

	References
Notification #	124090369
Contract #	50082238 V1
E16-PM #	35372280
EOL1-PM #	35372280
Customer #	3533580

City of Stockton

22 East Weber Avenue Room 301 STOCKTON, CA 95202

# Customer Payment Summary

### 424 E 9TH ST, STOCKTON

Please pay the Total Due based upon the payment option(s) you selected on page two of the enclosed Gas and Electric Extension Agreement.

Payment Options	Subtotal	Total Due
10-Year Refundable Advance Option Gas and Electric	\$255,861.84	\$255,861.84
Non-Refundable 50 percent Discount Option for Gas and Electric	\$135,632.34	\$135,632.34
10-Year Refundable Advance Option for Gas and Non-Refundable 50 percent Discount Option for Electric	\$135,632.34	\$135,632.34
Non-Refundable 50 percent Discount Option for Gas and 10-Year Refundable Advance Option for Electric	\$255,861.84	\$255,861.84
Outdoor Lighting Non-Refundable Payment	\$0.00	

# **Important Payment Information**

To complete your contract ONLINE

- Follow the instructions provided with your electronic contract
- Submit payment at https://www.pge.com/contractpayments
- To complete your contract BY MAIL
- Please make check payable to: PG&E or Pacific Gas and Electric
- Complete, sign and return the enclosed agreement(s), the SACAC form and the customer payment coupon with your payment
- Remit payment and SACAC form to: PG&E CFM/PPC Department PO BOX 997340 Sacramento, CA 95899-7340

#### **IMPORTANT MESSAGE**

Please review the enclosed information and total due. This document needs to be returned with the enclosed agreements.

If you complete your contract ONLINE, a copy will be saved to your Customer Connections Online (CCO) account at **pge.com/cco.** 

To learn more about PG&E's gas and electric safety initiatives and resources please visit **pge.com/safety**.

Have Questions? Please Call 1-800-422-0436



124090369

35372280

3533580

Electric

Gas

Pacific

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Pacific

refers to

50082238 V1

PG&E®	Gas and Electric Extension Agreement*	
June 02, 2023		
City of Stockton		
22 East Weber Avenu	e Room 301	

Re: 424 E 9TH ST, STOCKTON

We are writing to let you know Pacific Gas and Electric Company (PG&E) will extend its facilities to provide the requested gas and electric service to the project address listed above. PG&E's costs have been developed based on the choices and information provided in your application and may change if you make changes. This letter, including PG&E's tariffs, which are incorporated by reference below, will serve as our contract. As required by the California Public Utilities Commission (CPUC), special facilities will be handled in a separate contract. Please complete the following four steps to execute this contract.

Review the following work responsibilities and cost information.

STOCKTON, CA, 95202

Dear HARRY BLACK

		lioning	,	oopond				actorn			
Work To Be	GAS	MAIN	GAS SE	RVICE	ELECT		RIBUTION	ELEC	CTRIC SI	ERVICE	
Done By	Trench	Pipe	Trench	Pipe	Trench	Substr.	Facilities	Trench	Substr.	Facilities	
PG&E									Х	Х	
Customer								Х	Х		
						GAS	6	l	ELECTI	RIC	
Total non-	refunda	able pro	oject co	sts			\$0.00		\$1	5,402.83	
Refundab	le exten	ision co	osts				\$0.00		\$24	1,171.75	
Allowances	s (credit	)			-		\$0.00	-		\$712.74	
Net refund	lable ar	nount			=		\$0.00	=	\$24	0,459.00	
10 YEA	R REFI	UNDAE	BLE OF	TION							
Net refund	lable an	nount					\$0.00		\$24	0,459.00	
Credit for v					_		\$0.00	, ,			
facilities pr						\$0.00			ψ0.00		
Total non-		•	•	sts	+	+ \$0.00			+ \$15,402.83		
Total (if yo	ou selec	ct this o	option)		= \$0.00			= \$255,861.84			
NON-REFUNDABLE 50% DISCOUNT OPTION											
Net refund	lable ar	nount					\$0.00		\$24	0,459.00	
Discount: 5	50% of N	let refui	ndable a	mount	-	- \$0.00			- \$120,229.50		
Credit for v facilities pr	alue of	design a	and/or		- \$0.00			- \$0.00			
Total non-				sts	+		\$0.00	+	\$1	5,402.83	
Total (if yo	ou selec	t this c	option)		=		\$0.00			5,632.33	
			• /		_		ψ0.00	_	ψισ	5,052.55	
Potential refund per residential lot/unit						\$0.00			\$0.00		
Potential r	reimbur	sement	t per se	rvice co	ompleti	on					
Pressurize	d or ene	ergized s	system		\$0.00					\$0.00	
Not pressu	irized or	energiz	ed system	em	\$0.00				\$0.00		
Reimburso performed		or othe	r work				\$0.00			\$0.00	

