classified as Basic Service Charges and non-payment of these charges may result in disconnection of your local telephone service.

#### **Calling Plan**

LONG DISTANCE ACCESS FEE	3.29
Total	3.29
Total Calling Plan	3.29
FairPoint Long Distance Subtotal Florida Comm Services Tax Local Comm Services Tax Total FairPoint Long Distance Charges	3.29 0.24 0.08 3.61
FCC USF Surcharge Florida Comm Services Tax Local Comm Services Tax	0.64 0.05 0.01

#### Telephone No 850-227-7427 LIGHTHOUSE UTILITIES CO

#### **FairPoint Long Distance**

These calls are classified as Basic Service Charges and non-payment of these charges may result in disconnection of your local telephone service.

#### **Calling Plan**

Total				-	3.29
FAIRPOINT BUSINESS PR	EMIER LD PL	AN			
1. 01-03 01:55P 770 422-1722	ATLANTA N.GA	D DD	4:54	0.30	
2. 01-03 03:57P 917 673-7681	NEW YORK, NY	D DD	0:24	0.03	
3. 01-03 03:58P 864 982-8491	GREENVILL,SC	D DD	2:06	0.13	
4. 01-03 04:19P 404 403-0919	ATLANTA.GA	D DD	0:42	0.05	
5. 01-03 04:21P 229 386-8011	TIFTON, GA	D DD	1:30	0.09	
6. 01-03 04:22P 229 387-3837	TIFTON.GA	D DD	1:36	0.10	
7. 01-04 11:53A 303 944-3758	DENVER.CO	D DD	7:00	0.42	
8. 01-04 12:02P 229 377-6266	CAIRO,GA	D DD	0:30	0.03	
9. 01-04 12:03P 229 377-6266	CAIRO,GA	D DD	2:54	0.18	
10. 01-04 01:19P 205 515-5812	<b>BIRMINGHA, AL</b>	D DD	0:42	0.05	
11. 01-04 02:38P 205 515-5812	<b>BIRMINGHA, AL</b>	D DD	9:36	0.58	
12. 01-08 09:29A 334 714-4398	DOTHAN, AL	D DD	2:36	0.16	
13. 01-08 10:01A 205 515-5812	<b>BIRMINGHA,AL</b>	D DD	6:54	0.42	
14. 01-08 10:19A 931 215-2942	COLUMBIA.TN	D DD	1:48	0.11	
15. 01-10 11:15A 970 739-1323	CORTEZ.CO	D DD	0:06	0.01	
16. 01-10 11:33A 706 515-5173	ELLIJAY, GA	DDD	0:54	0.06	
17. 01-11 11:06A 312 961-3075	CHICAGO,IL	D DD	0:12	0.02	
18. 01-11 11:07A 312 961-3075	CHICAGO, IL	D DD	0:06	0.01	
19. 01-11 11:07A 678 793-6048	ATLANTA, GA	D DD	0:36	0.04	
20, 01-11 11:11A 312 961-3075	CHICAGO, IL	D DD	0:42	0.05	
21. 01-12 03:49P 312 961 3075	CHICAGO, IL	D DD	3:30	0.21	
22. 01-12 03:56P 678 938-0616	ATLANTA.GA	D DD	0:30	0.03	
23. 01-12 03:59P 678 938-0616	ATLANTA, GA	D DD	3:12	0.20	
24. 01-15 12:54P 404 357-1618	ATLANTA,GA	D DD	7:06	0.43	
25. 01-16 02:10P 251 589-0084	JACKSON.AL	D DD	1:48	0.11	

			0.15	0.01		
26. 01-16 02:12P 901 488-0370 27. 01-17 02:42P 912 293-9049	MEMPHIS, TN VIDALIA.GA	D DD D DD	0:36 0:12	0.04		
28. 01-17 04:04P 804 731-2488	PETERSBUR,VA	DDD	1:36	0.10		
29. 01-17 04:07P 804 731-2488	PETERSBUR,VA	DDD	1:30	0.09		
30. 01-18 01:10P 850 524-0796	TALLAHASS.FL	DDD	0:42	0.06		
31. 01-18 01:13P 478 258-2121	MACON.GA	DDD	2:00	0.12		
32. 01-18 01:24P 312 961-3075	CHICAGO, IL	DDD	16:18	0.98		
33. 01-18 03:12P 770 584-1904	GRIFFIN.GA	D DD	0:42	0.05		
34. 01-18 03:19P 770 584-1904	GRIFFIN.GA	DDD	1:24	0.09		
35. 01-22 12:44P 256 683-1904	HUNTSVILL, AL	DDD	0:48	0.05		
36. 01-22 01:00P 678 468-1166	ATLANTA.GA	DDD	5:12	0.32		
37. 01-22 01:07P 404 403-0919	ATLANTA.GA	DDD	1:00	0.06		
38. 01-22 01:10P 404 403-0919	ATLANTA.GA	DDD	0:06	0.01		
39. 01-22 01:11P 706 340-2388	ATHENS.GA	D DD D DD	0:48 0:36	0.05		
40. 01-22 01:12P 706 340-2536 41. 01-23 02:19P 404 372-4214	ATHENS, GA ATLANTA, GA	DDD	1:48	0.11		
42. 01-23 02:219 404 403-0919	ATLANTA.GA	DDD		0.72		
43. 01-24 10:39A 434 422-4417	CHARLOTSV.VA	DDD	0:18	0.02		
44. 01-24 10:47A 478 342-1819	MACON.GA		0:30	0.03		
45. 01-24 11:01A 214 998-8228	GRANDPRAR.TX	DDD	0:42	0.05		
46. 01-24 11:46A 850 294-8777	TALLAHASS, FL	DDD	2:24	0,20		
47. 01-25 11:47A 850 591-9667	TALLAHASS, FL	DDD	3:36	0.29		
48. 01-25 11:51A 434 422-4417	CHARLOTSV,VA	DDD	5:30	0.33		
49. 01-25 11:58A 478 342-1819	MACON, GA	DDD	0:36	0.04		
50. 01-25 12:06P 816 651-2555	KANSASCIT, MO	D DD	0:48	0.05		
51. 01-25 12:07P 706 888-0821	COLUMBUS, GA	D DD	0:30	0.03		
52. 01-25 03:39P 706 888-0821	COLUMBUS, GA	DDD	0:24	0.03		
53. 01-26 11:56A 706 888-0821	COLUMBUS, GA	DDD	0:12	0.02		
54. 01-29 03:10P 706 681-7209 55. 01-30 03:27P 815 540-7613		DDD	1:36	0.10		
56, 02-01 11:53A 985 209-3379	ROCKFORD, IL HOUMA, LA	D DD D DD	2:18 2:48	0.14		
57. 02-02 01:46P 305 304-4840	KEYS.FL	DDD	3:12	0.26		
58. 02-02 01:56P 305 304-4840	KEYS,FL	DDD	1:54	0.16		
50. 02 02 01.501 505 501 1010	IL ISI'L		36:24	8.65	8.65	
Total FAIRPOINT BU	SINESS PREMIE			0.05	8.65	
Total Calling Plan					11.94	
International Calls					8	
		Period				
Sen # Date Time Number	Location		Min	Charge	Total	
Seq # Date Time Number	Location	Type	Min	Charge	Total	
Seq # Date Time Number 1, 01-26 11:53A 403 370-8168	Location CALGARY, AB		1:00	0.15	•	
		Type		1.000	Total 0.15 0.15	
1, 01-26 11:53A 403 370-8168 Total	CALGARY, AB	Type	1:00	0.15	0.15 0.15	
1, 01-26 11:53A 403 370-8168 Total FairPoint Long Distance Subtot	CALGARY, AB	Type	1:00	0.15	0.15 0.15 12.09	
1, 01-26 11:53A 403 370-8168 Total FairPoint Long Distance Subtot Florida Comm Services Tax	CALGARY, AB	Type	1:00	0.15	0.15 0.15 12.09 0.90	
1, 01-26 11:53A 403 370-8168 Total FairPoint Long Distance Subtot Florida Comm Services Tax Local Comm Services Tax	CALGARY,AB al	Type	1:00	0.15	0.15 0.15 12.09 0.90 0.69	
1, 01-26 11:53A 403 370-8168 Total FairPoint Long Distance Subtot Florida Comm Services Tax	CALGARY,AB al	Type	1:00	0.15	0.15 0.15 12.09 0.90	
1, 01-26 11:53A 403 370-8168 Total FairPoint Long Distance Subtot Florida Comm Services Tax Local Comm Services Tax	CALGARY,AB al	Type	1:00	0.15	0.15 0.15 12.09 0.90 0.69	
