

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty
Docket No. DG 23-067 Rate Case Expense
As of January 28, 2024

Service Provider (A)	Procurement Process (C)	Expense to Date (D)	Total Estimated Expense (D)	Description of Work (B)
<u>Liberty Consultants</u>				
Black & Veatch	Competitive Bid	\$ 126,051.63	\$ 115,238.00	Revenue Requirements/Lead-Lag Study
Black & Veatch	Competitive Bid	25,734.86	60,863.00	Functional Cost of Service Study
Black & Veatch	Competitive Bid	99,132.60	75,638.00	Marginal Cost of Service
Black & Veatch	Competitive Bid	36,684.87	77,843.00	Rate Design and Rate Calculations
Management Applications Consulting, Inc.	Existing Contract	3,937.50	63,470.00	Depreciation Study Update
Keegan Werlin LLP	Competitive Bid	48,042.00	400,000.00	Legal Services
The Brattle Group	Competitive Bid	52,837.50	125,000.00	ROE Testimony
Eagle Tribune	Existing Contract	-	1,800.00	Legal Notices
Steven E. Patnaude, LCR	Existing Contract	1,521.50	2,500.00	Court Reporter
Customer Notice	Existing Contract	48,090.17	75,000.00	Customer Notice
Total Estimated Rate Case Expense		<u>\$ 442,032.63</u>	<u>\$ 997,352.00</u>	
<u>DOE/OCA Consultants</u>				
Blue Ridge Consulting Services		9,015.00	\$ 81,475.00	Revenue Requirement (NHDOE)
Woolridge		-	40,850.00	Cost of Capital (NHDOE)
Larkin & Associates, PLLC		11,837.50	25,000.00	Cost of Service/Rate Design (NHOCA)
Total Estimated Rate Case Expense Incurred by DOE/OCA		<u>\$ 20,852.50</u>	<u>\$ 147,325.00</u>	
Grand Total		<u>\$ 462,885.13</u>	<u>\$ 1,144,677.00</u>	

NOTE: Numbers may not add due to rounding