Docket No. DE 21-049 Exhibit 5

STATE OF NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION

Docket No. DE 21-049

LIBERTY UTILITIES (GRANITE STATE ELECTRIC) CORP. d/b/a LIBERTY

Reliability Enhancement Plan and Vegetation Management Plan

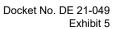
Record Request - Exhibit 5

REQUEST:

Please provide a copy of the July 27, 2020, change order form (Exhibit 3, Bates 10-11) with a signature in the line that calls for "Regional President."

RESPONSE:

Attached please find the above referenced change order form signed by James Sweeney, East Region President.

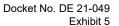






Change Order Form

Project Overview											
Reason for Change: Budget Increase to fund project to accommodate work associated with Bare Conductor Replacement Program											
Project ID: 8830-2			30-2046			Project Name:		Bare Conductor Replacement Program			
Ch	ange Order Name:	Budget Increase			Date Prepared:		07/27/2020				
Ch	ange Order #:	8830-2046-01			Financial Work Order (FWO):		Various				
Pro	oject Sponsor:	Charles Ro	drigues	Revised Start Date:							
Pro	oject Lead:	Anthony St	rabone	Revised End Date:ii		12/31/2020					
Pro	epared By:	Anthony Strabone			Change Type ⁱⁱⁱ		x In Scope ☐ Out of Scope				
Project Contingency Available?		⊠ Yes □]	No		If No is Selected, Please specify source of funds ^{iv}		2020 Capital Budget Project 8830-2051				
Financial Assessment/Cost Estimates (Double click embedded excel file to update; include contingency allowance in excel file)											
	Category		Original Project Value	Previous Approved Charges		Current Change Order Amount		Total			
	Internal Labor										
	Materials										
	Equipment Contractor/Subcontractor Burdens/Overheads										
	AFUDC										
Total Project Cost			\$1,700,000			\$800,000		\$2,500,000			
Updated Unlevered Internal Rate of Return: Basis of Current Change Order Amount: Provide brief explanation on basis of the requested amount (i.e. revised contract amount, estimate based on revised engineering design, etc) Over expenditure is being driven by two factors. First is the carry over costs and associated burdens from 2019. The second driver is higher than estimated construction costs based on bids received from contractors. Additional funding for this project is from project 8830-2051 (\$800,000). The funding for this project has been increased to accommodate these carry over costs and the anticipated work associated work for 2020.											
Schedule Impacts (As a result of the Change Order, where applicable, List the Impacts to schedule)											
Baseline Schedule (BL)				` '		ariance (BL – NF)					
N/A	4			N/A		N/A	A				





Change Order Form

2020

Approvals and Signatures^v

Approved By:										
Role	Approval Authority Limit	Name	Signature	Date						
Manager / Staff (requisitioner/buyer):	Up to \$25,000	Anthony Strabone Manager, Electric Engineering	Anthony Strabone	07/27/2020						
Senior Manager: :	Up to \$50,000									
Senior Director/Director:	Up to \$250,000	Charles Rodrigues Director, Engineering	Charles Rodrigues Digitally signed by Charles Rodrigues Date: 2020.07.30 17:28:37 -04'00'							
State President / Senior VP / VP:	Up to \$500,000	Richard MacDonald, VP Operations	Richard Digitally signed by Richard MacDonald Date: 2020.07.31 09:17:24 -04'00'							
Regional President:	Up to \$3,000,000	Susan Fleck President, NH	James Sweeney, East Region President							
Corporate - Sr VP Operations:	Up to \$5,000,000									
Corporate - Exec Team Member (CEO, CFO, COO, Vice Chair):	Over \$5,000,000									

¹ The Financial Work Order Section captures the work order this change falls under when the job was initially set-up

ii The Revised project end date is dependent on changes in scope that may deviate the schedule from the original plan

iii The Change type for In scope or Out of scope changes fall within the following scenario:

[•] In Scope changes are deviations of scope from the original plan and approved budget that align to the original scope of the project but have revised pricing as a result of changes in pricing of labour, materials, and equipment

Out of Scope changes are scope changes that were not originally planned for in the project baselines and approved budget. Examples
of this type of change are related to changes in technology, missed deliverables, a change in the project design altering the scope of the
project etc.

project, etc.

iv In cases where the project no longer has contingency to cover project change orders, please specify any other sources of funds that would address the project variance (i.e. not executing another project, delaying scope of another project etc.)

YApprovals for work orders and purchase orders are subject to the limits set forth in the Approval Limits of Authority Policy owned and amended from time to time by the corporate procurement group.