

DE 14-048



TOWN OF ASHLAND ELECTRIC DEPARTMENT  
6 COLLINS STREET  
ASHLAND, NH 03217

Office (603)968-3083  
Fax (603)968-9048

HPUC 22 JAN 20 AM 11:12

January 20, 2020

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

Dear Director Howland:

Please see attached, one original and six copies of the 2019 RGGI Annual Report. There have been a few changes this past year in the Town of Ashland. We have replaced our Electric Commission with a Town Manager form of government and our long time Superintendent, Lee Nichols retired. We do not have a new Superintendent as yet, although we have been searching. After twenty five years I will also retire this year and my last day will be February 28, 2020.

The person to contact with any questions or concerns going forward would be our Town Manager, Charles Smith. He may appoint someone to take over this reporting, but in the meantime, please do not hesitate to contact us either by phone or e-mail regarding these reports should you have any questions or concerns. I will be available at 603-968-3083 and my email is [linda@ashlandutilities.com](mailto:linda@ashlandutilities.com) until the end of February. The Town Manager is Charles Smith, phone number 603-968-4432 and his email is [townadmin@ashland.nh.gov](mailto:townadmin@ashland.nh.gov).

Sincerely,

Linda A. Pack  
Executive Secretary  
Ashland Electric Department



Company : AU

Cycle : 1

Reve Type	Reve Code	Description	Trans Amount	G/L Account	G/L Offset
Cycle 1					
AC	AC	ADJUSTMENT CREDIT	(\$5,572.18)	Unknown	Unknown
AC	RGGI	QUARTERLY STATE REBATE	(\$5,764.01)	Unknown	
AD	AD	ADJUSTMENT DEBIT	\$211.85	Unknown	Unknown
ED	ED01	ELECTRIC DEMAND	\$10,823.58	A/R-DEMAND	REVENUE- DEMAND
ES	ES01	BOND SURCHARGE	\$8,777.28	A/R-ELECTRIC	
ES	FUEL	PURCHASED POWER ADJ	\$19,264.16	Unknown	
EU	EU01	ELECTRIC USAGE	\$246,103.45	A/R-ELECTRIC	
PY	PY	PAYMENT	(\$214,300.31)	CASH-PAYMENT	AR-GENERAL
SV	EMC	MONTHLY SVC CHG	\$16,820.00	A/R-ELECTRIC	
Total cycle		1	\$76,363.82		
Total Company		AU	\$76,363.82		

# State of New Hampshire

Vendor Payments

Check Number: 3025653

STATEMENT OF REMITTANCE

VOUCHER NUMBER	INVOICE NUMBER	DESCRIPTION	CONTACT INFORMATION	DATE	AMOUNT
4516640	RGGI123119	RGGI Auction 46	(603) 271-6078 susan.lefebvre@puc.nh.gov	01/06/20	5,763.19

If you have further payment questions, reference the contact information provided next to the line item in question.

Page 1 of 1

**TOTAL**

**5,763.19**

## INFORMATIONAL MESSAGE

### Questions On Your Payment?

Please use the contact information provided above in the fourth column from the left.

REMOVE DOCUMENT ALONG THIS PERFORATION

State of New Hampshire  
Office of State Treasurer  
25 Capitol Street, Room 121  
Concord, NH 03301

**State of New Hampshire**  
Vendor Payments

Bank of America  
Concord, NH  
51-44 / 1

01/09/20 3025653

PAY EXACTLY *Five Thousand Seven Hundred Sixty Three and 19/100 Dollars*

TO THE TOWN OF ASHLAND ELECTRIC DEPT.  
ORDER 6 COLLINS STREET  
OF ASHLAND, NH 03217

VOID AFTER 365 DAYS

*Wells E. Dyer*  
Authorized Signature

⑈03025653⑈ ⑆011900445⑆ 000000011123⑈



Company : AU

Cycle : 1

Reve Type	Reve Code	Description	Trans Amount	G/L Account	G/L Offset
Cycle 1					
AC	AC	ADJUSTMENT CREDIT	(\$820.00)	Unknown	Unknown
AC	RGGI	QUARTERLY STATE REBATE	(\$5,242.74)	Unknown	
ED	ED01	ELECTRIC DEMAND	\$12,174.01	A/R-DEMAND	REVENUE- DEMAND
ES	ES01	BOND SURCHARGE	\$3,533.15	A/R-ELECTRIC	
ES	FUEL	PURCHASED POWER ADJ	\$11,915.67	Unknown	
EU	EU01	ELECTRIC USAGE	\$149,415.87	A/R-ELECTRIC	
PY	PY	PAYMENT	(\$222,353.11)	CASH-PAYMENT	AR-GENERAL
SV	EMC	MONTHLY SVC CHG	\$17,080.00	A/R-ELECTRIC	
Total cycle		1	(\$34,297.15)		
Total Company		AU	(\$34,297.15)		

# State of New Hampshire

Vendor Payments

Check Number: 2986860

## STATEMENT OF REMITTANCE

VOUCHER NUMBER	INVOICE NUMBER	DESCRIPTION	CONTACT INFORMATION	DATE	AMOUNT
4417996	RGGI092519	RGGI Auction Proceeds 45	(603) 271-6078 susan.lefebvre@puc.nh.gov	09/25/19	5,250.64
RECEIVED OCT 10 2019					

If you have further payment questions, please contact the contact information provided next to the item in question.