1, 01-26 11:53A 403 370-8168 Total FairPoint Long Distance Subtot Florida Comm Services Tax Local Comm Services Tax	CALGARY,AB al	Type	1:00	0.15	0.15 0.15 12.09 0.90 0.69	
1, 01-26 11:53A 403 370-8168 Total FairPoint Long Distance Subtot Florida Comm Services Tax Local Comm Services Tax Total FairPoint Long Distance (	CALGARY,AB al	Type	1:00	0.15	0.15 0.15 12.09 0.90 0.69 13.68	
1, 01-26 11:53A 403 370-8168 Total FairPoint Long Distance Subtot Florida Comm Services Tax Local Comm Services Tax Total FairPoint Long Distance ( FCC USF Surcharge	CALGARY,AB al	Type	1:00	0.15	0.15 0.15 12.09 0.90 0.69 13.68 2.17	
1, 01-26 11:53A 403 370-8168 Total FairPoint Long Distance Subtot Florida Comm Services Tax Local Comm Services Tax Total FairPoint Long Distance ( FCC USF Surcharge Florida Comm Services Tax	CALGARY,AB al Charges 118	Type	1:00	0.15	0.15 0.15 12.09 0.90 0.69 13.68 2.17 0.16	
1, 01-26 11:53A 403 370-8168 Total FairPoint Long Distance Subtot Florida Comm Services Tax Local Comm Services Tax Total FairPoint Long Distance ( FCC USF Surcharge Florida Comm Services Tax Local Comm Services Tax Local Comm Services Tax	CALGARY,AB al Charges 118	Type	1:00	0.15	0.15 0.15 12.09 0.90 0.69 13.68 2.17 0.16	
1, 01-26 11:53A 403 370-8168 Total FairPoint Long Distance Subtot Florida Comm Services Tax Local Comm Services Tax Total FairPoint Long Distance (C FCC USF Surcharge Florida Comm Services Tax Local Comm Services Tax Local Comm Services Tax Cotal Comm Services Tax Local Comm Services Tax Cotal Comm Services Tax Telephone No 850-229-1 LIGHTHOUSE UTILITIES C	CALGARY,AB al Charges 118 CO	Type D DD	1:00	0.15 0.15	0.15 0.15 12.09 0.90 0.69 13.68 2.17 0.16 0.12	
1, 01-26 11:53A 403 370-8168 Total FairPoint Long Distance Subtot Florida Comm Services Tax Local Comm Services Tax Total FairPoint Long Distance (C FCC USF Surcharge Florida Comm Services Tax Local Comm Services Tax Local Comm Services Tax Cotal Comm Services Tax LIGHTHOUSE UTILITIES (C FairPoint Long Distance These calls are classified as Ba	CALGARY,AB al Charges 118 CO	Type D DD	1:00 1:00	0.15 0.15	0.15 0.15 12.09 0.90 0.69 13.68 2.17 0.16 0.12	
1, 01-26 11:53A 403 370-8168 Total FairPoint Long Distance Subtot Florida Comm Services Tax Local Comm Services Tax Total FairPoint Long Distance (C FCC USF Surcharge Florida Comm Services Tax Local Comm Services Tax Local Comm Services Tax Cotal Comm Services Tax Local Comm Services Tax Cotal Comm Services Tax Telephone No 850-229-1 LIGHTHOUSE UTILITIES C	CALGARY,AB al Charges 118 CO	Type D DD	1:00 1:00	0.15 0.15	0.15 0.15 12.09 0.90 0.69 13.68 2.17 0.16 0.12	
1, 01-26 11:53A 403 370-8168 Total FairPoint Long Distance Subtot Florida Comm Services Tax Local Comm Services Tax Total FairPoint Long Distance (Comm FCC USF Surcharge Florida Comm Services Tax Local Comm Services Tax Local Comm Services Tax Comm Services Tax Comm Services Tax Comm Services Tax Comm Services Tax Telephone No 850-229-1 LIGHTHOUSE UTILITIES (Comm FairPoint Long Distance These calls are classified as Bac charges may result in disconnection	CALGARY,AB al Charges 118 20 asic Service Cha n of your local te	Type D DD	1:00 1:00	0.15 0.15	0.15 0.15 12.09 0.90 0.69 13.68 2.17 0.16 0.12	
