



Concord Steam
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Steam and Power Generation

September 25, 2012

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

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

Dear Ms. Howland,

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

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

If there are any questions please call me.

Yours Truly,

A handwritten signature in blue ink, appearing to read "Mark E. Saltsman", written over a horizontal line.

Mark E. Saltsman
Vice President

