

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty  
Docket No. DG 23-067 Rate Case Expense  
As of October 30, 2023

Service Provider (A)	Procurement Process (C)	Expense to Date (D)	Total Estimated Expense (D)	Description of Work (B)
<b><u>Liberty Consultants</u></b>				
Black & Veatch	Competitive Bid	\$ 75,826.77	\$ 115,238.00	Revenue Requirements/Lead-Lag Study
Black & Veatch	Competitive Bid	-	60,863.00	Functional Cost of Service Study
Black & Veatch	Competitive Bid	63,448.23	75,638.00	Marginal Cost of Service
Black & Veatch	Competitive Bid	-	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	-	400,000.00	Legal Services
The Brattle Group	Competitive Bid	45,000.00	125,000.00	ROE Testimony
Eagle Tribune	Existing Contract	-	1,800.00	Legal Notices
Court Reporter	Existing Contract	-	2,500.00	Court Reporter
Customer Notice	Existing Contract	48,090.17	75,000.00	Customer Notice
<b>Total Estimated Rate Case Expense</b>		<b><u>\$ 236,302.67</u></b>	<b><u>\$ 997,352.00</u></b>	
<b><u>DOE/OCA Consultants</u></b>				
Blue Ridge Consulting Services		7,450.00	\$ 81,475.00	Revenue Requirement (NHDOE)
Woolridge		-	40,850.00	Cost of Capital (NHDOE)
TBD		-	25,000.00	Cost of Service/Rate Design (NHOCA)
<b>Total Estimated Rate Case Expense Incurred by DOE/OCA</b>		<b><u>\$ 7,450.00</u></b>	<b><u>\$ 147,325.00</u></b>	
<b>Grand Total</b>		<b><u>\$ 243,752.67</u></b>	<b><u>\$ 1,144,677.00</u></b>	

NOTE: Numbers may not add due to rounding