

ESTIMATED ON-GOING INCREMENTAL ADMINISTRATIVE COSTS

Marketing Support		
Brochures & Posters	\$	210.00
Employee Expense		
Mileage/Tolls	\$	<u>123.00</u>
Sub-Total Annual Administration Costs - GSE	\$	333.00
CAA Ongoing Administration Costs as Budgeted**	\$	<u>135,359.88</u>
Total Annual On-Going Administration Costs	\$	<u><u>135,692.88</u></u>

NOTES:

* Granite State Electric only seeks recovery of incremental costs through the System Benefits charge.

** The CAA Budget for PY '19-'20 is \$1,930,954.00. Granite State Electric's share of that budget is 7.01%, which equals an annual dollar share in the amount of \$135,359.88.

**Liberty Utilities kWh Sales Forecast
for New Hampshire
October 2018 to September 2019**

<u>Month</u>	<u>Year</u>	<u>Forecasted kWhs</u>
October	2019	72,130,654
November	2019	70,081,914
December	2019	76,603,857
January	2020	80,303,141
February	2020	71,350,578
March	2020	73,385,755
April	2020	68,543,354
May	2020	71,329,969
June	2020	77,706,200
July	2020	87,573,912
August	2020	87,094,049
September	2020	74,710,734
	Total	910,814,117