

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>136,513.96</u>
Total Annual On-Going Administration Costs	\$	<u><u>136,846.96</u></u>

NOTES:

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

** The CAA Budget for PY '20-'21 is \$1,952,989.40. Granite State Electric's share of that budget is 6.99%, which equals an annual dollar share in the amount of \$136,513.96.

**Liberty Utilities kWh Sales Forecast
for New Hampshire
October 2020 to September 2021**

<u>Month</u>	<u>Year</u>	<u>Forecasted kWhs</u>
October	2020	70,957,412
November	2020	70,291,360
December	2020	76,676,310
January	2021	79,142,557
February	2021	70,217,635
March	2021	74,118,237
April	2021	68,116,583
May	2021	70,664,500
June	2021	76,792,477
July	2021	86,042,554
August	2021	85,488,858
September	2021	73,242,159
	Total	901,750,642