



MESSER CAPARELLO & SELF, P.A.

Attorneys At Law

www.lawfla.com

May 5, 2011

RECEIVED--FPSC  
11 MAY - 9 PM 2:35  
COMMISSION CLERK

**BY HAND DELIVERY**

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

Re: Docket No. 100128-WU

Dear Ms. Cole:

Enclosed for filing the captioned docket are additional invoices and information in response to requests for documentation and support of the utilities rate base.

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

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

Sincerely,

Norman H. Horton, Jr.

NHH:amb

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

DOCUMENT NUMBER - DATE  
03169 MAY -6 =  
FPSC-COMMISSION CLERK

**SOUTHEASTERN MECHANICAL CONTRACTING, INC.**

**P.O. BOX 505  
PORT ST. JOE, FLORIDA 32456  
PHONE (850)229-2550 FAX (850)229-8982**

---

FAX (850)229-8982

DATE: 10/02/01

TO: Preble Rish Inc FAX NO: 850-522-1011

ATTN: Chris Forehand TOTAL NO. OF PAGES INCL. COVER: 7

RE: Lighthouse Utilities Final Pay Request and Change Orders for Kenny Strange  
Electric and additional Sod at the direction of Ricky Simmons

MESSAGE:

REPLY REQUESTED:

- URGENT
- AS SOON AS POSSIBLE
- NO REPLY NEEDED

PHILLIP GASKIN  
THANK YOU

CERTIFIED GENERAL CONTRACTOR

CERTIFIED MECHANICAL CONTRACTOR

DOCUMENT NUMBER-DATE

03169 MAY-6 =

FPSC-COMMISSION CLERK

**LIGHTHOUSE UTILITIES BOOSTER STATION**

Application No:

**FINAL**

Date: **10/02/01**

**SOUTHEASTERN MECHANICAL CONTRACTING, INC. / PORT ST. JOE, FLORIDA**

PAGE 2 OF 3

Item A	Description Of Work B	Scheduled Value C	Previous Applications D	This Application E	Stored Materials F	Total Completed and Stored To Date G=(D+E+F) G	Percent Complete	Balance to Finish H=(C-G)	Retainage I
1	MOBILIZATION	\$5752.68	\$5752.68	\$0.00	\$0.00	\$5752.68	100.00%	\$0.00	\$0.00
2	AS-BUILTS	\$1000.00	\$0.00	\$1000.00	\$0.00	\$1000.00	100.00%	\$0.00	\$0.00
3	SITWORK								
A	LAYOUT	\$3000.00	\$3000.00	\$0.00	\$0.00	\$3000.00	100.00%	\$0.00	\$0.00
B	CLEARING	\$3000.00	\$3000.00	\$0.00	\$0.00	\$3000.00	100.00%	\$0.00	\$0.00
C	FILL	\$5750.00	\$5750.00	\$0.00	\$0.00	\$5750.00	100.00%	\$0.00	\$0.00
D	LIMEROCK	\$2984.29	\$2984.29	\$0.00	\$0.00	\$2984.29	100.00%	\$0.00	\$0.00
E	EXCAVATION	\$2000.00	\$2000.00	\$0.00	\$0.00	\$2000.00	100.00%	\$0.00	\$0.00
F	COMPACTION	\$1500.00	\$1500.00	\$0.00	\$0.00	\$1500.00	100.00%	\$0.00	\$0.00
G	FENCING	\$6144.92	\$6144.92	\$0.00	\$0.00	\$6144.92	100.00%	\$0.00	\$0.00
H	SOD	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00%	\$0.00	\$0.00
4	BUILDING	\$20918.43	\$20918.43	\$0.00	\$0.00	\$20918.43	100.00%	\$0.00	\$0.00
5	HYDROTANK	\$24917.29	\$24917.29	\$0.00	\$0.00	\$24917.29	100.00%	\$0.00	\$0.00
6	ELECTRICAL	\$43494.45	\$43494.45	\$0.00	\$0.00	\$43494.45	100.00%	\$0.00	\$0.00

