

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 until the end of February. The Town Manager is Charles Smith, phone number 603-968-4432 and his email is 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

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

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 Treasurers
25 Capitol Street, Rm 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*

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

Walter E. Don
Authorized Signature

\$ 5,763.19

VOID AFTER 365 DAYS

⑈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 refer to 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

State of New Hampshire

Vendor Payments

Bank of America
Concord, NH
5-44/119
2986860

10/07/19

PAY EXACTLY *Five Thousand Two Hundred Fifty and 64/100 Dollars*

\$ 5,250.64

VOID / FTE - 365 DAYS

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

Willa E. Dyer
Authorized Signature

⑈02986860⑈ ⑆011900445⑆ 00000011123⑈



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

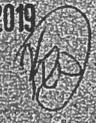
Vendor Payments

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

RECEIVED JUL 01 2019



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

TOTAL

6,445.55

FORMATIONAL 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 STATE OF NEW HAMPSHIRE STATE OF NEW HAMPSHIRE S

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

State of New Hampshire
Vendor Payments

Bank of America
Concord, NH
5444 119
06/27/19
2949350

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

TOWN OF ASHLAND ELECTRIC DEPT
6 COLLINS STREET
ASHLAND NH 03217

VOID AFTER 365 DAYS

Walter H. ...
Authorized 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)	

State of New Hampshire

Vendor Payments

Check Number: 2899299

STATEMENT OF REMITTANCE

VOUCHER NUMBER	INVOICE NUMBER	DESCRIPTION	CONTACT INFORMATION	DATE	AMOUNT
4221214	RGGI032719	RGGI Auction 43	(603) 271-6078 susan.lefebvre@puc.nh.gov	03/27/19	5,338.15

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

Page 1 of 1

TOTAL

5,338.15

INFORMATIONAL MESSAGE

Questions On Your Payment ?

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REMOVE DOCUMENT ALONG THIS PERFORATION

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

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

State of New Hampshire
Vendor Payments

Bank of America
Concord, NH
51-44 / 419
03/29/19
2899299

PAY EXACTLY *Five Thousand Three Hundred Thirty Eight and 15/100 Dollars* **\$11,115,338.15**

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

VOID AFTER 365 DAYS

Authorized Signature

⑈02899299⑈ ⑆011900445⑆ 00000011123⑈