

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, 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	\$0	\$0	\$0	\$0	\$0
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	\$23,271	\$15,618	\$476,945	\$39,059	\$554,892
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	\$0	\$0	\$0	\$0	\$0
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	\$237	\$761	\$33,524	\$2,404	\$36,925
Payments - Expenses =	\$23,034	\$14,857	\$443,421	\$36,655	\$517,967

Note: