

Concord Steam



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Steam and Power Generation

December 22, 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 11 – 209)

Dear Ms. Howland,

Enclosed is a November 2011 reconciliation report. The November report is normally filed in addition to the end of year COE report to reflect the actual fuel costs for October as well as the projected fuel costs for December and any subsequent changes to the December tariff required if necessary. CSC inadvertently failed to provide this report when it filed the 2010-11 end of year report. In addition to the November report CSC is also submitting a revised tariff sheet. The enclosed November report requires a change to the tariff COE rate because there was incorrect data used to complete the estimated fuel costs in the report for the upcoming COE 2011-12 year. The incorrect data used was a result of an administrative oversight by Concord Steam when calculating the cost of natural gas. The projected annual cost of gas was underestimated by \$164,020.10. The original calculations did not include the basis charges of \$1.94/Dth by the natural gas supplier. This report has been revised to accurately reflect those costs. As a result the oversight the estimated cost of natural gas was adjusted from \$585,124 to \$749,144. In addition this revised report also reflects the corrected end of year over collection amount of \$53,911 as reported in the end of year report for COE November 2010- October 2011. This reflects an over collection difference of \$49,724 less than the September 2011 COE reconciliation filing of \$103,635. A revised tariff page is attached to reflect the change necessary to recover both of these revised costs. The current December 2011 energy charge is to change from \$15.63/mlb to \$17.80/mlb.

If there are any questions please call me.

Yours Truly,

Mark E. Saltsman
Vice President