

ESTIMATED ON-GOING INCREMENTAL ADMINISTRATIVE COSTS

Marketing Support		
Brochures & Posters**	\$	400.00
Employee Expense		
Mileage/Tolls	\$	<u>128.80</u>
Sub-Total Annual Administration Costs - GSE	\$	528.80
CAA Ongoing Administration Costs as Budgeted**	\$	<u>151,166.21</u>
Total Annual On-Going Administration Costs	\$	<u>151,695.01</u>

NOTES:

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

***2014 Actual Marketing Support costs were \$377.36*

**** The CAA Budget for PY '15-'16 is \$1,839,005.00. Granite State Electric's share of that budget is 8.22%, which equals an annual dollar share in the amount of \$151,166.21.*

**Liberty Utilities kWh Sales Forecast
for New Hampshire
October 2015 to September 2016**

<u>Month</u>	<u>Year</u>	<u>Forecasted kWhs</u>
October	2015	71,854,032
November	2015	71,324,846
December	2015	78,483,510
January	2016	84,666,451
February	2016	79,773,346
March	2016	77,664,261
April	2016	73,413,970
May	2016	70,305,504
June	2016	77,164,029
July	2016	87,825,860
August	2016	90,758,474
September	2016	84,572,135
	Total	947,806,418