RATES AND CHARGES

Service classification G (General)

RATES

Usage Rate:

First 500 M (1000) lbs per month	$ 15.87 per M lb
All over 500 M lbs up to 2000 M lbs per month	$ 13.93 per M lb
All over 2000 M lb per month	$ 11.54 per M lb

Meter Charge:

Meter Size	
Type A or B	$ 10 per month per meter in service
Type C, D, or E	$ 25 per month per meter in service
Type F, G or Steam Flow	$ 40 per month per meter in service

Cost of Energy:

Rate effective November 1, 2007 $ 19.81

The Company may adjust monthly cost of energy charge within given range to balance annual charges.

Maximum	$ 23.77/Mlb
Minimum	$ 15.85/Mlb

Terms:

Bills will be rendered within the first 15 days of each month for service during the previous month, shall be payable upon presentation and shall bear interest at the rate of 1-1/2% per month from the first of the following month on the unpaid balance.

Issued:
Effective: November 1, 2008
Authorized by NHPUC Order #
In Docket # DG 08-116 Dated

By____________________
Peter G. Bloomfield, President

NHPUC No. 2 Steam
Concord Steam Corporation

46th revised Pg. No. 11
Superceding 45th revised pg. No 11

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RATES AND CHARGES

Service classification G (General)

RATES

Usage Rate:

First 500 M (1000) lbs per month	$ 15.87 per M lb
All over 500 M lbs up to 2000 M lbs per month	$ 13.93 per M lb
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Meter Charge:

Meter Size	
Type A or B	$ 10 per month per meter in service
Type C, D, or E	$ 25 per month per meter in service
Type F, G or Steam Flow	$ 40 per month per meter in service

Cost of Energy:

Rate effective November 1, 2007 $ *19.81*

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The Company may adjust monthly cost of energy charge within given range to balance annual charges.

Maximum $ *23.77*/Mlb
Minimum $ *15.85*/Mlb

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Terms:

Bills will be rendered within the first 15 days of each month for service during the previous month, shall be payable upon presentation and shall bear interest at the rate of 1-1/2% per month from the first of the following month on the unpaid balance.

Issued:
Effective: *November* 1, 2008
Authorized by NHPUC Order #
In Docket # DG 0*8-116* , Dated

By____________________
Peter G. Bloomfield, President

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Concord Steam Corporation
Cost Of Energy (COE)

DG 08 - 116
Revised Schedule 1
10/13/08

	Projected Steam Sales Mlbs	Projected Fuel Use MMBtu	$/Mlb		Steam Revenue Energy		Cost of Energy		Projected Over/Under Collection
Nov-08	16,922	48,776	$ 19.81	$	335,142	$	297,255	$	37,886
Dec-08	24,434	69,104	19.81	$	483,917	$	399,291	$	84,626
Jan-09	30,628	64,117	19.81	$	606,593	$	434,348	$	172,245
Feb-09	25,620	65,400	19.81	$	507,412	$	449,411	$	58,001
Mar-09	20,573	67,282	19.81	$	407,448	$	397,772	$	9,676
Apr-09	12,104	42,549	19.81	$	239,733	$	241,656	$	(1,923)
May-09	4,946	31,090	19.81	$	97,964	$	206,404	$	(108,439)
Jun-09	1,239	19,282	19.81	$	24,539	$	95,408	$	(70,869)
Jul-09	697	19,359	19.81	$	13,804	$	93,176	$	(79,372)
Aug-09	730	13,549	19.81	$	14,458	$	68,674	$	(54,216)
Sep-09	1,651	18,004	19.81	$	32,699	$	87,487	$	(54,788)
Oct-09	8,428	39,326	19.81	$	166,930	$	230,929	$	(63,999)
TOTAL	147,971	497,838			2,930,640	$	3,001,811		(71,171)

Over collection from 07/08 to be deducted from energy charge		71,171
Total of Cost of Energy Charge		2,930,640
Energy Charge - $ per Mlb	$	19.81

