



Concord Steam
P.O. Box 2520
Concord, NH 03302-2520
Fax: 603. 224. 7816
Tel: 603. 224. 1461

Steam and Power Generation

January 25, 2013

Debra Howland, Esq.
Executive Director and Secretary
Public Utilities Commission
21 S. Fruit St., Suite 10
Concord, NH 03301



Re: January 2013 monthly cost of energy over/under report (DG 12 – 270)

Dear Ms. Howland,

Enclosed is the November/December 2012 over/under report. The November/December report is hereby filed to reflect the actual fuel costs from November and December 2012 as well as the projected fuel costs from January 2013 through October 2013. Additionally, it reflects any adjustment that are a result of PUC staff audit(s) conducted as well as carryover of over/under corrections resulting from the final reconciliation report for the 2011- 2012 COE year (DG 11-209). The audit(s) and 2011- 2012 COE final reconciliation resulted in an under-collection of the 2011-2012 cost of energy by \$209,845.

There is a shortfall of approximately 1% in expected monthly steam sales since the beginning of the COE year (Nov 2012). As a result, the enclosed November report reflects a COE end of year shortfall of approximately \$43,000. However because this shortfall is approximately 2% of the overall expected fuel costs for the year, we are not adjusting the COE rate at this time.

The current January 2013 energy charge is \$21.08 and the February 2013 tariff is to remain unchanged at \$21.08/mlb in accordance with the temporary rates set by DG 12-207.

If there are any questions please call me.

Yours Truly,

Mark E. Saltsman
Vice President