**LIGHTHOUSE UTILITIES BOOSTER STATION**

**Application No: FINAL**  
**SOUTHEASTERN MECHANICAL CONTRACTING, INC. / PORT ST. JOE, FLORIDA**

Date: 10/02/01

PAGE 3 OF 3

Item	Description Of Work	Scheduled Value	Previous Applications	This Application	Stored Materials	Total Completed and Stored To Date G=(D+E+F)	Percent Complete	Balance to Finish H=(C-G)	Retainage
A	B	C	D	E	F	G		H=(C-G)	I
<b>7</b>	<b>YARD PIPING</b>								
A	PIPING	\$14740.00	\$14740.00	\$0.00	\$0.00	\$14740.00	100.00%	\$0.00	\$0.00
B	VALVES	\$23847.88	\$23847.88	\$0.00	\$0.00	\$23847.88	100.00%	\$0.00	\$0.00
C	FITTINGS	\$17506.10	\$17506.10	\$0.00	\$0.00	\$17506.10	100.00%	\$0.00	\$0.00
D	MOTORIZED VALVE	\$10000.00	\$10000.00	\$0.00	\$0.00	\$10000.00	100.00%	\$0.00	\$0.00
E	FIRE HYDRANT	\$2900.00	\$2900.00	\$0.00	\$0.00	\$2900.00	100.00%	\$0.00	\$0.00
F	FLUSHING HYDRANT	\$1050.00	\$1050.00	\$0.00	\$0.00	\$1050.00	100.00%	\$0.00	\$0.00
									\$0.00
<b>7</b>	<b>TESTING</b>	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00
CO1	CHANGE ORDER NO. 1	\$2844.70	\$2844.70	\$0.00	\$0.00	\$2844.70	100.00%	\$0.00	\$0.00
CO2	CHANGE ORDER NO. 2 (KENNY STRANGE)	\$880.00	\$0.00	\$880.00	\$0.00	\$880.00	100.00%	\$0.00	\$0.00
CO3	CHANGE ORDER NO. 3	-\$350.00	-\$350.00	\$0.00	\$0.00	-\$350.00	100.00%	\$0.00	\$0.00
CO4	CHANGE ORDER NO. 4 (SOD)	\$1000.00	\$0.00	\$1000.00	\$0.00	\$1000.00	100.00%	\$0.00	\$0.00
<b>TOTALS</b>		<b>\$196130.74</b>	<b>\$193250.74</b>	<b>\$2880.00</b>	<b>\$0.00</b>	<b>\$196130.74</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CONTRACT CHANGE ORDER**

ORDER NO. 2
8/22/01
STATE: FLORIDA
COUNTY: GULF

CONTRACT FOR: LIGHTHOUSE UTILITIES BOOSTER STATION  
 OWNER: LIGHTHOUSE UTILITIES

To: SOUTHEASTERN MECHANICAL CONTRACTING, INC. P.O. BOX 505, PORT ST. JOE, FLORIDA  
(Contractor)

You are hereby requested to comply with the following changes from the contract plans and specifications.

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Per Invoice from Kenny Strange Electric (Attached)		\$880.00
<b>TOTALS</b>	\$0.00	\$880.00
<b>NET CHANGE IN CONTRACT PRICE</b>	\$0.00	\$880.00

JUSTIFICATION:  
 ENGINEER REQUESTED, REQUIRED

ORIGINAL CONTRACT AMOUNT	\$184,250.74
The amount of the Contract will be increased By The Sum Of:	\$880.00
THE NEW CONTRACT AMOUNT INCLUDING THIS AND PREVIOUS CHANGE ORDERS WILL BE:	\$185,130.74
(ONE HUNDRED NINETY FIVE THOUSAND TWO HUNDRED ELEVEN DOLLARS AND TWENTY FOUR CENTS)	

Number of days added to contract time: 0 DAYS

This document will become a supplement to the contract and all provisions will apply hereto.

Requested: \_\_\_\_\_ LIGHTHOUSE UTILITIES (Owner) \_\_\_\_\_ (Date)

Recommended: \_\_\_\_\_ PREBLE-RISH, INC. (Owner's Architect/Engineer) \_\_\_\_\_ (Date)

Accepted: *[Signature]* SOUTHEASTERN MECHANICAL CONTRACTING, INC. 8/22/01 (Date)

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to U.S. Department of Agriculture, Clearance Officer, STOP #602, 1400 Independence Avenue, S.W. Washington, D.C. 20250-7802. Please DO NOT RETURN this form to this address. Forward to the local USDA office only. You are not required to respond to this collection of information unless it displays a currently valid OMB control number.

