	A	В	С	D I	S	Т	U	V	W	X	Υ	Z	AA	AB	AC	AD	
	CPCNH Board Approved 4/21/23 Budget - 2023																
	Accured Fund Budget (2023) with Actual ar							2023									
1	Projected = indicative estimates																
2		BU	JDGET TO	ΓALS													
3		CY 2021	CY 2022	CY 2023	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
4	FUND BALANCE (End of Period)	\$35,005	\$36,684	\$12,419,786	\$92,841	\$17,282	\$100,464	\$155,461	\$1,973,151	\$5,840,095	\$10,484,748	\$10,910,587	\$11,279,277	\$11,625,230	\$12,009,739	\$12,499,129	
5	REVENUES	\$35,005	\$265,975	\$51,263,229	\$125,000	\$0	\$200,000	\$150,000	\$3,654,634	\$7,636,727	\$11,282,931	\$6,172,602	\$3,794,582	\$3,466,590	\$5,147,077	\$9,568,523	
6	Donations	\$35,005	\$35,975	\$600					600								
7	Grant - NHCF	, ,	\$80,000	\$0													
8	Calpine Startup Funding		\$150,000	\$600,000	\$125,000		\$200,000	\$150,000	\$125,000								
	Customer Revenues, P50 400MWh in			\$55,246,369				\$93,259	\$4,400,596	\$8,643,448	\$10,910,495	\$7,607,104	\$5,834,883	\$5,375,469	\$5,735,311	\$6,645,804	
9	2023										. , ,						
10	Hedging			-\$4,583,740				-\$28,696	-\$871,562	-\$1,006,721	\$372,436	-\$1,434,502	-\$2,040,301	-\$1,908,879	-\$588,234	\$2,922,719	
12	EXPENSES	\$0	\$264,296	\$38,880,127	\$68,843	\$75,559	\$116,819	\$95,003	\$1,836,944	\$3,769,783	\$6,638,278	\$5,746,763	\$3,425,892	\$3,120,638	\$4,762,568	\$9,079,133	
13	ENERGY OPERATIONAL COSTS:																
14	ISO Settlement			\$27,271,255				\$17,277	\$837,800	\$2,370,591	\$4,990,563	\$4,154,765	\$2,055,581	\$1,807,105	\$3,407,780	\$7,629,793	
15	Non-Energy Costs			\$7,868,257				\$14,684	\$703,323	\$998,211	\$1,195,939	\$1,154,054	\$948,867	\$892,089	\$933,344	\$1,027,746	
_	Utility Fees			\$38,487				\$1,379	\$3,807	\$4,828	\$4,763	\$4,742	\$4,742	\$4,742	\$4,742	\$4,742	
16	,																
17	Ascend			\$784,026				\$87,114	\$87,114	\$87,114	\$87,114	\$87,114	\$87,114	\$87,114	\$87,114	\$87,114	
18	Calpine			\$549,790				\$19,702	\$54,380	\$68,969	\$68,049	\$67,738	\$67,738	\$67,738	\$67,738	\$67,738	
19	LSE			\$33,750				\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	
20	DEFERRED COMP SCHEDULE			\$485,905						\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	
21	STAFF																
22	CEO			\$244,931					\$11,600	\$33,333	\$33,333	\$33,333	\$33,333	\$33,333	\$33,333	\$33,333	
23	Temp. Total for all other staff			\$450,000							\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	
27	Employee benefits			\$229,327					\$3,828	\$11,000	\$35,750	\$35,750	\$35,750	\$35,750	\$35,750	\$35,750	
28	CONTRACTORS																
29	CCPartners (1)		\$160,000	\$130,000	\$20,000	\$30,000	\$20,000	\$20,000	\$20,000	\$20,000							
30	Herndon Entp (2)		\$69,118	\$64,601	\$12,198	\$8,798	\$12,495	\$10,370	\$10,370	\$10,370							
31	Executive Search Firm		\$31,250	\$97,500	\$31,250	\$31,250			\$35,000								
