



Concord Steam  
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*Steam and Power Generation*

December 7, 2015

NHPUC 7DEC'15PM12:41

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

Re: November 2015 monthly cost of energy over/under report (DG 15 – 377)

Dear Ms. Howland,

The following report is hereby resubmitted to correctly reflect the proper docket number DG 15-377. The previous report filed on November 25<sup>th</sup> was erroneously filed under docket number DG 14-233. Attached is the November 2015 over/under report. Concord Steam will file a final reconciliation for the 2014-15 COE-year after all of the costs have been fully reconciled for November 2014 through October 2015 in accordance with DG 14-233.

There is a decrease of just over 1% in expected overall monthly steam sales and a 10% increase of anticipated fuel cost since the beginning of the COE year (Nov 2014). A significant portion of the increased fuel costs were as a result of a fire that took out our ability to burn wood at the facility and therefore we used natural gas at a much higher cost per MMBtu than anticipated. Insurance covered the majority of that cost (approximately \$217,500). In addition to the additional natural gas costs due to the fire, there were also some higher than anticipated costs in fuel purchases that were mostly in the purchase of natural gas that wasn't part of our yearly contract with the supplier that were at higher market prices than anticipated. As a result, the enclosed November report reflects a COE end of year under-collection of approximately \$44,150. The projected over/under collection for the end of the year when the COE was filed for 2015-16 was anticipated to be an over-collection of \$5,418 and because the actual number is an under-collection of \$44,146 the result is a net effect of nearly \$50,000 in under-collection to start the new COE year under DG 15-377.

Because the \$49,564 under-collection is 2% of the overall expected fuel costs for the year, we are adjusting the COE rate at this time. The November 2015 tariff is \$25.22/mlb, the December 2015 rate will be changed to \$25.61 in accordance with DG 15-377. A modified tariff page 11 is attached herein.

If there are any questions please call me.

Yours Truly,

Mark E. Saltzman  
Vice President