

Schedule F

FACILITIES FEES

APPLICABILITY

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

TERRITORY

Bear Valley tracts, and vicinity located about three miles west of Lake Alpine, adjacent to State highway 4, Alpine County.

RATES

Initial Fee for each Service Connection:

For 5/8 x 3/4-inch meter	\$ 4,663.	(l)
For condo units.....	\$ 4,663.	(l)
For 3/4-inch meter.....	\$ 6,994.	(l)
For 1-inch meter.....	\$11,657.	(l)
For 1 1/2-inch meter.....	\$17,486.	(l)
For 2-inch meter.....	\$29,144.	(l)
For 3-inch meter.....	\$48,961.	(l)
For 4-inch meter.....	\$58,287.	(l)

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 the reimbursement fee set forth in Schedule No. UF
3. Facilities Fees authorized herein shall be deposited with five days of receipt in a separate bank account paying interest. A direct confirmation from the bank shall be mailed to the Director of the Water Division after making such deposit to verify the amount deposited.
4. Facilities fees shall e treated as Contributions-in-Aid-of-Construction and follow the requirements as specified in the Internal Revenue 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 utility's annual report to the Commission.
6. The plant constructed with facilities fees shall be removed from rate base for rate-making purposes.

Issued By

Advice Letter No. 138

Kimi Johnson

Date filed _____

Decision No. _____

General Manager

Effective _____

Resolution No. _____