



Electric Sample Form No. 79-1004
Distribution and Service Extension Agreement Exhibit A Cost Summary

Sheet 1

**Please Refer to Attached
Sample Form**



REFERENCES

E-PM#: _____

G-PM#: _____

Notification #: _____

MLX#: _____

DISTRIBUTION AND SERVICE EXTENSION AGREEMENT EXHIBIT A – COST SUMMARY

Applicant: _____

Project Location/Name: _____

ELECTRIC DISTRIBUTION LINE AND SERVICE EXTENSION COST SUMMARY

Cost of Ownership charges as described in the rules and in the Unsupported Extension Cost section of the Provisions of this Agreement: _____

Total number of residential lots/units for this project: _____

Total number of non-residential lots/units for this project: _____

Calculations to determine excess residential service allowance to be applied to distribution line extension refundable amount on a per lot/unit basis:

Cost of Services: ⁽⁵⁾

Engineering & Administrative Costs		\$	_____
Value of Applicant Design Work	(+)	\$	_____
Service Tie-In Cost (Energized) by PG&E	(+)	\$	_____
Electric Metering	(+)	\$	_____
Other Charges: _____	(+)	\$	_____
Inspection Fees	(+)	\$	_____ (4)
Service Cost - PG&E installed	(+)	\$	_____
# Services _____			
Service Cost - Applicant installed	(+)	\$	_____ (5)
# Services _____			
Total Cost of Service Subject to Allowance	(=)	\$	_____

Cost of Service Within Allowance:

Less Total Residential Service Allowance			
\$ _____ x _____ =	(-)	\$	_____ (1)
Excess Service Cost	(=)	\$	_____
Service Cost Within Allowance (Total less Excess)	(=)	\$	_____
Average Cost per Lot or Unit Within Allowance			
\$ _____ / _____ =		\$	_____

Excess Service Allowance Applied to Distribution Line Extension Refundable

Amount per Lot or Unit:			
\$ _____ x _____ =		\$	_____ **
Allowance	Ave. Cost / Unit		

† Information collected on this form is used in accordance with PG&E's Privacy Policy. The Privacy Policy is available at pge.com/privacy.



DISTRIBUTION AND SERVICE EXTENSION AGREEMENT

EXHIBIT A – COST SUMMARY

Allowances

Residential:

\$ _____	X	_____	=		
	Allowance	Lots/Units			\$ _____
Plus ITCC @ _____		%			(+) \$ _____
SUB TOTAL Residential Allowances					(=) \$ _____

Non-Residential:

\$ _____	/	_____	=		
	Net Annual Revenue	Cost-of-Service Factor			\$ _____
Plus ITCC @ _____		%			(+) \$ _____
SUB TOTAL Non-Residential Allowances					(=) \$ _____
Less Residential Service Allowances					
(_____	X	_____)	+	_____ % =
Lots/Unit		Avg. Cost/Unit		ITCC	
					(-) \$ _____

Total Distribution Line Extension Allowance \$ _____

Amount Subject to Refund

Engineering & Administrative Cost	\$ _____
Value of Applicant Design Work	(+) \$ _____
Tie-In of Distribution Line Extension by PG&E	(+) \$ _____
Electric Metering (Non-residential Projects)	(+) \$ _____
Other Charges: _____	(+) \$ _____
PG&E installed - Cost of Distribution Line and Non-Res Svcs	(+) \$ _____
Applicant installed - Cost of Distribution Line and Non-Res Svcs	(+) \$ _____ (5)
Value of Distribution Substructures	(+) \$ _____
Inspection Fees	(+) \$ _____ (4)
SUB TOTAL	(=) \$ _____
Plus ITCC @ _____ %	(+) \$ _____
Total Refundable Amount	(=) \$ _____
Less Total Allowances (not to exceed Total Refundable Amount)	(-) \$ _____
Balance: Net Refundable Amount	(=) \$ _____

10 Year Refundable Advance Option

Balance: Net Refundable Amount	\$ _____
Less Credit for Value of Applicant Design Work	(-) \$ _____
Less Cost of Dist. Line Ext. & Non-Res Svcs. Installed by Applicant	(-) \$ _____ (5)
Less Value of Distribution Substructures by Applicant	(-) \$ _____
Net 10 Year Refundable Advance Option Payment	(=) \$ _____

