

ORIGINAL

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP
2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

FREDERICK L. ASCHAUER, JR.
CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
DAVID F. CHESTER
F. MARSHALL DETERDING
JOLIN R. JENKINS, P.A.
STEVEN T. MINDLIN, P.A.
DAREN L. SHIPPY
WILLIAM E. SUNDBSTROM, P.A.
DIANE D. TREMBOR, P.A.
JOHN L. WHARTON
ROBERT M. C. ROSE, OF COUNSEL
WAYNE L. SCHEFFELDEIN, OF COUNSEL

(850) 877-6555
FAX (850) 656-4029
www.rsbatorneys.com

CENTRAL FLORIDA OFFICE
600 S. NORTH LAKE BLVD., SUITE 160
ALTAMONTE SPRINGS, FLORIDA 32701-6177
(407) 830-6331
FAX (407) 830-8522

REPLY TO ALTAMONTE SPRINGS

MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD, OF COUNSEL
(LICENSED IN TEXAS ONLY)

June 17, 2004

HAND DELIVERY

04 JUN 17 PM 12:19
COMMISSION
CLERK
EVED-PPSC

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 **amended** 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 **RESPONSE:** Please refer to the attachments. Please also refer to the response to Data Request No. 30.
ECR _____

GCL **DATA REQUEST NO. 30:**

Please provide an estimate of costs to complete the case by hour for each consultant or employee, including a description of estimated work to be performed, and detail of the estimated remaining expenses to be incurred through the PAA process.

MMS _____
RCA _____
SCR _____
SEC 1
OTH _____

DOCUMENT NUMBER-DATE

06724 JUN 17 04

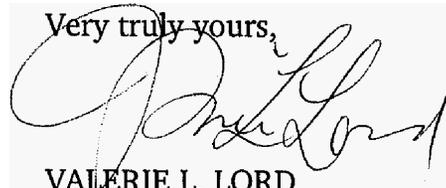
FPSC-COMMISSION CLERK

Ms. Blanca Bayo
June 17, 2004
Page 2

RESPONSE: Please refer to the responses to Data Requests Nos. 26 through 29.

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/mp
Enclosures

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

M:\1 ALTAMONTE\UTILITIES INC\BAYSIDE\(.57) BAYSIDE 2003 RATE CASE\PSC Clerk 015 (Data Requests -2 supp-3).ltr.wpd

Bayside Utility Services, Inc.
Staff's Second Set, #29

ACTUAL EMPLOYEE TIME (THROUGH APRIL 2004)

<u>Employee</u>	<u>2003 Hours Worked</u>	<u>2004 Hours Worked</u>	<u>Hourly Rate</u>	<u>Total</u>	<u>Job Function</u>
Dihel, Steve	0	0	\$ 29	\$	supportive role, involved in regulatory process, rate case filing, administrative duties
Weeks, Kirsten	38.25	44	\$ 31	\$ 2,550	supportive role, involved in regulatory process, rate case filing, administrative duties
Weeks, Kirsten	-	5	\$ 31	\$ 155	MFR defeciciencies
Baratz, Dan	0		\$ 33	\$ -	supportive role, involved in regulatory process, rate case filing, administrative duties
Lubertozzi, Steve	0	13	\$ 70	\$ 910	management role, involved in regulatory process, rate case filing, administrative duties, assisted in preparation of MFRs
Lubertozzi, Steve		2	\$ 70	\$ 140	MFR defeciciencies
					preparation of MFR information, preparation of system maps, on-site meetings with PSC staff, attendance at the customer meeting, responses to staff requests, analyzing issues involved in responses
Flynn, Patrick	0	10	\$ 58	\$ 578	
				<u>\$ 4,332</u>	

Bayside Utility Services, Inc.
Rate Case Expense

ESTIMATED EMPLOYEE TIME (FOR MAY 2004 THROUGH END OF RATE CASE)

<u>Employee</u>	<u>Estimated Hours to Complete</u>	<u>Hourly Rate</u>	<u>Total</u>	<u>Job Function</u>
Dihel, Steve	30	\$ 29	\$ 870	supportive role, answering data requests, discovery responses, administrative duties
Weeks, Kirsten	30	\$ 31	\$ 930	supportive role, answering data requests, discovery responses, administrative duties
Baratz, Dan	30	\$ 33	\$ 990	supportive role, answering data requests, discovery responses, administrative duties
Lubertozzi, Steve	50	\$ 70	\$ 3,500	management role, involved in regulatory process, data requests, discovery responses, administrative duties
Flynn, Patrick	30	\$ 58	\$ 1,733	telephone conversations with PSC staff, meetings and telephone conversations with corporate staff, consultants, and legal counsel, responses to data requests
			<u>\$ 8,023</u>	

