

ORIGINAL

STATE OF FLORIDA

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TIMOTHY DEVLIN, DIRECTOR
DIVISION OF ECONOMIC REGULATION
(850) 413-6900
RECEIVED FPSC

06 AUG -1 AM 10:35

COMMISSION
CLERK

Public Service Commission

August 3, 2006

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

Re: Docket No. 050587-WS – Application for staff assisted rate case in Charlotte County by MSM Utilities, LLC

Dear Mr. Maltese:

On July 18, 2006, the Commission voted on staff's recommendation dated July 6, 2006. A Proposed Agency Action (PAA) order will be issued on August 7, 2006. If no protests are filed by the end of the protest period, which is 21 days from the date that the PAA order is issued, the rates and charges approved by this Commission will become final. However, the utility must submit revised tariff pages for staff's approval before the utility can implement new rates.

To expedite the tariff revision process, the utility should file all revised tariff pages by August 16, 2006, to allow staff sufficient time to verify the accuracy of the revised pages. Enclosed are examples of revised tariffs for this utility. Although staff has prepared revised tariffs for this utility, it is the utility's responsibility to make sure all tariffs submitted to the Commission are complete and accurate.

A copy of the staff-approved customer notice informing the utility's customers of the Commission's approved increase is also enclosed. This notice must be mailed to customers of receipt prior to consumption at the increased rates.

Please mail the revised tariff pages and a copy of the customer notice with the date it was mailed to customers to:

Ms. Sam Merta
Division of Economic Regulation
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL _____
- OPC _____
- RCA _____
- SCR _____
- SGA _____
- SEC 1
- DTH _____

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FPSC-COMMISSION CLERK

Mr. Ben J. Maltese

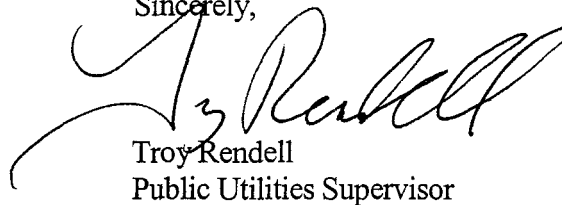
Page 2

August 3, 2006

Enclosed is a copy of accumulated plant, depreciation, CIAC and amortization of CIAC schedules reflecting year end balances at December 31, 2005. The Commission approved these balances for rate setting purposes in this case. Once the protest period expires and a consummating order is issued, please reconcile your books with the Commission approved accumulated balances shown on the enclosed schedules.

If you have any questions, please contact Sam Merta at (850) 413-6427.

Sincerely,



Troy Rendell
Public Utilities Supervisor

TR:sm

Enclosure

cc: Division of Economic Regulation (Merta)
Office of General Counsel (Jaeger)
Division of Commission Clerk and Administrative Services (050587-WS)

NOTICE

TO CUSTOMERS OF MSM UTILITIES, LLC

AND ALL OTHER INTERESTED PERSONS

NOTICE TO CUSTOMERS OF APPROVAL OF RATE INCREASE DATED _____

DOCKET NO: 050587-WS

Notice is hereby given that a Proposed Agency Action (PAA) Order is scheduled to be issued no later than August 7, 2006, approving an increase in water and wastewater rates and charges, service availability charges, miscellaneous service charges, and customer deposits for MSM Utilities, LLC (MSM or utility). If there is no protest to the PAA Order within 21 days, the rates and charges will be approved as final rates and charges and become effective for service rendered on or after September 1, 2006. If there is a timely protest, the approved rates and charges may become effective as temporary rates upon the Commission Staff's approval of the appropriate security. The schedule of the Commission approved rates is as follows:

Monthly Rates – Water

	<u>UTILITY'S EXISTING RATES</u>	<u>COMMISSION APPROVED RATES</u>
<u>RESIDENTIAL AND GENERAL SERVICE</u>		
<u>Base Facility Charge by Meter Size*</u>		
5/8"X3/4"	\$10.50	\$21.17
3/4"	N/A	\$31.76
1"	N/A	\$52.93
1-1/2"	N/A	\$105.85
2"	N/A	\$169.36
3"	N/A	\$338.72
4"	N/A	\$529.25
6"	N/A	\$1,058.50
<u>RESIDENTIAL GALLONAGE CHARGE (per 1,000 Gallons)</u>		
0 - 5,000 Gallons	\$3.25	N/A
5,001 - 8,000 Gallons	\$4.88	N/A
Over 8,000 Gallons	\$7.32	N/A
0 - 7,000 Gallons	N/A	\$7.38
7,001 - 14,000 Gallons	N/A	\$9.23
Over 14,000 Gallons	N/A	\$11.07
<u>GENERAL SERVICE GALLONAGE CHARGE</u>		
Per 1,000 Gallons	N/A	\$8.08

