

Concord Steam Corporation
Cost of Energy (COE) DG 08-116
2008-09
Summary

	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09
Revenue:	\$ 270,898	\$ 494,478	\$ 606,593	\$ 545,958	\$ 438,400	\$ 257,944	\$ 105,406	\$ 26,403	\$ 14,853	\$ 15,556	\$ 35,183	\$ 174,154
Cost of Energy:	\$ 278,429	\$ 405,848	\$ 434,348	\$ 449,411	\$ 397,772	\$ 241,656	\$ 206,404	\$ 95,408	\$ 93,176	\$ 68,674	\$ 87,487	\$ 230,929
Over/(Under) Collection:												
Beginning Balance	\$ 10,165	\$ 2,634	\$ 91,264	\$ 263,509	\$ 350,056	\$ 400,684	\$ 416,972	\$ 315,975	\$ 246,970	\$ 168,647	\$ 115,529	\$ 63,225
Current Month	\$ (7,531)	\$ 88,630	\$ 172,245	\$ 96,547	\$ 40,628	\$ 16,288	\$ (100,998)	\$ (69,005)	\$ (78,323)	\$ (53,118)	\$ (52,304)	\$ (56,774)
Ending Balance	\$ 2,634	\$ 91,264	\$ 263,509	\$ 360,056	\$ 400,684	\$ 416,972	\$ 315,975	\$ 246,970	\$ 168,647	\$ 115,529	\$ 63,225	\$ 6,450

Purchased fuel costs:	\$ 2,989,542	
REVISED Over/(Under) Collection:	\$ 10,165	Adj. 1/09/2008
Revenue requirement:	\$ 2,979,377	

Adjusted Revenue stream: \$ 2,978,603

Projected 2008-09		
Over/(under) Collection:	\$	(774)

(0.01)

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2008-09
Revenue Summary

	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09
Actual Mlbs. Sold	13,678	24,967	30,628	25,620	20,573	12,104	4,946	1,239	697	730	1,651	8,172
Actual Rate Per Mlb.	\$ 19.81	\$ 19.81	\$ 19.81	\$ 21.31	\$ 21.31	\$ 21.31	\$ 21.31	\$ 21.31	\$ 21.31	\$ 21.31	\$ 21.31	\$ 21.31
Actual Extended Revenues	\$ 270,898	\$ 494,478	\$ 606,593	\$ 545,958	\$ 438,400	\$ 257,944	\$ 105,406	\$ 26,403	\$ 14,853	\$ 15,556	\$ 35,183	\$ 174,154

Projected Mlbs. and Revenues:

	Projected Mlbs.	Rate per Mlb.	Projected Revenue \$
Nov-08	16,922	\$ 19.81	\$ 335,142
Dec-08	24,434	\$ 19.81	\$ 483,917
Jan-09	30,628	\$ 19.81	\$ 606,593
Feb-09	25,620	\$ 19.81	\$ 507,412
Mar-09	20,573	\$ 19.81	\$ 407,448
Apr-09	12,104	\$ 19.81	\$ 239,733
May-09	4,946	\$ 19.81	\$ 97,964
Jun-09	1,239	\$ 19.81	\$ 24,539
Jul-09	697	\$ 19.81	\$ 13,804
Aug-09	730	\$ 19.81	\$ 14,458
Sep-09	1,651	\$ 19.81	\$ 32,699
Oct-09	8,428	\$ 19.81	\$ 166,930
Total	147,971	\$ 19.81	\$ 2,930,640

Projected/Adjusted Mlbs. and Projected/Adjusted Revenues:

	Adjusted Mlbs.	Rate per Mlb.	Adjusted Revenue \$
Nov-08	13,678	\$ 19.81	\$ 270,898
Dec-08	24,967	\$ 19.81	\$ 494,478
Jan-09	30,628	\$ 19.81	\$ 606,593
Feb-09	25,620	\$ 21.31	\$ 545,958
Mar-09	20,573	\$ 21.31	\$ 438,400
Apr-09	12,104	\$ 21.31	\$ 257,944
May-09	4,946	\$ 21.31	\$ 105,406
Jun-09	1,239	\$ 21.31	\$ 26,403
Jul-09	697	\$ 21.31	\$ 14,853
Aug-09	730	\$ 21.31	\$ 15,556
Sep-09	1,651	\$ 21.31	\$ 35,183
Oct-09	8,428	\$ 21.31	\$ 166,930
Total	145,261	\$ 20.51	\$ 2,978,603

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Cost of Energy (COE) DG 08-116
2008-09
Purchased Fuel Costs