ESTIMATED COSTS TO COMPLETE RATE CASE

<u>Type of Expense</u>	<u>Costs to Date</u>	<u>Estimated Costs to Complete</u>	<u>Total Rate Case Expense</u>
WSC employees (through 3/03)	4,332	8,023	12,355
WSC miscellaneous (through 4/03):			
Printing/Copying	95	140	235
Postage	300	307	607
Envelopes	33	17	50
	<u>4,759.82</u>	<u>8,487.23</u>	<u>13,247.05</u>

Bayside Utility Services, Inc.
Rate Case Expense

Regarding Actual Postage:

\$85.87 of postage is due to Federal Express expenses.

The remaining \$213.86 is postage for two mailings.

2 (\$0.37*289 customers)=\$213.86

Regarding Actual Envelopes:

Because we purchase these items in bulk, we do not have a specific invoice for these costs, but the costs of these products is the following:

Envelopes: 2(.05731*289 customers)= \$33

Bayside Utility Services, Inc.
Rate Case Expense

Regarding estimates:

Printing: We are planning on sending out one more mailing in Bayside. We anticipate the mailing to be 2 pages long and for the mailing to go out to approximately 289 customers. This is an expense of approximately \$40.46
(289 customers * \$0.07/sheet * 2 sheets) = \$40.46
We are also estimating another \$100 for any miscellaneous printing/copying expenses.

Postage: \$200 of postage is for estimated Federal Express mailings remaining in this rate case. The remainder is for postage; 289 customers at \$0.37 per piece of postage.
(289 customers * \$0.37) = \$106.93

Envelopes: The approximate cost of envelopes for one more mailing is as follows:
(289 customers * .05731) = \$16.56

YEAR TO DATE SUMMARY			6/30/04	12/31/04	TOTAL
TIMESHEET FOR: Steve Lubertozi					
Bayside 2003 Rate Case	0	0	15	0	15

YEAR TO DATE SUMMARY				6/30/04	12/31/04	TOTAL
TIMESHEET FOR: Kirsten Weeks						
	0					
104-Bayside Rate Case		0	0	49	0	49

YEAR TO DATE SUMMARY			6/30/03	12/31/03	TOTAL
SHEET FOR: Kirsten Weeks					
	0				
04-Bayside	0	0	4.25	34	38.25

CONSTRUCTION TIME ALLOCATION REPORT

EMPLOYEE'S INITIALS: PCF

EMPLOYEE'S NAME: Patrice Fernal

FILE# _____

PAY PERIOD 4/28/04 THROUGH 5/11/04

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 4/28/04	THURS 4/29/04	FRI 4/30/04	SAT 5/1/04	SUN 5/2/04	MON 5/3/04	TUE 5/4/04	TOTAL HOURS
680		116-03-04							1	1
675		115-04-02			2					2
691	4/7/11	#2372						3		3
667	4/2/11				3					3
675		115-04-01			1					1
647	11							3	3	6
691		116-04-01		1						1
694	40			2					4	6

TOTAL HOURS WEEK OF: 4/28/04 26

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 5/5/04	THURS 5/6/04	FRI 5/7/04	SAT 5/8/04	SUN 5/9/04	MON 5/10/04	TUE 5/11/04	TOTAL HOURS
699		115-03-01						1		1
645	11	#1244							1	1
667	4/7/11				2					2
645	40				1			2		3
643	40				3					3
699	4/11							2		2
631	4							3		3

TOTAL HOURS WEEK OF: 5/5/04 15

EMPLOYEE SIGNATURE Patrice Fernal DATE _____
 SUPERVISOR SIGNATURE _____ DATE _____

PROJECT NUMBERS

- 01 WATER SUPPLY WELLS
- 02 WATER ELECT. EQUIP
- 03 WATER STORAGE
- 04 WATER MAINS/CONST.
- 05 WATER HYDRANTS
- 06 WATER BUILDINGS
- 07 WATER TREATMENT
- 08 WATER METER INSTALLATIONS
- 25 ACQUISITIONS W/SIGNED AGRMTS

- 10 SEWER TREATMENT PLT/CONST
- 11 SEWER MAINS/CONST
- 12 SEWER MANHOLES/CONST
- 13 SEWER LIFT STATIONS/CONST
- 18 SEWER REUSE
- 26 ACQUISITIONS W/SIGNED AGRMTS