Non-Refundable Discount Option

Balance: Net Refundable Amount	\$ _____
Less Discount: \$- _____ X _____ 50%	(-) \$ _____
Balance Discount Rate	
Less Credit for Value of Applicant Design Work	(-) \$ _____
Less Cost of Dist. Line Ext. & Non-Res Svcs. Installed by Applicant	(-) \$ _____
Less Value of Distribution Substructures by Applicant	(-) \$ _____ (5)
Net Non-Refundable Discount Option Payment	(=) \$ _____



DISTRIBUTION AND SERVICE EXTENSION AGREEMENT

EXHIBIT A – COST SUMMARY

Non-Refundable Payments

Rule 16 Non-Refundable Payments

	(-)	
Excess Service Costs		\$ _____
Service Costs Beyond Preferred Service Location	(+)	\$ _____
Service Risers	(+)	\$ _____
Value of Rule 16 Land Rights Costs	(+)	\$ _____
Value of Service Trench, Conduits & Substructures in the Franchise Area or on 3rd Party Property	(+)	\$ _____
Inspection Fees	(+)	\$ _____
Rule 16 Trench Permits Obtained by PG&E	(+)	\$ _____
Other Charges: _____	(+)	\$ _____
Cost of Additional Rule 16 Applicant Design Plan Checks	(+)	\$ _____
SUB TOTAL	(=)	\$ _____
Plus ITCC @ _____%	(+)	\$ _____
Plus Non-Taxable Other Charges	(+)	\$ _____
D. 04-05-055 Line Extension Costs, Residential	(+)	\$ _____
D. 04-05-055 Line Extension Costs, Non-Residential	(+)	\$ _____
Inspection Fees (not subject to ITCC)	(+)	\$ _____
Plus Service Trench, Conduits, & Substructures installed by PG&E on Private Property	(+)	\$ _____
Less Excess Service Facilities Installed by Applicant	(-)	\$ _____
Less Service Costs Beyond Preferred Location by Applicant	(-)	\$ _____
Less Service Riser Installed by Applicant	(-)	\$ _____
Less Service Trench, Conduits, & Substructures in the Franchise Area & 3rd Party Property installed by Applicant	(-)	\$ _____
Less Rule 16 Applicant Design Work Associated with Excess	(-)	\$ _____
Total Rule 16 Non-Refundable Payment		(=) \$ _____

Rule 15 Non-Refundable Payments

Inspection Fees		\$ _____
Re-engineering / Composite Fees	(+)	\$ _____
Cost of Additional Applicant Design Plan Checks	(+)	\$ _____
Value of Distribution Conduits	(+)	\$ _____
Distribution Risers Installed by PG&E	(+)	\$ _____
Value of Distribution Trench	(+)	\$ _____
PG&E Land Rights Costs	(+)	\$ _____
Rule 15 Trench Permits Obtained by PG&E	(+)	\$ _____
Other Charges: _____	(+)	\$ _____
SUB TOTAL	(=)	\$ _____
Plus ITCC @ _____%	(+)	\$ _____
Less Distribution Conduits Installed by Applicant	(-)	\$ _____
Less Distribution Trench Provided by Applicant	(-)	\$ _____
Total Non-Refundable Electric Rule 15 Payment		(=) \$ _____

Relocation / Rearrangement of PG&E Facilities

Value of Relocation/Rearrangement Facilities		\$ _____
Value of Relocation/Rearrangement Conduits & Substructures	(+)	\$ _____
Value of Relocation/Rearrangement Trench & Excavation	(+)	\$ _____
Engineering & Administrative Costs	(+)	\$ _____



DISTRIBUTION AND SERVICE EXTENSION AGREEMENT

EXHIBIT A – COST SUMMARY

Value of Relocation Applicant Design Work	(+)	\$ _____	
Cost of Additional Applicant Design Plan Checks	(+)	\$ _____	
Tie-In of Relocation/Rearrangement by PG&E	(+)	\$ _____	
Relocation/Rearrangement Trench Permits Obtained by PG&E	(+)	\$ _____	
Relocation/Rearrangement Land Rights	(+)	\$ _____	
Relocation/Rearrangement Inspection Fees	(+)	\$ _____	
SUB TOTAL	(=)	\$ _____	
Plus ITCC @ _____ %	(+)	\$ _____	
Plus Relocation/Rearrangement - Non Taxable	(+)	\$ _____	
Less Relocation/Rearrangement Facilities Installed by Applicant	(-)	\$ _____	
Less Conduits & Substructures Installed by Applicant	(-)	\$ _____	
Less Trench & Excavation Provided by Applicant	(-)	\$ _____	
Less Value of Relocation Applicant Design Work	(-)	\$ _____	
Less Relocation/Rearrangement Salvage	(-)	\$ _____	
Total Relocation/Rearrangement of PG&E Facilities Payment	(=)	\$ _____	