All amounts include the Income Tax Component of Contribution (ITCC) PG&E is required to charge customers, where applicable.



#### DEFINITIONS AND

For Internal Use

Contract #

E-PM #

G-PM # E-Prior MLX/PM# G-Prior MLX/PM# Customer #

EXPLANATION OF TERMS

#### (For more detail see rules 15 and 16):

**Total non-refundable** project costs include costs for work such as electric trench and excavation, conduits, inspections, streetlights, conversion from overhead to underground and contract processing.

Refundable extension costs include costs for facilities such as electric conductor, transformers and poles; gas pipe, gas share of distribution trench and regulators; and meters.

Allowances are a credit against refundable extension costs. They are based upon the number of residential units expected to be connected within the first six months and the expected annual nonresidential net (distribution) revenue from your project.

Allowances granted under either option are subject to **deficiency billing** if the number of residential units connected or the annual non-residential net revenue falls below the forecast used to calculate the allowances.

Net refundable amount is the portion of overall costs eligible for refund to you based upon additional residential meters being set or upon increases in non-residential annual net (distribution) revenue. A cost-of-ownership charge is assessed against the Net refundable amount (except for individual residential applicants) per Rule 15.

Potential refund per residential lot/unit is for those lots/units for which you did not already receive an allowance (i.e., units not expected to be connected in the first six months). Any refunds may be decreased or eliminated by cost-of-ownership charges assessed under the provisions of Rule 15.

Potential reimbursement per service completion is the amount to which a customer may be entitled for performing certain service connection work PG&E would otherwise perform when installing service extensions and are not to be confused with refunds.

Reimbursement for other work performed is the amount to which a customer may be entitled for performing certain work (other than service completions) that normally is PG&E's responsibility.

> \* Automated document, Preliminary Statement, Part A

Form 79-1169 Advice 3579-G/4607-E March 2015

Page 1 of 2

Total Due

\$255,861.84

\$135,632.34

\$135.632.34

\$255,861.84

rights

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Company.

Electric

Gas

cific

Corporation.

Company, a subsidiary of PG&E

Electric

and

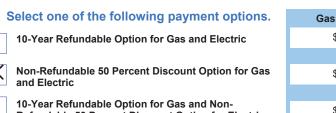
Gas

Pacific

refers to



### Gas and Electric Extension Agreement\*



Refundable 50 Percent Discount Option for Electric

Non-Refundable 50 Percent Discount Option for Gas and 10-Year Refundable Option for Electric

### Review these important terms and conditions.

This Gas and Electric Extension Agreement is controlled by, and incorporates by reference, PG&E's tariffs, including Gas and Electric rules 2, 15, and 16; the Distribution and Service Extension Agreement-Provisions (Form 62-0982) and the General Terms & Conditions for Gas and Electric Extension & Service Construction by Applicant (Form 79-716), all as approved and authorized by the CPUC. This agreement at all times shall be subject to such modifications as the CPUC may direct from time to time in the exercise of its jurisdiction.

You can view PG&E's tariffs online at pge.com/tariffs or contact the PG&E representative listed below. Additional details underlying the amounts shown in this agreement, as well as the calculation of allowances, refunds or deficiency bills can also be provided by your local PG&E representative.

After completing steps 1, 2 and 3 and having checked one, but only one, of the four payment options above, please complete and return the following items to PG&E.

