

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 - March 31, 2014)

Category	Liberty	NHEC	PSNH	UES	Total
FCM Payments estimated for 2014	\$128,600	\$60,000	\$2,235,000	\$174,200	\$2,597,800
FCM Payments from ISO-NE					
Q1 2014	\$27,291	\$24,853	\$549,374	\$74,073	\$675,591
Q2 2014	\$0	\$0	\$0	\$0	\$0
Q3 2014	\$0	\$0	\$0	\$0	\$0
Q4 2014	\$0	\$0	\$0	\$0	\$0
TOTAL Payments	\$27,291	\$24,853	\$549,374	\$74,073	\$675,591
FCM Expenses					
Financial Assurance					
Q1 2014	\$0	\$0	\$0	\$0	\$0
Q2 2014	\$0	\$0	\$0	\$0	\$0
Q3 2014	\$0	\$0	\$0	\$0	\$0
Q4 2014	\$0	\$0	\$0	\$0	\$0
Other (Admin, Reporting, M&V, etc.)					
Q1 2014	\$2,604	\$765	\$21,715	\$2,670	\$27,754
Q2 2014	\$0	\$0	\$0	\$0	\$0
Q3 2014	\$0	\$0	\$0	\$0	\$0
Q4 2014	\$0	\$0	\$0	\$0	\$0
TOTAL Expenses	\$2,604	\$765	\$21,715	\$2,670	\$27,754
Payments - Expenses =	\$24,688	\$24,088	\$527,659	\$71,403	\$647,837

Note: