



**Concord Steam**  
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*Steam and Power Generation*

NHPUC 14APR'17PM3:32

April 14, 2017

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 later in the month.

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. We are working on a written agreement with the State to confirm this.

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

We are working with the City engineers and closing manholes as they are available to be taken out of service. We are in the process of closing the first 4 manholes, and have come to agreement with the City on the specifics of how it is to be done.

The plant is fully operational, and normal maintenance is being performed. We have stopped burning wood and are now on 100% natural gas as of March 31. We are in the process of cleaning up the plant for closure.



The accounts receivable report is attached. We are concerned about customers 370 and 205 and are trying to work with them. 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.

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

There are 14 full time employees.

Yours Truly,

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

Peter Bloomfield, PE  
President



Concord Steam Corp.

Receivables Reconciliation [Summary]

4/14/17

Card ID	Total Due	0 - 30	31 - 60	61 - 90	90+
505	\$33.04	\$33.04	\$0.00	\$0.00	\$0.00
395	\$574.70	\$261.24	\$313.46	\$0.00	\$0.00
370	\$11,783.52	\$4,783.52	\$2,000.00	\$2,000.00	\$3,000.00
390	\$1,169.96	\$169.96	\$0.00	\$1,000.00	\$0.00
374	\$547.32	\$548.12	\$0.00	\$0.00	(\$0.80)
213	\$13,944.12	\$13,944.12	\$0.00	\$0.00	\$0.00
332	\$12,294.56	\$12,294.56	\$0.00	\$0.00	\$0.00
315	\$393.59	\$393.59	\$0.00	\$0.00	\$0.00
216	\$7,645.53	\$7,645.53	\$0.00	\$0.00	\$0.00
247	\$2,688.88	\$2,688.88	\$0.00	\$0.00	\$0.00
306	\$398.16	\$398.16	\$0.00	\$0.00	\$0.00
330	\$14,452.26	\$0.00	\$0.00	\$0.00	\$14,452.26
268	\$5,038.28	\$5,038.28	\$0.00	\$0.00	\$0.00
267	\$2,189.01	\$2,189.01	\$0.00	\$0.00	\$0.00
400	\$36,123.92	\$36,123.92	\$0.00	\$0.00	\$0.00
225	\$104.76	\$104.76	\$0.00	\$0.00	\$0.00
379	\$7,733.27	\$0.00	\$0.00	\$0.00	\$7,733.27
510	\$802.40	\$802.40	\$0.00	\$0.00	\$0.00
255	\$619.84	\$619.84	\$0.00	\$0.00	\$0.00
410	\$129,037.28	\$129,037.28	\$0.00	\$0.00	\$0.00
431	\$13,957.90	\$13,957.90	\$0.00	\$0.00	\$0.00
430	\$26,917.80	\$26,917.80	\$0.00	\$0.00	\$0.00
231	\$2,723.20	\$2,723.20	\$0.00	\$0.00	\$0.00
232	\$2,729.72	\$2,729.72	\$0.00	\$0.00	\$0.00
507	\$6,637.89	\$0.00	\$0.00	\$0.00	\$6,637.89
334	\$574.21	\$46.08	\$138.78	\$180.70	\$208.65
251	\$1,660.76	\$1,660.76	\$0.00	\$0.00	\$0.00
246	\$4,298.00	\$4,298.00	\$0.00	\$0.00	\$0.00
245	\$19,642.61	\$19,642.61	\$0.00	\$0.00	\$0.00
220	\$5,040.41	\$5,040.41	\$0.00	\$0.00	\$0.00
102	\$172.82	\$172.82	\$0.00	\$0.00	\$0.00
280	\$3,255.03	\$3,255.03	\$0.00	\$0.00	\$0.00
235	\$46.08	\$46.08	\$0.00	\$0.00	\$0.00
321	\$7,808.80	\$7,808.80	\$0.00	\$0.00	\$0.00
304	\$1,223.60	\$1,223.60	\$0.00	\$0.00	\$0.00
401	\$16,017.48	\$16,017.48	\$0.00	\$0.00	\$0.00
265	\$4,288.00	\$4,288.00	\$0.00	\$0.00	\$0.00

194	\$4,967.38	\$4,967.38	\$0.00	\$0.00	\$0.00
356	\$6,048.40	\$6,048.40	\$0.00	\$0.00	\$0.00
409	\$21,394.77	\$21,394.77	\$0.00	\$0.00	\$0.00
277	\$4,574.88	\$4,574.88	\$0.00	\$0.00	\$0.00
283	\$2,755.81	\$2,755.81	\$0.00	\$0.00	\$0.00
205	\$57,054.60	\$11,689.13	\$21,649.14	\$23,716.33	\$0.00
385	\$1,208.40	\$1,208.40	\$0.00	\$0.00	\$0.00
105	\$72.16	\$72.16	\$0.00	\$0.00	\$0.00
402	\$3,884.20	\$3,884.20	\$0.00	\$0.00	\$0.00
405	\$821.96	\$821.96	\$0.00	\$0.00	\$0.00
406	\$75,621.47	\$75,621.47	\$0.00	\$0.00	\$0.00
407	\$3,010.08	\$3,010.08	\$0.00	\$0.00	\$0.00
411	\$19,460.08	\$19,460.08	\$0.00	\$0.00	\$0.00
404	\$25,595.36	\$25,595.36	\$0.00	\$0.00	\$0.00
420	\$327,021.05	\$327,021.05	\$0.00	\$0.00	\$0.00
417	\$13,546.40	\$13,546.40	\$0.00	\$0.00	\$0.00
423	\$29,259.60	\$29,259.60	\$0.00	\$0.00	\$0.00
214	\$2,468.92	\$2,468.92	\$0.00	\$0.00	\$0.00
329	\$8,760.53	\$0.00	\$0.00	\$0.00	\$8,760.53
369	\$632.88	\$632.88	\$0.00	\$0.00	\$0.00
Total:	\$972,727.64	\$880,937.43	\$24,101.38	\$26,897.03	\$40,791.80
Aging Percent:		90.40%	2.50%	2.80%	4.30%