

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 - September 30, 2013)

Category	Liberty	NHEC	PSNH	UES	Total
FCM Payments estimated for 2013	\$140,000	\$60,000	\$1,900,000	\$165,937	\$2,265,937
FCM Payments from ISO-NE					
Q1 2013	\$23,271	\$15,618	\$476,945	\$39,059	\$554,892
Q2 2013	\$31,401	\$158	\$487,761	\$42,762	\$562,083
Q3 2013	\$28,814	\$4,581	\$543,569	\$50,560	\$627,524
Q4 2013	\$0	\$0	\$0	\$0	\$0
TOTAL Payments	\$83,486	\$20,358	\$1,508,275	\$132,381	\$1,744,499
FCM Expenses					
Financial Assurance					
Q1 2013	\$0	\$0	\$0	\$0	\$0
Q2 2013	\$0	\$0	\$0	\$0	\$0
Q3 2013	\$0	\$0	\$0	\$0	\$0
Q4 2013	\$0	\$0	\$0	\$0	\$0
Other (Admin, Reporting, M&V, etc.)					
Q1 2013	\$237	\$761	\$33,524	\$2,404	\$36,925
Q2 2013	\$543	\$13,687	\$31,591	\$4,831	\$50,651
Q3 2013	\$378	\$0	\$18,286	\$10,862	\$29,526
Q4 2013	\$0	\$0	\$0	\$0	\$0
TOTAL Expenses	\$1,157	\$14,448	\$83,400	\$18,097	\$117,102
Payments - Expenses =	\$82,329	\$5,910	\$1,424,875	\$114,284	\$1,627,397

Note: