

NEW HAMPSHIRE CORE ENERGY EFFICIENCY PROGRAMS  
NHPUC Docket No. DE 08-120

**NH CORE Energy Efficiency FCM Budget**  
(January 1 - September 30, 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	\$34,788	\$20,716	\$347,014	\$57,093	\$459,611
Q3 2009	\$49,471	\$7,584	\$319,841	\$22,654	\$399,549
Q4 2009	\$0	\$0	\$0	\$0	\$0
<b>TOTAL Payments</b>	<b>\$107,909</b>	<b>\$57,317</b>	<b>\$970,451</b>	<b>\$117,855</b>	<b>\$1,253,531</b>
<b>FCM Expenses</b>					
Financial Assurance				<b>(Note 1)</b>	
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	\$451	\$882	\$1,856	\$834	\$4,023
Q3 2009	\$2,043	\$0	\$2,889	\$485	\$5,417
Q4 2009	\$0	\$0	\$0	\$0	\$0
<b>TOTAL Expenses</b>	<b>\$4,563</b>	<b>\$2,775</b>	<b>\$6,909</b>	<b>(\$2,914)</b>	<b>\$11,333</b>
<b>Payments - Expenses</b>	<b>\$103,346</b>	<b>\$54,542</b>	<b>\$963,541</b>	<b>\$120,769</b>	<b>\$1,242,198</b>