2007/2008 Steam Revenue -Energy		2,325,777
Projected increase in Energy Revenue vs 07/08	$	676,034

Concord Steam Corporation
Cost Of Energy (COE)

DG 08 - 116
Revised Schedule-2
10/13/08

Projected MMBtu's and Cost:

Projected MMBtu's

	Nat. Gas	Waste	#6 Resid	Waste+ #6	Wood	Total
Nov-08	9670	1,000		1,000	38,106	48,776
Dec-08	10100	2,000		2,000	57,004	69,104
Jan-09	0	2,600	9,500	12,100	52,017	64,117
Feb-09	0	2,600	10,200	12,800	52,600	65,400
Mar-09	11000	2,000		2,000	54,282	67,282
Apr-09	5900	1,000		1,000	35,649	42,549
May-09	9155	0		-	21,935	31,090
Jun-09	1250	0		-	18,032	19,282
Jul-09	900	0		-	18,459	19,359
Aug-09	1100	0		-	12,449	13,549
Sep-09	950	0		-	17,054	18,004
Oct-09	6400	1,000		1,000	31,926	39,326
	56,425	12,200	19,700	31,900	409,513	497,838
				6.13		
		bbls	bbls	bbls	tons	
		2,033	3,177	5,145	48,178	

Projected Costs

	Nat. Gas	Waste Oil	#6 Resid	Waste+ #6	Wood	Total
Nov-08	$ 114,430	$ 12,459	$ -	$ 12,459	$ 170,366	$ 297,255
Dec-08	$ 119,518	$ 24,918	$ -	$ 24,918	$ 254,855	$ 399,291
Jan-09	$ 310	$ 32,393	$ 169,085	$ 201,478	$ 232,560	$ 434,348
Feb-09	$ 310	$ 32,393	$ 181,544	$ 213,937	$ 235,164	$ 449,411
Mar-09	$ 130,169	$ 24,918	$ -	$ 24,918	$ 242,685	$ 397,772
Apr-09	$ 69,818	$ 12,459	$ -	$ 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	$ -	$ 12,459	$ 142,735	$ 230,929
	$ 668,326	$ 151,998	$ 350,629	$ 502,627	$ 1,830,858	$ 3,001,811

Projected mmbtu costs $/MMBtu

Wood	#6	Waste	Average oil #6 + waste	Gas
$ 4.47	$ 17.80	$ 12.46	$ 15.76	$ 11.83
Ton	Bbl	Bbl		Decatherm
$ 38.00	$ 112.13	$ 78.49	$ 99.26	$ 11.83

Concord Steam Corporation
Cost Of Energy (COE)

DW 08 - 116
Schedule-3
9/10/08

	Actual Sales Mlbs 2007/8	Steam sold non heating	Steam sold heating	Actual Deg Days 2007/8	Deg Days 30 yr ave	Adjusted Base rate Sales 2008/09
Nov-07	18,131	2500	15,631	866	799	16,922
Dec-07	25,396	2500	22,896	1237	1185	24,434
Jan-08	28,196	2500	25,696	1247	1365	30,628
Feb-08	26,490	2500	23,990	1213	1169	25,620
Mar-08	21,324	2500	18,824	1027	986	20,573
Apr-08	11,644	2500	9,144	576	605	12,104
May-08	5,467	2500	2,967	359	296	4,946
Jun-08	1,239	1,239	-	49	86	1,239
Jul-08	697	697	-	24	18	697
Aug-07	730	730	-	46	35	730
Sep-07	1,651	1,651	-	143	187	1,651
Oct-07	6,330	2500	3,830	334	517	8,428
TOTAL	**147,295**			7,121	7,248	147,971

Concord Steam Corporation
Cost Of Energy (COE)
2007-08
Summary of Reconciled Energy expenses/Revenue

