



Concord Steam
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Steam and Power Generation

January 26, 2017

NHPUC 26JAN17PM3:17

Debra A. Howland
Executive Director and Secretary
New Hampshire Public Utilities Commission
Walker Building
21 South Fruit Street, Suite 10
Concord, NH 03301

Re: DG 16-769 Concord Steam Monthly Report

Dear Ms. Howland:

Enclosed for filing with the Commission please find the monthly report as required by Commission order #25-966. We have updated the projections of the expected steam sales for January through May, and the spreadsheet detailing this is attached.

This spreadsheet provides usage rate revenue and steam sales, both actual and projected, and number of meters billed.

The cash flow analysis and income statement requested in the order will be submitted in February after the billings for January usage are calculated.

We have petitioned DES to withdraw the air permit for the boilers as of the end of May but have not had an official response yet.

The oil tank closure has been completed. The report was submitted to DES, but have had no feedback as of yet. The on-site portion of the Phase I and II environmental inspection has been completed by Nobis Engineering. The report has been issued, and sent to the PUC under separate copy. The bottom line is that they did not find anything of concern other than the oil tanks, and the maximum exposure of liability is \$5,000, as there is a State fund for dealing with underground oil storage tanks.

We have responded to the letter from Dept of Admin Services relating to the fire and life safety report. They requested that certain items in the report be corrected and a final inspection was to be done by the engineers whom originally submitted the reports. The work was completed and reports from the engineers have been sent. Letters attached.



The plant is fully operational, and normal maintenance is being performed.

The accounts receivable report is attached. The collection efforts on 90 days past due are as follows:

Customer # 330 has been shut off and collection action has been taken.

#379 is on a payment plan.

#507 has been paying over time.

#358 has been shut off and collection action will be taken to court.

#329 has been shut off and collection action has begun.

There are 15 full time employees, plus a part time boiler operator to ensure adequate coverage.

Yours Truly,

A handwritten signature in black ink that reads "Peter Bloomfield". The signature is written in a cursive style with a large, sweeping initial "P".

Peter Bloomfield, PE
President