

**NH CORE Energy Efficiency FCM Budget**  
(January 1 - March 31, 2009)

Category	NGRID	NHEC	PSNH	UES	Total
<b>FCM Payments estimated for 2009</b>	\$119,801	\$30,000	\$403,326	\$43,515	\$596,642
<b>FCM Payments from ISO-NE</b>					
Q1 2009	\$23,650	\$29,018	\$303,596	\$38,108	\$394,371
Q2 2009	\$0	\$0	\$0	\$0	\$0
Q3 2009	\$0	\$0	\$0	\$0	\$0
Q4 2009	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL Payments</b>	<b>\$23,650</b>	<b>\$29,018</b>	<b>\$303,596</b>	<b>\$38,108</b>	<b>\$394,371</b>
<b>FCM Expenses</b>					
Financial Assurance				(Note 1)	
Q1 2009	\$0	\$0	\$0	(\$7,594)	-\$7,594
Q2 2009	\$0	\$0	\$0	\$0	\$0
Q3 2009	\$0	\$0	\$0	\$0	\$0
Q4 2009	\$0	\$0	\$0	\$0	\$0
Other (Admin, Reporting, M&V, etc.)					
Q1 2009	\$2,069	\$1,893	\$2,164	\$3,361	\$9,487
Q2 2009	\$0	\$0	\$0	\$0	\$0
Q3 2009	\$0	\$0	\$0	\$0	\$0
Q4 2009	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL Expenses</b>	<b>\$2,069</b>	<b>\$1,893</b>	<b>\$2,164</b>	<b>(\$4,233)</b>	<b>\$1,893</b>
<b>Payments - Expenses</b>	<b>\$21,581</b>	<b>\$27,125</b>	<b>\$301,431</b>	<b>\$42,341</b>	<b>\$392,478</b>

**Note 1:** UES - The positive balance in the financial assurance category reflects the return of financial assurance to the Company from ISO in the amount of \$8,094 minus \$500 paid to ISO for Qualification Process Cost Reimbursement Deposit for FCA #2 Project.