32	Accounting Firm			\$160,000				4		\$55,000	\$40,000	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000	
33	IT Services Firm			\$43,075				\$3,075	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
34	PR Firm			\$11,150		\$1,500	\$2,500	\$4,650	\$2,500								
35	Legal and Regulatory (DWGP)			\$200,000					\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
36	FACILITIES																
37	Rent & Computer Equipment			\$16,000					\$2,000	\$2.000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
38	MARKETING			Ţ.z,z30					7=,230	7=,550	7=,130	7=,130	,-30	,-30	,-,-,-	7-,0	
39	CPA Logo Designs		\$0	\$7,095	\$3,780		\$315		\$1,500			\$1,500					
	Equipment (table banner, screen,		\$0	\$380	\$0,.00		Ψ0.0	\$380	ψ.,000			\$1,000					
40	portable power station) Event and Public Meeting Materials		90					·	00.555	00							
41	(posters, handouts)			\$12,183				\$7,183	\$2,500	\$2,500							
42	Paid Media Campaigns (social media, radio, local ads)			\$22,385		\$1,320	\$800	\$20,265									
43	CUSTOMER SERVICES																
44	Call Center 800 #		\$0	\$906		\$906											
	Design of Opt-In and Opt-Out Customer		\$0	\$1,176		\$1,176											
45 46	Notifications Printing and Postage		\$0	\$117,642			\$77,642	\$20.000	\$20.000								
40	Filling and Fostage		ΨU	ψ111,0 4 2			ψ11,042	Ψ20,000	ΨΖŪ,ŪŪŪ	1							

	А	В	С	D F	S	Т	U	V	W	Х	Υ	Z	AA	AB	AC	AD
47	CPCNH MEETINGS															
48	Mileage Reumbursement		\$0	\$3,855				\$605	\$1,500	\$250	\$250	\$250	\$250	\$250	\$250	\$250
49	Meeting Fees		\$150	\$0												
50	Annual Member Meeting		\$0	\$6,000			\$769	\$5,231								
51	MISC G&A															
52	Postage / Office Supplies / Bank Fees		\$25	\$250		\$50		\$100		\$100						
53	Insurance, D&O, General Liabillity		\$1,300	\$5,000	\$1,380				\$3,620							
54	IRS filing fees (3)		\$50	\$700				\$700								
55	Quickbooks Online		\$335	\$660	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55
56	Trade name fees		\$150	\$150												150
57	Microsoft Enterprise License		\$0	\$20,000			\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
58	Digital - CRM		\$0	\$405				\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45
59	Digital accounts		\$1,918	\$3,287	\$180	\$504	\$243	\$343	\$252	\$252	\$252	\$252	\$252	\$252	\$252	\$252
65	Notes:							\$95,003	\$146,473	\$166,608						
66	(1) Community Choice Partners, Inc.: with December 5, 2022 Executive Committee recommended contract extension. Deferred compensation is contingent on launch of services.															
67	(2) Herndon Enterprises, LLC: with Decem	(2) Herndon Enterprises, LLC: with December 5, 2022 Executive Committee recommended contract extension. Deferred compensation is contingent on launch of services.														
68	(3) IRS fees include application for 1024A	filing for tax ex	emption.													
