

NEW HAMPSHIRE CORE ENERGY EFFICIENCY PROGRAMS
NHPUC Docket No. DE 12-262
ISO-NE Forward Capacity Market Report

NH CORE Energy Efficiency FCM Budget & Expenses
(January 1 - June 30, 2013)

| Category | Liberty | NHEC | PSNH | UES | Total |
|--|-----------------|-----------------|------------------|-----------------|--------------------|
| FCM Payments estimated for 2013 | \$140,000 | \$60,000 | \$1,900,000 | \$165,937 | \$2,265,937 |
| FCM Payments from ISO-NE | | | | | |
| Q1 2013 | \$23,271 | \$15,618 | \$476,945 | \$39,059 | \$554,892 |
| Q2 2013 | \$31,401 | \$158 | \$487,761 | \$42,762 | \$562,083 |
| Q3 2013 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Q4 2013 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL Payments | \$54,672 | \$15,776 | \$964,706 | \$81,821 | \$1,116,975 |
| FCM Expenses | | | | | |
| Financial Assurance | | | | | |
| Q1 2013 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Q2 2013 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Q3 2013 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Q4 2013 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other (Admin, Reporting, M&V, etc.) | | | | | |
| Q1 2013 | \$237 | \$761 | \$33,524 | \$2,404 | \$36,925 |
| Q2 2013 | \$543 | \$1,587 | \$31,591 | \$4,831 | \$38,551 |
| Q3 2013 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Q4 2013 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL Expenses | \$779 | \$2,348 | \$65,115 | \$7,235 | \$75,476 |
| Payments - Expenses = | \$53,893 | \$13,429 | \$899,592 | \$74,586 | \$1,041,499 |

Note: