

**NEW HAMPSHIRE ELECTRIC COOPERATIVE, INC.
DOCKET DE
STATEWIDE ENERGY ASSISTANCE PROGRAM
BUDGET FOR INCREMENTAL ADMINISTRATIVE COSTS
PROGRAM YEAR OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

Estimated budget for 2023 - 2024 program year administrative costs

Program education materials		
Brochure reprint and target mailings	\$	250.00
Legal consultants relative to EAP	\$	850.00
NH Electric Cooperative share of CAA administrative costs	\$	<u>192,433.09</u>
Total estimated budget	\$	<u>193,533.09</u>

**NEW HAMPSHIRE ELECTRIC COOPERATIVE, INC.
DOCKET DE
STATEWIDE ENERGY ASSISTANCE PROGRAM
FORECAST RETAIL SALES AND REVENUES
PROGRAM YEAR OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

<u>Month</u>	<u>Forecast kWh Sales</u>	<u>Forecast Total Revenues</u>
Oct-23	54,205,093	\$ 81,307.64
Nov-23	57,616,312	\$ 86,424.47
Dec-23	66,977,302	\$ 100,465.95
Jan-24	87,606,536	\$ 131,409.80
Feb-24	81,786,314	\$ 122,679.47
Mar-24	72,841,054	\$ 109,261.58
Apr-24	60,989,303	\$ 91,483.95
May-24	51,282,124	\$ 76,923.19
Jun-24	58,659,820	\$ 87,989.73
Jul-24	63,466,298	\$ 95,199.45
Aug-24	69,300,671	\$ 103,951.01
Sep-24	66,880,163	\$ 100,320.24
Total Program Year	<u><u>791,610,990</u></u>	<u><u>\$ 1,187,416.48</u></u>

Based on NHEC preliminary forecast for 2024