

Schedule F

FACILITIES FEES

APPLICABILITY

Applicable to all customers applying for service from the Utility in the territory served not previously connected to its distribution mains, not disconnected for more than ninety days, or for additional service connections to existing premises, and for increase in size or change in use. The Utility may waive facilities fees for new connections not yet installed for which service has been committed by the Utility prior to the effective of Schedule F.

TERRITORY

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

RATES

Initial Fee for each Service Connection

For	5/8 x 3/4 -inch meter	\$	3,332	(I)
For	3/4-inch meter	\$	4,987	(I)
For	1-inch meter	\$	8,329	(I)
For	1 1/2 -inch meter	\$	16,662	(I)
For	2-inch meter	\$	26,661	(I)
For	3-inch meter	\$	49,994	(I)
For	4-inch meter	\$.	83316	(I)

SPECIAL CONDITIONS

1. Facilities 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 the reimbursement fee set forth in Schedule No. UF.
3. Facilities Fees 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 and follow the requirements as specified in Internal Revenue Code Section 118 to qualify as such.
5. When actually used, Facilities Fees shall be accounted for as contributions in aid of construction in accordance with the Commission's prescribed Uniform System of Accounts. The plant constructed with facilities fees shall be excluded from rate base for rate making purposes.
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 Utility's Annual Report.

(To be inserted by utility)

Advice Letter No. 124-W

Decision No. 92-03-093

Issued By

Julie Cavaz

Manager

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

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