

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>140,678.02</u>
Total Annual On-Going Administration Costs	\$	<u>141,011.02</u>

NOTES:

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

** The CAA Budget for PY '21-'22 is \$2,003,960.38. Granite State Electric's share of that budget is 7.02%, which equals an annual dollar share in the amount of \$140,678.02.

**Liberty Utilities kWh Sales Forecast
for New Hampshire
October 2021 to September 2022**

<u>Month</u>	<u>Year</u>	<u>Forecasted kWhs</u>
October	2021	70,874,348
November	2021	70,456,112
December	2021	76,702,344
January	2022	79,594,066
February	2022	71,076,683
March	2022	75,531,527
April	2022	68,916,449
May	2022	71,832,609
June	2022	78,205,037
July	2022	87,509,289
August	2022	87,594,831
September	2022	74,311,118
	Total	912,604,413