(ACQUISITION REGIONS - USE SUB #0001)

- 30 ACQUISITION FLORIDA
- 31 ACQUISITION LOUISIANA
- 32 ACQUISITION MIDWEST
- 33 ACQUISITION MID ATLANTIC
- 34 ACQUISITION SOUTH ATLANTIC
- 35 ACQUISITION NORTH CAROLINA
- 38 ACQUISITION WEST
- 40 RATE CASE (USE PARENT SUB#)
- 41 MISC REGULATORY (USE PARENT SUB#)
- 50 SYSTEM SALES (USE SUB #0001)
- 51 CONDEMNATION (USE SUB #0001)

WORK ORDERS # (EXAMPLE: 115-01-01)

CONSTRUCTION TIME ALLOCATION REPORT

EMPLOYEE'S INITIALS: PCF

EMPLOYEE'S NAME: PATRICK FLYNN

FILE#:

PAY PERIOD 4/14/04 THROUGH 4/27/04

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 4/14/04	THURS 4/15/04	FRI 4/16/04	SAT 4/17/04	SUN 4/18/04	MON 4/19/04	TUE 4/20/04	TOTAL HOURS
680		116-05-04	1		2					3
645	11	#1244							1	1
693	40		1							1
691		115-04-01						1		1
694		116-04-01							2	2
629		115-04-01						1		1
613		115-04-01						1		1
643		117-04-01						1		1
644		1862064						1		1
615		115-04-01							2	2

TOTAL HOURS WEEK OF: 4/14/04 **14**

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 4/21/04	THURS 4/22/04	FRI 4/23/04	SAT 4/24/04	SUN 4/25/04	MON 4/26/04	TUE 4/27/04	TOTAL HOURS
645	40							4	3	7
631	03/04			4						4
699	4+11				2					2
645		116-04-02							1	1
644		116-04-03							1	1
693		115-03-01							1	1
693		116-03-02							1	1
693		116-04-02							1	1
616		115-04-01	1							1
694	40		2							2

TOTAL HOURS WEEK OF: 4/21/04 **21**

EMPLOYEE SIGNATURE: [Signature] DATE: _____

SUPERVISOR SIGNATURE: [Signature] DATE: _____

PROJECT NUMBERS

- 01 WATER SUPPLYWELLS
- 02 WATER ELECT. EQUIP
- 03 WATER STORAGE
- 04 WATER MAINS/CONST.
- 05 WATER HYDRANTS
- 06 WATER BUILDINGS
- 07 WATER TREATMENT
- 08 WATER METER INSTALLATIONS
- 25 ACQUISITIONS W/SIGNED AGRMTS

- 10 SEWER TREATMENT PLTY/CONST
- 11 SEWER MAINS/CONST
- 12 SEWER MANHOLES/CONST
- 13 SEWER LIFT STATIONS/CONST
- 16 SEWER REUSE
- 26 ACQUISITIONS W/SIGNED AGRMTS

(ACQUISITION REGIONS - USE SUB #0001)

- 30 ACQUISITION FLORIDA
- 31 ACQUISITION LOUISIANA
- 32 ACQUISITION MIDWEST
- 33 ACQUISITION MID ATLANTIC
- 34 ACQUISITION SOUTH ATLANTIC
- 35 ACQUISITION NORTH CAROLINA
- 36 ACQUISITION WEST
- 40 RATE CASE (USE PARENT SUB#)
- 41 MISC REGULATORY (USE PARENT SUB#)
- 50 SYSTEM SALES (USE SUB #0001)
- 51 CONDEMNATION (USE SUB #0001)

WORK ORDERS # (EXAMPLE: 115-01-01)

CONSTRUCTION TIME ALLOCATION REPORT

EMPLOYEE'S INITIALS: PCF

EMPLOYEE'S NAME: PATRICK C. FULW

FILE#:

PAY PERIOD 1/7/04 THROUGH 1/20/04

676

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 1/7/04	THURS 1/8/04	FRI 1/9/04	SAT 1/10/04	SUN 1/11/04	MON 1/12/04	TUE 1/13/04	TOTAL HOURS
0001	30	ur of H.R.	1							1
660	4267	(04)			1				1	2
634	40							1	2	3
640		116-03-02						1		1
673	40							1		1
694	40								2	2

TOTAL HOURS WEEK OF: 1/7/04 10

COMPANY SUB#	PROJECT #	WORK ORDER#	WED 1/14/04	THURS 1/15/04	FRI 1/16/04	SAT 1/17/04	SUN 1/18/04	MON 1/19/04	TUE 1/20/04	TOTAL HOURS
0001	30	WHI			1			8	4	13
694	40		1							1
680	40		2							2
645	4244	(11)			1					1

TOTAL HOURS WEEK OF: 1/14/04 17

EMPLOYEE SIGNATURE: [Signature] DATE: _____
 SUPERVISOR SIGNATURE: [Signature] DATE: _____

PROJECT NUMBERS

- 01 WATER SUPPLYWELLS
- 02 WATER ELECT. EQUIP
- 03 WATER STORAGE
- 04 WATER MAINS/CONST
- 05 WATER HYDRANTS
- 06 WATER BUILDINGS
- 07 WATER TREATMENT
- 08 WATER METER INSTALLATIONS
- 25 ACQUISITIONS W/SIGNED AGRMNTS

- 10 SEWER TREATMENT PLT/CONST
- 11 SEWER MAINS/CONST
- 12 SEWER MANHOLES/CONST
- 13 SEWER LIFT STATIONS/CONST
- 16 SEWER REUSE
- 26 ACQUISITIONS W/SIGNED AGRMNTS

(ACQUISITION REGIONS - USE SUB #0001)

- 30 ACQUISITION FLORIDA
- 31 ACQUISITION LOUISIANA
- 32 ACQUISITION MIDWEST
- 33 ACQUISITION MID ATLANTIC
- 34 ACQUISITION SOUTH ATLANTIC
- 35 ACQUISITION NORTH CAROLINA
- 36 ACQUISITION WEST
- 40 RATE CASE (USE PARENT SUB#)
- 41 MISC REGULATORY (USE PARENT SUB#)
- 50 SYSTEM SALES (USE SUB #0001)
- 51 CONDEMNATION (USE SUB #0001)

WORK ORDERS # (EXAMPLE: 115-01-01)



**MINUTEMAN
PRESS.**

I n v o i c e

3482 Milwaukee Ave.
Northbrook, IL 60062
Phone: 847-824-1070
FAX: 847-824-7993

Invoice Number: 8953
Invoice Date: 04/20/2004

Utilities Inc.
2335 Sanders Rd.
Northbrook, IL 60062

Attn: Marge, Brent, Mircea

Phone: (847) 498-6140
Fax: (847) 498-2066
Salesperson: Ronald Brannon

WE ACCEPT VISA, MASTER CARD, DISCOVER, AND AMEX

DIGITAL PRINTING IN BOTH COLOR AND BLACK AND WHITE
e-mail files to mmp3482mil@aol.com
Check out our NEW website-www.nbroke.minutemanpress.com
Earn up to \$20 by referring another business

300 copies of 2 pages of Bayside Utilities Rate Notice 69.35
(Order #13709)

Balance Due \$ 69.35

Florida Rate Notice

104-2674-1863013

*ok
mmp
4/14/04*

Terms: Your business is appreciated.
1.50% interest per month on past-due invoices.

Thank you,
Minuteman Press: _____



For the appropriate Payment Processing Center, please refer to map on reverse.

Questions? Please call: 1-800-488-3705 24 hours/7 days a week

Job ordered by:

Phone Number/Ext.
()

For Delivery Orders Only

Deliver to:

Delivery Address:

City: State ZIP

Delivered By:

Person Accepting Delivery

Name:

Position/Dept:

I hereby authorize you to accept delivery and my signature authorizes the company to pay for all items reflected on this invoice. I will provide all necessary documentation to my company or third party to process payment. I agree to pay for all items received at the time of delivery.

Authorized Signature

Print Name

Phone Number/Ext.
()

Visit the Kinko's Website at www.kinkos.com

CUSTOMER COPY

Telephone: 813-488-3705
Address: 150 S STATE ROAD 433
SUITE 1071
ALTA MONTE SPRING, FL 32714

Invoice No	Invoice Date	Invoice To	Invoice Amount
10000000000000000000	06/15/04	UTILITIES INC OF FL	25.26

BAYS 10E
RATE CASE RELATED
SYSTEM MAP

SUBTOTAL	25.26
TAX	1.66
TOTAL	26.92

Thank you for choosing Kinko's

Kinko's (407) 682-4440
150 S STATE ROAD 433
SUITE 1071
ALTA MONTE SPRING, FL 32714



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 300083160/01552/02

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	1.08
Residential Delivery	1.40
Total Charge	USD \$ 28.77

Shipment Detail Subtotal USD \$ 26.77