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A Northeast Utilities Company

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**\*\*PUBLIC VERSION\*\***

November 17, 2014

Debra A. Howland  
Executive Director  
New Hampshire Public Utilities Commission  
21 South Fruit Street, Suite 10  
Concord, NH 03301-2429

RE: DE 12-295, Petition for Review of Certain PSNH Charges to Competitive Suppliers  
Report on Reconciliation

Dear Director Howland:

On January 31, 2014, the Commission issued Order No. 25,626 in the above-referenced docket. That order set new rates for certain charges by Public Service Company of New Hampshire ("PSNH") to competitive electric power suppliers operating in PSNH's service territory on a temporary basis beginning February 1, 2014. On July 31, 2014, the Commission issued Order No. 25,699 in the same docket and, among other things, approved an agreement to revise certain of PSNH's charges to levels below those set in February. Further, in that order the Commission directed PSNH to reconcile the temporary charges to the permanent charges. In so doing, the Commission stated:

PSNH may either issue checks for the refunds or credit the amounts of the refunds to the bills owed by competitive supplier for services. We direct PSNH to consult with PNE, the Intervenor, and other affected competitive suppliers, on the manner in which to refund the reconciliation amounts to the competitive suppliers. We also require PSNH to report to us the methodology used and the amount paid to each of the competitive suppliers once those arrangements have been made.

Order No. 25,699 (July 31, 2014) at 8.

PSNH consulted with the affected parties and reached the following agreement with respect to the refunds. First, since, at the time of the Commission's order, PSNH had not billed for services in July at the temporary rate, the refunds would cover the amounts paid from

February through June, 2014 and would be refunded by check. Amounts due for services rendered in July and following were billed at the new, permanent rates. The refund checks are for amounts equal to: 1) a full refund on all selection charges in the relevant period; 2) a full refund of all collection charges in the relevant period; and 3) a refund of billing charges in that period equal to the difference between the temporary rate and the final approved rate. The amounts due to each supplier were communicated individually to each supplier by email. The refund checks were to be sent in September once PSNH had confirmed that there are no outstanding unpaid bills for services rendered through June. Due to delays in confirming that suppliers had paid the necessary bills through the reconciliation period, checks were not sent until the end of October.

As of the date of this letter, nearly all suppliers have paid their bills through June and PSNH has issued refund checks to the suppliers who have no outstanding balances as of the date of this letter. With respect to the report required by the Commission, PSNH provides, on a confidential basis, the attached documents showing the calculation of refunds owed to each supplier consistent with the description provided above. As noted, each supplier had already received information about the refunds amounts due to it, and has been paid the refund.

As for the remaining suppliers who did not receive a refund, coincident with this submission, PSNH is providing a separate confidential filing describing the outstanding concerns, and requesting the Commission's direction relative to them.

If you have any questions, please do not hesitate to contact me. Thank you for your assistance with this matter.

Very truly yours,



Matthew J. Fossum  
Senior Counsel

**REDACTED** Enclosures  
Cc: Service List