Concord Steam Corporation
Cost of Energy (COE) DG 08-116
2008-09
Summary

	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09
Revenue:	$ 270,898	$ 494,478	$ 607,508	$ 545,958	$ 438,400	$ 257,944	$ 105,406	$ 26,403	$ 14,853	$ 15,556	$ 35,183	$ 179,611
Cost of Energy:	$ 282,450	$ 418,734	$ 528,695	$ 449,411	$ 397,772	$ 241,656	$ 206,404	$ 95,408	$ 93,176	$ 68,674	$ 87,487	$ 230,929
Over/(Under) Collection:												
Beginning Balance	**$ 26,510**	$ 14,958	$ 90,702	$ 169,515	$ 266,062	$ 306,690	$ 322,979	$ 221,981	$ 152,976	$ 74,653	$ 21,535	$ (30,769)
Current Month	$ (11,552)	$ 75,744	$ 78,813	$ 96,547	$ 40,628	$ 16,288	$ (100,998)	$ (69,005)	$ (78,323)	$ (53,118)	$ (52,304)	$ (51,318)
Ending Balance	$ 14,958	$ 90,702	$ 169,515	$ 266,062	$ 306,690	$ 322,979	$ 221,981	$ 152,976	$ 74,653	$ 21,535	$ (30,769)	$ (82,087)

Purchased fuel costs:	$ 3,100,795		
REVISED Over/(Under) Collection:	**$ 26,510**	**Adj. 2/27/2009**	**(PUC audit)**
Revenue requirement:	$ 3,074,285		
Adjusted Revenue stream:	$ 2,992,198		
Projected 2008-09 Over/(under) Collection:	$ (82,087)		

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Revenue Summary

	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09
Actual Mlbs. Sold	13,678	24,967	30,674	25,620	20,573	12,104	4,946	1,239	697	730	1,651	8,428
Actual Rate Per Mlb.	$ 19.81	$ 19.81	$ 19.81	$ 21.31	$ 21.31	$ 21.31	$ 21.31	$ 21.31	$ 21.31	$ 21.31	$ 21.31	$ 21.31
Actual Extended Revenues	$ 270,898	$ 494,478	$ 607,508	$ 545,958	$ 438,400	$ 257,944	$ 105,406	$ 26,403	$ 14,853	$ 15,556	$ 35,183	$ 179,611

Projected Mlbs. and Revenues:

	Projected Mlbs.	Rate per Mlb.	Projected Revenue $
Nov-08	16,922	$ 19.81	$ 335,142
Dec-08	24,434	$ 19.81	$ 483,917
Jan-09	30,628	$ 19.81	$ 606,593
Feb-09	25,620	$ 19.81	$ 507,412
Mar-09	20,573	$ 19.81	$ 407,448
Apr-09	12,104	$ 19.81	$ 239,733
May-09	4,946	$ 19.81	$ 97,964
Jun-09	1,239	$ 19.81	$ 24,539
Jul-09	697	$ 19.81	$ 13,804
Aug-09	730	$ 19.81	$ 14,458
Sep-09	1,651	$ 19.81	$ 32,699
Oct-09	8,428	$ 19.81	$ 166,930
Total	147,971	$ 19.81	$ 2,930,640

Projected/Adjusted Mlbs. and Projected/Adjusted Revenues:

	Adjusted Mlbs.	Rate per Mlb.	Adjusted Revenue $
Nov-08	13,678	$ 19.81	$ 270,898
Dec-08	24,967	$ 19.81	$ 494,478
Jan-09	30,674	$ 19.81	$ 607,508
Feb-09	25,620	$ 21.31	$ 545,958
Mar-09	20,573	$ 21.31	$ 438,400
Apr-09	12,104	$ 21.31	$ 257,944
May-09	4,946	$ 21.31	$ 105,406
Jun-09	1,239	$ 21.31	$ 26,403
Jul-09	697	$ 21.31	$ 14,853
Aug-09	730	$ 21.31	$ 15,556
Sep-09	1,651	$ 21.31	$ 35,183
Oct-09	8,428	$ 21.31	$ 179,611
Total	145,307	$ 20.59	$ 2,992,198

