

## **Concord Steam**

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## Steam and Power Generation

Aug 24, 2012

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

Re: September 2012 monthly cost of energy over/under report (DG 11 - 209)

Dear Ms. Howland,

Enclosed is the September 2012 over/under report. The September report is hereby filed to reflect the actual fuel costs from November 2011 through July 2012 as well as the projected fuel costs for August through October 2012.

Please note that there is a correction made to the previously reported fuel costs for November 2011 through June 2012 in this report as well. The incorrectly reported numbers were due to a spreadsheet function error. The result was that the use for that period was underreported by approximately \$14,000.

There continues to be a shortfall of approximately 12% in expected monthly steam sales since the beginning of the COE year (Nov 2011). As a result, the enclosed August report reflects a COE end of year shortfall of approximately \$160,000. However because this shortfall is approximately 7% of the overall expected fuel costs for the year, we are not adjusting the COE rate at this time.

The current August 2012 energy charge is \$18.50 and the September 2012 tariff is to remain unchanged at \$18.50/mlb.

If there are any questions please call me.

Yours Truly,

Mark E. Saltsman Vice President