DG 08 - 116
Schedule-4
9/10/08

	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08
Revenue:	$ 260,799	$ 365,310	$ 405,582	$ 381,043	$ 306,733	$ 167,490	$ 78,644	$ 17,821	$ 10,026	$ 10,501	$ 29,747	$ 155,045
Cost of Energy:	$ 228,789	$ 290,468	$ 288,284	$ 302,365	$ 293,346	$ 195,098	$ 188,056	$ 94,759	$ 86,356	$ 79,156	$ 90,559	$ 188,541
Over/(Under) Collection:												
Beginning Balance	**$ 208,209**	$ 240,218	$ 315,060	$ 432,357	$ 511,035	$ 524,421	$ 496,814	$ 387,403	$ 310,464	$ 234,134	$ 165,479	$ 104,667
Current Month	$ 32,009	$ 74,842	$ 117,297	$ 78,677	$ 13,387	$ (27,607)	$ (109,411)	$ (76,939)	$ (76,330)	$ (68,655)	$ (60,812)	$ (33,496)
Ending Balance	$ 240,218	$ 315,060	$ 432,357	$ 511,035	$ 524,421	$ 496,814	$ 387,403	$ 310,464	$ 234,134	$ 165,479	$ 104,667	$ 71,171

Purchased fuel costs:	$ 2,325,777
Over/(Under) Collection:	**$ 208,209**
Revenue requirement:	$ 2,117,568
Adjusted Revenue stream:	$ 2,188,740
Projected 2007-08 Over/(under) Collection:	$ 71,171

Concord Steam Company
Cost of Energy (COE)
2007-08
Revenue Summary

DG 08 -
Schedule 5
9/10/08

	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08
Cost of Energy	$ 228,789	$ 290,468	$ 288,284	$ 302,365	$ 293,346	$ 195,098	$ 188,056	$ 94,759	$ 86,356	$ 79,155	$ -	$ -

Actual MMBtu's and Cost:

			Actual MMBtu's				Actual Costs				Projected/Actual Costs			
	Nat. Gas	bbls	Waste + #6	Wood	Tons	Total	Nat. Gas	Waste + #6	Wood	Total	Nat. Gas	Waste + #6	Wood	Total
Nov-07	-	1,824	11,178	38,106	4,483	49,285	$ 310	$ 98,494	$ 129,985	$ 228,789	$ 310	$ 98,494	$ 129,985	$ 228,789
Dec-07	-	1,998	12,245	57,004	6,706	69,249	$ 300	$ 107,240	$ 182,928	$ 290,468	$ 300	$ 107,240	$ 182,928	$ 290,468
Jan-08	-	2,289	14,031	52,017	6,120	66,048	$ 300	$ 118,385	$ 169,600	$ 288,284	$ 300	$ 118,385	$ 169,600	$ 288,284
Feb-08	-	2,407	14,756	52,600	6,188	67,355	$ 300	$ 126,595	$ 175,470	$ 302,365	$ 300	$ 126,595	$ 175,470	$ 302,365
Mar-08	-	2,136	13,091	54,282	6,386	67,374	$ 310	$ 114,510	$ 178,526	$ 293,346	$ 310	$ 114,510	$ 178,526	$ 293,346
Apr-08	-	1,176	7,208	35,649	4,194	42,857	$ 310	$ 66,675	$ 128,112	$ 195,098	$ 310	$ 66,675	$ 128,112	$ 195,098
May-08	-	1,650	10,116	21,935	2,581	32,051	$ 310	$ 98,653	$ 89,092	$ 188,056	$ 310	$ 98,653	$ 89,092	$ 188,056
Jun-08	-	298	1,829	18,032	2,121	19,861	$ 310	$ 18,598	$ 75,851	$ 94,759	$ 310	$ 18,598	$ 75,851	$ 94,759
Jul-08	-	263	1,611	12,217	1,437	13,828	$ 310	$ 16,672	$ 69,374	$ 86,356	$ 310	$ 16,672	$ 69,374	$ 86,356
Aug-08	-	225	1,377	13,161	1,548	14,538	$ 310	$ 14,616	$ 64,228	$ 79,155	$ 311	$ 14,616	$ 64,228	$ 79,156
Sep-08	-		3,000	17,054		20,054		$ -	$ -	$ -	$ 310	$ 29,757	$ 60,492	$ 90,559
Oct-08	-		7,560	31,926		39,486		$ -	$ -	$ -	$ 310	$ 74,988	$ 113,243	$ 188,541
Total	-	14,265	98,002	403,984	41,765	501,986	$ 3,070	$ 780,439	$ 1,263,166	$ 2,046,676				$ 2,325,777
			6.13	8.5										

