

NEW HAMPSHIRE CORE ENERGY EFFICIENCY PROGRAMS  
NHPUC Docket No. DE 12-262  
ISO-NE Forward Capacity Market Report

**NH CORE Energy Efficiency FCM Budget & Expenses**  
(January 1 - December 31, 2013)

Category	Liberty	NHEC	PSNH	UES	Total
<b>FCM Payments estimated for 2013</b>	\$140,000	\$60,000	\$1,900,000	\$165,937	\$2,265,937
<b>FCM Payments from ISO-NE</b>					
Q1 2013	\$21,112	\$15,618	\$476,945	\$39,059	\$552,733
Q2 2013	\$26,370	\$158	\$487,761	\$42,762	\$557,052
Q3 2013	\$31,610	\$4,581	\$543,569	\$50,560	\$630,320
Q4 2013	\$28,519	\$2,989	\$539,190	\$67,811	\$638,509
<b>TOTAL Payments</b>	<b>\$107,610</b>	<b>\$23,347</b>	<b>\$2,047,465</b>	<b>\$200,192</b>	<b>\$2,378,614</b>
<b>FCM Expenses</b>					
Financial Assurance					
Q1 2013	\$0	\$0	\$0	\$0	\$0
Q2 2013	\$0	\$0	\$0	\$1,000	\$1,000
Q3 2013	\$0	\$0	\$0	\$0	\$0
Q4 2013	\$0	\$0	\$0	\$3,091	\$3,091
Other (Admin, Reporting, M&V, etc.)					
Q1 2013	\$237	\$761	\$33,524	\$2,404	\$36,925
Q2 2013	\$1,543	\$13,687	\$31,591	\$3,831	\$50,652
Q3 2013	\$378	\$0	\$18,286	\$10,862	\$29,525
Q4 2013	\$889	\$0	\$16,974	\$1,920	\$19,783
<b>TOTAL Expenses</b>	<b>\$3,046</b>	<b>\$14,448</b>	<b>\$100,374</b>	<b>\$23,108</b>	<b>\$140,976</b>
<b>Payments - Expenses =</b>	<b>\$104,564</b>	<b>\$8,899</b>	<b>\$1,947,091</b>	<b>\$177,084</b>	<b>\$2,237,638</b>

Note: