

Public Service Company of New Hampshire d/b/a Eversource Energy Docket No. DE 23-091

Date Request Received: February 15, 2024

Date of Response: February 20, 2024

Data Request No. RR-006

Page 1 of 2

Request from: New Hampshire Public Utilities Commission

Witness: Littlehale, Parker

Request:

Eversource is requested to provide a complete accounting of the derivation of the (approximately) \$71 million Cumulative Reduction Factor (CRF) balance presented by the Company in this proceeding, beginning with the first overmarket dollar (since the commencement of plant operation). We note that the current total overmarket amount is approximately \$171 million. Use Jan 31, 2024 as the end date.

Response:

Please see Confidential Attachment RR-006 for the detailed information requested regarding the derivation of the Cumulative Reduction Factor (CRF) since initial operation of the Burgess plant. This is in the same format as provided to Burgess at the end of each PPA operating year.

As noted in the response to RR-005, the Excess Cumulative Reduction (ECR) (The ECR is a portion of the CRF in excess of \$100 million) captures the difference between the energy payments to Burgess under the PPA, which is the generation produced by the plant valued at the PPA contract rate, versus the value of that generation delivered to the ISO New England wholesale power market.

In a simplified example, if the Burgess facility generated 40,000 MWh during a month and the PPA contract rate was \$85/MWh while the wholesale power price was \$50/MWh:

- Energy payments to Burgess at PPA rate: 40,000 MWh x \$85/MWh = \$3.4 million.
- Value of Burgess generation delivered to wholesale power market: 40,000 MWh x \$50/MWh = \$2 million.
- Monthly change in ECR: \$3.4 million \$2 million = \$1.4 million added to the ECR.

Conversely, if the Burgess facility generated 40,000 MWh during a month and the PPA contract rate was \$85/MWh while the wholesale power price was \$125/MWh:

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- Energy payments to Burgess at PPA rate: : 40,000 MWh x \$85/MWh = \$3.4 million.
- Value of Burgess generation delivered to wholesale power market: 40,000 MWh x \$125/MWh = \$5 million.
- **Monthly change in ECR**: \$3.4 million \$5 million = \$1.6 million subtracted from the ECR.

Replicating that calculation over the term of the PPA has led to an ECR amount over the \$100 million cap for the period ending December 31, 2023 in the total amount of \$70.9 million, as filed with the Commission on January 16, 2024 in Docket No. DE 19-142 (and see the update letter dated February 2, 2024 filed in that docket).

It should be noted that the ECR calculations described above continue to apply even while netting against payments to the Burgess plant are implemented with respect to periods after November 30, 2023. As a result, the ECR amount is not a fixed number and will continue to change due to variable Burgess plant output and changing wholesale power market prices.

Docket No. DE 23-091 REDACTED Attachment RR-006

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10 34,748.100 690,465.20 (1,719,176.54) (43,639,316) 19.87 11 48,735.368 1,047,840.67 (2,331,762.16) (45,971,078) 21.50 12 47,082.222 2,237,135.05 (1,027,828.71) (46,998,907) 47.52 (45,699,927.62)			Ū			• • • • • • • • • • • • • • • • • • • •						
11 48,735.368 1,047,840.67 (2,331,762.16) (45,971,078) 21.50 12 47,082.222 2,237,135.05 (1,027,828.71) (46,998,907) 47.52 (45,699,927.62)			ū	1		* * * * * * * * * * * * * * * * * * * *	1 '					
12 47,082.222 2,237,135.05 (1,027,828.71) (46,998,907) 47.52 (45,699,927.62)				· ·								
2016 Total 524,456.192 13,682,874.37 (23,575,722.38) 26.09			12	,	· ·	,	(46,998,907)		(45,699,927.62)			
		2016 Total		524,456.192	13,682,8	74.37 (23,575,722.38)		26.09				