Page 1 of 1

TOTAL

5,250.64

### INFORMATIONAL MESSAGE

#### Questions On Your Payment?

Please use the contact information provided above in the fourth column from the left.

REMOVE DOCUMENT ALONG THIS PERFORATION

State of New Hampshire Office of State Treasurer 25 Capitol Street - Rm. 121 Concord, NH 03301	<b>State of New Hampshire</b> Vendor Payments	Bank of America Concord, NH 5-44/119/3-415 10/07/19 2986860
PAY EXACTLY <i>Two Thousand Two Hundred Fifty and 64/100 Dollars</i>		\$ 5,250.64
TOWN OF ASHLAND ELECTRIC DEPT 6 COLLINS STREET ASHLAND NH 03217		VOID / FTE: 365 DAYS
WILLIAM E. DOWD Authorized Signature		

⑈02986860⑈ ⑆011900445⑆ 000000011123⑈



Company : AU

Cycle : 1

Reve Type	Reve Code	Description	Trans Amount	G/L Account	G/L Offset
Cycle 1					
AC	AC	ADJUSTMENT CREDIT	(\$810.00)	Unknown	Unknown
AC	RGGI	QUARTERLY STATE REBATE	(\$6,445.83)	Unknown	
AD	AD	ADJUSTMENT DEBIT	\$166.01	Unknown	Unknown
ED	ED01	ELECTRIC DEMAND	\$12,596.53	A/R-DEMAND	REVENUE- DEMAND
ES	ES01	BOND SURCHARGE	\$3,874.40	A/R-ELECTRIC	
ES	FUEL	PURCHASED POWER ADJ	\$12,763.62	Unknown	
EU	EU01	ELECTRIC USAGE	\$160,927.76	A/R-ELECTRIC	
PY	PY	PAYMENT	(\$189,266.46)	CASH-PAYMENT	AR-GENERAL
SV	EMC	MONTHLY SVC CHG	\$17,015.00	A/R-ELECTRIC	
Total cycle		1	\$10,821.03		
Total Company		AU	\$10,821.03		

# State of New Hampshire

Vendor Payments

Check Number: 2949350

## STATEMENT OF REMITTANCE

DUCHER NUMBER	INVOICE NUMBER	DESCRIPTION	CONTACT INFORMATION	DATE	AMOUNT
26218	RGGI061919	RGGI Auction 44	(603) 271-6078 susan.lefebvre@puc.nh.gov	06/19/19	6,445.55
<div>RECEIVED JUL 01 2019</div>					

If you have further payment questions, reference the contact information provided next to the line item in question.

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TOTAL

6,445.55

### INFORMATIONAL MESSAGE

#### Questions On Your Payment?

Please use the contact information provided above in the fourth column from the left.

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STATE OF NEW HAMPSHIRE STATE OF NEW HAMPSHIRE STATE OF NEW HAMPSHIRE S

State of New Hampshire  
Office of State Treasurer  
5 Capitol Street, Rm. 121  
Concord, NH 03301

**State of New Hampshire**  
Vendor Payments

Bank of America  
Concord, NH  
06/27/19  
2949350

PAY EXACTLY *Six Thousand Four Hundred Forty Five and 55/100 Dollars* \$6,445.55

PAY TO THE ORDER OF TOWN OF ASHLAND ELECTRIC DEPT  
6 COLLINS STREET  
ASHLAND NH 03217

VOID AFTER 365 DAYS

*[Signature]*  
AUTHENTIC SIGNATURE

⑈02949350⑈ ⑆011900445⑆ 000000011123⑈



Company : AU

Cycle : 1

Reve Type	Reve Code	Description	Trans Amount	G/L Account	G/L Offset
Cycle 1					
AC	AC	ADJUSTMENT CREDIT	(\$3,969.34)	Unknown	Unknown
AC	RGGI	QUARTERLY STATE REBATE	(\$5,349.18)	Unknown	
AD	AD	ADJUSTMENT DEBIT	\$21.89	Unknown	Unknown
ED	ED01	ELECTRIC DEMAND	\$11,787.43	A/R-DEMAND	REVENUE- DEMAND
ES	ES01	BOND SURCHARGE	\$5,975.60	A/R-ELECTRIC	
ES	FUEL	PURCHASED POWER ADJ	\$16,230.99	Unknown	
EU	EU01	ELECTRIC USAGE	\$222,882.11	A/R-ELECTRIC	
FC	FC01	FLAT CHARGE 1	\$4,415.52	A/R-FLAT	REVENUE-FLAT
PY	PY	PAYMENT	(\$285,118.04)	CASH-PAYMENT	AR-GENERAL
Total cycle		1	(\$33,123.02)		
Total Company		AU	(\$33,123.02)		

## STATEMENT OF REMITTANCE

538

Please use the contact information provided in the fourth column from the left.

REMOVE DOCUMENT ALONG THIS PERFORATION

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