Actual mmbtu	Wood	#6/waste
$/MMBtu	$ 3.13	$ 7.96
$/ton, $/bbl	$ 26.58	$ 48.82

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-07	-	5,500	14,900	20,400	35,263	55,663	$ 310	$ 38,188	$ 147,789	$ 185,977	$ 125,080	$ 311,367
Dec-07	-	10,200	13,514	23,714	53,644	77,357	$ 310	$ 70,822	$ 134,041	$ 204,863	$ 190,277	$ 395,450
Jan-08	-	10,350	14,805	25,155	51,312	76,467	$ 310	$ 71,864	$ 146,852	$ 218,715	$ 182,005	$ 401,030
Feb-08	-	10,300	12,915	23,215	51,848	75,063	$ 310	$ 71,516	$ 128,105	$ 199,621	$ 183,906	$ 383,837
Mar-08	-	10,350	8,505	18,855	40,683	59,538	$ 310	$ 71,864	$ 84,362	$ 156,225	$ 144,305	$ 300,840
Apr-08	-	5,000	5,072	10,072	34,609	44,681	$ 310	$ 34,717	$ 50,304	$ 85,021	$ 122,760	$ 208,091
May-08	-	0	4,000	4,000	23,382	27,382	$ 310	$ -	$ 39,676	$ 39,676	$ 82,936	$ 122,922
Jun-08	-	0	3,000	3,000	21,894	24,894	$ 310	$ -	$ 29,757	$ 29,757	$ 77,659	$ 107,726
Jul-08	-	0	3,000	3,000	18,459	21,459	$ 310	$ -	$ 29,757	$ 29,757	$ 65,475	$ 95,542
Aug-08	-	0	3,000	3,000	12,449	15,549	$ 310	$ -	$ 29,757	$ 29,757	$ 44,157	$ 74,224
Sep-08	-	0	3,000	3,000	17,054	20,054	$ 310	$ -	$ 29,757	$ 29,757	$ 60,492	$ 90,559
Oct-08	-	0	7,560	7,560	31,926	39,486	$ 310	$ -	$ 74,988	$ 74,988	$ 113,243	$ 188,541
Total	-	51,700	93,270	144,970	392,521	537,590	$ 3,720	$ 358,970	$ 925,145	$ 1,284,115	$ 1,392,296	$ 2,680,131
		8,617	15,215	23,832	46,179							
				bbls	tons							

Projected mmbtu costs		$/MMBtu		
Wood	#6	Waste	#6/waste	Gas
$ 3.55	$ 9.92	$ 6.94	$ 8.86	$ 12.00
Ton	Bbl	Bbl		Decatherm
$ 30.15	$ 63.48	$ 44.44	$ 54.30	$ 12.00

Concord Steam Corporation
Cost Of Energy (COE)

DG 08 - 116
Revised Schedule-6
10/13/08

Customer Size	Annual usage M/lbs	Energy Charge at new rate 19.81	Energy Charge at 07/08 average 14.38	Meter Charge	Base Rate	New rate Total	Total annual cost based on average energy cost over 07/08	
Small	295	$ 5,844	$ 4,242	$ 60	*$ 4,682*	$ 10,586	$ 8,984	
							17.83%	% increase from last year
Medium	1201	$ 23,792	$ 17,270	$ 225	*$ 17,595*	$ 41,611	$ 35,090	
							18.58%	% increase from last year
Large	4797	$ 95,029	$ 68,981	$ 480	*$ 65,959*	$ 161,467	$ 135,420	
							19.23%	% increase from last year

