

Hiedy Torres

From: Mitch Stogner <ncra.mstogner@sbcglobal.net>
Sent: Monday, August 7, 2017 2:39 PM
To: 'Dannelly, Mike (FECRES)'
Cc: 'Hiedy Torres'; 'Olson, Craig (FECRES)'
Subject: RE: PG&E After Discovery Occupancy Payment Distribution

Mike- Our Property Chair, Paul Kelley, will not be at the August 9 Board meeting. We need to schedule a Property Committee meeting to consider your PG&E agreement as soon as possible following our August 9 Board meeting. Thanks- Mitch

From: Dannelly, Mike (FECRES) [mailto:Mike.Dannelly@fecrwy.com]
Sent: Monday, August 07, 2017 12:30 PM
To: Mitch Stogner (ncra.mstogner@sbcglobal.net) <ncra.mstogner@sbcglobal.net>
Cc: Hiedy Torres <ncra.hiedy@sbcglobal.net>; Olson, Craig (FECRES) <Craig.Olson@fecrwy.com>
Subject: PG&E After Discovery Occupancy Payment Distribution

Mitch,

If the NCRA Board of Directors approves of the proposed utility crossing additions to the PG&E Blanket Agreement (1998), the payment distribution breakdown between NCRA & FEC Real Estate Services LLC (formally Parallel Infrastructure LLC) would look like:

Total Payment - \$96,000	Distribution Note	NCRA Receivable	FEC Receivable
Per Crossing - \$ 2,000 x 32	75% NCRA/25% FEC	\$48,000	\$16,000
Request/Admin Fee \$1,000 x 32	0% NCRA/100% FEC	\$0	\$32,000
Total Distributions		\$48,000	\$48,000

The payment breakdown is based upon the 17 October 2013 Asset Services Agreement between Parallel Infrastructure LLC & North Coast Railroad Authority (as amended 26 March 2014 & 14 December 2016) reference points:

- Paragraph 7.1 - Fees
- Exhibit D(b) - Amendment to an existing agreement
- Exhibit D(c) - Origination Fees, Application Fees, Processing Fees, etc.

Please let me know if you have questions regarding the calculations.

