

Concord Steam P.O. Box 2520 Concord, NH 03302-2520 Fax: 603. 224. 7816 Tel: 603. 224. 1461

Steam and Power Generation

March 21, 2017

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

NHPLIC 20MAR17PM1:30

Re: DG 16-769 Concord Steam Monthly Report

Dear Ms. Howland:

Enclosed for filing with the Commission please find the monthly report as required by Commission order #25-966. We have updated the projections of the expected steam sales for January through May, and the spreadsheet detailing this is attached.

This spreadsheet provides usage rate revenue and steam sales, both actual and projected, and number of meters billed.

The cash flow analysis and income statement requested in the order will be submitted in April after the billings for March usage are calculated.

The on-site portion of the Phase I and II environmental inspection has been completed by Nobis Engineering. Nothing of concern was found other than the oil tanks, and we have an agreement to pay the State \$5,000 for release of all liability.

A lease agreement for the lease of the steam piping loop around the State House block is being finalized with the State.

We have agreed with the Fire Marshall office as to what actions will be taken during the final few months of operation relating to fire and life safety.

We are working with the City engineers and preparing to close manholes as they are available to be taken out of service.

The plant is fully operational, and normal maintenance is being performed. We intend to stop burning wood and go to 100% natural gas at the end of March.



The accounts receivable report is attached. The collection efforts on 90 days past due are as follows:

Customer # 330 has been shut off and collection action has been taken. #379 is on a payment plan. #370 is on a payment plan. #205 is on a payment plan. #507 has been paying over time. #329 has been shut off and collection action has begun.

There are 15 full time employees, plus a part time boiler operator to ensure adequate coverage.

Yours Truly,

Peter Bloomfield, PE President

Concord Steam Corp.

Receivables Reconciliation [Summary]

3/22/17

Page 1

Card ID	rd ID Total Due 0		31 - 60	61 - 90	90+			
395	\$313.46	\$313.46	\$0.00	\$0.00	\$0.00			
370	\$10,527.81	\$5,527.81	\$2,000.00	\$2 <i>,</i> 000.00	\$1,000.00			
390	\$3,053.21	\$2,053.21	\$1,000.00	\$0.00	\$0.00			
374	l (\$0.80)	\$0.00	\$0.00	\$0.00	(\$0.80)			
315	\$585.94	\$585.94	\$0.00	\$0.00	\$0.00			
216	5 \$7,742.93	\$7,742.93	\$0.00	\$0.00	\$0.00			
330	\$14,452.26	\$0.00	\$0.00	\$0.00	\$14,452.26			
379	\$7,733.27	\$0.00	\$0.00	\$0.00	\$7,733.27			
507	\$6,637.89	\$0.00	\$0.00	\$0.00	\$6 <i>,</i> 637.89			
334	\$528.13	\$138.78	\$180.70	\$208.65	\$0.00			
220) \$5 <i>,</i> 483.97	\$5 <i>,</i> 483.97	\$0.00	\$0.00	\$0.00			
102	2 (\$3.66)	(\$3.66)	\$0.00	\$0.00	\$0.00			
222	\$766.36	\$0.00	\$358.17	\$408.19	\$0.00			
280	\$4,109.44	\$4,109.44	\$0.00	\$0.00	\$0.00			
304	\$1,754.83	\$1,754.83	\$0.00	\$0.00	\$0.00			
409) (\$0.72)	\$0.00	\$0.00	\$0.00	(\$0.72)			
277	\$6,009.91	\$6,009.91	\$0.00	\$0.00	\$0.00			
205	5 \$45,365.47	\$21,649.14	\$23,716.33	\$0.00	\$0.00			
402	\$4,339.05	\$4 <i>,</i> 339.05	\$0.00	\$0.00	\$0.00			
405	\$991.20	\$991.20	\$0.00	\$0.00	\$0.00			
406	5 \$77,604.28	\$77,604.28	\$0.00	\$0.00	\$0.00			
407	7 \$5 <i>,</i> 898.12	\$5 <i>,</i> 898.12	\$0.00	\$0.00	\$0.00			
411	l \$28,511.31	\$28,511.31	\$0.00	\$0.00	\$0.00			
404	\$28,542.98	\$28,542.98	\$0.00	\$0.00	\$0.00			
417	\$16,120.10	\$16,120.10	\$0.00	\$0.00	\$0.00			
423	\$\$28,417.22	\$28,417.22	\$0.00	\$0.00	\$0.00			
329	\$8,760.53	\$0.00	\$0.00	\$0.00	\$8,760.53			
	\$314,244.49	\$245,790.02	\$27,255.20	\$2,616.84	\$38,582.43			
		77.90%	8.60%	0.90%	12.60%			

DG 16-769
Concord Steam Corporation Monthly Revenue Report

Service Terminated 298 703 1,415 2431 2360 2400 1668 1674 12,959 Projected dring failes 5,520 10,343 15,100 19,033 15,530 12,250 6,682 2,352 2,352 Degree days warmer than normal Projected dring in sales due to warm month truel & Update Sales Projection 6,164 11,660 18,075 21,092 10,907 13,749 7,524 2,633 97,801 Lak Update Sales Projection 6,164 11,667 16,280 19,677 15,290 12,250 6,682 2,352 88,687 Number of meters billed 151 145 139 139 129 12,250 6,682 2,352 88,687 Ctual & Updated Tariff Sales by Usage Tier Sales sore 2000 Mibs 4,409 8,365 11,724 13,048 10,969 7,864 5,299 1,958 63,636 Sales over 2000 Mibs 5,3753 5,41,724 13,041,13 541,13 541,13 541,13 541,13 541,13 541,13 541,13			Oct-16	No	v-16	I	Dec-16	J	Jan-17		Feb-17	Mar-17		Apr-17	N	1ay-17	
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Number of meters billed 151 145 139 139 129 tual & Updated Tariff Sales by Usage Tier Sales under 500 Mbs Total Tariff Sales 00-2000 Mbs 4,409 8,365 11,724 13,048 10,969 7,864 5,299 1,958 63,636 Total Tariff Sales 53 87 147 850 236 86 83 44 1,586 Total Tariff Sales 5,481 10,676 16,280 19,677 15,290 12,220 6,682 2,352 88,687 fective Usage Rates Under 500 Mbs \$3,753 \$37,53 \$37,53 \$39,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97 539,97	Fixed Rate Sales (Special Contract) School		(683)		(984)		(1,795)		(1,415)		(1,617)	(1,49	9)	(842)		(281)	(9,116)
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