

NEW HAMPSHIRE CORE ENERGY EFFICIENCY PROGRAMS  
NHPUC Docket No. DE 10-188  
ISO-NE Forward Capacity Market Report

**NH CORE Energy Efficiency FCM Budget & Expenses**  
(January 1 - December 31, 2011)

Category	NGRID	NHEC	PSNH	UES	Total
<b>FCM Payments estimated for 2011</b>	\$84,037	\$40,000	\$1,400,000	\$193,485	\$1,717,522
<b>FCM Payments from ISO-NE</b>					
Q1 2011	\$38,945	\$25,273	\$397,426	\$41,924	\$503,568
Q2 2011	\$36,128	\$10,777	\$368,285	\$40,940	\$456,130
Q3 2011	\$35,039	\$7,847	\$458,606	\$36,537	\$538,028
Q4 2011	<u>\$32,642</u>	<u>\$2,388</u>	<u>\$447,228</u>	<u>\$33,496</u>	<u>\$515,753</u>
<b>TOTAL Payments</b>	<b>\$142,754</b>	<b>\$46,283</b>	<b>\$1,671,546</b>	<b>\$152,896</b>	<b>\$2,013,480</b>
<b>FCM Expenses</b>					
Financial Assurance					
Q1 2011	\$0	\$0	\$0	\$0	\$0
Q2 2011	\$0	\$0	\$0	\$0	\$0
Q3 2011	\$0	\$0	\$0	\$0	\$0
Q4 2011	\$0	\$0	\$0	\$0	\$0
Other (Admin, Reporting, M&V, etc.)					
Q1 2011	\$4,053	\$74	\$10,404	\$2,223	\$16,753
Q2 2011	\$5,023	\$0	\$31,715	\$2,487	\$39,224
Q3 2011	\$1,966	\$9,057	\$38,280	\$4,563	\$53,867
Q4 2011	<u>\$2,663</u>	<u>\$1,245</u>	<u>\$7,324</u>	<u>\$930</u>	<u>\$12,163</u>
<b>TOTAL Expenses</b>	<b>\$13,704</b>	<b>\$10,377</b>	<b>\$87,724</b>	<b>\$10,203</b>	<b>\$122,007</b>
<b>Payments - Expenses =</b>	<b>\$129,050</b>	<b>\$35,907</b>	<b>\$1,583,822</b>	<b>\$142,694</b>	<b>\$1,891,472</b>