- Sign and return this contract as indicated below.
- Submit the Payment Coupon with Total Due based on your option selected.
- Sign and return the enclosed Statement of Applicant's Contract Anticipated Costs (SACAC) [Form 79-1003] (explanation in box to the right).

Please provide your payment and required forms within 90 days from June 02, 2023. PG&E is not bound by the costs set forth above if payment and the signed forms are not received by PG&E within 90 days.

If you have any questions, please contact Brad Joaquin at **877-743-7782** or by email at **BRJ6@PGE.COM**.

# ADDITIONAL INFORMATION

Advance

N/A

N/A

N/A

N/A

#### What is the SACAC form

Electric

\$255,861.84

\$135,632.34

\$135,632.34

\$255,861.84

\$0.00

\$0.00

\$0.00

\$0.00

Under PG&E's rules 15 and 16 you have a choice:you can perform the work yourself, hire a qualified contractor to perform the work or hire PG&E to do the work. We are required by the CPUC to provide you with PG&E's costs.

This form identifies our cost for the refundable service that is PG&E's responsibility to install. PG&E's costs were developed based on your choices within the application and may change if you change that choice.

#### How do I fill out the SACAC?

If you want to do this work yourself or have a qualified contractor do this work, please enter your estimated costs in the section of the SACAC form entitled "Applicant Costs" or check the box in the section entitled "Applicant's Election Not To Provide Costs," sign and return to PG&E. PG&E will send you a revised agreement by return mail only if you choose to provide your estimated costs.

If you want PG&E to do this work, please check the section "Applicant's Election Not to Provide Costs," sign and return the SACAC form along with a check for the Total Due based on the option you selected above.

You must return the completed SACAC form to PG&E regardless of who you choose to do the work.

# Please follow payment instructions found on your Payment Coupon.

#### Customer

Agreed and accepted by:

City of Stockton, A GOVERNMENT AGENCY

Authorized Signatory Harry Black

Title City Manager

Signature

Date

\* Automated document, Preliminary Statement, Part A

Form 79-1169 Advice 3579-G/4607-E March 2015



Pacific Gas and Electric Company

Jennifer Betancourt

Service Planning Supervisor

This contract has been reviewed and approved by:



### STATEMENT OF APPLICANT'S CONTRACT ANTICIPATED COSTS.\*

Project Name:	Mckinley Park Renovation Project
Project Location:	424 E 9TH ST, STOCKTON
Notification Number	r: <u>124090369</u>

PM Number(s): (Gas)

(Electric)

<u>35372280</u>

#### APPLICANT COSTS

The following statement must only include the contracted anticipated installed costs of facilities installed by the Applicant that are refundable and that are PG&E's responsibility under its tariffs.

The costs provided by the Applicant must be taken from the Applicant's contract with its contractor. If the Applicant will be performing the work itself, the Applicant must also complete and sign this form.

The Applicant's statement of costs will be compared with PG&E's estimated installed costs of the same facilities, the lower of which will be used to determine the amount subject to allowances and refunds in accordance with the provisions of PG&E's Gas and Electric Rules 15 and 16.

If the Applicant chooses not to provide its costs, it must complete the last section of this form. Until the Applicant either provides the refundable cost from its contract with its contractor (or its own cost, if applicable), or returns this form indicating that it will not do so, PG&E will not proceed with any work on the Applicant's project.

<u>GAS</u> Residential Service Facilities:			ELECTRIC Residential Service Facilities:		
Applicant: \$			Applicant: \$		
PG&E:	\$0.00		PG&E:	\$0.00	
Number of ga	s service: 0	Stubs: <u>0</u>	Number of Electr	ric service: 0	
	Applicant's statement of co poles, service transformers and other PG&E-owned se Applicant's statement of co service costs, regulators, c	s, connection fitt ervice equipmen osts DOES NOT	ings, service pipe, t, as detailed in Ga include: inspection	valves, service connections, s and Electric Rule 16. n fees, nonresidential	

124090369

Page 1 of 2

Form 79-1003 Tariffs and Compliance Advice 2458-G-C/2379-E Decision 03-03-032 Effective: July 1, 2004