1, 01-26 11:53A 403 370-8168 Total FairPoint Long Distance Subtot Florida Comm Services Tax Local Comm Services Tax Total FairPoint Long Distance (Comm FCC USF Surcharge Florida Comm Services Tax Local Comm Services Tax Cocal Comm Services Tax Telephone No 850-229-1 LIGHTHOUSE UTILITIES (Comm FairPoint Long Distance These calls are classified as Be charges may result in disconnection Calling Plan LONG DISTANCE ACCESS FEE	CALGARY,AB al Charges 118 20 asic Service Cha n of your local te	Type D DD	1:00 1:00	0.15 0.15	0.15 0.15 12.09 0.90 0.69 13.68 2.17 0.16 0.12	
I, 01-26 11:53A 403 370-8168 Total FairPoint Long Distance Subtot Florida Comm Services Tax Local Comm Services Tax Total FairPoint Long Distance (C FCC USF Surcharge Florida Comm Services Tax Local Comm Services Tax Telephone No 850-229-1 LIGHTHOUSE UTILITIES (C FairPoint Long Distance These calls are classified as Bac charges may result in disconnection Calling Plan LONG DISTANCE ACCESS FEE Total	CALGARY,AB al Charges 118 20 asic Service Cha n of your local te	Type D DD	1:00 1:00	0.15 0.15	0.15 0.15 12.09 0.90 0.69 13.68 2.17 0.16 0.12 these 3.29 3.29	
1, 01-26 11:53A 403 370-8168 Total FairPoint Long Distance Subtot Florida Comm Services Tax Local Comm Services Tax Total FairPoint Long Distance (Comm FCC USF Surcharge Florida Comm Services Tax Local Comm Services Tax Cocal Comm Services Tax Telephone No 850-229-1 LIGHTHOUSE UTILITIES (Comm FairPoint Long Distance These calls are classified as Be charges may result in disconnection Calling Plan LONG DISTANCE ACCESS FEE	CALGARY,AB al Charges 118 20 asic Service Cha n of your local te	Type D DD	1:00 1:00	0.15 0.15	0.15 0.15 12.09 0.90 0.69 13.68 2.17 0.16 0.12	
1, 01-26 11:53A 403 370-8168 Total FairPoint Long Distance Subtot Florida Comm Services Tax Local Comm Services Tax Total FairPoint Long Distance (Comm Services Tax) FCC USF Surcharge Florida Comm Services Tax Local Comm Services Tax Telephone No 850-229-1 LIGHTHOUSE UTILITIES (Comm FairPoint Long Distance These calls are classified as Bac charges may result in disconnection Calling Plan LONG DISTANCE ACCESS FEE Total Total Calling Plan FairPoint Long Distance Subtot	CALGARY,AB al Charges 118 20 asic Service Cha n of your local te	Type D DD	1:00 1:00	0.15 0.15	0.15 0.15 12.09 0.90 0.69 13.68 2.17 0.16 0.12 these 3.29 3.29	
1, 01-26 11:53A 403 370-8168 Total FairPoint Long Distance Subtot Florida Comm Services Tax Local Comm Services Tax Total FairPoint Long Distance (Comm Services Tax) FCC USF Surcharge Florida Comm Services Tax Local Comm Services Tax Telephone No 850-229-1 LIGHTHOUSE UTILITIES (Comm FairPoint Long Distance These calls are classified as Bac charges may result in disconnection Calling Plan LONG DISTANCE ACCESS FEE Total Total Calling Plan	CALGARY,AB al Charges 118 20 asic Service Cha n of your local te	Type D DD	1:00 1:00	0.15 0.15	0.15 0.15 12.09 0.69 13.68 2.17 0.16 0.12 these 3.29 3.29 3.29	