Total Payment for Electric Distribution Line and Service Extension

Cash Payment - 10-Year Refundable Advance Option			
Rule 15 Refundable Advance Payment		\$ _____	(3)
Rule 16 Non-Refundable Payment	(+)	\$ _____	
Rule 15 Non-Refundable Payment	(+)	\$ _____	
Relocation/Rearrangement of PG&E Facilities Payment	(+)	\$ _____	
Total			(=) \$ _____

-- OR --

Cash Payment - Non-Refundable Discount Option			
Rule 15 Non-Refundable Discount Option Payment		\$ _____	(3)
Rule 16 Non-Refundable Payment (Not Subject to Discount)	(+)	\$ _____	
Rule 15 Non-Refundable Payment (Not Subject to Discount)	(+)	\$ _____	
Relocation/Rearrangement of PG&E Facilities Payment	(+)	\$ _____	
Total			(=) \$ _____

Value of Electric Facility Reinforcements by PG&E: _____ based upon Applicant's estimated demand of: _____ kVa
 (Reference: Payment Adjustments. Excess Facilities section of the Provisions)

- (1) Total Service Allowance not to exceed the Cost of Service.
- (2) 10 Year Refundable and Discount Option credit amounts will be paid upon acceptance of facilities. Credit amounts are subject to future deficiency billing in accordance with the tariff.
- (3) 10 Year Refundable and Discount Option credit amounts do not offset Other Non-Refundable or Relocation Fees. See Reimbursement Summary for a total of Reimbursements and Credits to be paid upon acceptance of facilities.
- (4) Inspection Fees (Only Refundable if Applicant's Cost is Used. Applicant's Cost + Inspection Cannot Exceed PG&E's Estimate).
- (5) The lower of PG&E's estimated costs or the Applicant's Contract Anticipated Costs (as documented on Form 79-1003 "Statement of Contract Anticipated Costs") will be used to establish the cost of Service and Distribution Line Extension subject to Allowance.

**** PG&E USE ONLY**

Excess service allowance applied to distribution line extension refundable amount per lot/unit

$$\frac{\text{Allowance}}{\text{Allowance}} + \frac{\text{\% ITCC}}{\text{\% ITCC}} = \frac{\text{Refund Per Residential Lot/Unit}}{\text{Refund Per Residential Lot/Unit}}$$



DISTRIBUTION AND SERVICE EXTENSION AGREEMENT

EXHIBIT A – COST SUMMARY

Applicant: _____

Project Location/Name: _____

GAS DISTRIBUTION MAIN AND SERVICE EXTENSION COST SUMMARY

Cost of Ownership charges as described in the rules and in the Unsupported Extension Cost section of the Provisions of this Agreement: _____

Total number of residential lots/units for this project: _____

Total number of non-residential lots/units for this project: _____

Calculations to determine excess residential service allowance to be applied to distribution main refundable amount on a lot/unit basis:

Cost of Services: ⁽⁵⁾

Engineering & Administrative Costs		\$	
Value of Applicant Design Work	(+)	\$	
Service Tie-In Cost (pressurized) by PG&E	(+)	\$	
Gas Metering & Regulations	(+)	\$	
Other Charges: _____	(+)	\$	
Inspection Fees	(+)	\$	(4)
Service Cost - PG&E installed # Services _____	(+)	\$	
Service Cost - Applicant installed # Services _____	(+)	\$	(5)
 Total Cost of Service Subject to Allowance	 (=)	 \$	

Cost of Service Within Allowance:

<u>Residential Service Allowance</u>			
Water Heaters:	\$ _____	x _____	units
			(+)
Space Heaters	\$ _____	x _____	units
			(+)
Oven/Range	\$ _____	x _____	units
			(+)
Dryer Stub	\$ _____	x _____	units
			(+)
Total Residential Service Allowance			(=) \$ _____ (1)
Excess Service Cost (Total Cost less Allowances)			(=) \$ _____
Service Cost Within Allowance (Total less Excess)			(=) \$ _____
Average Cost per Lot or Unit Within Allowance			
	\$ _____ / _____	=	\$ _____

