



Concord Steam
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Steam and Power Generation

October 24, 2011

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



Re: Monthly cost of energy over/under reconciliation (DG 10 – 242)

Dear Ms. Howland,

Enclosed is the September 2011 reconciliation report (revised). The September report is modified because there was incorrect data used to complete the previous report. NHPUC staff audited energy costs for last year and recently submitted to Concord Steam its findings. In those findings there was identified an additional \$10,789 of fuel costs for the 2009-10 heating year. This report has been revised to accurately reflect those costs. As a result the over collection carried from 2009-10 into 2010-11 was adjusted from \$12,335 to \$1,546. The adjustment did not change the cost of fuel for the current month. The current October 2011 energy charge is \$16.64/mlb. If approved, the rate in November 2011 is to reflect the cost of energy as submitted (Docket #11-209) to the Commission at \$15.63/mlb.

If there are any questions please call me.

Yours Truly,

Mark E. Saltsman
Vice President