\* Automated document, Preliminary Statement, Part A

	<u>GAS</u> Gas Distribution Facilities and Non-Residential Service Services:			ELECTRIC
;				Electric Distribution Facilities and Non-Residential Service Services:
Applic	ant: \$		Applicant: \$	
PG&E:	_\$	<u>60.00</u>	PG&E:	<u>\$71,611.09</u>
	GAS DISTRIBUT	ION TRENCH		
Applic	ant: \$			
PG&E:		60.00	_	
	main, valves, regula		ce costs, and ot	
	PG&E, distribution s		nch, conduits, fe	n fees, tie-in of system by eeder conduits, or protective
L	declare under pena	lty of perjury that the	e foregoing is t	true and correct.
Г	APPLICANT'S EL	ECTION NOT TO PRO	OVIDE COSTS	: (if this option selected, box must be checked)
C	ontract with my contr	actor, or as performed	by myself, and	this project as taken from my acknowledge that PG&E will use ntract between it and me.
E	Executed on	at		
	(D	Date)	(Cit	ty)
В	By: Harry Black			
P	Print Applicant Name:	City of Stockton, A GO	VERNMENT AGE	NCY
S	Signed:			
Т	Title:	Signatory		



Page 2 of 2

\* Automated document, Preliminary Statement, Part A



Pacific Gas and Electric Company <u>Detailed Cost Sheet - Electric Distribution</u> and Service Extension Costs

	References
Notification #	124090369
Contract #	50082238 V1
E16-PM #	35372280
EOL1-PM #	35372280
Customer #	3533580

Applicant:	HARRY BLACK
Project Location/N	ame 424 E 9TH ST, STOCKTON

### Cost Breakdown

Total number of residential lots/units for this	s project:	<u>0</u>			
Total number of non-residential lots/units for	or this project:	<u>4</u>			
Total number of combined meters:		<u>4</u>			
Cost of Services:					
Engineering & Administrative Costs					\$0.00
Including Applicant Design \	/alue of			\$0.00	
Service Tie-In Cost (Energized) by P	G&E		(+)		\$0.00
Service Tie-in Cost by Applicant			(+)		\$0.00
Electric Metering			(+)		\$0.00
Others (N/A)			(+)		\$0.00
Inspection Fees			(+)		\$0.00
Service Cost - PG&E installed	# Services	<u>0</u>	(+)		\$0.00
Service Cost - Applicant installed	# Services	<u>0</u>	(+)		\$0.00
Total Estimated Cost of Service Subj	ect to Allowance		(=)		\$0.00
Including Net Joint Pole Cre			\$0.00		
Cost of Service Within Allowance:					
less Total Residential Service Allowa (not to exceed Total Estimated Cost		ct to Allowa	ance)		
\$0.00 X	0	=	(-)		\$0.00
Excess Service Cost			(=)		\$0.00

Excess Service Cost			(=)	\$0.00	
Estimated Service Cost Wit		ess Excess)	(=)	_\$0.00	
Average Cost per Lot or Ur	nit vvitnin A				
\$0.00	/	0	=		\$0.00

Excess Service Allowance Applied to Distribution Line Extension Refundable

Amount per Lot or Unit:

