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

RE: Docket No. DE 19-142

Rate Recovery of Costs in Excess of the Cumulative Reduction Cap Under the Power Purchase Agreement with Berlin Station, LLC

Report of Public Service Company of New Hampshire d/b/a Eversource Energy

## Dear Director Howland:

On February 18, 2020, the Commission issued Order No. 26,333 in the above-captioned proceeding approving an amendment to the Power Purchase Agreement between Public Service Company of New Hampshire d/b/a Eversource Energy ("Eversource" or the "Company") and Berlin Station, LLC to account for the changes required by 2018 N.H. Laws, Chapter 340. As part of that Order, the Commission required that Eversource submit periodic reports to the Commission "providing an accounting of the current Excess Cumulative Reduction Amount, the forecast change in the Excess Cumulative Reduction Amount over the remaining term of the CRF cap suspension, and any resulting projected change in rates." Order No. 26,333 at 9. This letter serves as that report.

The current Excess Cumulative Reduction Amount over the \$100 million cap for the period ending December 31, 2020, is \$35,420,751.02. The forecasted change in the Excess Cumulative Reduction Amount over the \$100 million cap through November 30, 2022 (the end of the suspension term) is \$80,091,147.79.

The "Ch. 340 Adder" component of the Stranded Cost Recovery Charge ("SCRC") rate is described in the January 8, 2021 testimony of Erica L. Menard in the current SCRC docket, Docket No. DE 20-095. The Ch. 340 Adder recovers the Excess Cumulative Reduction Amount. For the rate period beginning February 1, 2021, as included in the January 8, 2021 filing, the Ch. 340 Adder rate is 0.266 cents/kWh.

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

Very truly yours,

Rick White

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CC: Service List