Concord Steam Company
Cost of Energy (COE)
2008-09 filing
Revenue Summary

DG 08 - 116
Schedule -7
9/10/08

	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08
Actual Mlbs. Sold	18,131	25,396	28,196	26,490	21,324	11,644	5,467	1,239	697	730	2,068	10,779
Actual Rate Per Mlb.	$ 14.38	$ 14.38	$ 14.38	$ 14.38	$ 14.38	$ 14.38	$ 14.38	$ 14.38	$ 14.38	$ 14.38	$ 14.38	$ 14.38
Actual Extended Revenues	$ 260,799	$ 365,310	$ 405,582	$ 381,043	$ 306,733	$ 167,490	$ 78,644	$ 17,821	$ 10,026	$ 10,501	$ 29,747	$ 155,045

Projected Mlbs. and Revenues:

	Projected Mlbs.	Rate per Mlb.	Projected Revenue $
Nov-07	20,689	$ 14.38	$ 297,602
Dec-07	29,386	$ 14.38	$ 422,705
Jan-08	32,525	$ 14.38	$ 467,857
Feb-08	29,368	$ 14.38	$ 422,438
Mar-08	21,089	$ 14.38	$ 303,353
Apr-08	12,023	$ 14.38	$ 172,942
May-08	5,654	$ 14.38	$ 81,332
Jun-08	2,083	$ 14.38	$ 29,959
Jul-08	1,674	$ 14.38	$ 24,079
Aug-08	1,650	$ 14.38	$ 23,734
Sep-08	2,068	$ 14.38	$ 29,747
Oct-08	10,779	$ 14.38	$ 155,045
Total	168,989	$ 14.38	$ 2,430,794

Actual Mlbs,
Projected Mlbs
and Adjusted Revenues:

	Actual/ Projected Mlbs.	Rate per Mlb.	Adjusted Revenue $
Nov-07	18,131	$ 14.38	$ 260,799
Dec-07	25,396	$ 14.38	$ 365,310
Jan-08	28,196	$ 14.38	$ 405,582
Feb-08	26,490	$ 14.38	$ 381,043
Mar-08	21,324	$ 14.38	$ 306,733
Apr-08	11,644	$ 14.38	$ 167,490
May-08	5,467	$ 14.38	$ 78,644
Jun-08	1,239	$ 14.38	$ 17,821
Jul-08	697	$ 14.38	$ 10,026
Aug-08	730	$ 14.38	$ 10,501
Sep-08	2,068	$ 14.38	$ 29,747
Oct-08	10,779	$ 14.38	$ 155,045
Total	152,161	$ 14.38	$ 2,188,740

Concord Steam Corporation
Cost Of Energy (COE)

DG 08 - 116
Schedule-8 revised
10/7/08

Estimated cost of Wood Yard Operations

Tons of wood per year		48,178	
Delivered cost of material	$	32.00	$ 1,541,698
Yard Lease			$ 141,792
Diesel Fuel Yard			$ 20,488
Electricity			$ 3,551
Mechanical repairs			$ 828
Small tools			$ 160
Truck/Loader/scale maintenance			$ 21,075
Contract Grinding/Hauling			$ 34,129
Misc Prepaid Yard expenses			$ 464
Propane Gas/Road diesel fuel			$ 20,987
Veh Registration			$ 1,447
Fees			$ 180
Cleaning supplies			$ 160
Software consultant			$ 900
Highway use tax			$ 550
Property tax			$ 26,410
Wood Broker			$ 35,000
Subtotal			$ 308,120
Rental revenue		Conc sand/gravel	$ 13,200
		Capital Paving	$ 5,760
Total net cost			$ 289,160
		Cost of Yard operations per ton	$ 6.00
		Delivered cost of material	$ 32.00
		Total Cost of wood fuel per ton	$ 38.00