\$0.00	-	\$0.00	=	<u>\$0.00</u> **
Allowance		Ave. Cost / Unit		

### Allowances

Residential: \$0.00 X <u>0</u> =		\$0.00		
Allowance Lots / Units				
plus ITCC @ 24% Residential Allowances (+)		_\$0.00		
SUB TOTAL Residential Allowances (=)		\$0.00		
Non-Residential: <u>\$84.84</u> / <u>0.1476</u> = Net Annual Revenue Cost-of-Service-Factor		<u>\$574.79</u>		
plus ITCC @24% Non-Residential Allowances (+)		\$137.95		
SUB TOTAL Non-Residential Allowances (=)		\$712.74		
less Residential Service Allowance:				
$\begin{pmatrix} \underline{0} & X & \underline{\$0.00} \\ \text{Lots/Units} & \text{Ave. Cost / Unit} & \text{ITCC} \end{pmatrix}$		\$0.00		
Total Distribution Line Extension Allowance		(=)	\$712.74	
Amount Subject to Refund				
Engineering & Administrative Costs		\$74,080.15		
Including Applicant Design Value of	\$0.00			
Tie-In of Distribution by PG&E	(+)	\$46,564.43		
Electric Metering (Non-Residential Projects)	(+)	\$2,237.68		
Other Taxable charges(N/A)	(+)	\$0.00		
PG&E installed - Cost of Distribution Line and Non-Res Svcs.	(+)	\$71,611.09		
Applicant installed - Cost of Distribution Line and Non-Res Svcs.	(+)	\$0.00		
Value of Distribution Substructures	(+)	\$0.00		
Inspection Fees	(+)	\$0.00		
SUB TOTAL	(=)	\$194,493.35		
Including Net Joint Pole Credit Value of	\$0.00			
plus ITCC @ 24%	(+)	\$46,678.40		
Total Refundable Amount	(+)	\$241,171.75		
Less Total Allowances (not to exceed Total Refundable Amount)	(-)	\$712.75		
Balance: Net Refundable Amount		\$240,459.00		
10 Year Refundable Advance Option				
Balance: Net Refundable Amount		\$240,459.00		
Less Credit for Value of Applicant Design Work		\$0.00		
Less Cost of Dist. Line Ext. and Non-Res Svcs. installed by Applicant		\$0.00		
Less Distribution Substructures by Applicant		\$0.00		
Net 10 Year Refundable Advance Option Amount			\$240,459.01	
Non-Refundable Discount Option				
Balance: Net Refundable Amount		\$240,459.00		
less Discount\$240,459.00X0.50=BalanceDiscount Rate	(-)	\$120,229.50		
Less Credit for Value of Applicant Design Work		\$0.00		
Less Cost of Dist. Line Ext. and Non-Res Svcs. installed by Applicant		\$0.00		
Less Distribution Substructures by Applicant		\$0.00		
Net Non-Refundable Discount Option Amount			\$120,229.50	

#### **Non-Refundable Payments**

Rule 16 Non-Refundable Payments			
Excess Service Costs		\$0.00	
Service Costs Beyond Preferred Service Location	(+)	\$0.00	
Service Riser	(+)	\$7,711.67	
Value of Rule 16 Land Rights Costs	(+)	\$0.00	
Value of Service Trench, Conduits & Substructures in the Franchise Area or on 3rd Party Property	(+)	\$1,810.22	
Inspection Fees	(+)	\$1,899.51	
Rule 16 Trench Permits Obtained by PG&E	(+)	\$1,700.00	
Other Taxable Charges: N/A	(+)	\$0.00	
Cost of Additional Rule 16 Applicant Design Plan Checks	(+)	\$0.00	
SUB TOTAL	(=)	\$13,121.40	
Plus ITCC @ 24%	(+)	\$3,149.13	
Other Non-taxable Charges:	(+)	\$0.00	
Residential Per Meter Charge = <u>0</u> unit(s)	(+)	\$0.00	
Non-Residential Per Meter Charge <u>4</u> unit(s)	(+)	\$500.00	
Inspection Fees (not subject to ITCC)	(+)	\$0.00	
Plus Service Trench, Conduits, & Substructures installed by PG&E on Private Property	(+)	\$92.00	
SUB TOTAL	(=)	\$16,862.54	
Less Excess Service Facilities Installed by Applicant	(-)	\$0.00	
Less Service Costs Beyond Preferred Location by Applicant	(-)	\$0.00	
Less Service Trench in the Franchise Area or on & 3rd Party Property installed by Applicant	(-)	\$1,459.70	
Less Rule 16 Applicant Design Work Associated with Excess	(-)	\$0.00	
Total Rule 16 Non-Refundable Amount	()	(=)	\$15,402.84
			<u></u>
Rule 15 Non-Refundable Payments			
Inspection Fees		\$0.00	
Re-estimating/Composite Preparation	(+)	\$0.00	
Cost of Additional Applicant Design Plan Checks	(+)	\$0.00	
Value of Distribution Conduits	(+)	\$0.00	
Distribution Risers Installed by PG&E	(+)	\$0.00	
Value of Distribution Trench	(+)	\$0.00	
PG&E Land Rights Costs	(+)	\$0.00	
Rule 15 Trench Permits Obtained by PG&E	(+)	\$0.00	
Other	(+)	\$0.00	
SUB TOTAL	(=)	\$0.00	
Plus ITCC @ 24%	(+)	\$0.00	
Other Non-taxable Charges	(+)	\$0.00	
SUB TOTAL	(=)	\$0.00	
Less Distribution Conduits Installed by Applicant	(-)	\$0.00	
Less Distribution Trench Provided by Applicant	(-)	\$0.00	
Total Non-Refundable Electric Rule 15 Amount		(=)	\$0.00

