



Concord Steam
P.O. Box 2520
Concord, NH 03302-2520
Fax: 603. 224. 7816
Tel: 603. 224. 1461

Steam and Power Generation

March 21, 2017

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

NHPUC 25MAR17PM1:50

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 April after the billings for March usage are calculated.

The on-site portion of the Phase I and II environmental inspection has been completed by Nobis Engineering. Nothing of concern was found other than the oil tanks, and we have an agreement to pay the State \$5,000 for release of all liability.

A lease agreement for the lease of the steam piping loop around the State House block is being finalized with the State.

We have agreed with the Fire Marshall office as to what actions will be taken during the final few months of operation relating to fire and life safety.

We are working with the City engineers and preparing to close manholes as they are available to be taken out of service.

The plant is fully operational, and normal maintenance is being performed. We intend to stop burning wood and go to 100% natural gas at the end of March.



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.

#370 is on a payment plan.

#205 is on a payment plan.

#507 has been paying over time.

#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, appearing to read "Peter Bloomfield". The signature is fluid and cursive, with a large initial "P" and "B".

Peter Bloomfield, PE
President

Concord Steam Corp.

Receivables Reconciliation [Summary]

3/22/17

Page 1

Card ID	Total Due	0 - 30	31 - 60	61 - 90	90+
395	\$313.46	\$313.46	\$0.00	\$0.00	\$0.00
370	\$10,527.81	\$5,527.81	\$2,000.00	\$2,000.00	\$1,000.00
390	\$3,053.21	\$2,053.21	\$1,000.00	\$0.00	\$0.00
374	(\$0.80)	\$0.00	\$0.00	\$0.00	(\$0.80)
315	\$585.94	\$585.94	\$0.00	\$0.00	\$0.00
216	\$7,742.93	\$7,742.93	\$0.00	\$0.00	\$0.00
330	\$14,452.26	\$0.00	\$0.00	\$0.00	\$14,452.26
379	\$7,733.27	\$0.00	\$0.00	\$0.00	\$7,733.27
507	\$6,637.89	\$0.00	\$0.00	\$0.00	\$6,637.89
334	\$528.13	\$138.78	\$180.70	\$208.65	\$0.00
220	\$5,483.97	\$5,483.97	\$0.00	\$0.00	\$0.00
102	(\$3.66)	(\$3.66)	\$0.00	\$0.00	\$0.00
222	\$766.36	\$0.00	\$358.17	\$408.19	\$0.00
280	\$4,109.44	\$4,109.44	\$0.00	\$0.00	\$0.00
304	\$1,754.83	\$1,754.83	\$0.00	\$0.00	\$0.00
409	(\$0.72)	\$0.00	\$0.00	\$0.00	(\$0.72)
277	\$6,009.91	\$6,009.91	\$0.00	\$0.00	\$0.00
205	\$45,365.47	\$21,649.14	\$23,716.33	\$0.00	\$0.00
402	\$4,339.05	\$4,339.05	\$0.00	\$0.00	\$0.00
405	\$991.20	\$991.20	\$0.00	\$0.00	\$0.00
406	\$77,604.28	\$77,604.28	\$0.00	\$0.00	\$0.00
407	\$5,898.12	\$5,898.12	\$0.00	\$0.00	\$0.00
411	\$28,511.31	\$28,511.31	\$0.00	\$0.00	\$0.00
404	\$28,542.98	\$28,542.98	\$0.00	\$0.00	\$0.00
417	\$16,120.10	\$16,120.10	\$0.00	\$0.00	\$0.00
423	\$28,417.22	\$28,417.22	\$0.00	\$0.00	\$0.00
329	\$8,760.53	\$0.00	\$0.00	\$0.00	\$8,760.53
	\$314,244.49	\$245,790.02	\$27,255.20	\$2,616.84	\$38,582.43
		77.90%	8.60%	0.90%	12.60%