* Currently, the utility has no tariff for General Service

Monthly Rates - Wastewater

	<u>UTILITY'S EXISTING RATES</u>	<u>COMMISSION APPROVED RATES</u>
<u>RESIDENTIAL SERVICE</u>		
Base Facility Charge All Meter Sizes	\$6.50	\$25.68
Gallage Charge		
Per 1,000 Gallons (10,000 Gallon Cap)		
1 - 10,000 Gallons	\$2.50	\$4.39
<u>GENERAL SERVICE</u>		
Base Facility Charge by Meter Size: *		
5/8"X3/4"	N/A	\$25.68
3/4"	N/A	\$38.52
1"	N/A	\$64.20
1-1/2"	N/A	\$128.40
2"	N/A	\$205.44
3"	N/A	\$410.88
4"	N/A	\$642.00
6"	N/A	\$1,284.00
Gallage Charge Per 1,000 Gallons	N/A	\$5.27

* Currently, the utility has no tariff for General Service

Service Availability Charges

	<u>Existing Charge</u>		<u>Commission Approved</u>	
	<u>Water</u>	<u>Wastewater</u>	<u>Water</u>	<u>Wastewater</u>
Plant Capacity Charge	N/A	N/A	\$638.10	\$1,762.40
Meter Installation Fee				
5/8" x 3/4" Meter	N/A	N/A	\$180	
All Others	N/A	N/A	Actual Cost	

Residential Customer Deposits

<u>Meter Size</u>	<u>Commission Approved Water Deposit</u>	<u>Commission Approved Wastewater Deposit</u>
5/8" x 3/4"	\$113.70	\$85.70
All over 5/8" x 3/4"	2 x average bill	2 x average bill

General Service Customer Deposits

<u>Meter Size</u>	<u>Commission Approved Water Deposit</u>	<u>Commission Approved Wastewater Deposit</u>
5/8" x 3/4"	\$90.02	\$101.62
All over 5/8" x 3/4"	2 x average bill	2 x average bill

Water Miscellaneous Service Charges

	<u>Current Charges</u>		<u>Commission Approved</u>	
	<u>Normal Hrs</u>	<u>After Hrs</u>	<u>Normal Hrs</u>	<u>After Hrs</u>
Initial Connection	\$15	N/A	\$20	N/A
Normal Reconnection	\$15	N/A	\$20	\$40
Violation Reconnection	\$15	N/A	\$20	\$40
Premises Visit (in lieu of disconnection)	\$10	N/A	N/A	N/A
Premises Visit	N/A	N/A	\$20	\$40

Wastewater Miscellaneous Service Charges

	<u>Current Charges</u>		<u>Commission Approved</u>	
	<u>Normal Hrs</u>	<u>After Hrs</u>	<u>Normal Hrs</u>	<u>After Hrs</u>
Initial Connection	\$15	N/A	\$20	N/A
Normal Reconnection	\$15	N/A	\$20	\$40
Violation Reconnection	Actual Cost	N/A	Actual Cost	Actual Cost
Premises Visit (in lieu of disconnection)	\$10	N/A	N/A	N/A
Premises Visit	N/A	N/A	\$20	\$40

Definition of each charge is provided for clarification:

Initial Connection - This charge may be levied for service initiation at a location where service did not exist previously.

Normal Reconnection - This charge may be levied for transfer of service to a new Customer account at a previously served location or reconnection of service subsequent to a Customer requested disconnection.

Violation Reconnection - This charge may be levied prior to reconnection of an existing Customer after disconnection of service for cause according to Rule 25-30.320(2), Florida Administrative Code, including a delinquency in bill payment.

Premises Visit - This charge may be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the Customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill or when a service representative visits a premises at the customer's request for complaint resolution and the problem is found to be the customer's responsibility.

