

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>147,671.48</u>
Implementation costs***	\$	<u>705.00</u>
Total Annual On-Going Administration Costs	\$	<u>148,709.48</u>

NOTES:

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

** The CAA Budget for PY '23-'24 is \$2,091,664.00. Granite State Electric's share of that budget is 7.06%, which equals an annual dollar share in the amount of \$147,671.48.

*** Estimated cost to update billing system for changes in discount levels per Order No. 26,870, DE 22-043

**Liberty Utilities kWh Sales Forecast
for New Hampshire
October 2023 to September 2024**

<u>Month</u>	<u>Year</u>	<u>Forecasted kWhs</u>
October	2023	72,489,341
November	2023	71,114,023
December	2023	78,159,037
January	2024	79,927,340
February	2024	72,500,622
March	2024	75,020,766
April	2024	68,925,562
May	2024	73,223,196
June	2024	78,837,862
July	2024	89,312,019
August	2024	87,305,268
September	2024	76,047,749
Total		922,862,786