POSITION 6  
 ORIGINAL BORROWER'S CASE FOLDER

FROM : KMT, INC

PHONE NO. : 8502652118

Oct. 02 2001 04:10PM P06

FROM :

FAX NO. : 8506395804

Aug. 22 2001 09:23AM P1

KSE KENNY STRANGE ELECTRIC

1940 N HWY 71  
WEWAHITCHKA, FL 32465  
(850)639-2824  
ER NO.0008507

# Invoice

DATE 7/17/01 INVOICE # 195

**BILL TO**  
SOUTHEASTERN MECHANICAL CONTRACTORS  
1155 MADISON AV.  
PORT ST. JOE FLORIDA  
32456

**PROJECT**  
LIGHT

SERVICED	DESCRIPTION	HRS.	RATE	AMOUNT
	CHANGE ORDER PRESSURE SWITCHES			
	HYDRO-TANK			
	INSTALL PRESSURE SWITCHES, JUNCTION BOX, WIRING	4	40.00	160.00
	(3) 9012SQ. D PRESSURE SWITCHES \$190.00 EACH		570.00	570.00
	MISC. MATERIALS		75.00	75.00
	FREIGHT \$75.00		75.00	75.00

**Total** 880.00

**CONTRACT CHANGE ORDER**

PAGE 1 OF 1

ORDER NO. 4
9/15/01
STATE: FLORIDA
COUNTY: GULF

CONTRACT FOR: LIGHTHOUSE UTILITIES BOOSTER STATION

OWNER: LIGHTHOUSE UTILITIES

To: SOUTHEASTERN MECHANICAL CONTRACTING, INC. P.O. BOX 505, PORT ST. JOE, FLORIDA

(Contractor)

You are hereby requested to comply with the following changes from the contract plans and specifications.

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE In Contract Price	INCREASE In Contract Price
Extra Sod per Ricky Simmons		\$1,000.00
TOTALS	\$0.00	\$1,000.00
NET CHANGE IN CONTRACT PRICE	\$0.00	\$1,000.00

JUSTIFICATION:

ORIGINAL CONTRACT AMOUNT	\$195,130.74
The amount of the Contract will be Increased By The Sum Of:	\$1,000.00
THE NEW CONTRACT AMOUNT INCLUDING THIS AND PREVIOUS CHANGE ORDERS WILL BE:	\$196,130.74

(ONE HUNDRED NINETY FIVE THOUSAND TWO HUNDRED ELEVEN DOLLARS AND TWENTY FOUR CENTS)

Number of days added to contract time: 0 DAYS

This document will become a supplement to the contract and all provisions will apply hereto.

Requested: LIGHTHOUSE UTILITIES (Owner) \_\_\_\_\_ (Date)

Recommended: PREELE RISH, INC. (Owner's Architect/Engineer) \_\_\_\_\_ (Date)

Accepted: SOUTHEASTERN MECHANICAL CONTRACTING, INC. \_\_\_\_\_ (Date) 9/15/01

Public reporting burden for this collection of information is estimated to average 18 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to U.S. Department of Agriculture, Clearance Officer, STOP 7802, 1400 Independence Avenue, S.W. Washington, D.C. 20250-7802. Please DO NOT RETURN this form to this address. Forward to the local USDA office only. You are not required to respond to this collection of information unless it displays a currently valid OMB control number.

POSITION 6  
ORIGINAL BORROWER'S CASE FOLDER

**JIM HOUSE & ASSOCIATES, INC.**

P.O. BOX 320129  
 BIRMINGHAM, ALABAMA 35232  
 PH. 205-592-6302 ALVATS 1-800-292-6335

**INVOICE**

Page 1

Page 1

5222

S  
O  
L  
D  
T  
O

9999  
 CASH SALES

S  
H  
I  
P  
T  
O

LIGHTHOUSE UTILITIES  
 P.O. BOX 428  
 PORT ST. JOE, FL 32457

CASH SALES  
 9999

DATE	SLSMNL	ORDER NO.	ORD. DATE	SHIPPED VIA	TERMS	INVOICE NO.	INV. DATE	INV. NO.
04/19/01	9525-6	*****	01/31/01	BEST WAY ALLO	NET 30	00043945	04/19/01	00043945

