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**Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty
Appendix 1 - O&M Expenses**

Summary

Line	VMP O&M	CY 2021 Budgeted Expenses (a)	CY 2021 Actual Expenses (b)	Variance (c)
1	Work Planners for Veg Plan	\$ 305,000	\$ 360,337	\$ (55,337.04)
2	Spot Tree Trimming	\$ 43,000	\$ 32,561	\$ 10,438.98
3	Trouble and Restoration Maintenance	\$ 43,000	\$ 92,917	\$ (49,917.43)
4	Planned Cycle Trimming	\$ 1,007,600	\$ 907,211	\$ 100,388.57
5	Police Detail Expenses - Cycle Trimming & Other	\$ 320,000	\$ 97,436	\$ 222,564.50
6	Hazard Tree Removal - DE 19-064	\$ 386,400	\$ 59,905	\$ 326,495.30
7	Interim Trimming	\$ 30,000	\$ 103,806	\$ (73,806.03)
8	Tree Planting	\$ 10,000	\$ 10,246	\$ (245.75)
9	Sub-Transmission Right of Way Clearing	\$ 275,000	\$ 357,522	\$ (82,521.59)
10	Sub-Transmission Right of Way Sideline			\$ -
11	Total VMP O&M Expenses (Over)/Under	\$ 2,420,000	\$ 2,021,940	\$ 398,059.51
12	Less: Reimbursements from Consolidated	\$ -	\$ -	\$ -
13	Less: Clearway Invoices *		\$ (151,128)	
14	VMP O&M Expenses Net of Consolidated Credits	\$ 2,420,000	\$ 1,870,813	\$ 549,187.49

- (a) Original budget for 2021
- (b) Actual spending for 2021
- (c) Column (a) - Column (b)

Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty
Appendix 2 - O&M Expenses
CY 2021 Vegetation Management Activities

Line	Activities	Program Plan (*)	Reference
1	Spot Tree Trimming	As needed	See Appendix 6 for definitions
2	Trouble and Restoration Maintenance	As needed	See Appendix 6 for definitions
3	Planned Cycle Trimming	234.87	See Appendix 6 for definitions
4	Police Detail Expenses - Cycle Trimming & Other	As needed	See Appendix 6 for definitions
5	Hazard Tree Removal	As needed	See Appendix 6 for definitions
6	Enhanced Hazard Tree Removal	As needed	See Appendix 6 for definitions
7	Interim Trimming	As needed	See Appendix 6 for definitions
8	Tree Planting	As needed	See Appendix 6 for definitions
9			
10	Substation	Feeder	OH Miles - Distribution
11	Spicket River #13	13L3	29.66
12	Lebanon #1	1L2	88.57
13	Villas Bridge #12	12L2	55.22
14	Spicket River #13	13L1	29.06
15	Pelham #14	14L1	28.65
16	Mount Support #16	16L2	3.72
17		Total OH Miles - Distribution	234.87
18			83.94
19	Sub transmission		OH Miles - Sub transmission
20	Lebanon	1L4 / 1L1 ⁺	7.41x2 Miles (Side)
21	Lebanon	1303/1304 (1363,1313,1333)	99.22 Acres (Floor)
22	Lebanon ++	1L4 / 1L1 ⁺	88.40 Acres (Floor)
23	Salem ++	2376W	.28 x 2 Miles (Side)
24	Salem ++	2376W	1.72 Acres (Floor)
25		Total OH Miles - Sub transmission	14.82 Miles & 99.22 Acres
26			14.86 Miles & 187.62 Acres
26	+ Only off-road portion treated		(Original Proposed)
27	++ Added work		(Final Completed)

**Liberty Utilities (Granite State Electric) Corp. d/b/a Liberty
Appendix 3 - O&M Expenses
Vegetation Management Spending by Month**

VM Only Jobs	GL Posting Month												Grand Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
VM1000	\$ 36,575.98	\$ 42,447.88	\$ 35,358.25	\$ (14,862.71)	\$ 57,060.21	\$ 22,776.85	\$ 27,067.40	\$ 20,349.24	\$ 23,124.13	\$ 29,569.45	\$ (23,962.16)	\$ 104,832.52	\$ 360,337.04
VM1010	1,568.88	818.50	1,443.92	1.13	6,312.22	4,663.03	5,823.19	2,129.60	2,535.02	3,559.19	(3,868.35)	7,574.69	32,561.02
VM1210	13,636.72	2,810.67	3,013.74	(1,630.76)	13,915.62	10,127.75	(12,701.58)	16,150.02	18,201.73	11,987.94	(12,088.50)	29,494.08	92,917.43
VM1215	50,196.02	1,547.40	46,487.00	(63,775.02)	107,636.74	80,692.85	260,742.07	78,298.67	137,460.30	(5,126.10)	58,121.28	154,930.22	907,211.43
VM1218	3,375.00	11,675.00	10,834.00	(20,354.00)	37,170.00	5,370.00	32,400.00	(6,350.00)	461.50	270.00	-	22,584.00	97,435.50
VM1220		3,650.00	7,800.00	(4,825.00)	6,138.46	-	13,325.00	(3,800.00)	17,869.80	18,951.85	(12,706.50)	13,501.09	59,904.70
VM1225	23,600.00	-	-	(23,600.00)	23,600.00	-	-	-	-	-	-	80,206.03	103,806.03
VM1235						661.05				1,509.60	(1,509.60)	65,507.71	66,168.76
VM1240												10,245.75	10,245.75
VM1280	44,200.20	10,642.36	1,584.24	(43,859.24)	44,830.08	970.12	102.98	-	-	80,622.06	-	152,260.03	291,352.83
ClearWay Invoices			(151,127.98)										(151,127.98)
Grand Total	\$ 173,152.80	\$ 73,591.81	\$ (44,606.83)	\$ (172,905.60)	\$ 296,663.33	\$ 125,261.65	\$ 326,759.06	\$ 106,777.53	\$ 199,652.48	\$ 141,343.99	\$ 3,986.17	\$ 641,136.12	\$ 1,870,812.51