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Steam and Power Generation

February 25, 2013

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



Re: February 2013 monthly cost of energy over/under report (DG 12 – 270)

Dear Ms. Howland,

Enclosed is the February 2013 over/under report. The February report is hereby filed to reflect the actual fuel costs from November 2012 through January 2013 as well as the projected fuel costs from February 2013 through October 2013. Additionally, it reflects any adjustment that are a result of PUC staff audit(s) conducted as well as carryover of over/under corrections resulting from the final reconciliation report for the 2011- 2012 COE year (DG 11-209). The audit(s) and 2011- 2012 COE final reconciliation resulted in an under-collection of the 2011-2012 cost of energy by \$209,845.

There is an excess of approximately 1% in expected monthly steam sales since the beginning of the COE year (Nov 2012). As a result, the enclosed January report reflects a COE end of year over-collection of approximately \$25,225. However because this excess is only 1% of the overall expected fuel costs for the year, we are not adjusting the COE rate at this time.

The current February 2013 energy charge is \$21.08 and the March 2013 tariff is to remain unchanged at \$21.08/mlb in accordance with the rates set by DG 12-207.

If there are any questions please call me.

Yours Truly,

Mark E. Saltsman
Vice President