

NH CORE Energy Efficiency FCM Budget & Expenses
(January 1 - June 30, 2012)

Category	NGRID	NHEC	PSNH	UES	Total
FCM Payments estimated for 2012 (Note 1)	(Note 2) \$132,908	\$50,000	\$1,500,000	\$203,159	\$1,886,067
FCM Payments from ISO-NE					
Q1 2012	\$32,838	\$14,304	\$468,678	\$28,044	\$543,865
Q2 2012	\$33,585	\$14,187	\$456,844	\$43,300	\$547,915
Q3 2012	\$0	\$0	\$0	\$0	\$0
Q4 2012	\$0	\$0	\$0	\$0	\$0
TOTAL Payments	\$66,423	\$28,491	\$925,522	\$71,344	\$1,091,780
FCM Expenses					
Financial Assurance					
Q1 2012	\$0	\$0	\$0	\$0	\$0
Q2 2012	\$0	\$0	\$0	\$1,000	\$1,000
Q3 2012	\$0	\$0	\$0	\$0	\$0
Q4 2012	\$0	\$0	\$0	\$0	\$0
Other (Admin, Reporting, M&V, etc.)					
Q1 2012	\$2,947	\$223	\$31,661	\$3,734	\$38,564
Q2 2012	\$5,368	\$13,982	\$55,013	\$3,884	\$78,247
Q3 2012	\$0	\$0	\$0	\$0	\$0
Q4 2012	\$0	\$0	\$0	\$0	\$0
TOTAL Expenses	\$8,315	\$14,205	\$86,673	\$8,618	\$117,811
Payments - Expenses =	\$58,108	\$14,286	\$838,849	\$62,726	\$973,968

Note:

- (1) FCM Payments estimated for 2012 - Based on the CORE filing of August 2, 2010
- (2) The Granite State Electric FCM revenue estimate has been upwardly revised based on revenue collections to date and projected collections for the remainder of the year (\$13,745 -> \$132,908).