

ESTIMATED ON-GOING INCREMENTAL ADMINISTRATIVE COSTS

Marketing Support		
Brochures & Posters	\$	200.00
Employee Expense		
Mileage/Tolls	\$	<u>120.96</u>
Sub-Total Annual Administration Costs - GSE	\$	320.96
CAA Ongoing Administration Costs as Budgeted**	\$	<u>134,615.17</u>
 Total Annual On-Going Administration Costs	 \$	 <u><u>134,936.13</u></u>

NOTES:

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

*** The CAA Budget for PY '15-'16 is \$1,839,005.00. Granite State Electric's share of that budget is 7.32%, which equals an annual dollar share in the amount of \$134,615.17.*

**Liberty Utilities kWh Sales Forecast
for New Hampshire
October 2016 to September 2017**

<u>Month</u>	<u>Year</u>	<u>Forecasted kWhs</u>
October	2016	71,293,998
November	2016	73,673,137
December	2016	81,954,956
January	2017	84,520,507
February	2017	75,865,762
March	2017	75,555,820
April	2017	71,281,140
May	2017	71,004,135
June	2017	80,629,651
July	2017	91,206,265
August	2017	87,832,695
September	2017	78,788,378
	Total	943,606,444