The rates shall be effective for service rendered on or after the Commission's stamped approval date of the revised tariff sheets provided the customers have received notice.

If the effective date of the new rates falls within a regular billing cycle, the initial bills at the new rate may be prorated. The old charge shall be prorated based on the number of days in the billing cycle before the effective date of the new rates. The new charge shall be prorated based on the number of days in the billing cycle on or after the effective date of the new rates. In no event shall the rates be effective for service rendered prior to the stamped approval date.

The miscellaneous service charges shall be effective for connections made on or after the Commission's stamped approval date on the tariff sheets provided customers have received notice.

If you have any questions about your bill, please call the utility at (239) 444-1444.

NAME OF COMPANY: MSM UTILITIES, LLC

WATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE -

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$21.17
3/4"	\$31.76
1"	\$52.93
1 1/2"	\$105.85
2"	\$169.36
3"	\$338.72
4"	\$529.25
6"	\$1,058.50

Gallonage Charge
Per 1,000 Gallons \$8.08

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - September 1, 2006

TYPE OF FILING - 2006 SARC

Ben J. Maltese
ISSUING OFFICER

Managing Partner
TITLE

NAME OF COMPANY: MSM UTILITIES, LLC

WATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For Water service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly
- RATE -
- | <u>Meter Size</u> | <u>Base Facility Charge</u> |
|-------------------|-----------------------------|
| 5/8" x 3/4" | \$21.17 |
| 3/4" | \$31.76 |
| 1" | \$52.93 |
| 1 1/2" | \$105.85 |
| 2" | \$169.36 |
| 3" | \$338.72 |
| 4" | \$529.25 |
| 6" | \$1,058.50 |
- Gallonage Charge Per 1,000 Gallons
- | | |
|------------------------|---------|
| 0 - 7,000 gallons | \$7.38 |
| 7,001 - 14,000 gallons | \$9.23 |
| Over 14,000 gallons | \$11.07 |
- MINIMUM CHARGE - Base Facility Charge
- BASE FACILITY CHARGE - Any customer who requests that service be interrupted for any length of time will pay the Base Facility Charge (BFC) during that period of interruption. Any customer who attempts to circumvent this charge by closing his account (and requesting deposit refund) at the time of temporary departure and then returning several months later as a new customer will be held liable for the BFC during the disconnected months. The payment of the BFC will be made monthly.
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.
- EFFECTIVE DATE - September 1, 2006
- TYPE OF FILING - 2006 SARC

Ben J. Maltese
ISSUING OFFICER

Managing Partner
TITLE

NAME OF COMPANY MSM UTILITIES, LLC

WATER TARIFF

CUSTOMER DEPOSITS

ESTABLISHMENT OF CREDIT - Before rendering water service, the Company may require an Applicant for service to satisfactorily establish credit, but such establishment of credit shall not relieve the Customer from complying with the Company's rules for prompt payment. Credit will be deemed so established if the Customer complies with the requirements of Rule 25-30.311, Florida Administrative Code.

AMOUNT OF DEPOSIT - The amount of initial deposit shall be the following according to meter size:

	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	<u>\$113.70</u>	<u>\$90.02</u>
All over 5/8" x 3/4"	<u>2 x Average Bill</u>	<u>2 x Average Bill</u>

ADDITIONAL DEPOSIT - Under Rule 25-30.311(7), Florida Administrative Code, the Company may require a new deposit, where previously waived or returned, or an additional deposit in order to secure payment of current bills provided.

INTEREST ON DEPOSIT - The Company shall pay interest on Customer deposits pursuant to Rules 25-30.311(4) and (4a). The Company will pay or credit accrued interest to the Customer's account during the month of September each year.

REFUND OF DEPOSIT - After a residential Customer has established a satisfactory payment record and has had continuous service for a period of 23 months, the Company shall refund the Customer's deposit provided the Customer has met the requirements of Rule 25-30.311(5), Florida Administrative Code. The Company may hold the deposit of a non-residential Customer after a continuous service period of 23 months and shall pay interest on the non-residential Customer's deposit pursuant to Rules 25-30.311(4) and (5), Florida Administrative Code.

Nothing in this rule shall prohibit the Company from refunding a Customer's deposit in less than 23 months.

