

NEW HAMPSHIRE CORE ENERGY EFFICIENCY PROGRAMS
NHPUC Docket No. DE 08-120

NH CORE Energy Efficiency FCM Budget
(January 1 - June 30, 2009)

Category	NGRID	NHEC	PSNH	UES	Total
FCM Payments estimated for 2009	\$119,801	\$30,000	\$403,326	\$43,515	\$596,642
FCM Payments from ISO-NE					
Q1 2009	\$23,650	\$29,018	\$303,596	\$38,108	\$394,371
Q2 2009	\$34,788	\$20,716	\$347,014	\$57,093	\$459,611
Q3 2009	\$0	\$0	\$0	\$0	\$0
Q4 2009	\$0	\$0	\$0	\$0	\$0
TOTAL Payments	\$58,438	\$49,734	\$650,610	\$95,201	\$853,982
FCM Expenses					
Financial Assurance				(Note 1)	
Q1 2009	\$0	\$0	\$0	(\$7,594)	-\$7,594
Q2 2009	\$0	\$0	\$0	\$0	\$0
Q3 2009	\$0	\$0	\$0	\$0	\$0
Q4 2009	\$0	\$0	\$0	\$0	\$0
Other (Admin, Reporting, M&V, etc.)					
Q1 2009	\$2,069	\$1,893	\$2,164	\$3,361	\$9,487
Q2 2009	\$451	\$882	\$1,856	\$834	\$4,023
Q3 2009	\$0	\$0	\$0	\$0	\$0
Q4 2009	\$0	\$0	\$0	\$0	\$0
TOTAL Expenses	\$2,520	\$2,775	\$4,020	(\$3,399)	\$5,916
Payments - Expenses	\$55,918	\$46,959	\$646,589	\$98,600	\$848,066