CHRIS FOREHAND

ITEM / DESCRIPTION / SERIAL NO.	QUANTITIES	UNIT	UNIT PRICE	AMOUNT
9525-6	Ordered 2.0000			
PEERLESS MODEL 3AE24 HORIZONTAL SPLIT CASE PUMPS, MECHANICAL SEAL, MOUNTED ON HORIZONTAL FAB. STEEL BASE, WOODS COUPLING AND GUARD, 40HP, 6DP, 1800RPM MOTOR.	Shipped 2.0000	EA	6752.00	13504.00
S/N 556633A, 556633B				
*****				
				Subtotal : 13504.00

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT.

QUESTIONS: CALL TOLL FREE- 1-800-292-6335

EIN# 63-0922157

NON-TAXABLE	TAXABLE	SALES TAX	FREIGHT	MISC.	INVOICE TOTAL	INVOICE TOTAL
.00	13504.00	946.28	.00	.00	14449.28	14449.28

4/25/01

Approved by *[Signature]* Pay = \$13,004.35

Hold 10%

10% Ret.  
1,444.93

\$ 1,359.86





# Kenny Strange Electric

P.O. Box 976  
 Port St. Joe, FL 32457

# Estimate

Date	Estimate #
6/26/2006	489

<b>Name / Address</b>
Lighthouse Utilities P.O. Box 428 Port St. Joe, FL 32457

<b>Project</b>
6 inch Well upgrade.

Description	Qty	Total
<p>Provide materials labor and permits to upgrade existing service at 6 inch well from 120/240 volt 200 amps to 277/480 volt 400 amp service.</p> <p>Including                      meter inclosure.                      400 amp 600 volt non fused disconnect.                      transfer switch for future generator                      Starters for upgrade of two 15 hp High service pumps.                      Starter for upgrade of well pump to 40 hp.                      400 amp main panel with breakers.                      transformers to step down voltage for 120/240 volt for controls and lighting.                      120/240 volt single phase lighting panel.                      all wiring and conduit for above.</p> <p>using all existing controls and equipment possible.</p> <p>Total for above.</p>		35,000.00

	<b>Total</b>	\$35,000.00
---	--------------	-------------

<b>Phone #</b>	<b>Fax #</b>	<b>E-mail</b>
850-527-3857	850-227-3150	kselectric@gtcom.net

March 6, 2001

Mr. Jay Rish  
Lighthouse Utilities Company, Inc.  
P.O. Box 428  
Port St. Joe, Florida 32457

**RE: Lighthouse Utilities (Booster Station – Water Model)  
Preble-Rish Project No. 11.013**

Dear Jay:

As you are aware, there has been much confusion over the referenced projects. Let me try to summarize the scope of work, amounts completed, and fees associated with each project.

- A. Water Model:  
Contract Amount - \$12,500.00  
Percent Complete – 67%  
Amount Previously Invoiced - \$8,397.00

As you will recall, you hand delivered a \$12,500.00 check to Preble-Rish on 12/30/00. We have credited \$8,397.00 against the modeling project and \$4,103.00 against the Booster Station Project. Therefore, we have \$4,103.00 remaining to invoice against the Water Model once we have reached completion.

- B. Booster Station:  
Original Proposal: \$49,727.45 plus geotechnical and electrical  
Revised Proposal: \$35,922.51 plus geotechnical and electrical

We are proposing to use the lesser of the two fee curves (higher curve is for water and wastewater plants) and apply it against the awarded construction contracts. Using this application, you will save \$13,804.97.

I am attaching an invoice that will replace invoice 70604 that you received last month. Please discard that invoice. The invoice will represent 100% of the design and bidding phase and the subconsultants bills.

Should you have any questions, please give me a call at (850) 227-7200.