Dated: 02/20/24

This thru 11/30/23 Started 12/1/23

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Dated: 02/20/24

Attachment RR-006

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Daymant							Cumulativa	Mita d Assa	Reduction	Reduction	Cumulative	Cumulative
Payment Rate							Cumulative Reduction	Wted Ave. DA LMP	Reduced by Excess MWh Adj.	Reduced by Excess Cum. Red.	Reduction	Reduction
\$/MWh	Year	Month	um of Congration MWh/I	/erage of Adj. Base Price - \$/MVSum of Payment for Power - 5	Im of MWh * DAM \$/MWh	Sum of Hourly Easter C	\$	\$/MWh	\$		(Rounded)	(Rounded) \$
φ/1010 0 11	2017	1	45,021.636	rerage of Auj. base Frice - \$71017 Sulff of Fayillett for Fower - 4	1,488,362.94	(1,524,034.72)	(48,522,942)	33.06	<u>Ψ</u> (47,223,962.35)	<u>\$</u>	<u>\$</u>	$\overline{\Phi}$
	2017	2	36,758.148		1,001,056.68	(1,458,431.00)	(49,981,373)	27.23	(48,682,393.35)			
		3	48,835.008		1,277,689.96	(1,989,860.43)	(51,971,233)	26.16	(50,672,253.77)			
		3	33,239.766		514,225.83		(53,644,982)	15.47	(52,346,002.30)			
		5	50,194.968		314,873.60	(1,673,748.53) (2,989,159.98)	(56,634,142)	6.27	(55,335,162.28)			
		6	48,268.584		564,834.97	(2,612,396.30)	(59,246,538)	11.70	(57,947,558.58)			
		7	41,015.700		1,002,034.65	(1,703,483.97)	(60,950,022)	24.43	(59,651,042.55)			
		8	38,818.326		745,997.76	(1,814,575.48)	(62,764,597)	19.22	(61,465,618.03)			
		9	38,999.472		396,918.49	(2,175,603.68)	(64,940,201)	10.18	(63,641,221.70)			
		10	25,278.828		439,511.40	(1,191,352.19)	(66,131,553)	17.39	(64,832,573.89)			
		11	35,879.100		1,012,375.58	(1,302,364.56)	(67,433,918)	28.22	(66,134,938.45)			
		12	50,417.172		3,183,249.55	(69,414.30)	(67,503,332)	63.14	(66,204,352.75)			
	2017 Total	1.2	492,726.708		11,941,131.41	(20,504,425.13)	(01,000,002)	24.23	(00,201,002.10)			
	2018	1	50,265.168		4,819,345.70	1,580,961.98	(65,922,370)	95.88	(64,623,390.77)			
	20.0	2	44,330.058		1,450,631.01	(1,405,377.31)	(67,327,747)	32.72	(66,028,768.08)			
		3	42,169.398		1,354,662.52	(1,362,143.11)	(68,689,890)	32.12	(67,390,911.19)			
		4	29,716.482		892,679.71	(1,219,092.37)	(69,908,983)	30.04	(68,610,003.55)			
		5	40,651.548		498,338.22	(2,390,523.39)	(72,299,506)	12.26	(71,000,526.94)			
		6	46,573.452		1,143,350.76	(2,166,345.04)	(74,465,851)	24.55	(73,166,871.98)			
		7	50,479.500		1,558,830.09	(2,142,326.85)	(76,608,178)	30.88	(75,309,198.83)			
		8	48,562.506		1,666,654.63	(1,893,948.31)	(78,502,126)	34.32	(77,203,147.14)			
		9	40,083.120		896,881.00	(2,042,013.36)	(80,544,140)	22.38	(79,245,160.50)			
		10	28,243.098		979,297.54	(1,034,435.35)	(81,578,575)	34.67	(80,279,595.85)			
		11	32,278.758		1,629,523.77	(671,951.68)	(82,250,527)	50.48	(80,840,658.75)			
		12	45,898.350		1,892,162.48	(1,380,573.46)	(83,631,100)	41.23	(82,221,232.21)			
	2018 Total		499,251.438		18,782,357.42	(16,127,768.24)	,	37.62	, , ,			
	2019	1	50,201.418		2,376,751.35	(1,209,236.34)	(84,840,337)	47.34	(83,430,468.55)			
		2	45,481.548		1,315,712.70	(1,933,125.23)	(86,773,462)	28.93	(85,363,593.79)			
		3	43,373.592		1,483,745.27	(1,614,517.16)	(88,387,979)	34.21	(86,978,110.94)			
		4	36,885.744		683,924.85	(2,250,114.77)	(90,638,094)	18.54	(89,228,225.72)			
		5	50,380.464		995,779.91	(3,011,683.71)	(93,649,777)	19.77	(92,239,909.43)			
		6	48,831.858		969,002.01	(2,915,279.31)	(96,565,057)	19.84	(95,155,188.74)			
		7	46,015.920		1,267,579.43	(2,238,097.42)	(98,803,154)	27.55	(97,393,286.16)			
		8	43,636.626		1,051,780.48	(2,272,632.23)	(101,075,786)	24.10	(99,665,918.39)			
		9	45,053.136		739,978.08	(2,692,350.04)	(103,768,136)	16.42	(102,358,268.43)			
		10	32,303.514		361,552.57	(2,104,626.90)	(105,872,763)	11.19	(104,462,895.34)			
		11	46,939.948		1,069,876.16	(2,513,707.23)	(108,386,471)	22.79	(105,266,677.76)	(100,000,000.00)	(5,266,677.76)	(438,889.81)
		12	50,053.230		1,661,908.66	(2,159,355.13)	(110,545,826)	33.20	(107,426,032.89)	(102,159,355.13)		
	2019 Total		539,156.998		13,977,591.46	(26,914,725.48)		25.92		/		
	2020	1	47,745.672		1,108,077.58	(2,651,607.62)	(113,197,433)	23.21	(110,077,640.51)	(104,810,962.75)		
		2	38,103.348		768,155.74	(2,232,254.30)	(115,429,688)	20.16	(112,309,894.80)	(107,043,217.04)		
		3	46,353.468		625,061.08	(3,024,996.40)	(118,454,684)	13.48	(115,334,891.21)	(110,068,213.45)		
		4 -	35,462.664		413,768.20	(2,365,086.15)	(120,819,770)	11.67	(117,699,977.36)	(112,433,299.60)		
		5	47,890.116		499,247.27	(3,253,422.22)	(124,073,192)	10.42	(120,953,399.58)	(115,686,721.82)		
		6	48,566.988		913,342.91	(2,892,366.27)	(126,965,559)	18.81	(123,845,765.85)	(118,579,088.09)		
		7	43,722.384		1,024,519.76	(2,275,645.78)	(129,241,204)	23.43	(126,121,411.63)	(120,854,733.87)		
		8	50,344.860		1,144,706.80	(2,655,323.23)	(131,896,528)	22.74	(128,776,734.87)	(123,510,057.11)		
		9	38,463.006		388,923.71	(2,514,263.99)	(134,410,792)	10.11	(131,290,998.85)	(126,024,321.09)		
		10	27,595.812		665,568.08	(1,310,098.89)	(135,720,891)	24.12	(132,601,097.74)	(127,334,419.98)	(22 604 400 04)	(2 007 072 40)
		11	44,421.142		1,022,369.83	(2,157,872.99)	(137,878,764)	23.02	(133,694,480.84)		(33,694,480.84)	(2,607,873.40)
	2020 Tet-1	12	49,983.516		1,852,199.69	(1,726,270.17)	(139,605,034)	37.06	(135,420,751.02)	(131,218,563.15)		
	2020 Total	1	518,652.976		10,425,940.64	(29,059,208.02)	(1/1 207 700)	20.10	(127 112 417 74)	(132 011 220 07)		
	2021	1	50,236.830		1,955,984.00	(1,692,666.73)	(141,297,700)	38.94	(137,113,417.74)	(132,911,229.87)		

