

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

NH CORE Energy Efficiency FCM Budget & Expenses
(January 1 - December 31, 2009)

Category	NGRID	NHEC	PSNH	UES	Total
FCM Payments estimated for 2009	\$119,801	\$30,000	\$403,326	\$43,515	\$596,642
FCM Payments from ISO-NE					
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	<u>\$44,341</u>	<u>\$30,385</u>	<u>\$279,120</u>	<u>\$17,556</u>	<u>\$371,402</u>
TOTAL Payments	\$152,250	\$87,702	\$1,249,571	\$135,410	\$1,624,933
FCM Expenses					
Financial Assurance				(Note 1)	
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	\$295	\$1,856	\$834	\$3,436
Q3 2009	\$2,043	\$587	\$2,889	\$485	\$6,004
Q4 2009	<u>\$297</u>	<u>\$1,066</u>	<u>\$4,593</u>	<u>\$2,798</u>	<u>\$8,754</u>
TOTAL Expenses	\$4,860	\$3,840	\$11,502	(\$116)	\$20,087
Payments - Expenses	\$147,390	\$83,862	\$1,238,068	\$135,526	\$1,604,847