

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

2020

Project Overview

Reason for Change: Budget Increase to fund project to accommodate work associated with Bare Conductor Replacement Program

Project ID:	8830-2046	Project Name:	Bare Conductor Replacement Program
Change Order Name:	Budget Increase	Date Prepared:	07/27/2020
Change Order #:	8830-2046-01	Financial Work Order (FWO):ⁱ	Various
Project Sponsor:	Charles Rodrigues	Revised Start Date:	
Project Lead:	Anthony Strabone	Revised End Date:ⁱⁱ	12/31/2020
Prepared By:	Anthony Strabone	Change Typeⁱⁱⁱ	x In Scope <input type="checkbox"/> Out of Scope
Project Contingency Available?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)	New Forecast (NF)	Variance (BL – NF)
N/A	N/A	N/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	<i>Anthony Strabone</i>	07/27/2020
Senior Manager: :	Up to \$50,000			
Senior Director/Director:	Up to \$250,000	Charles Rodrigues Director, Engineering	Charles Rodrigues <small>Digitally signed by Charles Rodrigues Date: 2020.07.30 17:28:37 -04'00'</small>	
State President / Senior VP / VP:	Up to \$500,000	Richard MacDonald, VP Operations	Richard MacDonald <small>Digitally signed by Richard MacDonald Date: 2020.07.31 09:17:24 -04'00'</small>	
Regional President:	Up to \$3,000,000	Susan Fleck President, NH	James Sweeney, East Region President <i>[Signature]</i>	
Corporate - Sr VP Operations:	Up to \$5,000,000			
Corporate - Exec Team Member (CEO, CFO, COO, Vice Chair):	Over \$5,000,000			

ⁱ 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.

^{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)

^v Approvals 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.