Second Structure Construction Section	
FCC USF Surcharge	0.64
Florida Comm Services Tax	0.05
Local Comm Services Tax	0.01

0.08

3.61

# LIGHTHOUSE UTILITIES

Total FairPoint Long Distance Charges

**FairPoint Long Distance** 

Local Comm Services Tax

Seq #	Date Time	Number	Location	Type	Min	Charge	Total	
	1, 01-26 11:53A	403 370-8168	CALGARY, AB	D DD	1:00	0.15		
					1:00	0.15	0.15	
	Total						0.15	
Fairl	Point Long Dis	tance Subtot	al				12.09	
Flor	rida Comm Serv	ices Tax					0.90	
Loc	al Comm Servic	es Tax					0.69	
Tota	FairPoint Los	ng Distance (	harges				13.68	
FCC	USF Surcharge						2.17	
	ida Comm Serv						0.16	
Loc	al Comm Servic	es Tax					0.12	

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#### Cal

Telephone No 850-229-1302



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These calls are classified as Basic Service Charges and non-payment of these charges may result in disconnection of your local telephone service.

### **Calling Plan**

LONG DISTANCE ACCESS FEE	3.29
Total	3.29
Total Calling Plan	3.29
FairPoint Long Distance Subtotal Florida Comm Services Tax Local Comm Services Tax Total FairPoint Long Distance Charges	3.29 0.24 0.08 3.61
FCC USF Surcharge Florida Comm Services Tax Local Comm Services Tax	0.64 0.05 0.01

#### Period D = DayMP = Multi Rate Periods = Weekend E = EveningN = Night Type CB = Person Call Back CP = Calling Plan DC = Directory Assistance Call Completion PP = Person to Person DI = International Evenings EC = International Nights TF = Toll free CC = Calling Card TN = Third Number = Collect OP = Operator Handled CL

## **Current Internet Service**

PF = Pay Phone

#### Internet ID 8502291118 LIGHTHOUSE UTILITIES CO

DD = Direct Dialed

Monthly Charges			
Service	Qty	Amount	Total
Charges for 02/15/18-03/14/18 - 1 MONTH			
EPAK II Discount Plan - Premium HSI	1	47.95	47.95
Broadband Cost Recovery Fee	1	2.97	2.97
Subtotal Monthly Charges			\$50.92

The Internet charges shown above are being billed on behalf of 674 - FAIRPOINT COMMUNICATIONS 1-800-400-5568

#### **Bill Charges and Payments**

Your telephone bill may include the following service charges:

- BASIC SERVICE Includes local telephone service, dial tone line, associated services and installation charges.
- OPTIONAL SERVICE Does not include BASIC SERVICE or TOLL, but does include all other recurring monthly charges.
- TOLL Includes INTRASTATE or INTERSTATE long distance services. You may have one or more carriers that provide you these services.

	Past Due	Current Chgs	Total Chgs
Basic Service Charges	0.00*	168.61	168.61
Optional Charges	0.00	79.41	79.41
Toll Charges	0.00	33.27	33.27
Totals	\$0.00	\$281.29	\$281.29

\* Non-payment of past due BASIC SERVICE charges may result in disconnection of your local telephone service. Failure to pay the OPTIONAL and TOLL charges will result in cancellation of OPTIONAL services and the loss of access to your TOLL provider(s). Your local telephone service will NOT be disconnected for non-payment of OPTIONAL service or TOLL.

Your payment was applied in the following manner:

Basic Service Payment	168.32
Optional Service Payment	79.41
Toll Payment	33.44
Total Payment	\$281.17



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