EFFECTIVE DATE - September 1, 2006

TYPE OF FILING - 2006 SARC

Ben J. Maltese
ISSUING OFFICER

Managing Partner
TITLE

NAME OF COMPANY MSM UTILITIES, LLC

WATER TARIFF

MISCELLANEOUS SERVICE CHARGES

The Company may charge the following miscellaneous service charges in accordance with the terms stated herein. If both water and wastewater services are provided, only a single charge is appropriate unless circumstances beyond the control of the Company require multiple actions.

INITIAL CONNECTION - This charge may be levied for service initiation at a location where service did not exist previously.

NORMAL RECONNECTION - This charge may be levied for transfer of service to a new Customer account at a previously served location or reconnection of service subsequent to a Customer requested disconnection.

VIOLATION RECONNECTION - This charge may be levied prior to reconnection of an existing Customer after disconnection of service for cause according to Rule 25-30.320(2), Florida Administrative Code, including a delinquency in bill payment.

PREMISES VISIT - This charge may be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the Customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill or when a service representative visits a premises at the customer's request for complaint resolution and the problem is found to be the customer's responsibility.

Schedule of Miscellaneous Service Charges

	<u>Normal Hrs.</u>	<u>After Hrs.</u>
Initial Connection Fee	\$ <u>20.00</u>	<u>N/A</u>
Normal Reconnection Fee	\$ <u>20.00</u>	\$ <u>40.00</u>
Violation Reconnection Fee	\$ <u>20.00</u>	\$ <u>40.00</u>
Premises Visit	\$ <u>20.00</u>	\$ <u>40.00</u>

EFFECTIVE DATE - September 1, 2006

TYPE OF FILING - 2006 SARC

Ben J. Maltese
ISSUING OFFICER

Managing Partner
TITLE

NAME OF COMPANY MSM UTILITIES, LLC

WATER TARIFF

SERVICE AVAILABILITY FEES AND CHARGES

<u>Description</u>	<u>Amount</u>	<u>Refer to Service Availability Policy Sheet No./Rule No.</u>
<u>Back-Flow Preventor Installation Fee</u>		
5/8" x 3/4"	\$	
1"	\$	
1 1/2"	\$	
2"	\$	
Over 2"	\$ ¹	
<u>Customer Connection (Tap-in) Charge</u>		
5/8" x 3/4" metered service.....	\$	
1" metered service.....	\$	
1 1/2" metered service.....	\$	
2" metered service.....	\$	
Over 2" metered service.....	\$ ¹	
<u>Guaranteed Revenue Charge</u>		
With Prepayment of Service Availability Charges:		
Residential-per ERC/month (__ GPD)	\$	
All others-per gallon/month.....	\$	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month (__ GPD)	\$	
All others-per gallon/month.....	\$	
<u>Inspection Fee</u>	\$ ¹	
<u>Main Extension Charge</u>		
Residential-per ERC (__ GPD).....	\$	
All others-per gallon	\$	
or		
Residential-per lot (__ foot frontage).....	\$	
All others-per front foot.....	\$	
<u>Meter Installation Fee</u>		
5/8" x 3/4"	\$180.00	
1"	\$Actual Cost	
1 1/2"	\$Actual Cost	
2"	\$Actual Cost	
Over 2"	\$ ¹ Actual Cost	
<u>Plan Review Charge</u>	\$ ¹	
<u>Plant Capacity Charge</u>		
Residential-per ERC (250 GPD).....	\$638.10	
All others-per gallon	\$2.55	
<u>System Capacity Charge</u>		
Residential-per ERC (__ GPD).....	\$	
All others-per gallon	\$	

¹Actual Cost is equal to the total cost incurred for services rendered.

EFFECTIVE DATE - September 1, 2006

TYPE OF FILING - 2006 SARC

Ben J. Maltese
 ISSUING OFFICER

Managing Partner
 TITLE

NAME OF COMPANY MSM UTILITIES, LLC

WASTEWATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service to all Customers for which no other schedule applies.
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

<u>RATE</u> -	<u>Meter Size</u>	<u>Base Facility Charge</u>
	5/8" x 3/4"	\$25.68
	3/4"	\$38.52
	1"	\$64.20
	1 1/2"	\$128.40
	2"	\$205.44
	3"	\$410.88
	4"	\$642.00
	6"	\$1,284.00
	<u>Gallage Charge</u>	
	Per 1,000 Gallons	\$5.27

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for wastewater service, service may then be discontinued.