Sincerely,

Ralph P. Rish

RPR/sp

	Type	Date	Num	Name	Memo	Split	Amount
<b>Vision Oper 2001692601</b>							
1	Check	12/21/2000	5469	Preble-Rish, Inc.		6270 - 618.8/Professional Fees	12,500.00
2	Check	03/09/2001	5596	Preble-Rish, Inc.		635.6/Contract Labor	29,627.31
3	Check	05/07/2001	5669	Jim House & Associates		620.6distribution supplies-main	13,004.35
4	Check	10/23/2001	5893	Preble-Rish, Inc.		635.6/Contract Labor	6,621.40
5	Check	03/26/2003	6413	Rowe Drilling Company, Inc.	671	620.6distribution supplies-main	28,898.00
6	Check	06/14/2004	7089	Kenny Strange Electric	852	635.6/Contract Labor	5,608.34
7	Check	09/08/2004	7242	Mize Plumbing, Glass and Supply, Inc.		620.6distribution supplies-main	6,931.68
8	Check	09/21/2004	7258	Kenny Strange Electric	967	635.6/Contract Labor	15,716.54
9	Check	10/04/2004	7294	GAC Contractors		635.6/Contract Labor	13,132.32
10	Check	04/19/2005	7627	Mize Plumbing, Glass and Supply, Inc.		620.6distribution supplies-main	7,085.26
11	Check	06/02/2006	8301	Kenny Strange Electric	2234/2091/1764	-SPLIT-	6,124.21
12	Check	09/01/2006	8455	Kenny Strange Electric		635.6/Contract Labor	15,000.00
13	Check	10/02/2006	8479	Kenny Strange Electric		635.6/Contract Labor	16,500.00
<b>Total Vision Oper 2001692601</b>							<b>176,749.41</b>
<b>TOTAL</b>							

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

1/2/2001 61738



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

Due on receipt 11.013 Water System Impro...

LIGHTHOUSE UTILITIES  
PUMP STATION AND STORAGE DESIGN  
Services through 12/31/00

Amount due this invoice for engineering services.

8,397.00 8,397.00

Direct Expenses:  
Southern Earth Sciences, Inc. Invoice P-00-12-028 for geotechnical services (attached)

4,103.00 4,103.00

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

\$12,500.00

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

3/6/2001

70640

**PAID**

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

Due on receipt 11.013 Water System Impro...

LIGHTHOUSE UTILITIES  
 Services through 3/5/01

SECTION A - WATER MODEL

Contract Amount	\$12,500.00		
Percent Complete	67%		
Amount Previously Invoiced	\$8,397.00		
Amount Due This Invoice		0.00	0.00

SECTION B - DESIGN AND CONTRACT ADMINISTRATION ON  
 ST. JOSEPH PENINSULA BOOSTER STATION

Original Contract Amount	\$49,727.48		
Amended Contract Amount	\$35,922.51		
Percent Complete	68%		
Amount Complete to Date	\$24,427.31		
Amount Previously Invoiced	\$0.00		
Amount Due This Invoice		24,427.31	24,427.31

SUBCONSULTANTS:

- Southern Earth Sciences, Inc.			
Contract Amount	\$4,103.00		
Percent Complete	100%		
Amount Previously Invoiced	\$4,103.00		
AMOUNT DUE THIS INVOICE		0.00	0.00
- Tomlinson Peterson Associates, Inc.			
Contract Amount	\$6,500.00		
Percent Complete	80%		
Amount Previously Invoiced	\$0.00		
AMOUNT DUE THIS INVOICE		5,200.00	5,200.00

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

\$29,627.31

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

4/3/2001

70646



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

Due on receipt 11.013 Water System Impro...

LIGHTHOUSE UTILITIES  
 Services through 4/2/01

SECTION A - WATER MODEL

Contract Amount	\$12,500.00		
Percent Complete	67%		
Amount Previously Invoiced	\$8,397.00		
Amount Due This Invoice		0.00	0.00

SECTION B - DESIGN AND CONTRACT ADMINISTRATION ON  
 ST. JOSEPH PENINSULA BOOSTER STATION

Original Contract Amount	\$49,727.48		
Amended Contract Amount	\$35,922.51		
Percent Complete	76%		
Amount Complete to Date	\$27,301.11		
Amount Previously Invoiced	\$24,427.31		
Amount Due This Invoice		2,873.80	2,873.80

SUBCONSULTANTS:

- Southern Earth Sciences, Inc.			
Contract Amount	\$4,103.00		
Percent Complete	100%		
Amount Previously Invoiced	\$4,103.00		
AMOUNT DUE THIS INVOICE		0.00	0.00
- Tomlinson Peterson Associates, Inc.			
Contract Amount	\$6,500.00		
Percent Complete	80%		
Amount Previously Invoiced	\$5,200.00		
AMOUNT DUE THIS INVOICE		0.00	0.00

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

\$2,873.80

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

5/4/2001

70655



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

Due on receipt 11.013 Water System Impro...