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Docket No. DE 23-091

REDACTED

Dated: 02/20/24

Attachment RR-006

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						Attachment RR-006			Cumulative	Cumulative	Execss	Execss
									Reduction	Reduction	Cumulative	Cumulative
Payment							Cumulative	Wted Ave.	Reduced by	Reduced by	Reduction	Reduction
Rate							Reduction	DA LMP	Excess MWh Adj.	Excess Cum. Red.	(Rounded)	(Rounded)
\$/MWh	Year	Month	um of Generation - MWh/l	/I/erage of Adj. Base Price - \$/MVSum of Payment for Power - \$.	um of MWh * DAM \$/MWh -	- Sum of Hourly Factor - \$	<u>\$</u>	\$/MWh	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
	2021	2	45,368.694		3,167,456.84	(127,626.04)	(141,425,327)	69.82	(137,241,043.78)	(133,038,855.91)		
		3	46,670.400		1,494,886.61	(1,894,737.87)	(143,320,064)	32.03	(139,135,781.65)	(134,933,593.78)		
		4	36,203.046		805,375.31	(1,761,891.29)	(145,081,956)	22.25	(140,897,672.95)	(136,695,485.08)		
		5	49,701.564		1,129,790.91	(2,394,696.09)	(147,476,652)	22.73	(143,292,369.04)	(139,090,181.17)		
		6	47,173.050		1,732,473.40	(1,612,709.10)	(149,089,361)	36.73	(144,905,078.14)	(140,702,890.27)		
		7	50,412.738		1,833,439.27	(1,767,391.37)	(150,856,752)	36.37	(146,672,469.51)	(142,470,281.64)		
		8	49,485.528		2,381,145.65	(1,153,457.16)	(152,010,209)	48.12	(147,825,926.67)	(143,623,738.80)		
		9	48,730.482		2,285,577.48	(1,195,094.66)	(153,205,304)	46.90	(149,021,021.33)	(144,818,833.46)		
		10	25,335.582		625,228.59	(1,184,365.36)	(154,389,669)	24.68	(150,205,386.69)	(146,003,198.82)		
		11	43,442.258		1,611,273.82	(1,491,589.45)	(155,881,259)	37.09	(150,279,192.65)	(147,494,788.27)	(50,279,192.65)	(4,189,932.72)
		12	47,821.818		2,977,150.46	(438,522.89)	(156,319,782)	62.26	(150,717,715.54)	(147,933,311.16)		
	2021 Total		540,581.990		21,999,782.33	(16,714,748.01)		40.70				

