

Schedule No. F

**FACILITIES FEES**

**APPLICABILITY**

Applicable to all customers applying for services from the utility in the territory served for premises connected to its distribution mains, for additional service connections to existing premises, and for increase in size of service connections to existing premises.

**TERRITORY**

Talmage and vicinity, near Ukiah, Mendocino County

**RATES**

Initial Fee for each Service Connection:

|     |                            |          |     |
|-----|----------------------------|----------|-----|
| For | 5/8 x 3/4-inch meters..... | \$ 3,136 | (1) |
| For | 3/4-inch meters.....       | \$ 4,705 |     |
| For | 1-inch meters.....         | \$ 7,842 |     |
| For | 1-1/2-inch meters.....     | \$15,685 |     |
| For | 2-inch meters.....         | \$25,095 | (1) |

**SPECIAL CONDITIONS**

1. Facilities 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. These fees are not subject to the Public Utilities Commission Reimbursement Fee surcharge in Schedule UF.
3. Facilities fees authorized herein shall be deposited within 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 be 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 the utility's annual report to the Commission.
6. The plant constructed with facilities fees shall be removed from rate base for rate-making purposes.

(To be inserted by Utility)

Issued by

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

Advice Letter No. 74

Daniel D. Rogina

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Decision No. 92-03-093

Name  
President  
Title

Effective 8-22-2018

Resolution No. \_\_\_\_\_