LIGHTHOUSE UTILITIES  
 Services through 4/30/01

SECTION A - WATER MODEL

Contract Amount	\$12,500.00		
Percent Complete	67%		
Amount Previously Invoiced	\$8,397.00		
Amount Due This Invoice		0.00	0.00

SECTION B - DESIGN AND CONTRACT ADMINISTRATION ON  
 ST. JOSEPH PENINSULA BOOSTER STATION

Original Contract Amount	\$49,727.48		
Amended Contract Amount	\$35,922.51		
Percent Complete	81%		
Amount Complete to Date	\$29,301.11		
Amount Previously Invoiced	\$27,301.11		
Amount Due This Invoice		2,000.00	2,000.00

SUBCONSULTANTS:

- Southern Earth Sciences, Inc.			
Contract Amount	\$4,103.00		
Percent Complete	100%		
Amount Previously Invoiced	\$4,103.00		
AMOUNT DUE THIS INVOICE		0.00	0.00
- Tomlinson Peterson Associates, Inc.			
Contract Amount	\$6,500.00		
Percent Complete	80%		
Amount Previously Invoiced	\$5,200.00		
AMOUNT DUE THIS INVOICE		0.00	0.00

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

\$2,000.00

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

6/4/2001

70672

**PAID**

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

Due on receipt 11.013 Water System Impro...

LIGHTHOUSE UTILITIES  
 Services through 5/31/01

SECTION A - WATER MODEL

Contract Amount	\$12,500.00		
Percent Complete	67%		
Amount Previously Invoiced	\$8,397.00		
Amount Due This Invoice		0.00	0.00

SECTION B - DESIGN AND CONTRACT ADMINISTRATION ON  
 ST. JOSEPH PENINSULA BOOSTER STATION

Original Contract Amount	\$49,727.48		
Amended Contract Amount	\$35,922.51		
Percent Complete	87%		
Amount Complete to Date	\$31,301.11		
Amount Previously Invoiced	\$29,301.11		
Amount Due This Invoice		2,000.00	2,000.00

SUBCONSULTANTS:

- Southern Earth Sciences, Inc.			
Contract Amount	\$4,103.00		
Percent Complete	100%		
Amount Previously Invoiced	\$4,103.00		
AMOUNT DUE THIS INVOICE		0.00	0.00

- Tomlinson Peterson Associates, Inc.			
Contract Amount	\$6,500.00		
Percent Complete	80%		
Amount Previously Invoiced	\$5,200.00		
AMOUNT DUE THIS INVOICE		0.00	0.00

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

\$2,000.00



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

8/6/2001

70721

**PAID**

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

Due on receipt 11.013 Water System Impro...

LIGHTHOUSE UTILITIES  
 Services through 7/31/01

SECTION A - WATER MODEL

Contract Amount	\$12,500.00		
Percent Complete	67%		
Amount Previously Invoiced	\$8,397.00		
Amount Due This Invoice		0.00	0.00

SECTION B - DESIGN AND CONTRACT ADMINISTRATION ON  
 ST. JOSEPH PENINSULA BOOSTER STATION

Original Contract Amount	\$49,727.48		
Amended Contract Amount	\$35,922.51		
Percent Complete	100%		
Amount Complete to Date	\$35,922.51		
Amount Previously Invoiced	\$31,301.11		
Amount Due This Invoice		4,621.40	4,621.40

SUBCONSULTANTS:

- Southern Earth Sciences, Inc.			
Contract Amount	\$4,103.00		
Percent Complete	100%		
Amount Previously Invoiced	\$4,103.00		
AMOUNT DUE THIS INVOICE		0.00	0.00
- Tomlinson Peterson Associates, Inc.			
Contract Amount	\$6,500.00		
Percent Complete	80%		
Amount Previously Invoiced	\$5,200.00		
AMOUNT DUE THIS INVOICE		0.00	0.00

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

\$4,621.40