

**ESTIMATED ON-GOING INCREMENTAL ADMINISTRATIVE COSTS**

Marketing Support		
Brochures & Posters	\$	400.00
Employee Expense		
Mileage/Tolls	\$	<u>123.00</u>
Sub-Total Annual Administration Costs - GSE	\$	523.00
CAA Ongoing Administration Costs as Budgeted**	\$	<u>127,994.75</u>
Total Annual On-Going Administration Costs	<b>\$</b>	<b><u>128,517.75</u></b>

NOTES:

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

\*\* The CAA Budget for PY '18-'19 is \$1,839,005.00. Granite State Electric's share of that budget is 6.96%, which equals an annual dollar share in the amount of \$127,994.75.

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

<u>Month</u>	<u>Year</u>	<u>Forecasted kWhs</u>
October	2018	69,398,680
November	2018	69,968,925
December	2018	76,708,301
January	2019	80,094,830
February	2019	72,613,304
March	2019	72,932,796
April	2019	67,754,990
May	2019	70,479,775
June	2019	76,884,105
July	2019	88,659,810
August	2019	89,485,717
September	2019	77,813,044
	<b>Total</b>	<b>912,794,277</b>