



DG 16-811

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

January 25, 2017

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



Re: January 2017 monthly cost of energy over/under report (DG 16-811)

Dear Ms. Howland,

Enclosed is the January 2017 over/under report. This report is hereby filed to reflect the actual fuel costs from November and December 2016 and the projected costs from January 2017 thru May 2017. Note that we will be using natural gas only for the months of April and May 2017 in accordance with our APA agreement with Liberty Utilities.

The report reflects an over collection estimate of \$126,524. Because the estimated over collection is less than 5% of the total revenue requirement we will not make any changes to the rate at this time. The January 2017 rate is \$28.13 in accordance with the revised tariff page 11 filed with Decembers report and the February 2017 rate will remain unchanged at \$28.13.

If there are any questions please call me.

Yours Truly,

Peter Bloomfield  
President