

Liberty Utilities (EnergyNorth Natural Gas) Corp.
Docket No. DG 20-105 Rate Case Expense
As of August 1, 2021

Service Provider	Expense to Date	Estimated Additional Expenses	Total Estimated Expense	Description of Service
FTI Consulting	\$ 385,965.46	\$ -	\$ 385,965.46	Revenue Requirement, Rate Design, Marginal Cost of Service , Functional Cost of Service, Decoupling Effects on EE, Cost of Capital
Keegan Werlin	114,463.50	70,536.50	185,000.00	Legal Services
Management Applications Consulting	33,245.63		33,245.63	Review Status of Depreciation Reserve
Concentric Energy Advisors	48,381.75	-	48,381.75	Review of Decoupling Mechanism
ScottMadden	34,215.00	-	34,215.00	Testimony Support
Legal Notices	466.50	-	466.50	
Court Reporter	3,053.00	3,100.00	6,153.00	
Customer Notice	46,241.00	-	46,241.00	
Miscellaneous	159.60	-	159.60	Printing Expenses
Subtotal	666,191.44	73,636.50	739,827.94	
<u>Staff Consultants</u>				
Blue Ridge Consulting	62,402.50	7,597.50	70,000.00	Revenue Requirement
J. Randall Woolridge	-	33,800.00	33,800.00	Cost of Capital
<u>OCA Consultants</u>				
Exeter Associates	12,923.70	-	12,923.70	Cost of Service/Rate Design
Subtotal PUC/OCA	75,326.20	41,397.50	116,723.70	
Grand Total	\$ 741,517.64	\$ 115,034.00	\$ 856,551.64	Total Estimated Amount

Liberty Utilities (EnergyNorth Natural Gas) Corp.
Rate Case Expense
Docket No. DG 20-105

FTI Consulting - Revenue Requirement/COSS/FCOS/Cost of Capital/Rate Design

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Amount</u>	
8/7/2020	7555022	77,572.50	
11/30/2019	7531287	238,536.96	
2/25/2020	7539419	2,600.00	
9/17/2020	7558716	67,256.00	
FTI Consulting Total			\$ 385,965.46

Keegan Werlin - Legal Services

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Amount</u>	
04/10/20	61091	3,325.00	
07/13/20	61202	728.00	
10/16/20	61627	280.00	
11/23/20	61879	12,305.00	
11/18/20	61763	2,443.00	
11/23/20	61836	40,752.00	
11/27/20	62084	9,084.00	
12/07/20	62234	3,332.00	
3/22/2021	62444	4,312.00	
3/22/2021	62445	4,387.50	
4/14/2021	62575	7,067.00	
6/1/2021	62771	4,186.00	
6/2/2021	62826	5,310.00	
6/2/2021	62838	6,020.00	
6/2/2021	62851	10,932.00	
Legal Services Total			\$ 114,463.50

Management Applications Consulting - Depreciation Reserve Review

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Amount</u>	
6/3/2020	20200609	341.25	
1/3/2020	20200110	1,181.25	
12/6/2019	20191217	11,261.25	
2/7/2020	20200215	787.50	
11/1/2019	20191110	630.00	
8/5/2020	20200809	7,520.63	
5/1/2020	20200510	315.00	
7/2/2020	20200711	9,082.50	
2/4/2021	20210209	945.00	
3/3/2021	20210308	1,023.75	
4/1/2021	20210409	157.50	
Management Applications Consulting Total			\$ 33,245.63

Concentric Energy Advisors - Decoupling Review

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Amount</u>	
8/7/2019	12427	4,300.00	
9/12/2019	12557	29,473.50	
10/7/2019	12601	14,608.25	
Concentric Energy Advisors Total			\$ 48,381.75

Legal Notices

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Amount</u>	
8/31/2020	31951	466.50	Union Leader OON
Legal Notice Total			\$ 466.50

Steven Patnaude - Court Reporter

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Amount</u>
10/16/2020	2020-034	721.00
7/2/2021	2021-027	2,332.00

Court Reporter Total \$ 3,053.00

Other Costs

Customer Notice			
10/31/2020	IN245849	3,625.00	LIBCAN - FISERV
11/24/2020	IN247158	5,508.52	LIBCAN - FISERV
2/25/2021	IN249461	37,107.48	LIBCAN
			\$ 46,241.00
9/30/2020	Printing Costs	159.60	\$ 159.60 Mike Sheehan expense reimbursement

ScottMadden - Rebuttal Testimony Support

4/27/2021	18874	1,590.00
5/24/2021	19014	20,565.00
6/24/2021	19216	4,905.00
7/22/2021	19345	7,155.00
		34,215.00

Total ScottMadden \$ 34,215.00

Total Liberty Rate Case Expenses \$ 666,191.44

NHPUC

Blue Ridge Consulting

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Amount</u>
11/20/2020	12370	7,247.50 PUC20
12/30/2020	12388	7,506.25 PUC20
1/26/2021	12401	4,875.00 PUC20
2/17/2021	12403	11,623.75 PUC20
3/11/2021	12412	9,420.00 PUC20
4/20/2021	12420	15,848.75 PUC20
5/5/2021	12422	3,793.75 PUC20
6/9/2021	12427	2,087.50 PUC20

\$ 62,402.50

J. Randall Woolridge

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Amount</u>
		\$ -

NHPUC Total \$ 62,402.50

OCA

Exeter Associates

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Amount</u>
9/29/2020	12346	1,854.30 PUC20
12/30/2020	12387	801.30 PUC20
3/11/2021	12413	1,950.70 PUC20
3/11/2021	12414	2,844.90 PUC20
4/20/2021	12419	3,715.60
3/22/2021	12415	1,756.90

\$ 12,923.70

OCA Total \$ 12,923.70

Total for 8830-9830-PUC20 \$ 75,326.20

Grand Total Rate Case Expenses \$ 741,517.64