Excess Service Allowance Applied to Distribution Main Refundable

Amount per Lot or Unit:			
	\$ _____	x _____	=
Allowance		Ave. Cost / Unit	\$ _____ **

DISTRIBUTION AND SERVICE EXTENSION AGREEMENT

EXHIBIT A – COST SUMMARY

Allowances

Residential

\$ _____	X	_____	=		\$ _____
Water Heater Allowance		Lots/Unit			
\$ _____	X	_____	=		\$ _____
Space Heater Allowance		Lots/Unit			
\$ _____	X	_____	=		\$ _____
Oven/Range Allowance		Lots/Unit			
\$ _____	X	_____	=		\$ _____
Dryer Stub Allowance		Lots/Unit			

SUB TOTAL Residential Allowances		(=)	\$ _____
Plus ITCC @ _____%		(+)	\$ _____
TOTAL Residential Allowances		(=)	\$ _____

Non-Residential:

\$ _____	/	_____	=		\$ _____
Net Annual Revenue		Cost-of-Service Factor			
Plus ITCC @ _____%			(+)		\$ _____
TOTAL Non-Residential Allowances			(=)		\$ _____
Less Residential Service Allowances			(-)		\$ _____
(_____	X	_____	+)	ITCC	% =
Lots/Unit		Avg. Cost/Unit			
			(-)		\$ _____

Total Gas Distribution Main Extension Allowance (=) \$ _____

Amount Subject to Refund

Engineering & Administrative Cost			\$ _____
Value of Applicant Design Work	(+)		\$ _____
Tie-In of Distribution by PG&E	(+)		\$ _____
Gas Metering & Regulations (Non-residential Projects)	(+)		\$ _____
Other Charges: _____	(+)		\$ _____
PG&E installed - Cost of Distribution Main and Non-Res Svcs	(+)		\$ _____
Applicant installed - Cost of Distribution Main and Non-Res Svcs	(+)		\$ _____ ⁽⁵⁾
PG&E installed - Cost of Distribution Main Trench	(+)		\$ _____
Applicant installed - Cost of Distribution Main Trench	(+)		\$ _____ ⁽⁵⁾
Inspection Fees	(+)		\$ _____ ⁽⁴⁾
SUB TOTAL	(=)		\$ _____
Plus ITCC @ _____%	(+)		\$ _____
Total Refundable Amount	(=)		\$ _____
Less Total Allowances (not to exceed Total Refundable Amount)	(-)		\$ _____
Balance: Net Refundable Amount		(=)	\$ _____

10 Year Refundable Advance Option

Balance: Net Refundable Amount			\$ _____
Less Credit for Value of Applicant Design Work	(-)		\$ _____
Less Cost of Dist. Main and Non-Res Svcs. Installed by Applicant	(-)		\$ _____ ⁽⁵⁾
Less Cost of Dist. Main and Non-Res Svc. Trench by Applicant	(-)		\$ _____ ⁽⁵⁾
Net 10 Year Refundable Advance Option Payment		(=)	\$ _____



DISTRIBUTION AND SERVICE EXTENSION AGREEMENT

EXHIBIT A – COST SUMMARY

Non-Refundable Discount Option

Balance: Net Refundable Amount		\$	
Less Discount: \$- _____ x _____			
Balance	50%		
	Discount Rate		
	(-)	\$	
Less Credit for Value of Applicant Design Work	(-)	\$	
Less Cost of Dist. Main and Non-Res Svcs. Installed by Applicant	(-)	\$	(5)
Less Cost of Dist. Main and Non-Res.Svc. Trench by Applicant	(-)	\$	(5)
Net Non-Refundable Discount Option Payment			(=) \$ _____

Non-Refundable Payments

Rule 16 Non-Refundable Payments			
Excess Service Costs		\$	
Service Costs Beyond Preferred Service Location	(+)	\$	
Value of Rule 16 Land Rights Costs	(+)	\$	
Value of Gas Service Trench in the Franchise Area or on 3rd Party Property	(+)	\$	
Inspection Fees	(+)	\$	
Rule 16 Trench Permits Obtained by PG&E	(+)	\$	
Other Charges: _____	(+)	\$	
Cost of Additional Rule 16 Applicant Design Plan Checks	(+)	\$	
SUB TOTAL	(=)	\$	
Plus ITCC @ _____ %	(+)	\$	
Plus Non-Taxable Other Charges	(+)	\$	
D. 04-05-055 Line Extension Costs, Residential	(+)	\$	
D. 04-05-055 Line Extension Costs, Non-Residential	(+)	\$	
Inspection Fees (not subject to ITCC)	(+)	\$	
Plus Gas Service Trench installed by PG&E on Private Property	(+)	\$	
Less Excess Service Facilities Installed by Applicant	(-)	\$	
Less Service Costs Beyond Preferred Location by Applicant	(-)	\$	
Less Value of Gas Service Trench in the Franchise Area & 3rd Party Property installed by Applicant	(-)	\$	
Less Rule 16 Applicant Design Work Associated with Excess	(-)	\$	
Total Rule 16 Non-Refundable Payment			(=) \$ _____

