LREC/ZREC Acceptable Forms and Methods of Providing Performance Assurance

You are required to post Performance Assurance in the amount specified on the Cover Sheet/Service Agreement in one of the following forms or methods. The Connecticut Light and Power Company dba Eversource Energy (“Eversource”) has no discretion with respect to extending the due date for Performance Assurance; failure to timely provide the Performance Assurance in the form and amount as meets the requirements of the Standard Agreement shall result in the automatic termination of the Standard Agreement.

Performance Assurance shall be made payable in accordance with the instructions below.

Pursuant to the PURA approved Solicitation Plan, Performance Assurance is not required for projects that Eversource can verify are online and producing energy. (*See also Q. 80 of Q&A document.*)

The following sections describe the approved forms and methods of providing Performance Assurance for:

A. Cash
B. Checks (in the form of a Bank Check or Cashier’s Check only, see below.)

Counterparties that choose to satisfy the Performance Assurance requirement with a Check must send them via an overnight certified United States postal service or courier service that can document receipt of package on the delivery date to:

LREC/ZREC Team
Northeast Utilities dba Eversource Energy
107 Selden Street, NUE2
Berlin, CT 06037

Checks sent by overnight United States postal service or overnight courier service shall be deemed received on the close of business on the next Business Day (i.e. the day it is received by the Company, not the day it is placed in the mail).

Directions for sending cash are included below.

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1 Eversource defines “post” as “received by the company.”
A. Cash

Cash may only be provided pursuant to an automated clearing house (“ACH”) or via a wire transfer in satisfaction of Performance Assurance requirements. Counterparties that have chosen to satisfy the Performance Assurance requirement with cash shall send such to either of the following accounts:

**ACH**
For: CL&P – Checking Account
Bank: Bank of America, N.A.
Address: 2523 Albany Ave
West Hartford, CT 06117
Account No.: **
ABA: **

**Wire**
For: CL&P – Checking Account
Bank: Bank of America, N.A.
Address: 100 N. Tyron Street
Charlotte, NC 28202
Account No.: **
ABA: **

*ACH payments take longer time to process than Wire Transfers. You should check with your financial institution to confirm that the payment will be received by Eversource by the Performance Assurance due date.

**See Standard Contract Cover Sheet or Small ZREC Attachment 1: Service Agreement for account numbers and ABA numbers.

RFP Process (LREC, Large and Medium ZREC): For Standard Contracts executed under the RFP process, the LREC/ZREC billing account number of 4000358504 (NOTE: This is a new billing account number as of 9/21/18) and the Project Name, as included on the Cover Sheet to the Standard Contract, must both be listed on the applicable ACH or wire transfer.

Tariff Process (Small ZREC): For Service Agreements executed under the Tariff process, the LREC/ZREC billing account number of 200282911 and the Project Name, as included on the Cover Sheet to the Tariff, must both be listed on the applicable ACH or wire transfer.

B. Checks

Please make all checks payable to Eversource.

Performance Assurances in the form of a check are an “other” form of security and thus must “be acceptable to Eversource in its sole discretion.” (Standard Contract § 1.50 and Service Agreement Attachment 2, Terms and Conditions § 1.47.) A check transfer must satisfy the minimum requirements as to form method of submission, and may be provided only in the form of a “cashier’s check”, also known as a “bank check” (a “Check”).

RFP Process (LREC, Large and Medium ZREC): For Standard Contracts executed pursuant to the RFP process, the LREC/ZREC billing account number of 200282911 and the Project Name, as included on the Cover Sheet to the Standard Contract, must be listed on the Check stub.

Tariff Process (Small ZREC): For Service Agreements executed pursuant to the Tariff process, the LREC/ZREC billing account number of 200283357 and the Service Agreement number, as included in the Service Agreement to the Tariff, must be listed on the Check stub.

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2 Note: Eversource will not accept a personal check or a business check, it must be a “cashier’s check” or “bank check.”

Effective 9/21/18