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Docket No. DE 23-091 **REDACTED**

								Reduction	Reduction	Cumulative	Cumulative
Payment						Cumulative	Wted Ave.	Reduced by	Reduced by	Reduction	Reduction
Rate						Reduction	DA LMP	Excess MWh Adj.	Excess Cum. Red.	(Rounded)	(Rounded)
<u>\$/MWh</u>	Year	Month	um of Generation - MWh/	/I/erage of Adj. Base Price - \$/MVSum of Payment for Power - \undersitym of MWh * DAM \undersitym DAM \undersi	- Sum of Hourly Factor - \$	<u>\$</u>	<u>\$/MWh</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
	2022	1	39,866.532	5,781,169.51	2,892,360.87	(153,427,421)	145.01	(147,825,354.67)	(145,040,950.29)		
		2	41,768.892	4,604,271.69	1,577,614.24	(151,849,807)	110.23	(146,247,740.44)	(143,463,336.06)		
		3	49,659.504	2,776,085.98	(822,341.00)	(152,672,148)	55.90	(147,070,081.44)	(144,285,677.06)		
		4	32,962.548	1,498,382.70	(1,076,387.85)	(153,748,536)	45.46	(148,146,469.29)	(145,362,064.91)		
		5	50,322.426	3,577,911.16	(352,874.18)	(154,101,410)	71.10	(148,499,343.47)	(145,714,939.09)		
		6	48,797.034	3,237,947.49	(573,686.43)	(154,675,096)	66.36	(149,073,029.90)	(146,288,625.52)		
		7	50,030.538	4,409,626.75	(61,002.06)	(154,736,098)	88.14	(149,134,031.97)	(146,349,627.59)		
		8	47,101.302	4,665,105.09	456,226.95	(154,279,871)	99.04	(148,677,805.02)	(145,893,400.64)		
		9	47,198.820	2,997,076.22	(1,220,515.94)	(155,500,387)	63.50	(149,898,320.96)	(147,113,916.58)		
		10	33,753.804	1,650,383.81	(1,340,844.54)	(156,841,232)	48.89	(151,239,165.50)	(148,454,761.12)		
		11	48,881.502	2,816,848.99	(1,514,980.83)	(158,356,213)	57.63	(152,578,631.46)	(149,969,741.96)	(52,578,631.46)	(4,381,552.62)
		12	50,305.002	5,466,921.47	1,008,942.49	(157,347,270)	108.68	(151,569,688.96)	(148,960,799.46)		
	2022 Total		540,647.904	43,481,730.85	(1,027,488.30)		80.43				
	2023	1	50,227.290	5,460,523.20	1,094,716.92	(156,252,553)	108.72	(150,474,972.04)	(147,866,082.54)		
		2	45,255.288	3,026,527.72	(907,107.16)	(157,159,660)	66.88	(151,382,079.20)	(148,773,189.70)		
		3	50,142.900	1,696,145.55	(2,662,325.46)	(159,821,986)	33.83	(154,044,404.67)	(151,435,515.17)		
		4	36,670.038	971,896.27	(2,207,872.73)	(162,029,859)	26.50	(156,252,277.40)	(153,643,387.90)		
		5	41,106.102	969,570.51	(2,594,862.91)	(164,624,721)	23.59	(158,847,140.31)	(156,238,250.81)		
		6	41,066.940	1,361,763.25	(2,199,274.32)	(166,823,996)	33.16	(161,046,414.63)	(158,437,525.13)		
		7	50,454.366	2,050,259.35	(2,343,054.57)	(169,167,050)	40.64	(163,389,469.20)	(160,780,579.70)		
		8	46,433.976	1,183,217.40	(2,860,021.06)	(172,027,071)	25.48	(166,249,490.26)	(163,640,600.76)		
		9	35,777.064	915,299.96	(2,199,987.89)	(174,227,059)	25.58	(168,449,478.15)	(165,840,588.65)		
		10	35,451.534	837,809.43	(2,145,933.48)	(176,372,993)	23.63	(170,595,411.63)	(167,986,522.13)		
		11				(177,961,741)	37.47	(171,542,675.07)	(100,000,000.00)	(71,542,675.07)	(5,961,889.59)
		12					28.88	(167,216,106.31)	(101,635,320.83)	5,961,889.59	
	2023 Total		496,190.436	20,602,189.05	(22,249,792.26)		_				
	2024	1					67.28	(167,863,526.28)	(102,282,740.80)	3,279,375.93	
	2024 Total										
	Grand Total		4,900,666.534								

Dated: 02/20/24

Attachment RR-006

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