

Schedule No. BN-F

(N)

FACILITIES FEES

BENBOW DISTRICT

APPLICABILITY

Applicable to all customers applying for service in the utility in Pressure Zones 2 and 3 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

This schedule is applicable within Pressure Zones 2 and 3 of the territory served by the utility.

RATES

Initial Fee for Each Connection:

For 5/8 x 3/4- inch meter.....	\$6,000
For 3/4-inch meter.....	9,000
For 1-inch meter.....	15,000
For 1-1/2-inch meter.....	31,000
For 2-inch meter.....	48,000

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 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 Commissions' 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 ratemaking purposes. (N)

To be inserted by utility)
Advice Letter No. 489

Issued by

(To be inserted by Cal. P.U.C.)
Date Filed _____

Decision No. _____

JANICE HANNA

Effective _____

Director, Corporate Accounting

Resolution No. _____