EFFECTIVE DATE - September 1, 2006

TYPE OF FILING - 2006 SARC

Ben J. Maltese
ISSUING OFFICER

Managing Partner
TITLE

NAME OF COMPANY MSM UTILITIES, LLC

WASTEWATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly
- RATE - Base Facility Charge
- | | |
|-----------------|---------|
| All Meter Sizes | \$25.68 |
|-----------------|---------|
- Gallonage Charge
- | | |
|---|--------|
| Per 1,000 gallons
(Maximum 10,000 gallons per month) | \$4.39 |
|---|--------|
- MINIMUM CHARGE - Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for wastewater service, service may then be discontinued.
- BASE FACILITY CHARGE - Any customer who requests that service be interrupted for any length of time will pay the Base Facility Charge (BFC) during that period of interruption. Any customer who attempts to circumvent this charge by closing his account (and requesting deposit refund) at the time of temporary departure and then returning several months later as a new customer will be held liable for the BFC during the disconnected months. The payment of the BFC will be made monthly.
- EFFECTIVE DATE - September 1, 2006
- TYPE OF FILING - 2006 SARC

Ben J. Maltese
ISSUING OFFICER

Managing Partner
TITLE

NAME OF COMPANY MSM UTILITIES, LLC

WASTEWATER TARIFF

CUSTOMER DEPOSITS

ESTABLISHMENT OF CREDIT - Before rendering wastewater service, the Company may require an Applicant for service to satisfactorily establish credit, but such establishment of credit shall not relieve the Customer from complying with the Company's rules for prompt payment. Credit will be deemed so established if the Customer complies with the requirements of Rule 25-30.311, Florida Administrative Code.

AMOUNT OF DEPOSIT - The amount of initial deposit shall be the following according to meter size:

	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	<u>\$85.70</u>	<u>\$101.62</u>
All over 5/8" x 3/4"	<u>2 x Average Bill</u>	<u>2 x Average Bill</u>

ADDITIONAL DEPOSIT - Under Rule 25-30.311(7), Florida Administrative Code, the Company may require a new deposit, where previously waived or returned, or an additional deposit in order to secure payment of current bills provided.

INTEREST ON DEPOSIT - The Company shall pay interest on Customer deposits pursuant to Rule 25-30.311(4) and (4a). The Company will pay or credit accrued interest to the Customer's account during the month of September each year.

REFUND OF DEPOSIT - After a residential Customer has established a satisfactory payment record and has had continuous service for a period of 23 months, the Company shall refund the Customer's deposit provided the Customer has met the requirements of Rule 25-30.311(5), Florida Administrative Code. The Company may hold the deposit of a non-residential Customer after a continuous service period of 23 months and shall pay interest on the non-residential Customer's deposit pursuant to Rule 25-30.311(4) and (5), Florida Administrative Code.

Nothing in this rule shall prohibit the Company from refunding a Customer's deposit in less than 23 months.

EFFECTIVE DATE - September 1, 2006

TYPE OF FILING - 2006 SARC

Ben J. Maltese
ISSUING OFFICER

Managing Partner
TITLE

NAME OF COMPANY MSM UTILITIES, LLC

WASTEWATER TARIFF

MISCELLANEOUS SERVICE CHARGES

The Company may charge the following miscellaneous service charges in accordance with the terms state herein. If both water and wastewater services are provided, only a single charge is appropriate unless circumstances beyond the control of the Company require multiple actions.

INITIAL CONNECTION - This charge may be levied for service initiation at a location where service did not exist previously.

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PREMISES VISIT - This charge may be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the Customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill or when a service representative visits a premises at the customer's request for complaint resolution and the problem is found to be the customer's responsibility.

Schedule of Miscellaneous Service Charges

	<u>Normal Hrs.</u>	<u>After Hrs.</u>
Initial Connection Fee	\$ <u>20.00</u>	<u>N/A</u>
Normal Reconnection Fee	\$ <u>20.00</u>	\$ <u>40.00</u>
Violation Reconnection Fee	\$ <u>Actual Cost (1)</u>	\$ <u>Actual Cost(1)</u>
Premises Visit	\$ <u>20.00</u>	\$ <u>40.00</u>

(1) Actual Cost is equal to the total cost incurred for services.

