

Danielle Palazzo

From: Kathryn Cole
Sent: Tuesday, October 1, 2024 3:29 PM
To: Garrett Anderson; Julie Spurr-Knight; Danielle Palazzo
Subject: RE: City of Somerville | Greenbacker Open Invoices

Hi Julie or Danielle,

This invoice has not been paid yet. Erik gave me P.O. 20247503 to use and there are not enough funds in this P.O. to cover the Greenbacker invoice of \$48,930.22. The P.O. only has \$37,187.98 remaining. Is there another 2024 P.O. for ECA HOLDCO I LLC where I could cover the remaining **\$11,742.24?**

The location is 300 Beacham Street.

Thanks. Kathy

Kathy Cole
Financial Analyst
Mayor's Office of Sustainability and Environment
City of Somerville
50 Evergreen Avenue, Somerville, MA 02145
kcole@somervillema.gov
(617) 625-6600 #2428
www.somervillema.gov/ose



From: Garrett Anderson <ganderson@somervillema.gov>
Sent: Monday, September 30, 2024 3:52 PM
To: Office of Sustainability and Environment <ose@somervillema.gov>; Julie Spurr-Knight <jspurrknight@somervillema.gov>; Danielle Palazzo <dpalazzo@somervillema.gov>
Subject: Re: City of Somerville | Greenbacker Open Invoices

Hi Kathy,

I think was already processed in the FY24 batches, can you confirm?

Garrett Anderson

Residential Decarbonization Program Manager

Mayor's Office of Sustainability and Environment



Greenbacker Renewable Energy Corporation

PO BOX 15007
Portland, Maine 04112-5007
(646) 720-9463 option 3
accountsreceivable@greenbackercapital.com

Invoice

Bill To:
City of Somerville
Department of Public Works
1 Franey Road
Somerville, MA 02145

Invoice Number: 285054
Invoice Date: 07/31/2024
Invoice Due Date: 08/30/2024
Payment Terms: Net 30
Customer PO#: 20233473

Site Address:
ECA South Two LLC
Chelsea
300 Beachham St
Chelsea, MA 02150

Description		Quantity	Rate	Amount
5/26/24 - 6/28/24 70% allocated to DPW	Net Meter	40,295.47	0.85	\$34,251.15
5/26/24 - 6/28/24 30% allocated to Early Childhood	Net Meter	17,269.49	0.85	\$14,679.07
Invoice Total				\$48,930.22

Send Payment By Check To:
ECA HoldCo I LLC
PO Box 15007
Portland, Maine 04112-5007

Bank: Chase
Account Name: ECA Holdco I LLC X9850
Acct #: 000000817939850
Bank Routing #: 021000021 (for ACH or Wire Payment)

Erik Larson

Digitally signed by Erik Larson
DN: cn=Erik Larson, o=Office of Sustainability and Environment, ou, email=elarson@somervillema.gov, c=US
Date: 2024.08.29 14:01:42 -04'00'

BILLING INQUIRIES: accountsreceivable@greenbackercapital.com or (646) 720-9463 option 3

TECHNICAL & CONTRACTUAL: assetmanagement@greenbackercapital.com or (888) 357-0560



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EVERSOURCE

Account Number: **7401 300 2436**

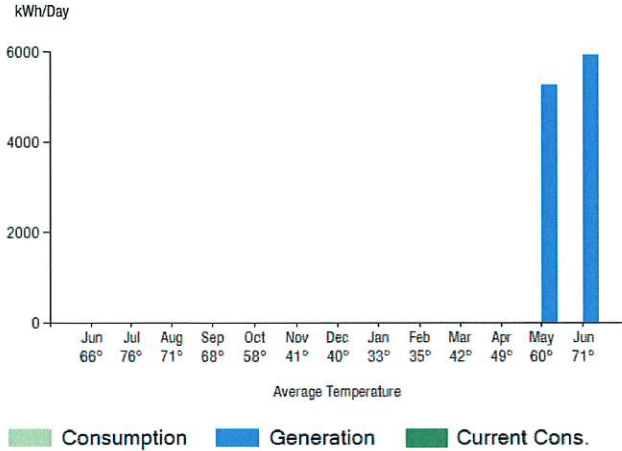
Statement Date: 07/01/24

Service Provided To:
CITY OF SOMERVILLE

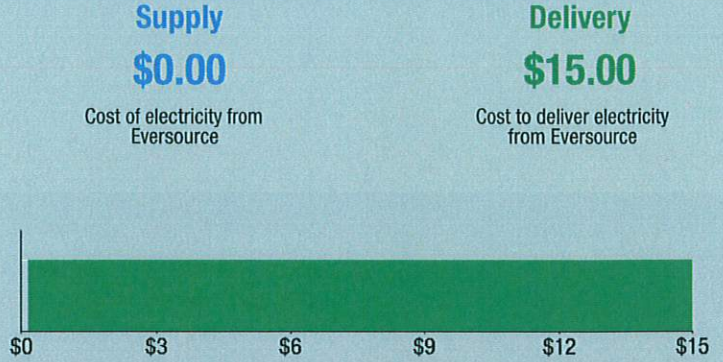
No Payment Due

Amount Due On 08/14/24	\$0.00
Last Payment Received	\$0.00
Balance Forward	\$0.00
Total Current Charges	\$0.00

