

NEW HAMPSHIRE CORE ENERGY EFFICIENCY PROGRAMS  
NHPUC Docket No. DE 10-188  
ISO-NE Forward Capacity Market Report

**NH CORE Energy Efficiency FCM Budget & Expenses**  
(January 1 - June 30, 2011)

Category	NGRID	NHEC	PSNH	UES	Total
<b>FCM Payments estimated for 2011</b>	\$84,037	\$40,000	\$1,400,000	\$193,485	\$1,717,522
<b>FCM Payments from ISO-NE</b>					
Q1 2011	\$38,945	\$25,273	\$397,426	\$41,924	\$503,568
Q2 2011	\$36,128	\$10,776	\$368,285	\$40,940	\$456,130
Q3 2011					\$0
Q4 2011					\$0
<b>TOTAL Payments</b>	<b>\$75,073</b>	<b>\$36,049</b>	<b>\$765,711</b>	<b>\$82,864</b>	<b>\$959,698</b>
<b>FCM Expenses</b>					
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	\$5,023	\$0	\$31,715	\$2,487	\$39,224
Q3 2011	\$0	\$0	\$0	\$0	\$0
Q4 2011	\$0	\$0	\$0	\$0	\$0
<b>TOTAL Expenses</b>	<b>\$9,075</b>	<b>\$74</b>	<b>\$42,119</b>	<b>\$4,709</b>	<b>\$55,977</b>
<b>Payments - Expenses =</b>	<b>\$65,998</b>	<b>\$35,975</b>	<b>\$723,593</b>	<b>\$78,155</b>	<b>\$903,721</b>