

NH CORE Energy Efficiency FCM Budget & Expenses
 (January 1 - March 31, 2011)

Category	NGRID	NHEC	PSNH	UES	Total
FCM Payments estimated for 2011	\$84,037	\$40,000	\$1,400,000	\$193,485	\$1,717,522
FCM Payments from ISO-NE					
Q1 2011	\$38,945	\$25,273	\$397,426	\$41,924	\$503,568
Q2 2011					\$0
Q3 2011					\$0
Q4 2011					\$0
TOTAL Payments	\$38,945	\$25,273	\$397,426	\$41,924	\$503,568
FCM Expenses					
Financial Assurance					
Q1 2011	\$0	\$0	\$0	\$0	\$0
Q2 2011	\$0	\$0	\$0	\$0	\$0
Q3 2011	\$0	\$0	\$0	\$0	\$0
Q4 2011	\$0	\$0	\$0	\$0	\$0
Other (Admin, Reporting, M&V, etc.)					
Q1 2011	\$4,053	\$74	\$10,404	\$2,223	\$16,753
Q2 2011	\$0	\$0	\$0	\$0	\$0
Q3 2011	\$0	\$0	\$0	\$0	\$0
Q4 2011	\$0	\$0	\$0	\$0	\$0
TOTAL Expenses	\$4,053	\$74	\$10,404	\$2,223	\$16,753
Payments - Expenses =	\$34,893	\$25,199	\$387,022	\$39,701	\$486,815