

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>138,400.11</u>
Total Annual On-Going Administration Costs	\$	<u><u>138,733.11</u></u>

NOTES:

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

** The CAA Budget for PY '22-'23 is \$2,068,761.00. Granite State Electric's share of that budget is 6.69%, which equals an annual dollar share in the amount of \$138,400.11.

**Liberty Utilities kWh Sales Forecast
for New Hampshire
October 2022 to September 2023**

<u>Month</u>	<u>Year</u>	<u>Forecasted kWhs</u>
October	2022	67,476,204
November	2022	64,123,301
December	2022	73,977,155
January	2023	78,299,130
February	2023	77,253,131
March	2023	74,310,531
April	2023	71,429,802
May	2023	65,761,069
June	2023	73,045,309
July	2023	87,509,289
August	2023	87,594,831
September	2023	74,311,118
	Total	895,090,870