

New Hampshire Electric Cooperative, Inc.

RGGI Funds Rebate Report

In accordance with Order No. 25-471 in Docket DE12-362

And Order No. 25,664 in Docket DE14-048

RGGI Rebate Funds to All Electric Ratepayers (NHEC's Regional Access Charge)

	Actual 2015 Jan	Actual 2015 Feb	Actual 2015 Mar	Actual 2015 Apr	Actual 2015 May	Actual 2015 Jun	Actual 2015 Jul	Actual 2015 Aug	Actual 2015 Sep	Actual 2015 Oct	Actual 2015 Nov	Actual 2015 Dec
Beginning Balance	\$ 277,836	\$ 160,410	\$ 49,166	\$ 215,092	\$ 127,458	\$ 71,793	\$ 316,092	\$ 250,652	\$ 178,557	\$ 592,804	\$ 535,704	\$ 449,892
Rebates Received	\$ -	\$ -	\$ 263,025	\$ -	\$ -	\$ 298,424	\$ -	\$ -	\$ 483,485	\$ -	\$ -	\$ 387,679
Rebate Rate included in Regional Access Charge	\$ (0.00139)	\$ (0.00139)	\$ (0.00139)	\$ (0.00139)	\$ (0.00107)	\$ (0.00107)	\$ (0.00107)	\$ (0.00107)	\$ (0.00107)	\$ (0.00107)	\$ (0.00107)	\$ (0.00168)
kWh Sales	<u>84,561,972</u>	<u>80,079,828</u>	<u>69,869,946</u>	<u>63,110,679</u>	<u>52,072,870</u>	<u>50,612,479</u>	<u>61,281,488</u>	<u>67,477,039</u>	<u>64,777,964</u>	<u>53,595,433</u>	<u>51,211,223</u>	<u>62,271,314</u>
Rebates Credited to Members	\$ (117,541)	\$ (111,311)	\$ (97,119)	\$ (87,724)	\$ (55,718)	\$ (54,155)	\$ (65,571)	\$ (72,200)	\$ (69,312)	\$ (57,347)	\$ (86,035)	\$ (104,616)
Interest on Beginning Balance	0.50% \$ 116	\$ 67	\$ 20	\$ 90	\$ 53	\$ 30	\$ 132	\$ 104	\$ 74	\$ 247	\$ 223	\$ 187
Ending Balance	<u>\$ 160,410</u>	<u>\$ 49,166</u>	<u>\$ 215,092</u>	<u>\$ 127,458</u>	<u>\$ 71,793</u>	<u>\$ 316,092</u>	<u>\$ 250,652</u>	<u>\$ 178,557</u>	<u>\$ 592,804</u>	<u>\$ 535,704</u>	<u>\$ 449,892</u>	<u>\$ 733,142</u>

Forecast of 2016 Reconciliation

	Actual 2016 Jan	Actual 2016 Feb	Actual 2016 Mar	Actual 2016 Apr	Actual 2016 May	Actual 2016 Jun	Actual 2016 Jul	Actual 2016 Aug	Forecast 2016 Sep	Forecast 2016 Oct	Forecast 2016 Nov	Forecast 2016 Dec
Beginning Balance	\$ 733,142	\$ 160,966	\$ 50,044	\$ 142,443	\$ 54,719	\$ (999)	\$ 134,363	\$ 68,792	\$ (3,408)	\$ 116,797	\$ 59,450	\$ 4,654
Rebates Forecast	\$ -	\$ -	\$ 240,794	\$ -	\$ -	\$ 222,574	\$ -	\$ -	\$ 333,633	\$ -	\$ -	\$ 296,170
Rebate Rate included in Regional Access Charge	\$ (0.00168)	\$ (0.00168)	\$ (0.00168)	\$ (0.00168)	\$ (0.00284)	\$ (0.00284)	\$ (0.00284)	\$ (0.00284)	\$ (0.00284)	\$ (0.00284)	\$ (0.00159)	\$ (0.00159)
kWh Sales	<u>75,711,546</u>	<u>73,670,499</u>	<u>66,996,726</u>	<u>61,033,459</u>	<u>49,183,776</u>	<u>52,936,771</u>	<u>65,095,126</u>	<u>64,679,019</u>	<u>67,608,062</u>	<u>55,102,151</u>	<u>52,977,600</u>	<u>67,205,820</u>
Rebate Credits to Members	\$ (127,195)	\$ (123,766)	\$ (112,554)	\$ (102,536)	\$ (139,682)	\$ (150,340)	\$ (184,870)	\$ (183,688)	\$ (192,007)	\$ (156,490)	\$ (84,109)	\$ (106,698)
Interest on Beginning Balance	0.50% \$ 305	\$ 67	\$ 21	\$ 59	\$ 23	\$ (0)	\$ 56	\$ 29	\$ (1)	\$ 49	\$ 25	\$ 2
Ending Balance	<u>\$ 160,966</u>	<u>\$ 50,044</u>	<u>\$ 142,443</u>	<u>\$ 54,719</u>	<u>\$ (999)</u>	<u>\$ 134,363</u>	<u>\$ 68,792</u>	<u>\$ (3,408)</u>	<u>\$ 116,797</u>	<u>\$ 59,450</u>	<u>\$ 4,654</u>	<u>\$ 127,541</u>