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Steam and Power Generation

October 25, 2013

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

Re: October 2013 monthly cost of energy over/under report (DG 12 - 270)

Dear Ms. Howland,

Enclosed is the October 2013 over/under report. The September report is hereby filed to reflect the actual fuel costs from November 2012 through September 2013 as well as the projected fuel costs from October 2013. We have had to use an estimated actual cost of natural gas for due to a delay in receiving the invoice from the gas provider (not the distribution utility).

There is a shortfall of less than 1% in expected monthly steam sales and a 1% increase of anticipated fuel cost since the beginning of the COE year (Nov 2012). As a result, the enclosed August report reflects a COE end of year under-collection of approximately \$15,636. However because this excess is less than 1% of the overall expected fuel costs for the year, we are not adjusting the COE rate at this time.

The current October 2013 energy charge is \$21.08 and the November 2013 tariff is to change to \$20.83/mlb in accordance with the rates set by DG 13-255.

If there are any questions please call me. Yours Truly,

Mark E. Saltsman Vice President