Concord Steam Corporation
Cost of Energy (COE) DG 13-255
2013-14
Summary

	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14
Revenue:	$ 358,523	$ 501,883	$ 592,950	$ 500,275	$ 341,427	$ 228,904	$ 73,424	$ 28,327	$ 20,064	$ 24,335	$ 37,940	$ 200,153
Cost of Energy:	$ 301,140	$ 329,739	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Monthly Over/(Under) Collection:												
Beginning Balance	$ (38,425)	$ 18,958	$ 191,102	$ 191,102	$ 191,102	$ 191,102	$ 191,102	$ 191,102	$ 191,102	$ 191,102	$ 191,102	$ 191,102
Current Month	$ 57,383	$ 172,143	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 18,958	$ 191,102	$ 191,102	$ 191,102	$ 191,102	$ 191,102	$ 191,102	$ 191,102	$ 191,102	$ 191,102	$ 191,102	$ 191,102
*Adjusted Annual Purchased fuel costs:	$ 2,750,383	$ 2,737,079	$ 2,737,079	$ 2,737,079	$ 2,737,079	$ 2,737,079	$ 2,737,079	$ 2,737,079	$ 2,737,079	$ 2,737,079	$ 2,737,079	$ 2,737,079
*Adjusted Annual Revenue requirement:	$ 2,788,808	$ 2,775,504	$ 2,775,504	$ 2,775,504	$ 2,775,504	$ 2,775,504	$ 2,775,504	$ 2,775,504	$ 2,775,504	$ 2,775,504	$ 2,775,504	$ 2,775,504
***Adjusted Annual Revenue stream:**	$ 2,854,184	$ 2,908,205	$ 2,908,205	$ 2,908,205	$ 2,908,205	$ 2,908,205	$ 2,908,205	$ 2,908,205	$ 2,908,205	$ 2,908,205	$ 2,908,205	$ 2,908,205
Projection of Year-End **Over/(under) Collection:**	$ 65,376	$ 132,701	$ 132,701	$ 132,701	$ 132,701	$ 132,701	$ 132,701	$ 132,701	$ 132,701	$ 132,701	$ 132,701	$ 132,701

Current COE Year-End Projection:

Purchased fuel costs:	$ 2,737,079
2012-13 Over/(Under) Collection:	$ (38,425) **(December 25, 2013 reconciliation report)**
PUC audit corrections	$ -
Revenue requirement:	$ 2,775,504
Revenue stream:	$ 2,908,205
Over/(under) collection:	$ 132,701

*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 13-255
2013-14
Revenue Summary

	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14
Actual Mlbs. Sold	17,208	24,089	28,460	24,012	16,387	10,987	3,524	1,360	963	1,168	1,821	9,607
Actual Rate Per Mlb.	$ 20.83	$ 20.83	$ 20.83	$ 20.83	$ 20.83	$ 20.83	$ 20.83	$ 20.83	$ 20.83	$ 20.83	$ 20.83	$ 20.83
Actual Extended Revenues	$ 358,523	$ 501,883	$ 592,950	$ 500,275	$ 341,427	$ 228,904	$ 73,424	$ 28,327	$ 20,064	$ 24,335	$ 37,940	$ 200,153

Projected Mlbs. and Revenues:

	Projected Mlbs.	Rate per Mlb.	Projected Revenue $
Nov-13	13,521	$ 20.83	$ 281,699
Dec-13	21,496	$ 20.83	$ 447,861
Jan-14	28,460	$ 20.83	$ 592,950
Feb-14	24,012	$ 20.83	$ 500,275
Mar-14	16,387	$ 20.83	$ 341,427
Apr-14	10,987	$ 20.83	$ 228,904
May-14	3,524	$ 20.83	$ 73,424
Jun-14	1,360	$ 20.83	$ 28,327
Jul-14	963	$ 20.83	$ 20,064
Aug-14	1,168	$ 20.83	$ 24,335
Sep-14	1,821	$ 20.83	$ 37,940
Oct-14	9,607	$ 20.83	$ 200,153
Total	133,304	$ 20.83	$ 2,777,360

Projected/Adjusted Mlbs. and Projected/Adjusted Revenues:

	Adjusted Mlbs.	Rate per Mlb.	Adjusted Revenue $
Nov-13	17,208	$ 20.83	$ 358,523
Dec-13	24,089	$ 20.83	$ 501,883
Jan-14	28,460	$ 20.83	$ 592,950
Feb-14	24,012	$ 20.83	$ 500,275
Mar-14	16,387	$ 20.83	$ 341,427
Apr-14	10,987	$ 20.83	$ 228,904
May-14	3,524	$ 20.83	$ 73,424
Jun-14	1,360	$ 20.83	$ 28,327
Jul-14	963	$ 20.83	$ 20,064
Aug-14	1,168	$ 20.83	$ 24,335
Sep-14	1,821	$ 20.83	$ 37,940
Oct-14	9,607	$ 20.83	$ 200,153
Total	139,584	$ 20.83	$ 2,908,205

