

Schedule No. F

FACILITIES FEE

APPLICABILITY

Applicable to all customers applying for service from the Utility in the territory served for premises not previously connected to its distribution main, or for additional service connections to existing premises, and for increases in size of service connections to existing premises, and for increases in size of service due to a change in size.

TERRITORY

This schedule is applicable within the entire territory served by the Utility.

RATES

Initial fee for each Service Connection

5/8 x 3/4 inch meter	\$ 2,554	(I)
3/4 -inch meter	\$3,876	
1- inch meter	\$6,460	
1-1/2-inch meter	\$12,921	
2-inch meter	\$20,672	
3-inch meter	\$31,012	
4-inch meter	\$45,769	(I)

SPECIAL CONDITIONS

1. Facility Fees are payable in addition to and do not limit any charges for extensions of mains that may be applicable under Rule 15 Main Extensions.
2. Payments made under this schedule are not subject to reimbursement as set forth in Schedule UF.
3. Facilities fees authorized herein shall be deposited within ten days of receipt in a separate interest bearing account.
4. Facilities fees shall be treated as Contributions-in-aid of Construction as specified in the Internal Revenue Service Code Section 118 to qualify as such.
5. Facilities fees shall be accounted for as Contributions- in aid of Construction in accordance with the Commission's prescribed Uniform System of Accounts. In addition the balance of facilities fees collected, including interest, shall be reported in the utility's annual report to the Commission. The plant constructed with facilities fees shall be removed from rate base.
6. The Utility shall annually report facilities fees collected, utilized and the remaining account balance, including interest. This report shall accompany the submission of the annual report.

(To be inserted by utility)

Advice Letter No. 97

Issued by

Roger Z. Bell
NAME

(To be inserted by Cal. P.U.C.)

Date Filed 4/28/2017

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Decision No. 92-03-093

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