

### ESTIMATED ON-GOING INCREMENTAL ADMINISTRATIVE COSTS

Marketing Support		
Brochures & Posters	\$	400.00
Employee Expense		
Mileage/Tolls	\$	<u>120.96</u>
Sub-Total Annual Administration Costs - GSE	\$	520.96
CAA Ongoing Administration Costs as Budgeted**	\$	<u>126,072.55</u>
Total Annual On-Going Administration Costs	\$	<u><u>126,593.51</u></u>

**NOTES:**

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

\*\* The CAA Budget for PY '17-'18 is \$1,873,292.00. Granite State Electric's share of that budget is 6.73%, which equals an annual dollar share in the amount of \$126,072.55.

**Liberty Utilities kWh Sales Forecast  
for New Hampshire  
October 2017 to September 2018**

<u>Month</u>	<u>Year</u>	<u>Forecasted kWhs</u>
October	2017	68,810,482
November	2017	69,508,122
December	2017	76,154,730
January	2018	79,347,725
February	2018	71,980,162
March	2018	72,312,341
April	2018	67,220,330
May	2018	69,778,850
June	2018	75,765,488
July	2018	87,179,955
August	2018	87,796,048
September	2018	76,569,193
<b>Total</b>		<b>902,423,426</b>