

Concord Steam Corporation
Cost of Energy (COE) DG 11-209
2011-12
Summary

	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12
Revenue:	\$ 185,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Energy:	\$ 236,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Over/(Under) Collection:												
Beginning Balance	\$ 53,911	\$ 2,873	\$ 2,873	\$ 2,873	\$ 2,873	\$ 2,873	\$ 2,873	\$ 2,873	\$ 2,873	\$ 2,873	\$ 2,873	\$ 2,873
Current Month	\$ (51,038)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,873	\$ 2,873	\$ 2,873	\$ 2,873	\$ 2,873	\$ 2,873	\$ 2,873	\$ 2,873	\$ 2,873	\$ 2,873	\$ 2,873	\$ 2,873
*Adjusted Annual Purchased fuel costs	\$ 2,193,550											
*Adjusted Annual Revenue requirement	\$ 2,139,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Adjusted Annual Revenue stream:	\$ 2,145,315											
Monthly Projection of Year-End Over/(under) Collection:	\$ 5,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current COE Year-End Projection:												
Purchased fuel costs	\$ 2,193,550											
REVISED 2011 Over/(Under) Collection:	\$ 53,911	(COE final 2010-11 reconciliation report)										
Revenue requirement:	\$ 2,139,639											
Revenue stream:	\$ 2,145,315											
Over/(under) collection	\$ 5,676											

*Adjusted costs, revenues and requirements (lines A19 - A21) are representing the annual projection of each line item adjusted for the current and previous months actual fuel costs and revenues

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Revenue Summary

	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12
Actual Mlbs. Sold	11,885											
Actual Rate Per Mlb.	\$ 15.63	\$ 17.80	\$ 16.90	\$ 16.90	\$ 16.90	\$ 16.90	\$ 16.90	\$ 16.90	\$ 16.90	\$ 16.90	\$ 16.90	\$ 16.90
Actual Extended Revenues	\$ 185,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Mlbs. and Revenues:

	Projected Mlbs.	Rate per Mlb.	Projected Revenue \$
Nov-11	11,885	\$ 15.63	\$ 185,770
Dec-11	0	\$ 17.80	\$ 0
Jan-12	0	\$ 16.90	\$ 0
Feb-12	0	\$ 16.90	\$ 0
Mar-12	0	\$ 16.90	\$ 0
Apr-12	0	\$ 16.90	\$ 0
May-12	0	\$ 16.90	\$ 0
Jun-12	0	\$ 16.90	\$ 0
Jul-12	0	\$ 16.90	\$ 0
Aug-12	0	\$ 16.90	\$ 0
Sep-12	0	\$ 16.90	\$ 0
Oct-12	0	\$ 16.90	\$ 0
Total	11,885	\$ 15.63	\$ 185,770

Reported Adjusted Mlbs. and Projected Adjusted Revenues:

	Adjusted Mlbs.	Rate per Mlb.	Adjusted Revenue \$
Nov-11	11,885	\$ 15.63	\$ 185,770
Dec-11	0	\$ 17.80	\$ 0
Jan-12	0	\$ 16.90	\$ 0
Feb-12	0	\$ 16.90	\$ 0
Mar-12	0	\$ 16.90	\$ 0
Apr-12	0	\$ 16.90	\$ 0
May-12	0	\$ 16.90	\$ 0
Jun-12	0	\$ 16.90	\$ 0
Jul-12	0	\$ 16.90	\$ 0
Aug-12	0	\$ 16.90	\$ 0
Sep-12	0	\$ 16.90	\$ 0
Oct-12	0	\$ 16.90	\$ 0
Total	126,656	\$ 16.94	\$ 2,145,315

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Purchased Fuel Costs

	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12
Cost of Energy	\$ 236,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Actual MMBtu's and Cost:

