



Concord Steam
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Steam and Power Generation

September 25, 2014

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

Re: September 2014 monthly cost of energy over/under report (DG 13 – 255)

Dear Ms. Howland,

Enclosed is the September 2014 over/under report. The September 2014 report is hereby filed to reflect the actual fuel costs from November 2013 through August 2014 and projected costs from September 2014 and October 2014. This report does not reflect actual Other Operating Cost (OPC) for June, July or August 2014. There will be approximately \$51,000 of old #6 oil inventory cost that will be included in the November 2014 final reconciliation report.

There is an increase of just over 10% in expected overall monthly steam sales and a 12% increase of anticipated fuel cost since the beginning of the COE year (Nov 2013). As a result, the enclosed July report reflects a COE end of year over-collection of approximately \$ 40,288. However because this over-collection is less than 1% of the overall expected fuel costs for the year and all of the costs for May through August 2014 have not been fully reconciled, we are not adjusting the COE rate at this time.

The September 2014 tariff is \$21.83/mlb, the October 2014 rate is going to remain unchanged at \$21.83.

If there are any questions please call me.

Yours Truly,

Mark E. Saltsman
Vice President