

Request DOE 1-003:

Reference Schedule CGKS-2, N. State St. Concord – Replace Conduit and Primary Cable, at Bates 106-108. The Cost Record shows that all of the work performed for this project was completed in 2021. In addition, the Cost Record total of \$41,481 does not support the Install amount reflected in Schedule CGKS-1 of \$301,528.

- a. Please explain why it is appropriate to include those costs in this step adjustment and provide corresponding adjustments to Schedule CGKS-1 if needed.

Response:

The total expenditures on C-200187 - N. State St Concord were \$41,481 which is shown on Schedule CGKS-1 line 17, Installed cost of \$40,804 and cost of removal of \$678.

The amount of \$301,528 is shown on Schedule CGKS-1 line 109 for C-220181 Install New Conduit and Primary URD Cable Phase 2. It can also be seen starting on Schedule KES-2 Bates stamp 1478. This project is not related to the N. State St. Concord project.

These costs were closed to plant in the 2022 investment year and are appropriately included in the step adjustment.