69	(4) DWGP, P.C.: Legal Counsel services, i			· · · · · · · · · · · · · · · · · · ·	ation continger	nt on launch	of services	. Estimated	total through	launch \$300K+	-					
70	(5) Clean Energy NH. Deferred compensat	ion is continge	nt on launch	of services												
71	(6) Ascend deferred compensation conting	2023														
72	Balance Sheet Items (Deferred Compensation)	CY 2021	CY 2022	CY 2023 Q1- Q2	JAN	FEB	Mar	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
73	Total Deferred Comp. Liability	\$1,652	\$486,578	\$1,561,226	\$1,279,953	\$70,163	\$64,218	\$63,318	\$45,185	\$38,485	\$0	\$0	\$0	\$0	\$0	\$0
74	DWGP Legal Services (4)	\$1,652	\$284,348	\$136,559	\$34,217	\$37,342	\$25,000	\$25,000	\$10,000	\$5,000						
75	Services & Credit Support															
76	Community Choice Partners (1)		\$176,867	\$133,133	\$20,000	\$20,000	\$30,000	\$23,133	20000	20000						
77	a. =(=)		, -,	ψ100,100	Ψ20,000	Ψ20,000	φου,σου	Ψ20,100	20000	20000						
70	Clean Energy NH (5)		\$0	\$40,703	\$3,210	\$5,698	\$3,494	\$10,000	\$10,000	\$8,300						
78	Clean Energy NH (5) Clean Energy NH Int (5)							,								
78 79	• • • • • • • • • • • • • • • • • • • •					\$5,698	\$3,494	,								
79 80	Clean Energy NH Int (5)			\$40,703	\$3,210	\$5,698	\$3,494	,								
79 80	Clean Energy NH Int (5) Ascend Analytics (6) Herndon Enterprises (2)	\$2.049.455	\$0	\$40,703 \$1,218,276	\$3,210 \$1,218,276	\$5,698 25.41	\$3,494 70.72	\$10,000	\$10,000	\$8,300						
79 80 81 82	Clean Energy NH Int (5) Ascend Analytics (6) Herndon Enterprises (2) Total Deferred Comp. Liability	\$2,049,455 \$422,550	\$0	\$40,703 \$1,218,276	\$3,210 \$1,218,276	\$5,698 25.41	\$3,494 70.72	\$10,000	\$10,000	\$8,300						
79 80 81 82 83	Clean Energy NH Int (5) Ascend Analytics (6) Herndon Enterprises (2) Total Deferred Comp. Liability DWGP (2)	\$422,559	\$0	\$40,703 \$1,218,276	\$3,210 \$1,218,276	\$5,698 25.41	\$3,494 70.72	\$10,000	\$10,000	\$8,300						
79 80 81 82 83 84	Clean Energy NH Int (5) Ascend Analytics (6) Herndon Enterprises (2) Total Deferred Comp. Liability DWGP (2) Services & Credit Support (6)	\$422,559 \$0	\$0	\$40,703 \$1,218,276	\$3,210 \$1,218,276	\$5,698 25.41	\$3,494 70.72	\$10,000	\$10,000	\$8,300						
79 80 81 82 83 84 85	Clean Energy NH Int (5) Ascend Analytics (6) Herndon Enterprises (2) Total Deferred Comp. Liability DWGP (2) Services & Credit Support (6) CCPartners (3)	\$422,559 \$0 \$310,000	\$0	\$40,703 \$1,218,276	\$3,210 \$1,218,276	\$5,698 25.41	\$3,494 70.72	\$10,000	\$10,000	\$8,300						
79 80 81 82 83 84 85 86	Clean Energy NH Int (5) Ascend Analytics (6) Herndon Enterprises (2) Total Deferred Comp. Liability DWGP (2) Services & Credit Support (6) CCPartners (3) CENH	\$422,559 \$0 \$310,000 \$40,703	\$0	\$40,703 \$1,218,276	\$3,210 \$1,218,276	\$5,698 25.41	\$3,494 70.72	\$10,000	\$10,000	\$8,300						
79 80 81 82 83 84 85	Clean Energy NH Int (5) Ascend Analytics (6) Herndon Enterprises (2) Total Deferred Comp. Liability DWGP (2) Services & Credit Support (6) CCPartners (3)	\$422,559 \$0 \$310,000	\$0	\$40,703 \$1,218,276	\$3,210 \$1,218,276	\$5,698 25.41	\$3,494 70.72	\$10,000	\$10,000	\$8,300						