

Public Utilities Commission
of
New Hampshire

Disposition of Proceeds from Sales of Securities

Short-Term Notes

REPORTED BY

New England Hydro-Transmission Corporation

.....

Name of Corporation

PUBLIC UTILITIES COMMISSION OF NEW HAMPSHIRE

REPORT OF

New England Hydro-Transmission Corporation

on

DISPOSITION OF PROCEEDS FROM SALES OF SECURITIES

for the six months ended **December 31, 2021**

Docket Case DF 91-008 Order No. 20,073

To the Public Utilities Commission of New Hampshire:

The New England Hydro-Transmission Corporation, by its Assistant Treasurer, hereby makes the following detailed account showing the sale of securities, and the disposition of proceeds thereof, pursuant to Order No. 20,073 of the commission, dated March 6, 1991.

Detail of Securities Authorized and Accounted for

Total par value of securities authorized by said order.....	\$25,000,000
Par value of securities accounted for by previous reports.....	\$0
Balance of securities undisposed of at beginning of period covered by this report.....	\$25,000,000
Par value of securities disposed of during period covered by this report.....	\$0
Balance of securities undisposed of at end of period covered by this report.....	\$25,000,000

Detail of Receipts for Securities Sold (See Schedule A, Attached)

Date	Purchaser	Par Value Amount	Discount or Premium %	Proceeds Amount
.....
.....
.....
.....
Total par value	\$0	and proceeds		\$0
Balance of proceeds undisposed of at beginning of period covered by this report.				<u>-0-</u>
Total proceeds to account for.....				\$0

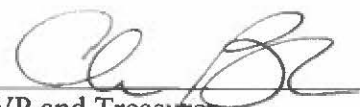
Detail of Expenditures

Date	Purpose	Amount
<p>All expenditures made with the proceeds from the issue of securities covered by this report have been used (i) to pay the outstanding notes initially issued to banks and/or borrowings from the Money Pool; (ii) to provide new money for capitalizable expenditures and/or to reimburse the treasury therefore; or (iii) other corporate purposes.</p>		
.....
.....
.....
Total Expenditures (net) (excluding any expenditures used to retire outstanding short-term indebtedness).....		\$0
Balance on hand.....		-0-

None of the proceeds have been applied to purposes not properly chargeable to the property accounts, nor to any purpose not authorized in said order.


Dated at Brooklyn this 26 day of April 2022

New England Hydro-Transmission Corporation


(Seal) By: 
VP and Treasurer

State of New York
ss.
Nassau County

I, Christina Bostic, being first duly sworn, depose and say that I am the Vice President and Treasurer of New England Hydro-Transmission Corporation, and as such have executed the foregoing statement and affixed thereto the corporate seal of said company; that I have read said statement and know the contents thereof, and that the same is true to the best of my knowledge, information and belief.



Subscribed and sworn to before me this 28 day of April 2022


Notary Public
My Commission Expires: 11/25/22

ANN M. STEVENSON
Notary Public, State of New York
No. 01ST6093989
Qualified in Nassau County
Commission Expires November 25, 2022

**Public Utilities Commission
of
New Hampshire**

Disposition of Proceeds from Sales of Securities

Short-Term Notes

REPORTED BY

New England Power Company

.....

Name of Corporation

PUBLIC UTILITIES COMMISSION OF NEW HAMPSHIRE

REPORT OF

New England Power Company

on

DISPOSITION OF PROCEEDS FROM SALES OF SECURITIES

for the six months ended **December 31, 2021**

Docket Case DF 93-152, DF 98-032, DE 15-420, DE 16-803 Order No. 20,952, and 22,907 and 62,015

To the Public Utilities Commission of New Hampshire:

New England Power Company, by its Assistant Treasurer, hereby makes the following detailed account showing the sale of securities, and the disposition of the proceeds thereof, pursuant to Order No. 20,952 and 22,907 and 62,015 of the commission, dated September 8, 1993 and April 28, 1998 and October 7, 2016

Detail of Securities Authorized and Accounted for

Total par value of securities authorized by said order(s).....	\$1,500,000,000
Par value of securities accounted for by previous reports.....	\$0
Balances of securities undisposed of at beginning of period covered by this report.....	\$1,500,000,000
Par value of securities disposed of during period covered by this report.....	\$0
Balance of securities undisposed of at end of period covered by this report.....	\$1,500,000,000

Detail of Receipts for Securities Sold (See Schedule A, Attached)

Date	Purchaser	Par Value Amount	Discount or Premium %	Proceeds Amount
.....
.....
.....
.....
Total par value	\$0	and proceeds		\$0
Balance of proceeds undisposed of at beginning of period covered by this report.....				\$0
Total proceeds to account for.....				\$0

Detail of Expenditures

Date	Purpose	Amount
.....
.....
.....

Total Expenditures (net) (excluding any expenditures used to retire outstanding short-term indebtedness)..... \$0

Balance on hand..... \$0

None of the proceeds have been applied to purposes not properly chargeable to the property accounts, nor to any purpose not authorized in said order.

Dated at Brooklyn this 28 day of April 2022

New England Power Company

By: 
VP and Treasurer

(Seal)

State of New York


ss.

Nassau County

I, Christina Bostic, being first duly sworn, depose and say that I am the Vice President and Treasurer of New England Power Company, and as such have executed the foregoing statement and affixed thereto the corporate seal of said company; that I have read said statement and know the contents thereof, and that the same is true to the best of my knowledge, information and belief.



Subscribed and sworn to before me this 28 day of April 2022


Notary Public
My Commission Expires: 11/25/22

ANN M. STEVENSON
Notary Public, State of New York
No. 01ST6083989
Qualified in Nassau County
Commission Expires November 25, 2022