Rule 15 Non-Refundable Payments

Inspection Fees		\$	
Re-engineering / Composite Fees	(+)	\$	
Cost of Additional Applicant Design Plan Checks	(+)	\$	
Value of Distribution Main Substructures	(+)	\$	
PG&E Land Rights Costs	(+)	\$	
Rule 15 Trench Permits Obtained by PG&E	(+)	\$	
Other Charges: _____	(+)	\$	
SUB TOTAL	(=)	\$	
Plus ITCC @ _____ %	(+)	\$	
Less Distribution Main Substructures Installed by Applicant	(-)	\$	
Total Non-Refundable Gas Rule 15 Payment			(=) \$ _____

Relocation / Rearrangement of PG&E Facilities

Value of Relocation/Rearrangement System		\$	
Value of Relocation/Rearrangement Substructures	(+)	\$	
Value of Relocation/Rearrangement Trench & Excavation	(+)	\$	



DISTRIBUTION AND SERVICE EXTENSION AGREEMENT

EXHIBIT A – COST SUMMARY

Engineering & Administrative Costs	(+)	\$ _____	
Value of Relocation Applicant Design Work	(+)	\$ _____	
Cost of Additional Applicant Design Plan Checks	(+)	\$ _____	
Tie-In of Relocation/Rearrangement by PG&E	(+)	\$ _____	
Relocation/Rearrangement Trench Permits Obtained by PG&E	(+)	\$ _____	
Relocation/Rearrangement Land Rights	(+)	\$ _____	
Relocation/Rearrangement Inspection Fees	(+)	\$ _____	
SUB TOTAL	(=)	\$ _____	
Plus ITCC @ _____ %	(+)	\$ _____	
Plus Relocation/Rearrangement Non Taxable	(+)	\$ _____	
Less Relocation/Rearrangement System Installed by Applicant	(-)	\$ _____	
Less Substructures Installed by Applicant	(-)	\$ _____	
Less Trench & Excavation Provided by Applicant	(-)	\$ _____	
Less Value of Relocation Applicant Design Work	(-)	\$ _____	
Total Relocation/Rearrangement of PG&E Facilities Payment	(=)	\$ _____	

Total Payment for Gas Distribution Main and Service Extension

Cash Payment - 10-Year Refundable Advance Option			
Rule 15 Refundable Advance Payment		\$ _____	(3)
Rule 16 Non-Refundable Payment	(+)	\$ _____	
Rule 15 Non-Refundable Payment	(+)	\$ _____	
Relocation/Rearrangement of PG&E Facilities Payment	(+)	\$ _____	
Total	(=)	\$ _____	

-- OR --

Cash Payment - Non-Refundable Discount Option			
Rule 15 Non-Refundable Discount Option Payment		\$ _____	(3)
Rule 16 Non-Refundable Payment (Not Subject to Discount)	(+)	\$ _____	
Rule 15 Non-Refundable Payment (Not Subject to Discount)	(+)	\$ _____	
Relocation/Rearrangement of PG&E Facilities Payment	(+)	\$ _____	
Total	(=)	\$ _____	

Value of Gas Facility Reinforcements by PG&E: _____ **based upon Applicant's estimated gas load of:** _____ **Mcfh**
 (Reference: Payment Adjustments, Excess Facilities section of the Provisions)

- (1) Total Service Allowance not to exceed the Cost of Service
- (2) 10 Year Refundable and Discount Option credit amounts will be paid upon acceptance of facilities. Credit amounts are subject to future deficiency billing in accordance with the tariff.
- (3) 10 Year Refundable and Discount Option credit amounts do not offset Other Non-Refundable or Relocation Fees. See Reimbursement Summary for a total of Reimbursements and Credits to be paid upon acceptance of facilities.
- (4) Inspection Fees (Only Refundable if Applicant's Cost is Used. Applicant's Cost + Inspection Cannot Exceed PG&E's Estimate)
- (5) The lower of PG&E's estimated costs or the Applicant's Contract Anticipated Costs (as documented on Form 79-1003 "Statement of Contract Anticipated Costs") will be used to establish the cost of Service and Distribution Line Extension subject to Allowance

