

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	\$ 2,283,806											
*Adjusted Annual Revenue requirement	\$ 2,229,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Adjusted Annual Revenue stream:	\$ 2,228,690											
Monthly Projection of Year-End Over/(under) Collection:	\$ (1,204)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current COE Year-End Projection:												
Purchased fuel costs:	\$ 2,283,806											
REVISED 2011 Over/(Under) Collection:	\$ 53,911	(COE final 2010-11 reconciliation report)										
Revenue requirement	\$ 2,229,895											
Revenue stream:	\$ 2,228,690											
Over/(under) collection	\$ (1,204)											

*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

Concord Steam Corporation
Cost of Energy (COE) DG 11-209
2011-12
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	\$ 17.80	\$ 17.80	\$ 17.80	\$ 17.80	\$ 17.80	\$ 17.80	\$ 17.80	\$ 17.80	\$ 17.80	\$ 17.80
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		\$ 17.80	\$ -
Jan-12		\$ 17.80	\$ -
Feb-12		\$ 17.80	\$ -
Mar-12		\$ 17.80	\$ -
Apr-12		\$ 17.80	\$ -
May-12		\$ 17.80	\$ -
Jun-12		\$ 17.80	\$ -
Jul-12		\$ 17.80	\$ -
Aug-12		\$ 17.80	\$ -
Sep-12		\$ 17.80	\$ -
Oct-12		\$ 17.80	\$ -
Total	11,885	\$ 15.63	\$ 185,770

Adjusted Mlbs. and Adjusted Revenues:

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

Concord Steam Corporation
Cost of Energy (COE) DG 11-209
2011-12
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				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				\$ 2,283,806
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	\$ 92,303	\$ -	\$ 5,397	\$ 5,397	\$ 132,973	\$ 230,673
Dec-11	10,405	200	1,300	1,500	48,454	60,358	\$ 93,642	\$ 1,889	\$ 17,540	\$ 19,429	\$ 188,998	\$ 302,069
Jan-12	13,274	500	1,900	2,400	48,765	62,439	\$ 119,469	\$ 4,722	\$ 25,635	\$ 30,357	\$ 190,212	\$ 340,038
Feb-12	13,422	100	1,100	1,200	44,710	59,332	\$ 120,800	\$ 944	\$ 14,841	\$ 15,786	\$ 178,296	\$ 314,881
Mar-12	10,327	100	1,500	1,600	46,140	58,067	\$ 92,945	\$ 944	\$ 20,236	\$ 21,183	\$ 179,973	\$ 294,100
Apr-12	7,585	100	300	400	30,302	38,287	\$ 67,812	\$ 944	\$ 4,048	\$ 4,992	\$ 118,194	\$ 190,998
May-12	5,027	0	300	300	19,495	24,821	\$ 41,067	\$ -	\$ 4,048	\$ 4,048	\$ 76,042	\$ 121,156
Jun-12	3,312	0	100	100	15,327	18,739	\$ 27,191	\$ -	\$ 1,349	\$ 1,349	\$ 59,784	\$ 88,324
Jul-12	705	0	100	100	15,895	16,700	\$ 5,728	\$ -	\$ 1,349	\$ 1,349	\$ 62,000	\$ 69,077
Aug-12	1,500	0	200	200	15,895	17,595	\$ 12,192	\$ -	\$ 2,698	\$ 2,698	\$ 67,090	\$ 81,981
Sep-12	1,850	0	200	200	17,046	19,096	\$ 15,037	\$ -	\$ 2,698	\$ 2,698	\$ 68,260	\$ 85,996
Oct-12	7,500	0	600	600	20,900	29,000	\$ 60,960	\$ -	\$ 8,095	\$ 8,095	\$ 89,323	\$ 158,378
	85,420	1,000	8,000	9,000	355,018	449,437	\$ 749,144	\$ 9,444	\$ 107,937	\$ 117,381	\$ 1,411,146	\$ 2,277,671
Projected mmbtu costs \$/MMBtu							\$ 8.77	\$ 9.44	\$ 13.49	\$ 13.04	\$ 3.97	\$ 5.07
							therm	Bbl	Bbl	Ton		
							\$ 0.88	\$ 60.44	\$ 86.35	\$ 79.95	\$ 33.79	