

Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty
Docket No. DE 23-039 Rate Case Expense
As of August 2, 2023

Service Provider (A)	Procurement Process (C)	Expense to Date (D)	Total Estimated Expense (E)	Description of Service (B)
<u>Liberty Consultants</u>				
Concentric Energy Advisors, Inc.	Competitive Bid	\$ 178,369.25	\$ 335,910.00	Revenue Requirements
Concentric Energy Advisors, Inc.	Competitive Bid	119,891.25	144,804.00	Marginal Cost of Service Study
Concentric Energy Advisors, Inc.	Competitive Bid	44,320.50	73,308.00	Rate Design
Concentric Energy Advisors, Inc.	Competitive Bid	65,479.50	134,762.00	Advanced Rate Design
Concentric Energy Advisors, Inc.	Competitive Bid	812.50	134,762.00	MYRP
Gannett Fleming, Inc.	Competitive Bid	26,860.00	63,470.00	Depreciation Study
Keegan Werlin LLP	Competitive Bid	11,959.00	400,000.00	Legal Services
The Brattle Group	Competitive Bid	59,183.75	290,000.00	Performance Based Ratemaking Design
The Brattle Group	Competitive Bid	45,675.00	125,000.00	ROE Testimony
Lakeside Environmental Consultants, LLC (ECI)	Existing Contract	-	54,850.00	Vegetation Management Program Support
Eagle Tribune	Required	-	1,800.00	Legal Notices
Valley News	Required	-	-	Legal Notices
Court Reporter	Existing Contract		1,800.00	Court Reporter
Customer Notice	Required	35,971.46	25,000.00	Customer Notice
Supplies	Purchase		250.00	Supplies
Total Rate Case Expense Incurred by Liberty to Date		\$ 588,522.21	\$ 1,785,716.00	Subtotal
<u>DOE/OCA Consultants</u>				
River Consulting Group	Existing Contract	\$ 9,672.50	\$ 70,000.00	System Planning and Engineering (NHDOE)
Blue Ridge Consulting Services	Competitive Bid	-	76,240.00	Revenue Requirement (NHDOE)
C.H. Guernsey and Company	Competitive Bid	-	41,304.00	Cost of Capital (NHDOE)
TBD	Competitive Bid	-	-	Performance Based Ratemaking (NHDOE)
Synapse	Competitive Bid	-	-	Performance Based Ratemaking (OCA)
Subtotal DOE/OCA Consultants		\$ 9,672.50	\$ 187,544.00	
Grand Total		\$ 598,194.71	\$ 1,973,260.00	Total Estimated Amount

NOTE: Numbers may not add due to rounding