**** PG&E USE ONLY**

Excess service allowance applied to distribution main refundable amount per lot/unit

$$\frac{\text{Allowance}}{\text{Allowance}} + \frac{\% \text{ ITCC}}{\% \text{ ITCC}} = \frac{\text{Refund Per Residential Lot/Unit}}{\text{Refund Per Residential Lot/Unit}}$$



REFERENCES

E-PM#: _____

G-PM#: _____

Notification #: _____

MLX#: _____

DISTRIBUTION AND SERVICE EXTENSION AGREEMENT EXHIBIT A – COST SUMMARY

Applicant: _____

Project Location/Name: _____

THIRD PARTY TRENCH COSTS

Non-Refundable Payments

Telephone Trench & Excavation		\$	
Telephone Conduits & Substructures	(+)	\$	
CATV Trench	(+)	\$	
CATV Conduits & Substructures	(+)	\$	
Other Trench	(+)	\$	
Other Conduits & Substructures	(+)	\$	
Total Non-Refundable Payment			\$ _____
Third Party Trench Cash Payment			
Total Non-Refundable Payment			\$ _____



REFERENCES

E-PM#: _____

G-PM#: _____

Notification #: _____

MLX#: _____

DISTRIBUTION AND SERVICE EXTENSION AGREEMENT EXHIBIT A – COST SUMMARY

Applicant: _____

Project Location/Name: _____

ELECTRIC RULE 20B

Non-Refundable Payments

Engineering & Administrative Costs		_____	
Value of Applicant Design Work	(+)	\$ _____	
Cost of Additional Applicant Design Plan Checks	(+)	\$ _____	
Value of 20B Underground System	(+)	\$ _____	
Tie-In of 20B by PG&E	(+)	\$ _____	
PG&E Land Rights Costs	(+)	\$ _____	
Inspection Fees	(+)	\$ _____	
Value of 20B Trench & Excavation	(+)	\$ _____	
Value of 20B Conduits & Substructures	(+)	\$ _____	
Rule 20B Trench Permits Obtained by PG&E	(+)	\$ _____	
less Cost of Equivalent Overhead System	(-)	\$ _____	
SUB TOTAL	(=)	\$ _____	
plus ITCC @ _____%	(+)	\$ _____	
less 20B Underground System Installed by Applicant	(-)	\$ _____	
less 20B Trench & Excavation Provided by Applicant	(-)	\$ _____	
less 20B Conduits & Substructures Installed by Applicant	(-)	\$ _____	
less Value of Applicant Design Work	(-)	\$ _____	
Total Rule 20B Non-Refundable Payment	(=)	\$ _____	(1)

Electric Rule 20B Cash Payment

Total Rule 20B Non-Refundable Payment \$ _____ (1)

(1) For Contractor Installed Projects (Option 2A), credit amounts will be reimbursed upon acceptance of facilities. See Reimbursement Summary for a total of Reimbursements and Credits to be paid upon acceptance of facilities.



REFERENCES

E-PM#: _____

G-PM#: _____

Notification #: _____

MLX#: _____

DISTRIBUTION AND SERVICE EXTENSION AGREEMENT EXHIBIT A – COST SUMMARY

Applicant: _____

Project Location/Name: _____

ELECTRIC RULE 20C

Non-Refundable Payments

Engineering & Administrative Costs		_____	\$	
Value of Applicant Design Work	(+)	_____	\$	
Cost of Additional Applicant Design Plan Checks	(+)	_____	\$	
Value of 20C Underground System	(+)	_____	\$	
Tie-In of 20C by PG&E	(+)	_____	\$	
PG&E Land Rights Costs	(+)	_____	\$	
Inspection Fees	(+)	_____	\$	
Value of 20C Trench & Excavation	(+)	_____	\$	
Value of 20C Conduits & Substructures	(+)	_____	\$	
Rule 20C Trench Permits Obtained by PG&E	(+)	_____	\$	
less Salvage & Depreciation for Overhead Facilities	(-)	_____	\$	
SUB TOTAL	(=)	_____	\$	
plus ITCC @ _____%	(+)	_____	\$	
plus Cost to Remove Overhead Line by PG&E	(+)	_____	\$	
less 20C Underground System Installed by Applicant	(-)	_____	\$	
less 20C Trench & Excavation Provided by Applicant	(-)	_____	\$	
less 20C Conduits & Substructures Installed by Applicant	(-)	_____	\$	
less Value of Applicant Design Work	(-)	_____	\$	
Total Rule 20C Non-Refundable Payment	(=)	_____	\$	(1)