	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09
Cost of Energy	\$ 278,429	\$ 405,848	\$ 434,348	\$ 449,411	\$ 397,772	\$ 241,656	\$ 206,404	\$ 95,408	\$ 93,176	\$ 68,674	\$ 87,487	\$ 230,929

Actual MMBtu's and Cost:

	Actual MMBtu's				Actual Costs				Projected/Actual Costs			
	Nat. Gas	Waste + #6	Wood	Total	Nat. Gas	Waste + #6	Wood	Total	Nat. Gas	Waste + #6	Wood	Total
Nov-08	5,621	1,612	40,820	48,053	\$ 92,125	\$ 18,704	\$ 167,600	\$ 278,429	\$ 92,125	\$ 18,704	\$ 167,600	\$ 278,429
Dec-08	9,890	5,862	44,381	60,132	\$ 129,800	\$ 89,352	\$ 186,696	\$ 405,848	\$ 129,800	\$ 89,352	\$ 186,696	\$ 405,848
Jan-09	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 310	\$ 201,478	\$ 232,560	\$ 434,348
Feb-09	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 310	\$ 213,937	\$ 235,164	\$ 449,411
Mar-09	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 130,169	\$ 24,918	\$ 242,685	\$ 397,772
Apr-09	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 69,818	\$ 12,459	\$ 159,379	\$ 241,656
May-09	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 108,336	\$ -	\$ 98,068	\$ 206,404
Jun-09	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 14,792	\$ -	\$ 80,616	\$ 95,408
Jul-09	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 10,650	\$ -	\$ 82,526	\$ 93,176
Aug-09	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 13,017	\$ -	\$ 55,657	\$ 68,674
Sep-09	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 11,242	\$ -	\$ 76,245	\$ 87,487
Oct-09	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 75,734	\$ 12,459	\$ 142,735	\$ 230,929
Total	15,510	7,474	85,200	108,185	\$ 221,925	\$ 108,056	\$ 354,296	\$ 684,277				\$ 2,989,542
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Projected MMBtu's and Cost:

	Projected MMBtu's						Projected Costs					
	Nat. Gas	Waste	#6 Resid	Waste+ #6	Wood	Total	Nat. Gas	Waste Oil	#6 Resid	Waste+ #6	Wood	Total
Nov-08	9,670	1,000		1,000	38,106	48,776	\$ 114,430	\$ 12,459	\$ -	\$ 12,459	\$ 170,366	\$ 297,255
Dec-08	10,100	2,000		2,000	57,004	69,104	\$ 119,518	\$ 24,918	\$ -	\$ 24,918	\$ 254,855	\$ 399,291
Jan-09	-	2,600	9,500	12,100	52,017	64,117	\$ 310	\$ 32,393	\$ 169,085	\$ 201,478	\$ 232,560	\$ 434,348
Feb-09	-	2,600	10,200	12,800	52,600	65,400	\$ 310	\$ 32,393	\$ 181,544	\$ 213,937	\$ 235,164	\$ 449,411
Mar-09	11,000	2,000		2,000	54,282	67,282	\$ 130,169	\$ 24,918	\$ -	\$ 24,918	\$ 242,685	\$ 397,772
Apr-09	5,900	1,000		1,000	35,649	42,549	\$ 69,818	\$ 12,459	\$ -	\$ 12,459	\$ 159,379	\$ 241,656
May-09	9,155	0		-	21,935	31,090	\$ 108,336	\$ -	\$ -	\$ -	\$ 98,068	\$ 206,404
Jun-09	1,250	0		-	18,032	19,282	\$ 14,792	\$ -	\$ -	\$ -	\$ 80,616	\$ 95,408
Jul-09	900	0		-	18,459	19,359	\$ 10,650	\$ -	\$ -	\$ -	\$ 82,526	\$ 93,176
Aug-09	1,100	0		-	12,449	13,549	\$ 13,017	\$ -	\$ -	\$ -	\$ 55,657	\$ 68,674
Sep-09	950	0		-	17,054	18,004	\$ 11,242	\$ -	\$ -	\$ -	\$ 76,245	\$ 87,487
Oct-09	6,400	1,000		1,000	31,926	39,326	\$ 75,734	\$ 12,459	\$ -	\$ 12,459	\$ 142,735	\$ 230,929
Total	56,425	12,200	19,700	31,900	409,513	497,838	\$ 668,326	\$ 151,998	\$ 350,629	\$ 502,627	\$ 1,830,858	\$ 3,001,811

Projected mmbtu costs \$/MMBtu

Wood	#6	Waste	#6/waste	Gas
\$ 4.47	\$ 17.80	\$ 12.46	\$ 15.76	\$ 11.84

Ton	Bbl	Bbl	Decatherm
\$ 38.00	\$ 113.91	\$ 79.74	\$ 96.59
			\$ 11.84