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REPLY TO ALTAMONTE SPRINGS

MARTIN S. FRIEDMAN, P.A.  
VALERIE L. LORD

June 28, 2004

HAND DELIVERY

RECEIVED-FTSC  
01 JUN 28 PM 12:22  
COMMISSION  
CLERK

Ms. Blanca Bayo  
Commission Clerk and Administrative Services Director  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399

Re: Docket No. 030444-WS; Application by Bayside Utility Services, Inc., for Rate Increase in Bay County, Florida  
Our File No.: 30057.57

Dear Ms. Bayo:

Bayside Utility Services, Inc., provides the following supplemental response to Staff's data requests dated May 3, 2004:

**DATA REQUEST NO. 29:**

For each Utilities, Inc., or Water Services Corp., employee that incurs costs that will be recorded as rate case expense for this docket, please provide a copy of all time sheets supporting those costs with a breakdown by job function performed and including the hourly rate charged.

- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL \_\_\_\_\_
- OPC \_\_\_\_\_
- MMS \_\_\_\_\_
- RCA \_\_\_\_\_
- SCR \_\_\_\_\_
- SEC   1
- OTH \_\_\_\_\_

**RESPONSE:** Please refer to the attached Federal Express invoices. The Utility was unable to locate two invoices in the amounts of \$7.91 and 11.27. The Utility has provided the attached General Ledger Sheet which reflects these costs. Please also refer to the response to Data Request No. 30.

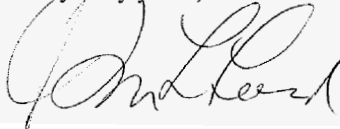
DOCUMENT NUMBER-DATE  
07049 JUN 28 04  
FPSC-COMMISSION CLERK

Ms. Blanca Bayo  
June 28, 2004  
Page 2

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Should you have any questions regarding these responses, please do not hesitate to give me a call.

Very truly yours,



VALERIE L. LORD  
For the Firm

VLL/tlc  
Enclosures

cc: Ms. Tricia Merchant (w/enclosures) (via hand delivery)  
Mr. Bart Fletcher (w/enclosures) (via facsimile)  
Mr. Steven M. Lubertozi (w/o enclosures)  
Mr. Patrick C. Flynn (w/o enclosures)

M:\1 ALTAMONTE\UTILITIES INC\BAYSIDE\57) BAYSIDE 2003 RATE CASE\PSC Clerk 017 (Data Requests -2 supp-5).ltr.wpd



Account Number: 0606-2634-0

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### FedEx Express Shipment Detail By Reference (Original)

**Picked up: Oct 27, 2003**

**Payor: Shipper**

**Reference: 013 088 104-RATE CASES**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.50% to this shipment.
- Distance Based Pricing, Zone 5
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Release signature on file.

Tracking ID 841300320490  
 Service Type FedEx Priority Overnight  
 Package Type FedEx Pak  
 Zone 5  
 Packages 1  
 Weight 3.0 lbs, 1.4 kgs  
 Delivered Oct 28, 2003 10:16  
 Svc Area A2  
 Signed by 2707818  
 FedEx Use 300083180/01552/02

Sender  
 KIRSTEN WELKS  
 UTILITIES INC  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6196 US

Recipient  
 FRANK SEIDMAN  
 8130 MAHAN DR  
 TALLAHASSEE FL 32309 US

Transportation Charge	29.25
Discount	-4.97
Fuel Surcharge	1.00
Residential Delivery	1.40

<b>Total Charge</b>	<b>USD \$</b>	<b>28.77</b>
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<b>Shipment Detail Subtotal</b>	<b>USD \$</b>	<b>26.77</b>
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Invoice Date:  
Account Number: 0600  
Page: 17 of 28

### FedEx Express Shipment Detail By Reference (Original)

Picked up: Mar 18, 2004

Payor: Shipper

Reference: 104-0604-RC 18 ✓

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.50% to this shipment.
- Distance Based Pricing, Zone 5

Tracking ID	842732486024	Sender	KIRSTEN WEEKS	Recipient	JEFF SMAIL
Service Type	FedEx Standard Overnight		UTILITIES INC		FLORIDA PSC
Package Type	FedEx Envelope		2335 SANDERS RD		400 W ROBINSON ST STE N512
Zone	5		NDRTHBRDOK IL 60062-6106 US		ORLANDO FL 32801 US
Packages	1				
Weight	1.0 lbs, 0.5 kgs				
Delivered	Mar 17, 2004 11:35	Transportation Charge			15.20
Svc Area	A1	Discount			-3.34
Signed by	R.BROWN	Fuel Surcharge			0.77
FedEx Use	076207330/00233/				
		<b>Total Charge</b>		<b>USD \$</b>	<b>12.63</b>

**Shipment Detail Subtotal** ..... **USD \$ 12.63**



### FedEx Express Shipment Detail By Reference (Original)

Picked up: Apr 05, 2004

Payor: Shipper

Reference: BAYSIDERC

104-0694-1863013

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment
- Distance Based Pricing, Zone 5