Electric Rule 20C Cash Payment

Total Rule 20C Non-Refundable Payment \$ _____ (1)

(1) For Contractor Installed Projects (Option 2A), credit amounts will be reimbursed upon acceptance of facilities. See Reimbursement Summary for a total of Reimbursements and Credits to be paid upon acceptance of facilities.



REFERENCES

E-PM#: _____

G-PM#: _____

Notification #: _____

MLX#: _____

DISTRIBUTION AND SERVICE EXTENSION AGREEMENT EXHIBIT A – COST SUMMARY

Applicant: _____

Project Location/Name: _____

STREETLIGHTS

LS-1 Non-Refundable Payments

Installed Cost of Non-Standard Luminaires	\$	
Installed Cost of Standard Poles, Posts & Arms	(+) \$	(1)
Additional Cost of Non-Standard Poles, Posts & Arms	(+) \$	(1)
Installed Cost of Foundations/Protective Tubes	(+) \$	(1)
Excess Conductor	(+) \$	
Applicable Engineering & Administrative Costs	(+) \$	
Streetlight-Only Trench & Excavation	(+) \$	
Streetlight Conduit & Substructures	(+) \$	
Streetlight Risers Installed by PG&E	(+) \$	
Inspection Fees	(+) \$	
plus ITCC @ _____ %	(+) \$	
SUB TOTAL	(=) \$	
less Credit for Facilities Installed by Applicant	(-) \$	
Total LS-1 Non-Refundable Payment	(=) \$	

LS-2 Non-Refundable Payments

Installed Cost of Streetlight System by PG&E	(+) \$	(2)
Streetlight Conduits & Substructures by PG&E	(+) \$	(2)
Streetlight Trench & Excavation by PG&E	(+) \$	(2)
Connection Fee	(+) \$	
SUB TOTAL	(=) \$	
less Credit for Connections made by Applicant	(-) \$	
Total LS-2 Non-Refundable Payment	(=) \$	

Streetlight Cash Payment

Total Streetlight Non-Refundable Payment (3) \$ _____

(1) ITCC not applicable for LS-1C installations.

(2) ITCC not applicable for LS-2 installations.

(3) See Reimbursement Summary for a total of Reimbursements to be paid upon acceptance of facilities.



REFERENCES

E-PM#: _____

G-PM#: _____

Notification #: _____

MLX#: _____

DISTRIBUTION AND SERVICE EXTENSION AGREEMENT EXHIBIT A – COST SUMMARY

Applicant: _____

Project Location/Name: _____

SUMMARY OF PAYMENTS

The total cash payment you need to make depends upon your selection of the 10 Year Refundable Advance Option or the Non-Refundable Discount Option for your gas and/or electric extension under Rule 15. Since you may elect one option for the gas extension and a different option for the electric extension, several different cash payments are available. Each payment option is summarized below. These payments include all billing under this Agreement including payments subject to refund, and non-refundable payments. To determine what is refundable or non-refundable, or to see full detailed billing information, please see the attached cost summaries. Even if you have no payment due for your gas and/or electric extension (Rule 15), you must still elect the 10 Year Refundable or Non-Refundable Discount Option for each extension on the second page of the Declarations.

10 Year Refundable Advance Option - Gas & Electric ⁽¹⁾ \$ _____ ⁽²⁾

-- OR --

Non-Refundable Discount Option - Gas & Electric ⁽¹⁾ \$ _____ ⁽³⁾

-- OR --

10 Year Refundable Advance Option - Gas /⁽¹⁾ **Non-Refundable Discount Option – Electric** \$ _____ ⁽²⁾

-- OR --

10 Year Refundable Advance Option - Electric /⁽¹⁾ **Non-Refundable Discount Option – Gas** \$ _____ ⁽²⁾

- ⁽¹⁾ Amount shown do not include reimbursements for facilities that are normally the responsibility of PG&E per our tariffs. See the Reimbursement Summary for a total of all Reimbursements to be paid upon acceptance of facilities.
- ⁽²⁾ The payment amount shown on this line includes both refundable payments under Rule 15 for the gas and/or electric extension, plus other non-refundable payments. The total payment is not subject to refund. Please see the attached detailed Cost Summaries to determine the portion of this payment that may be subject to refund.
- ⁽³⁾ The payment amount shown on this line includes only non-refundable payments under Rule 15 for the gas and/or electric extension, plus other non-refundable payments. None of the payments shown is subject to refund.

