# NH CORE Energy Efficiency FCM Budget

(January 1 - June 30, 2009)

<table>
<thead>
<tr>
<th>Category</th>
<th>NGRID</th>
<th>NHEC</th>
<th>PSNH</th>
<th>UES</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>FCM Payments estimated for 2009</td>
<td>$119,801</td>
<td>$30,000</td>
<td>$403,326</td>
<td>$43,515</td>
<td>$596,642</td>
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<tr>
<td>FCM Payments from ISO-NE</td>
<td></td>
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<tr>
<td>Q1 2009</td>
<td>$23,650</td>
<td>$29,018</td>
<td>$303,596</td>
<td>$38,108</td>
<td>$394,371</td>
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<tr>
<td>Q2 2009</td>
<td>$34,788</td>
<td>$20,716</td>
<td>$347,014</td>
<td>$57,093</td>
<td>$459,611</td>
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<tr>
<td>Q3 2009</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Q4 2009</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>TOTAL Payments</td>
<td>$58,438</td>
<td>$49,734</td>
<td>$650,610</td>
<td>$95,201</td>
<td>$853,982</td>
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<tr>
<td>FCM Expenses</td>
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<td></td>
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<tr>
<td>Financial Assurance</td>
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</tr>
<tr>
<td>Q1 2009</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>(Note 1)</td>
<td>-$7,594</td>
</tr>
<tr>
<td>Q2 2009</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<td>Q3 2009</td>
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<td>$0</td>
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<td>Q4 2009</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Other (Admin, Reporting, M&amp;V, etc.)</td>
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<tr>
<td>Q1 2009</td>
<td>$2,069</td>
<td>$1,893</td>
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<tr>
<td>Q2 2009</td>
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<td>$1,856</td>
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<td>$0</td>
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<td>$0</td>
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<td>Q4 2009</td>
<td>$0</td>
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<td>$0</td>
<td>$0</td>
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<tr>
<td>TOTAL Expenses</td>
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<td>$2,775</td>
<td>$4,020</td>
<td>($3,399)</td>
<td>$5,916</td>
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<td>Payments - Expenses</td>
<td>$55,918</td>
<td>$46,959</td>
<td>$646,589</td>
<td>$98,600</td>
<td>$848,066</td>
</tr>
</tbody>
</table>

(Note 1) Financial Assurance expenses for Q1 2009 were negative, indicating a surplus or credit received.

File: Q:\OIT\Web Sites\PUC NH Gov\Electric\NH EnergyEfficiencyPrograms\4_FCM Report, Jan 1 - Jun 30, 2009.xls, Tab: FCM Thr Jun 30 2009