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DIVISION OF ECONOMIC REGULATION
(850) 413-6900 06 JAN -4 AM 11:48

COMMISSION
CLERK

Public Service Commission

January 3, 2006

STAFF'S FIRST DATA REQUEST

Mr. Ben Maltese
MSM Utilities, LLC
9696 Bonita Beach Road, Suite 210
Bonita Springs, FL 34135

Re: Application for a staff assisted rate case by MSM Utilities, LLC, Docket No. 050587-WS

Dear Mr. Maltese:

Staff needs the following information to complete our review of the application.

1. Provide the utility's updated General Ledger including November 1, 2005 to December 31, 2005 entries.
2. Provide the check register for November 1, 2005 to December 31, 2005.
3. Provide copies of all invoices for November 1, 2005 to December 31, 2005.
4. For each specific plant addition completed or project planned from November 1, 2005 to December 31, 2005 provide the following:
 - a. a detailed description, including the purpose, and a statement why each item is necessary;
 - b. a copy of all invoices and other support documentation if the plant addition or project has been completed;
 - c. a copy of the signed contract, and the projected in-service date for each outstanding plant addition or project ;
 - d. the primary account or accounts associated with each addition or project; and

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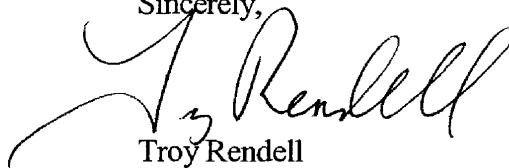
- e. a statement of how the utility is financing or plans to finance each addition or project, including a copy of any long-term debt instruments signed.
5. Please provide copies of all invoices for all expenses incurred from November 1, 2005 to December 31, 2005 and the accounts in which they were recorded.
6. Provide a billing analysis for the period October 1, 2005 through December 31, 2005. This information should be provided by customer class and meter size in the format shown in Attachment A.
7. Provide the Monthly Operating Reports for January 1, 2005 through December 31, 2005.
8. Provide the utility's current and most recently expired Consumptive Use Permit from the water management district. Each permit should include all attachments, exhibits, and conservation plans referenced in the permits.
9. The following item relates to developments within the utility's territory and proposed amended territory.
 - a. Please provide a copy of all outstanding developer agreements.
10. The following items relate to a late payment fee. See the attached example, Order No. PSC-05-0397-TRF-WS.
 - a. Please state the specific dollar amount requested for the late payment fee.
 - b. Provide the utility's cost justification for the requested fee. Cost justification includes, but is not limited to, the following: 1) labor to search accounts, review and verify payment has not been received; 2) printing of late notice; 3) postage for standard envelope; and 4) cost of envelope and paper.
11. The following items relate to a meter installation fee. See the attached example, Order No. PSC-05-0776-TRF-WS.
 - a. Please state the specific dollar amount requested for the meter installation fee.
 - b. Provide the utility's cost justification for the requested meter installation fee. Cost justification may include, but is not limited to, the following: 1) meter; 2) meter box; 3) meter couplings, etc.; 4) sales tax; 5) labor and supervision; and 6) transportation, tools and supplies.
12. The following items relate to service availability charges.
 - a. State any known developments proposed in the utility's service territory and proposed amended territory in Docket No. 05-050820-WS. Include the name of each development and the projected number and types of housing units for all initial

development phases that have begun since December 31, 2005, or will begin by December 31, 2006.

- b. Are there any projects platted for development in 2007 through 2010? If so, state the name of each development, the projected number and types of housing units for all initial development phases, and the projected number and types of house units at build out.
- c. What is the utility's estimated buildout date?
- d. MSM has stated that it intends to abandon its existing water and wastewater treatment plants and build new plants by 2007. 1) If applicable, provide a copy of the utility's capacity reports for its existing water and wastewater treatment plants. 2) What are the utility's estimated dates that MSM will reach its current design capacity of the utility's new water and wastewater treatment plants?
- e. Does the utility plan to completely abandon its existing treatment plants or does it plan to use parts of the existing plants in the new plants? Please discuss any parts from the existing facilities the utility may use.
- f. Provide cost estimates of any plant improvements necessary to provide service to future customers, e.g., treatment plant, new wells, distribution lines, collection lines, etc.

Please provide the above information by February 15, 2006. If you have any questions, please contact Sam Merta by phone at (850) 413-6427 or by e-mail at nmerta@psc.state.fl.us.

Sincerely,



Troy Rendell
Public Utilities Supervisor

TR:sm

Enclosures

cc: Division of Economic Regulation (Fletcher, Massoudi, Lingo, Merta, Rieger)
Office of the General Counsel (Rodan)
Division of the Commission Clerk and Administrative Services (050587-WS)

ATTACHMENT A

For each unmetered connection, please provide the name(s) of each entity served by each unmetered connection, as well as the type(s) of service provided (e.g., residential service, general service, etc.). Please provide the requested information in the format shown below:

<u>Location of Unmetered Connection (Address)</u>	<u>Name of Entity(ies) Served</u>	<u>Type of Service Provided</u>	<u>Entity Related to Utility?</u>

Please provide a billing analysis for the utility for the period of October 2005 through December 2005. This information should be provided, **by customer class and meter size**, in the format shown below:

<u>Cons (000)</u>	<u>Number Of Bills</u>	<u>Cum Bills</u>	<u>Number Of Gals</u>	<u>Cum Gals</u>	<u>Reversed Bills</u>	<u>Consol Factor</u>	<u>Pct Cum Bills</u>
0			0	0		0	
1 - 1,000							
1,001 - 2,000							
2,001 - 3,000							
Etc.							