

NEW HAMPSHIRE CORE ENERGY EFFICIENCY PROGRAMS  
NHPUC Docket No. DE 09-170  
ISO-NE Forward Capacity Market Report

**NH CORE Energy Efficiency FCM Budget & Expenses**  
(January 1 - December 31, 2010)

Category	NGRID	NHEC	PSNH	UES	Total
<b>FCM Payments estimated for 2010</b>	\$119,801	\$37,674	\$1,200,000	\$200,000	\$1,557,475
<b>FCM Payments from ISO-NE</b>					
Q1 2010	\$39,063	\$66,512	\$406,080	\$41,681	\$553,335
Q2 2010	\$40,717	\$14,994	\$369,422	\$42,305	\$467,437
Q3 2010	\$29,227	\$11,760	\$414,701	\$52,554	\$508,243
Q4 2010	<u>\$48,779</u>	<u>\$15,760</u>	<u>\$398,275</u>	<u>\$47,995</u>	<u>\$510,809</u>
<b>TOTAL Payments</b>	<b>\$157,786</b>	<b>\$109,025</b>	<b>\$1,588,478</b>	<b>\$184,535</b>	<b>\$2,039,824</b>
<b>FCM Expenses</b>					
Financial Assurance					
Q1 2010	\$0	\$0	\$0	\$0	\$0
Q2 2010	\$0	\$0	\$0	\$0	\$0
Q3 2010	\$0	\$0	\$0	\$0	\$0
Q4 2010	\$0	\$0	\$0	\$0	\$0
Other (Admin, Reporting, M&V, etc.)					
Q1 2010	\$1,748	\$0	\$6,807	\$823	\$9,379
Q2 2010	\$2,301	\$332	\$7,495	\$2,864	\$12,993
Q3 2010	\$2,552	\$958	\$15,162	\$887	\$19,560
Q4 2010	<u>\$3,526</u>	<u>\$9,451</u>	<u>\$36,989</u>	<u>\$11,402</u>	<u>\$61,367</u>
<b>TOTAL Expenses</b>	<b>\$10,128</b>	<b>\$10,742</b>	<b>\$66,453</b>	<b>\$15,975</b>	<b>\$103,298</b>
<b>Payments - Expenses =</b>	<b>\$147,658</b>	<b>\$98,283</b>	<b>\$1,522,024</b>	<b>\$168,560</b>	<b>\$1,936,526</b>