Concord Steam Corporation
Cost of Energy (COE) DG 13-255
2013-14
Purchased Fuel Costs

	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14
Cost of Energy	$ 301,140	$ 329,739	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Actual MMBtu's and Cost:

	Actual MMBtu's			
	Nat. Gas	Waste + #6	Wood	Total
Nov-13	15,574	-	34,958	50,532
Dec-13	15,533	-	46,038	61,571
Jan-14	-	-	-	-
Feb-14	-	-	-	-
Mar-14	-	-	-	-
Apr-14	-	-	-	-
May-14	-	-	-	-
Jun-14	-	-	-	-
Jul-14	-	-	-	-
Aug-14	-	-	-	-
Sep-14	-	-	-	-
Oct-14	-	-	-	-
Total	31,107	-	80,996	112,103

	Actual Fuel Costs			
	Nat. Gas	Waste + #6	Wood	Total
	$ 145,107	$ -	$ 138,033	$ 283,140
	$ 146,527	$ -	$ 155,213	$ 301,739
	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
	$ 291,633	$ -	$ 293,246	$ 584,879
Actual mmbtu costs $/MMBtu	$ 9.38	#DIV/0!	$ 3.62	$ 5.22
	therm	Bbl	Ton	
	$ 0.94	#DIV/0!	$ 30.77	

Projected/Actual Costs (Fuel & OPC*)				
Nat. Gas	Waste + #6	Wood	OPC*	Total
$ 145,107	$ -	$ 138,033	$ 18,000	$ 301,140
$ 146,527	$ -	$ 155,213	$ 28,000	$ 329,739
$ 142,421	$ -	$ 214,769	$ 35,000	$ 392,189
$ 118,487	$ -	$ 209,678	$ 36,000	$ 364,165
$ 121,078	$ -	$ 171,338	$ 37,000	$ 329,416
$ 96,663	$ -	$ 114,256	$ 27,000	$ 237,919
$ 43,263	$ -	$ 83,225	$ 22,000	$ 148,487
$ 24,351	$ -	$ 69,691	$ 12,000	$ 106,041
$ 16,975	$ -	$ 68,681	$ 68,000	$ 153,655
$ 14,510	$ -	$ 72,762	$ 10,000	$ 97,272
$ 12,850	$ -	$ 73,529	$ 11,000	$ 97,378
$ 53,121	$ -	$ 116,555	$ 10,000	$ 179,676
$ 935,350	$ -	$ 1,487,729	$ 314,000	$ 2,737,079

Projected MMBtu's and Cost:

	Projected MMBtu's					
	Nat. Gas	Waste	#6 Resid	Waste+ #6	Wood	Total
Nov-13	12,820	0	-	-	31,500	44,320
Dec-13	12,180	0	-	-	49,500	61,680
Jan-14	15,090	0	-	-	53,160	68,250
Feb-14	12,550	0	-	-	51,900	64,450
Mar-14	12,820	0	-	-	42,410	55,230
Apr-14	10,225	0	-	-	28,281	38,506
May-14	5,200	0	-	-	20,600	25,800
Jun-14	2,900	0	-	-	17,250	20,150
Jul-14	2,000	0	-	-	17,000	19,000
Aug-14	1,700	0	-	-	18,010	19,710
Sep-14	1,500	0	-	-	18,200	19,700
Oct-14	6,400	0	-	-	28,850	35,250
	95,385	0	0	0	376,661	472,046

	Projected Costs						
	Nat. Gas	Waste Oil	#6 Resid	Waste+ #6	Wood	OPC*	Total
	$ 121,061	$ -	$ -	$ -	$ 127,261	18,000	$ 266,322
	$ 115,061	$ -	$ -	$ -	$ 199,982	28,000	$ 343,043
	$ 142,421	$ -	$ -	$ -	$ 214,769	35,000	$ 392,189
	$ 118,487	$ -	$ -	$ -	$ 209,678	36,000	$ 364,165
	$ 121,078	$ -	$ -	$ -	$ 171,338	37,000	$ 329,416
	$ 96,663	$ -	$ -	$ -	$ 114,256	27,000	$ 237,919
	$ 43,263	$ -	$ -	$ -	$ 83,225	22,000	$ 148,487
	$ 24,351	$ -	$ -	$ -	$ 69,691	12,000	$ 106,041
	$ 16,975	$ -	$ -	$ -	$ 68,681	68,000	$ 153,655
	$ 14,510	$ -	$ -	$ -	$ 72,762	10,000	$ 97,272
	$ 12,850	$ -	$ -	$ -	$ 73,529	11,000	$ 97,378
	$ 53,121	$ -	$ -	$ -	$ 116,555	10,000	$ 179,676
	$ 879,839	$ -	$ -	$ -	$ 1,521,726	$ 314,000	$ 2,715,565
Projected mmbtu costs $/MMBtu	$ 9.22	$ -	-	$ -	$ 4.04	$ 5.75	
	therm	Bbl	Bbl		Ton		
	$ 0.92	$ -	$ -	$ -	$ 34.34		

*Other Energy Related Production Costs