

NEW HAMPSHIRE CORE ENERGY EFFICIENCY PROGRAMS  
NHPUC Docket No. DE 07-106

**NH CORE Energy Efficiency FCM Budget**  
(January 1 - September 30, 2008)

Category	NGRID	NHEC	PSNH	UES	Total
<b>FCM Payments estimated for 2008</b>	tbd	\$22,000	\$700,000	\$112,346	\$834,346
<b>FCM Payments from ISO-NE</b>					
2007	\$30,699	\$10,645	\$251,513	\$36,539	\$329,396
Q1 2008	\$7,481	\$10,422	\$115,356	\$11,382	\$144,641
Q2 2008	\$6,834	\$6,948	\$101,599	\$22,900	\$138,281
Q3 2008	\$21,597	\$1,097	\$199,266	\$41,326	\$263,286
Q4 2008	\$0	\$0	\$0	\$0	\$0
<b>TOTAL Payments</b>	<b>\$66,611</b>	<b>\$29,112</b>	<b>\$667,735</b>	<b>\$112,147</b>	<b>\$875,604</b>
<b>FCM Expenses</b>					
Financial Assurance					
2007	\$0	\$500	\$0	\$3,500	\$4,000
Q1 2008	\$0	\$0	\$0	\$0	\$0
Q2 2008	\$0	\$0	\$0	\$0	\$0
Q3 2008	\$0	\$0	\$0	\$0	\$0
Q4 2008	\$0	\$0	\$0	\$0	\$0
Other (Admin, Reporting, M&V, etc.)					
2007	\$14,269	\$1,824	\$13,506	\$45,569	\$75,168
Q1 2008	\$1,634	\$958	\$10,719	\$4,818	\$18,129
Q2 2008	\$788	\$1,960	\$11,311	\$13,807	\$27,866
Q3 2008	\$899	\$1,136	\$2,456	\$17,301	\$21,791
Q4 2008	\$0	\$0	\$0	\$0	\$0
<b>TOTAL Expenses</b>	<b>\$17,590</b>	<b>\$6,378</b>	<b>\$37,991</b>	<b>\$84,995</b>	<b>\$146,953</b>
<b>Payments - Expenses</b>	<b>\$49,021</b>	<b>\$22,734</b>	<b>\$629,744</b>	<b>\$27,152</b>	<b>\$728,651</b>