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BEFORE THE PUBLIC SERVICE COMMISSION OF UTAH

In the Matter of the Application of
Bumblebee Water Systems, Inc for a
Certificate of Convenience and Necessity
Operate as a Public Utility Rendering
Culinary Water Service, or for an Exemption
from Public Service Commission Regulation

Docket No. 13-2567-01

Utah Division of Public Utilities
3RD Set of Data Requests to
Bumblebee Water System, Inc

November 22, 2013

**Please send an electronic copy
and a paper copy of your Data
Response to:**

Dennis Miller - Legal Assistant
Division of Public Utilities
Heber M. Wells Bldg - 4TH Floor
160 E. 300 So. - Box 146751
Salt Lake City, UT 84114-6751

E-MAIL YOUR RESPONSE TO DENNIS MILLER at dennismiller@utah.gov

**Your Data Response is not considered received until an electronic copy is
furnished and received.**

- 3.1 How did Bumblebee Water calculate the 'Salaries and Wages' costs used in its budget? Please provide all documentation and any other sources used, and show any calculations used to determine 'Salaries and Wages.' Documentation should also include the duties and responsibilities required of the personnel.
- 3.2 How did Bumblebee Water calculate the 'Purchased Power' (Electricity) costs used in its budget? Please provide all documentation and any other sources used, and show any calculations used to determine 'Purchased Power' costs. Documentation and calculations should also include annual or monthly average water usage per customer estimates.

What portion of the 'Purchased Power' costs are used for the distribution of the water and what portion is used for office or other non-operating functions?

- 3.3 How did Bumblebee Water calculate the 'Materials and Supplies' costs used in its budget? Please provide all documentation and any other sources used, and show any calculations used to determine the costs for 'Materials and Supplies.' This should address why a relatively new water system is budgeting an amount of this magnitude to be paid for by the water customers.
- 3.4 Please show what expenses make up 'Contractual Services – Other.' Please provide all documentation and any other sources used, and show any calculations used to determine the costs for 'Contractual Services – Other.' This should include all current and anticipated contracted individuals, their functions and duties and any applicable contracts.
- 3.5 Please provide all documentation and show all calculations used in determining the estimated and projected 'Unmetered Water Revenue.'
- 3.6 Please provide all documentation and show all calculations used in determining the estimated and projected 'Metered Water Revenue.'
- 3.7 Please provide all documentation and show all calculations used in determining the estimated and projected 'Other Income.'
- 3.8 Please provide all documentation and show all calculations used in determining the estimated and projected 'Interest and Dividend Income.'

Please provide the above requested calculations in an Excel spreadsheet with sufficient detail to verify calculations and sources.

DPU Requestor: Division - (801) 530-6657

Dennis Miller - (801) 530-6657

cc: Service List