

Schedule JP-F

(N)

FACILITIES FEES

APPLICABILITY

Applicable to all new 24-lot customers applying for service from the Utility served for premises not previously connected to its distribution mains, for additional service connection to existing premises, and for increases in size of service connections to existing premises.

TERRITORY

Johnson Park and vicinity, Shasta County.

RATES

Initial fee for each Service Connection:

For 1-inch meter..... \$ 9,173.00

SPECIAL CONDITIONS

1. Facility fees are payable in addition to and do not limit any charges of 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 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 Commission's prescribed Uniform System of Accounts. In addition to the balances collected, including interest shall be reported in the utility's annual report.
6. The plant constructed with facilities fees shall be removed from rate base for rate-making purposes.

(N)

(To be inserted by utility)

Issued by

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

Advice Letter No. 208

Date Filed NOV - 7 2008

Decision No. _____

JANICE HANNA

Effective NOV 12 2008