

**NH CORE Energy Efficiency FCM Budget & Expenses**  
(January 1 - September 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	\$16,430	\$397,426	\$41,924	\$494,725
Q2 2011	\$36,128	\$15,963	\$368,285	\$40,940	\$461,316
Q3 2011	\$35,039	\$9,573	\$458,606	\$36,537	\$539,754
Q4 2011					\$0
<b>TOTAL Payments</b>	<b>\$110,112</b>	<b>\$41,965</b>	<b>\$1,224,317</b>	<b>\$119,401</b>	<b>\$1,495,796</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	\$1,966	\$9,057	\$38,280	\$4,563	\$53,867
Q4 2011	\$0	\$0	\$0	\$0	\$0
<b>TOTAL Expenses</b>	<b>\$11,041</b>	<b>\$9,131</b>	<b>\$80,399</b>	<b>\$9,273</b>	<b>\$109,844</b>
<b>Payments - Expenses =</b>	<b>\$99,071</b>	<b>\$32,834</b>	<b>\$1,143,918</b>	<b>\$110,128</b>	<b>\$1,385,951</b>