Electric Usage History - Kilowatt Hours (kWh)



Current Charges for Electricity



Your electric supplier is

Eversource
247 Station Drive
Westwood, MA 02090

News For You

On Aug. 1, the average customer using 600 kWh per month will see a decrease of approximately 4% or \$9 as new energy supply rates take effect. If your bill contains any electric usage prior to Aug. 1, your cost of energy will reflect pricing from both July and August. For ways to manage your bill visit Eversource.com/manage-cost.

Remit Payment To: Eversource, PO Box 56007, Boston, MA 02205-6007

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EVERSOURCE

Account Number: **7401 300 2436**

You may be subject to a 1.14% late payment charge if the "Total Amount Due" is not received by 08/25/24

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CITY OF SOMERVILLE
282 MOODY ST STE 202
WALTHAM MA 02453-5219

Please make your check payable to Eversource or to make your payment today visit Eversource.com.

If mailing your payment, please allow up to 5 business days to post to your account.

No Payment Due

Amount Enclosed

Eversource
PO Box 56007
Boston, MA 02205-6007

7401300243630 00000000-00 00000000-00

EVERSOURCE

Account Number: **7401 300 2436**
 Customer name key: CITY
 Statement Date: 07/01/24
 Service Provided To:
 CITY OF SOMERVILLE

**Svc Addr: 90 NEW ENGLAND PRODUCE CTR
 CHELSEA MA 02150**
Rate G1-Small General Service Cycle 20
Service from 05/26/24 - 06/28/24 34 Days
Next read date on or about: Jul 31, 2024

Meter Number	Current Read	Previous Read	Current Usage	Reading Type
8504825	29.2	28.3	0.9	Consumption
8504825	4820.5	4532.6	287.9	Generation
Current Demand = 59.6				

Service Reference: 92141416
 0.9 x Meter Constant of 700 = 630 Billed Usage for 34 Days
 Total Demand Use On Peak: 2.7 kW
 Total Demand Use On Peak: 66.2 kVA
 287.9 x Meter Constant of 700 = 201530 Billed Usage for 34 Days
 Consumption of 630 kWh - Generation of 201530 kWh = -200900 Net kWh Usage

Monthly kWh Use						
Jun	Jul	Aug	Sep	Oct	Nov	Dec
0	0	0	0	0	0	0
Jan	Feb	Mar	Apr	May	Jun	
0	0	0	0	0	0	

Contact Information
 Emergency: 800-592-2000
 www.eversource.com
 Pay by Phone: 888-783-6618
 Customer Service: 800-340-9822

No Payment Due

Electric Account Summary

Amount Due On 08/14/24	\$0.00
Last Payment Received	\$0.00
Balance Forward	\$0.00
Current Charges/Credits	
Electric Supply Services	\$0.00
Delivery Services	\$15.00
Other Charges or Credits	-\$15.00
Total Current Charges	\$0.00
Total Amount Due	\$0.00

Total Charges for Electricity

Delivery

G1-Small General Service

Meter 8504825	
Customer Charge	\$15.00
Subtotal Delivery Services	\$15.00
Total Cost of Electricity	\$15.00

Other Charges or Credits

Net Meter Credit Bill Offset	-\$15.00
Subtotal Other Charges or Credits	-\$15.00

Total Current Charges \$0.00

Net Metering Credit Information

Total Credits Generated	-200900 kWh X .28661	-\$57,579.96
Credits Applied to Bill		\$15.00
Baseline Allocation		\$57,564.96

Credits Sent to Account 74010759277 \$57,564.96 X 70.00% \$40,295.47

GB20240701.txt

Eversource is required to comply with Department of Public Utilities' billing and termination regulations. If you have a dispute please see the bill insert for more information.

For an electronic version of this insert, residential customers go to Eversource.com/about-residential-bill and business customers go to Eversource.com/about-business-bill. Then select "Monthly Bill Inserts" from the page. Budget Billing is also available to pay a more consistent bill each month. Please see the Customer Rights Supplement for more information.

EVERSOURCE

Account Number: **7401 300 2436**

Customer name key: CITY

Statement Date: 07/01/24

Service Provided To:
CITY OF SOMERVILLE

No Payment Due

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Credits Sent to Account 74011588048	\$57,564.96 X 30.00%	\$17,269.49
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Total Cost of Credits Sent \$57,564.96

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Demand Profile

Max. Demand

