Instructions and Summary

Award Number: _____

Award Recipient: _____

Date of Submission: 3/16/2023

Form submitted by: Rappahannock Electric Cooperative
(May be award recipient or sub-recipient)

Please read the instructions on each worksheet tab before starting. If you have any questions, please ask your DOE contact!

1. If using this form for award application, negotiation, or budget revision, fill out the blank white cells in workbook tabs a. through j. with total project costs. If using this form for invoice submission, fill out tabs a. through j. with total costs for just the proposed invoice and fill out tab k. per the instructions on that tab.
2. Blue colored cells contain instructions, headers, or summary calculations and should not be modified. Only blank white cells should be populated.
3. Enter detailed support for the project costs identified for each Category line item within each worksheet tab to autopopulate the summary tab.
4. The total budget presented on tabs a. through i. must include both Federal (DOE) and Non-Federal (cost share) portions.
5. All costs incurred by the preparer's sub-recipients, vendors, and Federal Research and Development Centers (FFRDCs), should be entered only in section f. Contractual. All other sections are for the costs of the preparer only.
6. Ensure all entered costs are allowable, allocable, and reasonable in accordance with the administrative requirements prescribed in 2 CFR 200, and the applicable cost principles for each entity type: FAR Part 31 for For-Profit entities; and 2 CFR Part 200 Subpart E - Cost Principles for all other non-federal entities.
7. Add rows as needed throughout tabs a. through j. If rows are added, formulas/calculations may need to be adjusted by the preparer. Do not add rows to the Instructions and Summary tab. If your project contains more than five budget periods, consult your DOE contact before adding additional budget period rows or columns.
8. ALL budget period cost categories are rounded to the nearest dollar.

BURDEN DISCLOSURE STATEMENT
Public reporting burden for this collection of information is estimated to average 3 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Office of Information Resources Management Policy, Plans, and Oversight, AD-241-2 - GTN, Paperwork Reduction Project (1910-5162), U.S. Department of Energy 1000 Independence Avenue, S.W., Washington, DC 20585; and to the Office of Management and Budget, Paperwork Reduction Project (1910-5162), Washington, DC 20503.

SUMMARY OF BUDGET CATEGORY COSTS PROPOSED

The values in this summary table are from entries made in subsequent tabs, only blank white cells require data entry

Section A - Budget Summary

	Federal	Cost Share			Total Costs	Cost Share %	Proposed Budget Period Dates
Budget Period 1	$10,456,281	$10,456,282			$20,912,563	50.00%	01/01/2024 - 12/31/2024
Budget Period 2	$12,300,057	$12,300,058			$24,600,115	50.00%	01/01/2025 - 12/31/2025
Budget Period 3	$5,923,569	$5,923,569			$11,847,137	50.00%	01/01/2026 - 12/31/2026
Budget Period 4	$5,905,046	$5,905,046			$11,810,092	50.00%	01/01/2027 - 12/31/2027
Budget Period 5	$3,577,061	$3,577,061			$7,154,122	50.00%	01/01/2028 - 12/31/2028
Total	$38,162,015	$38,162,015			$76,324,029	50.00%	

Section B - Budget Categories

CATEGORY	Budget Period 1	Budget Period 2	Budget Period 3	Budget Period 4	Budget Period 5	Total Costs	% of Project	Comments (as needed)
a. Personnel	$611,528	$581,033	$539,468	$499,988	$329,738	$2,561,755	3.36%	
b. Fringe Benefits	$214,035	$203,362	$188,814	$174,996	$115,408	$896,614	1.17%	
c. Travel	$0	$0	$4,056	$2,308	$4,176	$10,540	0.01%	
d. Equipment	$10,371,000	$14,926,920	$7,720,000	$7,738,000	$4,130,000	$44,885,920	58.81%	
e. Supplies	$0	$0	$0	$0	$0	$0	0.00%	
f. Contractual								
Sub-recipient	$0	$0	$0	$0	$0	$0	0.00%	
Vendor	$9,716,000	$8,888,800	$3,394,800	$3,394,800	$2,574,800	$27,969,200	36.65%	
FFRDC	$0	$0	$0	$0	$0	$0	0.00%	
Total Contractual	$9,716,000	$8,888,800	$3,394,800	$3,394,800	$2,574,800	$27,969,200	36.65%	
g. Construction	$0	$0	$0	$0	$0	$0	0.00%	
h. Other Direct Costs	$0	$0	$0	$0	$0	$0	0.00%	
Total Direct Costs	$20,912,563	$24,600,115	$11,847,137	$11,810,092	$7,154,122	$76,324,029	100.00%	
i. Indirect Charges	$0	$0	$0	$0	$0	$0	0.00%	
Total Costs	$20,912,563	$24,600,115	$11,847,137	$11,810,092	$7,154,122	$76,324,029	100.00%	

Additional Explanation (as needed):