#### **Relocation / Rearrangement of PG&E Facilities**

Value of Relocation/Rearrangement Facilities		\$0.00	
Value of Relocation/Rearrangement Conduits & Substructures	(+)	\$0.00	
Value of Relocation/Rearrangement Trench & Excavation	(+)	\$0.00	
Engineering & Administrative Costs	(+)	\$0.00	
Value of Relocation Applicant Design Work	(+)	\$0.00	
Re-engineering/Comp Prep/Add'I AD Plan Checks	(+)	\$0.00	
Tie-in/Meter of Relocation/Rearrangement by PG&E	(+)	\$0.00	
Relocation/Rearrangement Trench Permits Obtained by PG&E	(+)	\$0.00	
Relocation/Rearrangement Land Rights	(+)	\$0.00	
Relocation/Rearrangement Inspection Fees	(+)	\$0.00	
SUB TOTAL	(=)	\$0.00	
Including Net Joint Pole Credit Value of	\$0.00		
Plus ITCC @ <u>0%</u>	(+)	\$0.00	
Plus Relocation/Rearrangement - Non Taxable	(+)	\$0.00	
SUB TOTAL	(=)	\$0.00	
Less Relocation/Rearrangement Facilities Installed by Applicant	(-)	\$0.00	
D.0405055 Line Extension Costs - Residential		\$0.00	
D.0405055 Line Extension Costs - Non-Residential		\$0.00	
Less Conduits & Substructures Installed by Applicant	(-)	\$0.00	
Less Trench & Excavation Provided by Applicant	(-)	\$0.00	
Less Value of Relocation Applicant Design Work	(-)	\$0.00	
Less Relocation/Rearrangement Salvage	(-)	\$0.00	
Total Relocation / Rearrangement of PG&E Facilities Amount		(=)	\$0.00

(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 Actual Cost is Used. Applicant's Actual 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

Note: This supplemental detailed cost sheet is for reference only and is not intended for use in place of the actual contract for the project listed.



acific Gas and Electric Company	
etailed Cost Sheet – Outdoor Lighting Costs	

References			
Notification #	124090369		
Contract #	50082238 V1		
E16-PM #	35372280		
EOL1-PM #	35372280		
Customer #	3533580		

### Cost Breakdown

LOCATION: 424 E 9TH ST, STOCKTON		
DESCRIPTION OF WORK: Outdoor Lighting		
Work Provided by Rate Payers		
Engineering & Administrative Costs		\$201.48
Outdoor Lighting – Overhead Service & Connection	(+)	\$0.00
Outdoor Lighting - Standard Luminaire(s) & Arm(s)	(+)	\$284.97
Total Amount Provide by Rate Payers	(-)	\$486.45
Non-Refundable Costs		
Re-Engineering, Inspection, Land Rights, Permits	(+)	\$0.00
Outdoor Lighting Excavation, Conduit, Substructures	(+)	\$0.00
Other Costs	(+)	\$0.00
Subtotal	(=)	\$0.00
plus ITCC @ 24%	(+)	\$0.00
Outdoor Lighting Customer Poles/Posts, Foundation	(+)	\$0.00
Outdoor Lighting Internal Wire	(+)	\$0.00
Credits for Applicant Provided Work:		
Outdoor Lighting Excavation, Conduit, Substructures by Applicant	(-)	\$0.00
Total Outdoor Lighting Non-Refundable Payment	(=)	\$0.00

**Note:** This supplemental detailed cost sheet is **for reference only** and is not intended for use in place of the actual contract for the project listed.