Concord Steam Corporation
Cost of Energy (COE) DG 08-116
2008-09
Purchased Fuel Costs

	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09
Cost of Energy	$ 282,450	$ 418,734	$ 528,695	$ 449,411	$ 397,772	$ 241,656	$ 206,404	$ 95,408	$ 93,176	$ 68,674	$ 87,487	$ 230,929

Actual MMBtu's and Cost:

	Actual MMBtu's				Actual Costs				Projected/Actual Costs				
	Nat. Gas	Waste + #6	Wood	Total	Nat. Gas	Waste + #6	Wood	Total	Nat. Gas	Waste + #6	Wood	Total	
Nov-08	5,621	1,612	40,820	48,053	$ 92,125	$ 23,707	$ 166,618	$ 282,450	$ 92,125	$ 23,707	$ 166,618	$ 282,450	Rev. 02/27/2009
Dec-08	9,890	5,862	45,076	60,827	$ 129,800	$ 97,521	$ 191,413	$ 418,734	$ 129,800	$ 97,521	$ 191,413	$ 418,734	Rev. 02/27/2009
Jan-09	374	21,048	55,696	77,118	$ 3,887	$ 293,797	$ 231,010	$ 528,695	$ 3,887	$ 293,797	$ 231,010	$ 528,695	
Feb-09	-	-	-	-	$ -	$ -	$ -	$ -	$ 310	$ 213,937	$ 235,164	$ 449,411	
Mar-09	-	-	-	-	$ -	$ -	$ -	$ -	$ 130,169	$ 24,918	$ 242,685	$ 397,772	
Apr-09	-	-	-	-	$ -	$ -	$ -	$ -	$ 69,818	$ 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	$ 142,735	$ 230,929	
Total	15,884	28,522	141,591	185,998	$ 225,812	$ 415,025	$ 589,041	$ 1,229,879				$ 3,100,795	
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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-08	9,670	1,000		1,000	38,106	48,776	$ 114,430	$ 12,459	$ -	$ 12,459	$ 170,366	$ 297,255
Dec-08	10,100	2,000		2,000	57,004	69,104	$ 119,518	$ 24,918	$ -	$ 24,918	$ 254,855	$ 399,291
Jan-09	-	2,600	9,500	12,100	52,017	64,117	$ 310	$ 32,393	$ 169,085	$ 201,478	$ 232,560	$ 434,348
Feb-09	-	2,600	10,200	12,800	52,600	65,400	$ 310	$ 32,393	$ 181,544	$ 213,937	$ 235,164	$ 449,411
Mar-09	11,000	2,000		2,000	54,282	67,282	$ 130,169	$ 24,918	$ -	$ 24,918	$ 242,685	$ 397,772
Apr-09	5,900	1,000		1,000	35,649	42,549	$ 69,818	$ 12,459	$ -	$ 12,459	$ 159,379	$ 241,656
May-09	9,155	0		-	21,935	31,090	$ 108,336	$ -	$ -	$ -	$ 98,068	$ 206,404
Jun-09	1,250	0		-	18,032	19,282	$ 14,792	$ -	$ -	$ -	$ 80,616	$ 95,408
Jul-09	900	0		-	18,459	19,359	$ 10,650	$ -	$ -	$ -	$ 82,526	$ 93,176
Aug-09	1,100	0		-	12,449	13,549	$ 13,017	$ -	$ -	$ -	$ 55,657	$ 68,674
Sep-09	950	0		-	17,054	18,004	$ 11,242	$ -	$ -	$ -	$ 76,245	$ 87,487
Oct-09	6,400	1,000		1,000	31,926	39,326	$ 75,734	$ 12,459	$ -	$ 12,459	$ 142,735	$ 230,929
Total	56,425	12,200	19,700	31,900	409,513	497,838	$ 668,326	$ 151,998	$ 350,629	$ 502,627	$ 1,830,858	$ 3,001,811

Projected mmbtu costs $/MMBtu

Wood	#6	Waste	#6/waste	Gas
$ 4.47	$ 17.80	$ 12.46	$ 15.76	$ 11.84
Ton	Bbl	Bbl		Decatherm
$ 38.00	$ 113.91	$ 79.74	$ 96.59	$ 11.84