



Concord Steam
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Steam and Power Generation

December 27 , 2016

Debra A. Howland
Executive Director and Secretary
New Hampshire Public Utilities Commission
Walker Building
21 South Fruit Street, Suite 10
Concord, NH 03301

MAPLIC SJAN17AM10:58

Re: DG 16-769 Concord Steam Monthly Report

Dear Ms. Howland:

Enclosed for filing with the Commission please find the monthly report as required by Commission order #25-966. We have updated the projections of the expected steam sales for December through May, and the spreadsheet detailing this is attached.

This spreadsheet provides usage rate revenue and steam sales, both actual and projected, and number of meters billed.

The cash flow analysis and income statement requested in the order will be submitted in December after the billings for November usage are calculated.

We have received some customer consents to allow sharing of customer sales information and have sent those to Liberty. We have petitioned DES to withdraw the air permit for the boilers as of the end of May (letter attached).

The oil tank closure has been completed and the final report is being sent under separate cover. The report was submitted to DES, but have had no feedback as of yet. The on-site portion of the Phase I and II environmental inspection has been completed by Nobis Engineering. The report has not been issued yet, but we understand it should be soon.

We received a letter from Dept of Admin Services relating to the fire and life safety report. They are requesting that certain items in the report be corrected and a final inspection to be done in January. We are reviewing their requests and will respond later this month. Letter attached.



The roof repair was further delayed by the contractor, but some patching has been done in the meantime.

The plant is fully operational and ready for winter service.

The accounts receivable report is attached. The collection efforts on 90 days past due are as follows:

Customer # 330 has been shut off and collection action has been taken.

#379 is on a payment plan.

#507 has been paying over time.

#239 and #261 payments are being negotiated.

#251 is on a payment plan and should be paid up by January.

#358 has been shut off and collection action will be taken to court.

#329 has been shut off and is under negotiation.

There are 15 full time employees, having added a full time cleaner, plus a part time boiler operator to ensure adequate coverage.

Yours Truly,

A handwritten signature in black ink, appearing to read "Peter Bloomfield". The signature is fluid and cursive, with a large initial "P" and "B".

Peter Bloomfield, PE
President