



Public Service of New Hampshire d/b/a Eversource Energy
Docket No. DE 18-023

Date Request Received: 03/01/2018

Date of Response: 03/09/2018

Request No. STAFF 1-009

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Request from: New Hampshire Public Utilities Commission Staff

Witness: Frederick White

Request:

Re: 1-7 above. Please provide the current level recorded in the cumulative reduction fund account, and provide a monthly forecast for the remainder of the year on additional costs to be added to the cumulative reduction fund account.

Response:

Previously, Eversource would consider the requested information confidential pursuant to the contract between Eversource and Burgess BioPower. However, following Order No. 26,064 in Docket No. DE 16-822 Eversource provides the following response.

The cumulative reduction fund at the end of February, 2018 was minus (\$66,028,768). Under current assumptions for forward energy market prices adjusted for location (NYMEX 3/2/18), wood fuel costs, and generation MWh, the Company estimates the monthly adjustments for the remainder of 2018 as follows:

<u>Month</u>	<u>Adjustment</u> <u>\$(000)</u>
Mar	(1,684)
Apr	(1,777)
May	(2,069)
Jun	(1,971)
Jul	(1,568)
Aug	(1,656)
Sep	(1,908)
Oct	(1,778)
Nov	(1,604)
Dec	(875)