

Concord Steam

P.O. Box 2520 Concord, NH 03302-2520

Fax: 603. 224. 7816
Tel: 603. 224. 1461

Steam and Power Generation

December 8, 2016

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

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Re: Concord Steam report - Cash flow and income statement for November

Enclosed for filing with the Commission please find the monthly report as required by Commission order #25-966.

Enclosed is the cash flow analysis and income statement for the month of November as requested in the order.

Steam sales were higher than predicted even though the month was slightly warmer than normal. The primary reason is that many of the customers who we expected to have left the system are still in the process of converting to gas and will be going off a steam within the next month or two.

Sincerely,

Peter Bloomfield.