



February 15, 2017

Joshua Pack
Principal Civil Engineer, Public Works
Nevada County
Department of Public Works
950 Maidu Ave
Nevada City, CA 95959

RE: Nevada County
Rural Road Safety Enhancements, Newtown Road
PG&E's Job No. PM 31062250

Dear Mr. Pack:

The attached itemized invoice covers the actual cost incurred by the electric facility relocation work required to accommodate the subject County project construction.

As stated in Utility Agreement No. 1, the electric relocation was estimated at \$134,126.40 with the State's share at 62.5% or \$83,829.00. As noted on the attached invoice, the actual cost of the electric relocation is \$189,191.83 with the State's share being \$118,244.89.

Please prepare and forward an Amendment to Utilities Agreement No. 1 reflecting the true cost of the electric relocation for our approval and execution.

Please mail your check in the amount of \$118,244.89 to:

Annalesa Morlock
Land Agent
Land Services Office
343 Sacramento Street
Auburn, CA 95603

Please make reference to our billing number 7612856 and PM 31062250 on your check and on any correspondence you may send me.

If you have any questions, please contact me at
(530) 889-5150 or A2WC@pge.com

Sincerely,

A handwritten signature in blue ink, appearing to read "Annalesa Morlock". The signature is fluid and cursive, with the first name being more prominent than the last.

Annalesa Morlock
Land Agent

Attachments
Final Invoice
13-EX-21

Final Invoice

TO: Nevada County
Department of Public Works
950 Maidu Ave
Nevada City, CA 95959

AGENT: Annalesa Morlock
Land Agent
343 Sacramento St
Auburn, CA. 95603

DIVISION: Sierra
DATE: 7/20/2017
AMOUNT: \$ 118,244.89
PM# 31062250
APP JOB# 03-929298L
DISTRICT# 3

Customer #: 1116013

DETACH AND MAIL WITH PAYMENT

BILLING DOCUMENT NO. 7612856

WORK DESCRIPTION AND DETAIL OF COSTS	QUANTITY	DETAIL AMOUNT	TOTAL AMOUNT
<u>FINAL INVOICE</u>			
<p>To cover 62.5% of the total cost for the relocation of our Electric Distribution facilities to accommodate the project that will address rural road safety enhancements of Newtown Road, by improving shoulder and travel lane widths, providing a Class II/III bike lane, curve realignment and roadway drainage near Nevada City in Nevada County.</p> <p>This is in accordance with the Utility Agreement No. 1 dated 09/08/2015.</p> <p>All records are located locally in the Land Rights Services Department, 343 Sacramento St, Auburn, CA. 95603</p>			
DEBITS:			
Labor			
Engineering		\$ 46,231.15	
Construction		\$ 27,837.43	
Material		\$ 16,306.70	
Transportation and Equipment		\$ -	
Contract Costs		\$ 41,151.78	
Other Direct Costs		\$ 9,238.52	
<i>Subtotal Direct</i>			\$ 140,765.58
Indirect Costs		\$ 2,154.21	
Overhead Costs		\$ 105,298.76	
Allowance for Funds Used During Construction (AFUDC)		\$ -	
<i>Subtotal Indirect</i>			\$ 107,452.97
Total Debits:			\$ 248,218.55

Final Invoice

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Land Agent
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Auburn, CA. 95603

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WORK DESCRIPTION AND DETAIL OF COSTS	QUANTITY	DETAIL AMOUNT	TOTAL AMOUNT
<u>FINAL INVOICE</u>			
CREDITS:			
Standard Credits			
Joint Pole Credits		\$ (42,036.00)	
Betterment		\$ -	
Salvage		\$ -	
Depreciation		\$ (8,615.00)	
Credit for Construction Overtime Services		\$ (8,375.72)	
Total Standard Credits:			\$ (59,026.72)
<u>Total Job Costs:</u>			\$ 189,191.83
<i>Less -37.5 % PG&E Company Cost:</i>			\$ (70,946.94)
Billing Credits			
Preliminary Billing		\$ -	
Preliminary Billing		\$ -	
Preliminary Billing		\$ -	
Preliminary Billing		\$ -	
Total Billing Credits			\$ -
<u>TOTAL AMOUNT DUE:</u>			\$ 118,244.89
<p><i>The undersigned, on behalf of Pacific Gas and Electric Company, hereby certifies that the above is true and accurate statement of its costs; that the statement has been prepared in accordance with the conditions of all agreements with the state of California covering this work; that this company is not obligated in any way to perform this work at its own expense; and that payment thereof has not been received.</i></p>			
<p>_____ Dawn Plise Supervisor, Land Rights Services- North Valley</p>			