

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>155,323.48</u>
Total Annual On-Going Administration Costs	\$	<u><u>155,656.48</u></u>

NOTES:

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

** The CAA Budget for PY '24-'25 is \$2,090,491.00+. Granite State Electric's share of that budget is 7.43%, which equals an annual dollar share in the amount of \$155,323.48.

***This budget does not include any potential costs regarding Order No. 27,031.

**Liberty Utilities kWh Sales Forecast
for New Hampshire
October 2024 to September 2025**

<u>Month</u>	<u>Year</u>	<u>Forecasted kWhs</u>
October	2024	73,020,132
November	2024	71,551,185
December	2024	78,545,802
January	2025	80,308,521
February	2025	72,031,717
March	2025	75,251,657
April	2025	69,054,458
May	2025	73,383,181
June	2025	79,008,468
July	2025	89,621,003
August	2025	87,656,233
September	2025	76,367,332
	Total	925,799,690