Regards,



Mike Dannelly
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Type	COUNTY	MILEPOST	FACILITY	Longitude	Latitude	Nearest Public Road Crossing	Date Installed	Crossing Length	After Discovery Fee Rate	Request Fee NCR# 801.6	Total Charges	Val Map Number
GPL	Sonoma	71.035	1" Pipe w/1.5" Casing - Dist	-122.868888	38.646671	.89 mile S of Lytton Springs Rd	1966	80	\$2,000.00	\$1,000.00	\$3,000.00	V.2-12
GPL	Mendocino	102.544	4" Plastic (Gas Dist)	-123.119510	39.006939	East Hwy 101/.66 mile S of Largo Rd	1993	100	\$2,000.00	\$1,000.00	\$3,000.00	V.2-21
GPL	Mendocino	103.444	1.25" (Gas Dist)	-123.127331	39.018126	East Hwy 101/.27 mile N of Largo Rd	1974	60	\$2,000.00	\$1,000.00	\$3,000.00	V.2-21
GPL	Mendocino	104.496	12.75" (Gas Transmission)	-123.134761	39.031861	Private Crossing/.26 mile S of Henry Station Rd	1966	100	\$2,000.00	\$1,000.00	\$3,000.00	V.2-21
GPL	Mendocino	105.760	2" (Gas Dist)	-123.146500	39.046184	Henry Station Road	1971	100	\$2,000.00	\$1,000.00	\$3,000.00	V.2-22
GPL	Mendocino	110.800	GPL	-123.189459	39.105978	.45 mile S of Plant Rd	1967	80	\$2,000.00	\$1,000.00	\$3,000.00	V.2-23
GPL	Mendocino	111.258	1" Plastic (Gas Dist)	-123.192470	39.112044	.01 mile S of Plant Rd	1973	80	\$2,000.00	\$1,000.00	\$3,000.00	V.2-23
GPL	Mendocino	113.884	8" Steel (Gas Dist)	-123.203608	39.148386	East of E Clay Street		70	\$2,000.00	\$1,000.00	\$3,000.00	V.2-24
GPL	Mendocino	137.848	GPL	-123.338568	39.391381	E Hill Road		100	\$2,000.00	\$1,000.00	\$3,000.00	V.2-30
PLX	Sonoma	74.082	12KV (dist)	-122.880593	38.689792	W/C Meyer Road		60	\$2,000.00	\$1,000.00	\$3,000.00	V.2-13
PLX	Sonoma	74.481	12KV (dist)	-122.884778	38.694545	Private Crossing/.22 mile N of Bill Ferguson Rd	1980	60	\$2,000.00	\$1,000.00	\$3,000.00	V.2-13
PLX	Sonoma	75.439	12KV (dist)	-122.897374	38.703859	.17 mile S of Hamilton Ln	1952	90	\$2,000.00	\$1,000.00	\$3,000.00	V.2-14
PLX	Sonoma	75.574	12KV (dist)	-122.899566	38.705328	at Hamilton Ln	1942	90	\$2,000.00	\$1,000.00	\$3,000.00	V.2-14
PLX	Mendocino	100.023	12KV (dist)	-123.115370	38.972742	End of Center Drive/Private Xng	1980	120	\$2,000.00	\$1,000.00	\$3,000.00	V.2-20
PLX	Mendocino	100.310	12KV (dist)	-123.113328	38.976141	Private Crossing off of Hwy 101	1975	80	\$2,000.00	\$1,000.00	\$3,000.00	V.2-20
PLX	Mendocino	100.404	12KV (dist)	-123.114369	38.978027	.63 mile S of CR112A xng	1987	80	\$2,000.00	\$1,000.00	\$3,000.00	V.2-20
PLX	Mendocino	102.549	12KV (dist)	-123.119824	39.007012	East Hwy 101/.65 mile S of Largo Rd	1950	100	\$2,000.00	\$1,000.00	\$3,000.00	V.2-21
PLX	Mendocino	103.419	12KV (dist)	-123.126937	39.017678	East Hwy 101/.26 mile N of Largo Rd	1959	60	\$2,000.00	\$1,000.00	\$3,000.00	V.2-21
PLX	Mendocino	103.723	12KV (dist)	-123.129651	39.021805	Private Crossing .1 mile N of Crawford Ranch Rd	1965	60	\$2,000.00	\$1,000.00	\$3,000.00	V.2-21
PLX	Mendocino	105.264	12KV (dist)	-123.141763	39.040033	Private Crossing/.5 mile S of Henry Station Rd	1989	100	\$2,000.00	\$1,000.00	\$3,000.00	V.2-21
PLX	Mendocino	105.760	12KV (dist)	-123.146600	39.046184	Henry Station Road	1985	100	\$2,000.00	\$1,000.00	\$3,000.00	V.2-22
PLX	Mendocino	106.740	12KV (dist)	-123.147915	39.058351	.04 mile N of Nelson Ranch Rd	1938	100	\$2,000.00	\$1,000.00	\$3,000.00	V.2-22
PLX	Mendocino	110.800	12KV (dist)	-123.189459	39.105978	.45 mile S of Plant Rd	1967	100	\$2,000.00	\$1,000.00	\$3,000.00	V.2-21
PLX	Mendocino	117.858	12KV (dist)	-123.203446	39.205629	.08 mile N of Granite Quarry Entrance	1979	100	\$2,000.00	\$1,000.00	\$3,000.00	V.2-25
PLX	Mendocino	119.753	PLX - O/H	-123.202095	39.232370	Private Crossing/Hopkins Street		100	\$2,000.00	\$1,000.00	\$3,000.00	V.2-25
PLX	Mendocino	119.822	PLX - O/H Transmission	-123.201725	39.233446	Moore St.	1941	100	\$2,000.00	\$1,000.00	\$3,000.00	V.2-25
PLX	Mendocino	123.039	PLX - O/H	-123.219921	39.273748	West Rd	1972	100	\$2,000.00	\$1,000.00	\$3,000.00	V.2-26
PLX	Mendocino	123.890	PLX - O/H	-13.234207	39.279381	Laughlin Way		100	\$2,000.00	\$1,000.00	\$3,000.00	V.2-26
PLX	Mendocino	137.850	PLX - O/H Transmission	-123.338568	39.391381	E Hill Road		100	\$2,000.00	\$1,000.00	\$3,000.00	V.2-30
PLX	Mendocino	137.879	12KV (dist)	-123.338870	39.391850	.02 N of E Hill Rd	1976	100	\$2,000.00	\$1,000.00	\$3,000.00	V.2-30
PLX	Mendocino	138.412	12KV (dist)	-123.343314	39.398657	Private Crossing/ Shell Lane	1952	100	\$2,000.00	\$1,000.00	\$3,000.00	V.2-30
PLX	Mendocino	138.813	12KV (dist)	-123.346644	39.403764	1.3 mile S of End of Oak Street	1975	100	\$2,000.00	\$1,000.00	\$3,000.00	V.2-30
								Totals	\$64,000.00	\$32,000.00	\$96,000.00	