

New Hampshire Electric Cooperative, Inc.
RGGI Funds Rebate Report
 In accordance with Order No. 25-471 in Docket DE12-362

RGGI Rebate Funds Received:

May 2013 - Actual	\$ 323,967.49
August 2013 - Actual	\$ 360,273.29
November 2013 - Forecast	\$ 360,273.29
February 2014 - Forecast	\$ 360,273.29
Total RGGI Rebate Funds to be refunded	\$ 1,404,787.36

Recovery from Special Contract Ski Areas (1)

Actual - May to August 2013	\$ (6,079.04)
Forecast - September 2013 to April 2014	\$ (53,129.17)
Total Ski Area RGGI Rebate	\$ (59,208.21)

Net RGGI Funds to Rebate	\$ 1,345,579.15
Forecast Sales November 2013 to April 2014	325,028,398 kWh

RGGI Rebate Rate **\$ (0.00414) /kWh**

Reconciliation

	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>
Beginning Balance	\$ -	\$ 323,967	\$ 323,967	\$ 319,562	\$ 678,162	\$ 676,766	\$ 675,666	\$ 755,681	\$ 499,200	\$ 188,436	\$ 261,551	\$ 33,296	\$ (178,112)
RGGI Funds Received	\$ 323,967	\$ -	\$ -	\$ 360,273	\$ -	\$ -	\$ 272,243	\$ -	\$ -	\$ 326,040	\$ -	\$ -	\$ 326,040
RGGI Funds Rebated to Special Contract Ski Areas	\$ -	\$ -	\$ (4,406)	\$ (1,674)	\$ (1,395)	\$ (1,100)	\$ (1,192)	\$ (12,655)	\$ (13,357)	\$ (7,458)	\$ (4,641)	\$ (3,044)	\$ (1,723)
RGGI Funds Rebated to Co-op Power Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (191,037)	\$ (243,825)	\$ (297,408)	\$ (245,466)	\$ (223,614)	\$ (208,364)	\$ (93,283)
Ending Balance	\$ 323,967	\$ 323,967	\$ 319,562	\$ 678,162	\$ 676,766	\$ 675,666	\$ 755,681	\$ 499,200	\$ 188,436	\$ 261,551	\$ 33,296	\$ (178,112)	\$ 52,921

(1) Special Contract Ski Areas Co-op Power Charge is calculated monthly based on current month actual costs. Therefore, these accounts were allocated their proportionate share of RGGI funds based on quarterly receipts.