

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 - March 31, 2012)

Category	NGRID	NHEC	PSNH	UES	Total
<b>FCM Payments estimated for 2012</b>	\$13,745	\$50,000	\$1,500,000	\$203,159	\$1,766,904
<b>FCM Payments from ISO-NE</b>					
Q1 2012	\$32,838	\$14,304	\$468,678	\$28,044	\$543,865
Q2 2012	\$0	\$0	\$0	\$0	\$0
Q3 2012	\$0	\$0	\$0	\$0	\$0
Q4 2012	\$0	\$0	\$0	\$0	\$0
<b>TOTAL Payments</b>	<b>\$32,838</b>	<b>\$14,304</b>	<b>\$468,678</b>	<b>\$28,044</b>	<b>\$543,865</b>
<b>FCM Expenses</b>					
Financial Assurance					
Q1 2012	\$0	\$0	\$0	\$0	\$0
Q2 2012	\$0	\$0	\$0	\$0	\$0
Q3 2012	\$0	\$0	\$0	\$0	\$0
Q4 2012	\$0	\$0	\$0	\$0	\$0
Other (Admin, Reporting, M&V, etc.)					
Q1 2012	\$2,947	\$223	\$31,661	\$3,734	\$38,564
Q2 2012	\$0	\$0	\$0	\$0	\$0
Q3 2012	\$0	\$0	\$0	\$0	\$0
Q4 2012	\$0	\$0	\$0	\$0	\$0
<b>TOTAL Expenses</b>	<b>\$2,947</b>	<b>\$223</b>	<b>\$31,661</b>	<b>\$3,734</b>	<b>\$38,564</b>
<b>Payments - Expenses =</b>	<b>\$29,891</b>	<b>\$14,081</b>	<b>\$437,018</b>	<b>\$24,311</b>	<b>\$505,301</b>

Notes: