

Liberty Utilities (Granite State Electric) Corp.
Docket No. DE 19-064 Rate Case Expense
As of June 15, 2020

Service Provider	Settlement Agreement			Description of Service	Updated Amounts			Notes re: Estimates
	Expense to Date	Estimated Additional Expense	Total Estimated Expense (Settlement Agreement Att. 4)		Invoices received through June 15, 2020	Estimated Additional Costs	Updated Totals	
Alliance Consulting Group	\$ 41,997.81	\$ -	\$ 41,997.81	Depreciation study, testimony, data responses	\$ 41,997.81	\$ -	\$ 41,997.81	
Concentric Energy Advisors	108,710.72	-	108,710.72	Marginal cost study, testimony, data responses	108,710.72	-	108,710.72	
Concentric Energy Advisors	33,871.46	3,500.00	37,371.46	Decoupling, data responses	33,871.46	7,000.00	40,871.46	Additional work to finalize settlement/Appearance at hearing
Concentric Energy Advisors	38,127.84	3,500.00	41,627.84	Rate calculations/rate design, testimony, data responses	38,127.84	3,500.00	41,627.84	Additional work to finalize settlement
FTI Consulting	59,210.00	-	59,210.00	Cost of capital testimony, data responses	59,210.00	-	59,210.00	
Minuteman Press	1,767.53	-	1,767.53	Copying services	1,767.53	-	1,767.53	
Eagle Tribune	1,757.70	-	1,757.70	Legal Notices	1,757.70	-	1,757.70	
Court Reporter	898.00	500.00	1,398.00		898.00	1,150.00	2,048.00	Estimate for June 9, 2020 hearing
Customer Notice	21,051.55	-	21,051.55	Per May 17, 2019, Secretarial Letter	21,051.55	-	21,051.55	
Supplies	246.83	-	246.83		246.83	-	246.83	
DE 16-383 Rate Case Expenses	9,185.00	-	9,185.00	Order No. 26,139	9,185.00	-	9,185.00	
Subtotal	\$ 316,824.44	\$ 7,500.00	\$ 324,324.44		\$ 316,824.44	\$ 7,500.00	\$ 324,324.44	
<u>Staff Consultants</u>								
Blue Ridge Consulting	\$ 60,447.50	\$ -	60,447.50	Revenue Requirement	\$ 60,815.00	\$ 1,200.00	\$ 62,015.00	Appearance at hearing
J. Randall Woolridge	-	29,000.00	29,000.00	Cost of Capital Testimony	-	29,000.00	29,000.00	Invoice not yet received. Amount is contract amount. Confirmed by Staff email of 4/16/2020.
Brattle Group	98,223.75	21,326.25	119,550.00	Marginal Cost of Service, Rate Design, Decoupling	121,125.00	-	121,125.00	
<u>OCA Consultants</u>								
Bion Ostrander	-	-	-	Revenue Requirement	-	-	-	No invoices received to date. Contract was for NTE \$36,334.
Strategen	20,319.87	-	20,319.87	Rate Design, Decoupling, MCOS	20,319.87	1,500.00	21,819.87	Additional work to finalize settlement/Appearance at hearing
Subtotal PUC/OCA	\$ 178,991.12	\$ 50,326.25	\$ 229,317.37		\$ 202,259.87	\$ 31,700.00	\$ 233,959.87	
Grand Total	\$ 495,815.56	\$ 57,826.25	\$ 553,641.81		\$ 519,084.31	\$ 39,200.00	\$ 558,284.31	