Tracking ID 842732405481  
 Service Type FedEx Priority Overnight  
 Package Type FedEx Envelope  
 Zone 5  
 Packages 1  
 Weight N/A  
 Delivered Apr 06, 2004 09:25  
 Svc Area A2  
 Signed by E.EASOM  
 FedEx Use 097007030/00219/

Sender  
 STEVE L  
 UTILITIES INC  
 2335 SANDERS RD  
 NDRTHBROOK IL 60062-6196 US

Recipient  
 VALERIE LORD  
 ROSE SUNDBROM  
 2548 BLAIRSTONE PINES DRIVE  
 TALLAHASSEE FL 32301 US

Transportation Charge		16.75
Discount		-3.89
Fuel Surcharge		0.72
<b>Total Charge</b>	<b>USD \$</b>	<b>13.78</b>

**Shipment Detail Subtotal** ..... **USD \$** **13.78**



Account Number  
Page: 28 of 47

FedEx Express

### FedEx Express Shipment Detail By Reference (Original)

**Picked up: Apr 15, 2004**      **Payor: Shipper**      **Reference: 104-0694**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment
- Distance Based Pricing, Zone 5

<u>Tracking ID</u>	842732486709	<u>Sender</u>		<u>Recipient</u>	
<u>Service Type</u>	FedEx Standard Overnight	UTILITIES INC		CITY OF PANAMA CITY BEACH	
<u>Package Type</u>	FedEx Envelope	2335 SANDERS RD		110 S ARNOLD RD	
<u>Zone</u>	5	NORTHBROOK IL 60062-6196 US		PANAMA CITY BEACH FL 32413 US	
<u>Packages</u>	1				
<u>Weight</u>	N/A	<u>Transportation Charge</u>			15.20
<u>Delivered</u>	Apr 16, 2004 15:27	<u>Discount</u>			-3.34
<u>Svc Area</u>	AM	<u>Fuel Surcharge</u>			0.65
<u>Signed by</u>	K.BEDFORD	<u>Delivery Area Surcharge-Commercial</u>			1.00
<u>FedEx Use</u>	106191370/00233/				
<b>Total Charge</b>					<b>USD \$ 13.51</b>

**Shipment Detail Subtotal**      **USD \$ 13.51**



FEDERAL EXPRESS

10/27/03 11:50 AM

V#: 00464
DATE: 10/27/2003
INVOICE #: 4-913-43777
INVOICE AMT: \$1.165.68
TAX CODE: 2

\$0.00

001-0001- 6759006	\$187.68
* 004-0018- 1863012 <sup>007</sup>	\$2.57
005-0010- 6759006	\$26.30
008-0022- 1863012	\$2.58
018-0066- 1863012	\$2.56
024-0090- 6759006	\$9.16
028-0098- 1863012	\$2.58
031-0099- 6759006	\$22.19
034-0120- 6759006	\$14.22
038-0770- 1863012	\$13.04
038-0770- 6759006	\$20.40
* 040-0200 6759006	\$16.91
050-0245- 1863012	\$25.79
* 050-0245 1863012	\$10.39
051-0251- 6759006	\$11.94
053-0255- 1863012	\$124.28
060-0280- 1863012	\$11.14
064-0643- 1863012	\$8.33
067-0647- 1863012	\$32.63
070-0298- 6759006	\$108.01
072-0672- 6759006	\$47.37
073-0673- 1863012	\$7.91
075-0726- 6759006	\$20.60
080-0526- 6759006	\$28.18
088-0645- 1863012	\$7.91
090-0600- 1863012	\$163.37
090-0600- 6759006	\$91.12
090-0600- 1863012	\$12.26
091-0640- 6759006	\$11.90
093-0006- 6759006	\$11.83
093-1010- 6759006	\$20.08

104-0694- 1863012

\$7.91

104-0694- 6759006

~~\$11.94~~

107-0691- 6759006

\$13.17

140-0140- 6759006

\$12.59

151-0151- 6759006

\$14.39

160-0170- 6759006

\$18.68

165-1260- 6759006

\$11.83

86.54

\$1,185.68



V#: 00484
DATE: 2/18/04
INVOICE #: I-604-48781
INVOICE AMT: \$1,065.07
TAX CODE: 2

\$0.00

001-0001- 6759006	\$17.14
002-0005- 6759006	\$216.08
031-0099- 6759006	\$10.93
034-0120- 6759006	\$28.04
040-0201- 6759006	\$11.88
055-0261- 6759006	\$13.65
060-0280- 1863013	\$39.07
073-0673- 1863013	\$28.18
080-0500- 6759006	\$176.89
080-0595- 6759006	\$13.00
081-0905- 1863013	\$12.72
083-0800- 6759006	\$46.40
087-0905- 1863013	\$51.26
087-0905- 6759006	\$23.20
088-0645- 1863013	
089-0680- 6759006	\$7.89
090-0600- 6759006	\$107.84
093-1010- 6759006	\$27.36
104-0694- 1863013	\$11.27
106-0693- 1863013	\$13.71
120-0920- 6759006	\$23.20
121-0925- 1863013	\$12.72
122-0922- 6759006	\$29.63
123-0823- 1863014	\$12.72
140-0140- 6759006	\$26.28
150-0150- 6759006	\$15.04
180-0180- 6759006	\$24.64
185-1260- 6759006	\$13.71