

**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
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<b>Legal consultants relative to EAP</b>	<b>\$ 850.00</b>
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<b>NH Electric Cooperative share of CAA administrative costs</b>	<b><u>\$ 192,433.09</u></b>
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<b>Total estimated budget</b>	<b><u>\$ 193,533.09</u></b>
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**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
<b>Total Program Year</b>	<u><u>791,610,990</u></u>	<u><u>\$ 1,187,416.48</u></u>

Based on NHEC preliminary forecast for 2024