

Town of Wolfeboro

RGGI Funds Rebate Report

In accordance with Order No. 25-664, Docket DE14-048

	(1)	(2)	(3)	(4)	(5)	(6)
	Sales	RGGI Funds Received	RGGI Credit to Customers		Interest	RGGI Funds Balance
	(kWh)	(\$)	(\$/kWh)	(\$)	(\$)	(\$)
Prior		\$ 35,240.58				\$ 35,240.58
Oct-14	4,552,740	15,157.59	\$ 0.002118	\$ 9,642.70	35.24	40,790.71
Nov-14	5,037,312		0.002118	10,669.03	40.79	30,162.47
Dec-14	5,549,365	16,446.77	0.002118	11,753.56	30.16	34,885.85
Jan-15	6,070,597		0.002118	12,857.52	34.89	22,063.21
Feb-15	6,635,101		0.002118	14,053.14	22.06	8,032.13
Mar-15	6,443,831	23,050.39		-	8.03	31,090.55
Apr-15	5,952,232			-	31.09	31,121.64
May-15	5,010,831			-	31.12	31,152.76
Jun-15	5,175,296	26,152.67		-	31.15	57,336.59
Jul-15	5,693,600			-	57.34	57,393.92
Aug-15	6,611,399			-	57.39	57,451.32
Sep-15	5,642,734			-	57.45	57,508.77
Oct-15	5,259,913			-	57.51	57,566.28
Nov-15	4,681,681	42,370.63		-	57.57	99,994.47
Dec-15	5,288,836			-	99.99	100,094.47
Jan-16	6,070,597	33,974.53		-	100.09	134,169.09
Feb-16	6,635,101			-	134.17	134,303.26
Mar-16	6,443,831			-	134.30	134,437.56
Apr-16	5,952,232		0.003958	23,559.49	134.44	111,012.51
May-16	5,010,831		0.003958	19,833.34	111.01	91,290.18
Jun-16	5,175,296		0.003958	20,484.31	91.29	70,897.17
Jul-16	5,693,600		0.003958	22,535.80	70.90	48,432.26
Aug-16	6,611,399		0.003958	26,168.54	48.43	22,312.16
Sep-16	5,642,734		0.003958	22,334.47	22.31	0.00

Interest Rate 0.100% per month

denotes forecast values