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Steam and Power Generation

November 25, 2016

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



Re: November 2016 monthly cost of energy over/under report (DG 15 – 377 & DG 16-811)

Dear Ms. Howland,

Enclosed is the November 2016 over/under report. The November 2016 report is hereby filed to reflect the actual fuel costs from November 2015 thru October 2016 and reflects all actual costs incurred under COE DG 15-377. Also included are the projected costs from November 2016 thru May 2017. Note that we will be using natural gas only for the months of April and May 2017 in accordance with our APA agreement with Liberty Utilities.

Because there was an overall under collection of \$116,552 in revenues for COE year 2015-16 and a significant over calculation of the potential steam sales in the original documents as submitted to the Commission for COE year 2016-17 (DG 16-811) the Company is required to increase rates for December 2016. The over calculation in of steam sales during the rate case was due to inaccurate customer conversion information given to us by Liberty Utilities when steam sales were being projected at that time. Originally we were led to believe by Liberty Utilities that there were only going to be a limited amount of gas conversions taking place prior to the 2016-17 heating season but as indicated in the reports submitted by Peter Bloomfield and also as reflected in the attached projections in this report there were significantly more conversions that took place resulting in much lower steam sales. Therefore the Company is increasing the rate for December to \$28.13. As a result, the enclosed November report reflects a COE end of year over-collection of approximately \$856.

The November 2016 tariff is \$23.77/Mlb, the December 2016 rate will be changed to \$28.13 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. Saltsman
Vice President