DISTRIBUTION AND SERVICE EXTENSION AGREEMENT EXHIBIT A – COST SUMMARY

Applicant: _____

Project Location/Name: _____

REIMBURSEMENT SUMMARY

Reimbursements are provided for facilities that are installed by the Applicant which are normally the responsibility of PG&E per our tariffs. Reimbursements will be made after the facilities are accepted by PG&E, operational and ready to supply service. Reimbursable payments made for services will be reimbursed at the average rate shown as each service is connected. All reimbursements will be based upon PG&E's estimated costs.

Electric Rule 15

10 Year Refundable Advance Credit Amount	\$ _____ (1)
	-- OR --
Non-Refundable Discount Option Credit Amount	\$ _____ (1)
Joint Pole Credits	(+ \$ _____)
PG&E Betterments	(+ \$ _____)
 SUB TOTAL: w/ 10 Year Refundable Advance Credit Amount	 (=) \$ _____
	-- OR --
w/ Non-Refundable Discount Credit Amount	(=) \$ _____

Electric Rule 16

Joint Pole Credits	\$ _____
Applicant Design Work within the Allowance	(+ \$ _____)
 SUB TOTAL	 (=) \$ _____

Reimbursement per Service Completion - Electric	
--	--

Energized System	\$ _____	/service (2)
	-- OR --	
Non-Energized System	\$ _____	/service (2)

Electric Rule 20B

Joint Pole Credits	\$ _____
Rule 20B Payment Credit	(+ \$ _____)
 SUB TOTAL	 (=) \$ _____

Electric Rule 20C

Joint Pole Credits	\$ _____
Rule 20C Payment Credit	(+ \$ _____)
 SUB TOTAL	 (=) \$ _____

DISTRIBUTION AND SERVICE EXTENSION AGREEMENT

EXHIBIT A – COST SUMMARY

Streetlights

LS-1

Standard Luminaires		\$ _____
Standard Poles & Arms	(+)	\$ _____
Protective Tubes	(+)	\$ _____
Internal Wiring	(+)	\$ _____
Overhead Conductor	(+)	\$ _____
Underground Conductor	(+)	\$ _____
Connections	(+)	\$ _____

LS-2

Connections		\$ _____
-------------	--	----------

SUB TOTAL (=) \$ _____

Gas Rule 15

10 Year Refundable Advance Credit Amount \$ _____

-- OR --

Non-Refundable Discount Option Credit Amount \$ _____
 PG&E Betterments (+) \$ _____

SUB TOTAL: w/ 10 Year Refundable Advance Credit Amount (=) \$ _____

w/ Non-Refundable Discount Credit Amount (=) \$ _____

Gas Rule 16

Stubs Services \$ _____
 Applicant Design Work within the Allowance \$ _____

SUB TOTAL (=) \$ _____

Reimbursement per Service Completion - Gas

Pressurized System \$ _____ /service ⁽²⁾

-- OR --

Non-Pressurized System \$ _____ /service ⁽²⁾

Total Reimbursement

10 Year Refundable Advance Option - Gas & Electric \$ _____ ⁽³⁾

-- OR --

Non-Refundable Discount Option - Gas & Electric \$ _____ ⁽³⁾

-- OR --

10 Year Refundable Advance Option - Gas / Non-Refundable Discount Option - Electric \$ _____ ⁽³⁾

-- OR --

10 Year Refundable Advance Option - Electric / Non-Refundable Discount Option - Gas \$ _____ ⁽³⁾

⁽¹⁾ 10 Year Refundable and Discount Option credit amounts will be paid upon acceptance of facilities. Credit amounts are subject to future deficiency billing in accordance with the tariff.

⁽²⁾ This Reimbursement will be paid on a per service basis as each service is completed.

⁽³⁾ Excludes service completion reimbursements made under Rule 16. Service completion reimbursements will be made as each service is connected on a per service basis.