EFFECTIVE DATE - September 1, 2006

TYPE OF FILING - 2006 SARC

Ben J. Maltese
ISSUING OFFICER

Managing Partner
TITLE

NAME OF COMPANY MSM UTILITIES, LLC

WASTEWATER TARIFF

SERVICE AVAILABILITY FEES AND CHARGES

<u>Description</u>	<u>Amount</u>	<u>Refer to Service Availability Policy Sheet No./Rule No.</u>
<u>Customer Connection (Tap-in) Charge</u>		
5/8" x 3/4" metered service	\$	
1" metered service	\$	
1 1/2" metered service	\$	
2" metered service	\$	
Over 2" metered service	\$ ¹	
<u>Guaranteed Revenue Charge</u>		
With Prepayment of Service Availability Charges:		
Residential-per ERC/month (__)GPD	\$	
All others-per gallon/month.....	\$	
Without Prepayment of Service Availability Charges:		
Residential-per ERC/month (__)GPD	\$	
All others-per gallon/month.....	\$	
<u>Inspection Fee</u>	\$ ¹	
<u>Main Extension Charge</u>		
Residential-per ERC (__ GPD)	\$	
All others-per gallon.....	\$	
or		
Residential-per lot (__foot frontage)	\$	
All others-per front foot.....	\$	
<u>Plan Review Charge</u>	\$ ¹	
<u>Plant Capacity Charge</u>		
Residential-per ERC (200 GPD)	\$1,762.40	
All others-per gallon	\$8.81	
<u>System Capacity Charge</u>		
Residential-per ERC (__ GPD)	\$	
All others-per gallon.....	\$	

¹Actual Cost is equal to the total cost incurred for services rendered.

EFFECTIVE DATE -- September 1, 2006

TYPE OF FILING - 2006 SARC

Ben J. Maltese
 ISSUING OFFICER

Managing Partner
 TITLE

MSM UTILITIES, LLC
Docket No. 050587-WS
Commission Approved Balances for year end December 31, 2005

ACCOUNT	Depr. Rate Per Rule 25-30.140	DESCRIPTION	Debit	Credit	Credit	Debit
			PLANT 12/31/2005	ACCUM. DEPR. 12/31/2005	CIAC PLANT 12/31/2005	CIAC ACCUM. DEPR. 12/31/2005
304	3.70%	Structures & Improvements	135,520	114,705		
307	3.70%	Wells	13,070	11,374		
309	3.13%	Supply Mains	10,025	7,356		
311	5.88%	Pumping Equipment	4,000	4,000		
320	5.88%	Water Treatment Equipment Orig	46,518	46,518		
320	5.88%	Water Treatment Equipment Repl	49,788	21,352		
320	5.88%	Water Treatment Equip. CIAC	35,895	6,368	35,895	6,368
330	3.03%	Dist. Reservoirs & Standpipes	23,500	16,732		
331	2.63%	Trans & Dist. Mains CIAC	35,107	21,714	35,107	21,714
333	2.86%	Services CIAC	11,425	7,661	11,425	7,661
334	5.88%	Meters and installation CIAC	4,613	2,880	4,613	2,880
334	5.88%	Meters and installation	748	22		
334	5.88%	Flow Meters	1,550	1,550		
335	2.50%	Hydrants CIAC	2,800	1,645	2,800	1,645
339	5.00%	Miscellaneous Equipment	1,020	788		
343	6.67%	Tools Shop and Garage Equip.	268	9		
		TOTAL	375,847	264,675	89,840	40,269
		Land	0			

ACCOUNT	Depr. Rate Per Rule 25-30.140	DESCRIPTION	Debit	Credit	Credit	Debit
			PLANT 12/31/2005	ACCUM. DEPR. 12/31/2005	CIAC PLANT 12/31/2005	CIAC ACCUM. DEPR. 12/31/2005
361	2.50%	Collection Sewers Gravity CIAC	62,241	36,566	62,241	36,566
361	3.70%	Coll. Sewers Manholes CIAC	16,915	14,711	16,915	14,711
363	2.86%	Services to Customers CIAC	17,010	11,421	17,010	11,421
370	4.00%	Receiving Wells	25,000	2,000		
380	6.67%	Treatment Disposal	67,200	67,200		
		TOTAL	188,366	131,898	96,166	62,698
		Land	0			