

Liberty Utilities (EnergyNorth Natural Gas) Corp.
Docket No. DG 20-105 Rate Case Expense
As of October 29, 2020

Service Provider	Procurement Process	Expense to Date	Total Estimated Expense	Description of Service
FTI Consulting	Competitive bid	\$ 385,965.46	\$ 386,000.00	Revenue Requirement, Rate Design, Marginal Cost of Service , Functional Cost of Service, Decoupling Effects on EE, Cost of Capital
Keegan Werlin	Competitive Bid	\$ 4,053.00	\$ 360,000.00	Legal Services
Management Applications Consulting	Competitive bid	31,119.38	35,000.00	Review Status of Depreciation Reserve
Concentric Energy Advisors	Competitive bid	48,381.75	48,381.75	Review of Decoupling Mechanism
Minuteman Press	Existing Account	-	2,500.00	Copying services
Court Reporter	PUC Contract	1,325.25	3,000.00	
Customer Notice	Required	unknown	unknown	Awaiting invoices
Miscellaneous		-	-	
Subtotal		\$ 470,844.84	\$ 834,881.75	
<u>Staff Consultants</u>				
Blue Ridge Consulting		\$ -	Unknown	Per contract
Other Consultants		-	Unknown	Per contract
<u>OCA Consultants</u>				
Exeter Associates		-	Unknown	Per contract
Subtotal PUC/OCA		\$ -	Unknown	
Grand Total		<u>\$ 470,844.84</u>	<u>\$ 1,100,000.00</u>	Total Estimated Amount