EVERSOURCE

Operations Supplement Request Form

Approved on September 28, 2023 EPAC

Link to Meeting Minutes

Project Title: [redacted]	**Project Number: CS00553**
Date Prepared: 09/13/2023	**Company: Eversource CT**
Organization: Transmission Project Management	**Class(es) of Plant: D SS**
Project Initiator: [redacted]	**Project Category: Annual - Stations**
Managing Organization: Transmission / Major Projects	**Schedule ID#: N/A**
Project Manager: [redacted]	**Project Type: Specific**
Project Sponsor: [redacted]	**Capital Investment part of original Op Plan: Yes**
Project Manager's Director: [redacted]	**Estimated in service date: November 2023**
Current Authorized Amount: $500K	**Emergency Related Request? No**
Supplement Request: $248K	**Supplement Type: Supplement**
Total Capital Request: $748K	**ISO-NE Approval Required (check all that apply):** ☐ **PAC** ☐ **TCA**

[1] BACKGROUND

This supplement request of $248K is for a new total project request of $748K. The original Full Funding Project Authorization Form (PAF) request of $500K was approved in PowerPlan on May 12, 2023. [redacted]

[redacted]

Capital Annual project CS00553 – [redacted]

[redacted]

[redacted]

The capital annual project incurred financial spend in excess of the APS 01 limits which prompted the need for the authoring and approval of the Full Funding PAF which was presented to and approved by the Eversource Project Approval Committee (EPAC) on April 27, 2023. Following approval of the Full Funding PAF, the project team began to execute on the remaining scope of work (SOW) outlined in the construction contractor's FCD with the project team realizing that an unpaid invoice in the amount of $210K from the construction contractor had not yet been processed. As a result, the pending $210K invoice was not included within the estimate associated with the Full Funding PAF presented at the EPAC meeting on April 27, 2023.

[redacted]

[2] SUPPLEMENT JUSTIFICATION OVERVIEW

There are no scope changes from the Full Funding PAF presented at and approved at the EPAC meeting on April 27, 2023. Following Full Funding PAF approval, the project team identified an outstanding invoice in the amount of $210K from the construction contractor. This financial amount was not included within the estimate associated with the Full Funding PAF and is the primary driver for this Supplement Request. With an added $210K to the total cost of the project, the balance will be more than the approved budget of $500K. Furthermore, there is still the outstanding FCD in the amount of $88K that is also pending for the [redacted]

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[3] SUPPLEMENT JUSTIFICATION DETAIL

The reasons for the project authorization supplement of $248K are summarized below.

1. **Construction: $210K** – Following Full Funding PAF approval, the project team identified an outstanding invoice in the amount of $210K from the construction contractor. The $210K invoice covers the replacement of the fence fabric at the existing fence line to Eversource standards, the installation of temporary fencing to remove/replace old fencing and ground the new fencing to current standards. With an added $210K to the total cost of the project, the balance will be more than the approved budget of $500K.
2. **Indirects/Overhead: $38K** – With additional project cost and charges, there is an increase of indirects and overheads.

Total Supplement Request: $248K

Please find a copy of the prior authorization document attached as reference.

[4] SUPPLEMENT COST SUMMARY

The table below summarizes the line-item categories from the original project estimates and the updated project estimates.

Note: Dollar values are in thousands:

Line-item Category	Prior Authorized	New Total Request	Variance (Supplemental Request)
1. ROW / Easements / Land Acquisition	$	$	$
2. Environmental Approvals / Permits	$	$	$
3. Outreach	$	$	$
4. Siting Approvals / Permits	$	$	$
5. Engineering / Design	$	$	$
6. Materials (Eversource purchased)	$1	$1	$0
7. Construction (incl matl's by contractors)	$298	$508	$210
8. Testing / Commissioning	$	$	$
9. Project Mgmt Team	$23	$23	$0
10. Removals	$12	$12	$0
11. Other	$	$	$
12. Risks	$35	$35	$0
SUBTOTAL DIRECTS W/ RISKS	**$370**	**$579**	**$210**
13. Indirects/Overhead	$72	$110	$38
14. AFUDC	$43	$43	$0
PROJECT TOTAL – BASELINE BUDGET	**$484**	**$732**	**$248**
15. Contingency	$16	$16	$0
TOTAL CAPITAL REQUEST	**$500**	**$748**	**$248**
16. Reimbursables/Customer Contribution	$	$	$
PROJECT TOTAL (LESS REIMBURSABLES)	**$500**	**$748**	**$248**

Total Supplement Request by Year

(NOTE: This table should show only the supplement request)

Note: Dollar values are in thousands:

Line-item Category	2023	2024	Total
1. ROW / Easements / Land Acquisition	$	$	$
2. Environmental Approvals / Permits	$	$	$
3. Outreach	$	$	$
4. Siting Approvals / Permits	$	$	$
5. Engineering / Design	$	$	$
6. Materials (Eversource purchased)	$	$	$
7. Construction (incl matl's by contractors)	$210	$	$210
8. Testing / Commissioning	$	$	$
9. Project Mgmt Team	$	$	$
10. Removals	$	$	$
11. Other	$	$	$
12. Risks	$	$	$
SUBTOTAL DIRECTS W/ RISKS	**$210**	**$**	**$210**
13. Indirects/Overhead	$38	$	$38
14. AFUDC	$	$	$
PROJECT TOTAL – BASELINE BUDGET	**$248**	**$**	**$248**
15. Contingency	$	$	$
TOTAL CAPITAL REQUEST	**$248**	**$**	**$248**
16. Reimbursables/Customer Contribution	$	$	$
PROJECT TOTAL (LESS REIMBURSABLES)	**$248**	**$**	**$248**
O&M	$	$	$
TOTAL REQUEST	**$248**	**$**	**$248**