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Via electronic mail only

Daniel Goldner, Chairman 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

Update to annual report of Public Service Company of New Hampshire d/b/a Eversource Energy

Dear Chairman Goldner:

This letter serves to update the report filed by Public Service Company of New Hampshire d/b/a Eversource Energy ("PSNH" or the "Company") on January 16. In that letter, the Company reported that the current Excess Cumulative Reduction Amount over the \$100 million cap for the period ending December 31, 2023, was \$70,902,064.86, and that the forecasted change in the Excess Cumulative Reduction Amount over the \$100 million cap through June 30, 2024 was \$59,070,751.34.

As the Commission knows, the company filed updated information in Docket No. DE 23-091 showing a revised June 30 estimate of the Excess Cumulative Reduction Amount of \$52,279,000, to reflect that in the event the sums owed by Burgess exceed the sums PSNH would otherwise pay to Burgess for a particular billing period, PSNH will net the amount owed against any other revenue including capacity and REC revenue available for that billing period.

Consistent with current Commission policy, this filing is being made electronically only. If you have any questions, please do not hesitate to contact me. Thank you for your assistance with this matter.

Very truly yours,

L La Montagne

Luann LaMontagne Senior Analyst Electric Supply

cc: DE 19-142 Service List