	Actual MMBtu's				Actual Costs				Financial/Actual Costs			
	Nat. Gas	Waste + #6	Wood	Total	Nat. Gas	Waste + #6	Wood	Total	Nat. Gas	Waste + #6	Wood	Total
Nov-11	12,140	924	29,994	43,059	\$ 102,577	\$ 14,444	\$ 119,787	\$ 236,808	\$ 102,577	\$ 14,444	\$ 119,787	\$ 236,808
Dec-11	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-
Jan-12	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-
Feb-12	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-
Mar-12	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-
Apr-12	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-
May-12	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-
Jun-12	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-
Jul-12	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-
Aug-12	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-
Sep-12	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-
Oct-12	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-
Total	12,140	924	29,994	43,059	\$ 102,577	\$ 14,444	\$ 119,787	\$ 236,808				\$ 2,193,590
Actual mmbtu costs \$/MMBtu					\$ 8.45	\$ 15.62	\$ 3.99	\$ 5.50				
					therm	Bbl	Ton					
					\$ 0.84	\$ 95.78	\$ 33.95					

Projected MMBtu's and Cost:

	Projected MMBtu's						Projected Costs					
	Nat. Gas	Waste	#6 Resid	Waste+ #6	Wood	Total	Nat. Gas	Waste Oil	#6 Resid	Waste+ #6	Wood	Total
Nov-11	10,513	0	400	400	34,090	45,003	\$ 93,774	\$ -	\$ 5,397	\$ 5,397	\$ 132,973	\$ 232,144
Dec-11	10,087	200	1,300	1,500	48,454	60,041	\$ 92,233	\$ 1,889	\$ 17,540	\$ 19,429	\$ 188,998	\$ 300,660
Jan-12	10,523	500	1,900	2,400	46,765	59,688	\$ 96,197	\$ 4,722	\$ 25,635	\$ 30,357	\$ 190,212	\$ 316,765
Feb-12	11,067	100	1,100	1,200	44,710	56,977	\$ 101,089	\$ 944	\$ 14,841	\$ 15,786	\$ 178,296	\$ 295,171
Mar-12	9,453	100	1,500	1,600	46,140	57,193	\$ 86,470	\$ 944	\$ 20,238	\$ 21,183	\$ 179,973	\$ 287,626
Apr-12	5,385	100	300	400	30,302	36,087	\$ 49,152	\$ 944	\$ 4,048	\$ 4,992	\$ 118,194	\$ 172,338
May-12	5,216	0	300	300	19,495	25,011	\$ 42,364	\$ -	\$ 4,048	\$ 4,048	\$ 76,042	\$ 122,454
Jun-12	1,719	0	100	100	15,327	17,146	\$ 14,377	\$ -	\$ 1,349	\$ 1,349	\$ 59,784	\$ 75,510
Jul-12	1,500	0	100	100	15,895	17,495	\$ 12,506	\$ -	\$ 1,349	\$ 1,349	\$ 62,000	\$ 75,856
Aug-12	1,100	0	200	200	15,895	17,195	\$ 9,316	\$ -	\$ 2,698	\$ 2,698	\$ 67,090	\$ 79,105
Sep-12	1,350	0	200	200	17,046	18,596	\$ 11,293	\$ -	\$ 2,698	\$ 2,698	\$ 68,260	\$ 82,251
Oct-12	6,400	0	600	600	20,900	27,900	\$ 51,589	\$ -	\$ 8,095	\$ 8,095	\$ 89,323	\$ 149,007
	74,313	1,000	8,000	9,000	355,018	438,330	\$ 660,360	\$ 9,444	\$ 107,937	\$ 117,381	\$ 1,411,146	\$ 2,188,887
Projected mmbtu costs \$/MMBtu							\$ 8.89	\$ 9.44	\$ 13.49	\$ 13.04	\$ 3.97	\$ 4.99
							therm	Bbl	Bbl	Ton		
							\$ 0.89	\$ 60.44	\$ 86.35	\$ 79.95	\$ 33.79	