<u>Page</u>	Revision
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TOC i	Third Revised
TOC ii	Second Revised
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1	Fifty-third Revised
2	Eighth Revised
3	Forty-sixth Revised
4	Forty-fourth Revised
5	Fourth Revised
6	Second Revised
7	Second Revised
7A	Original
8	Third Revised
9	First Revised
10	Original
11	Original
12	Original
13	First Revised
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15	First Revised
16	Original
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20	Original
21	Original
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Susan L. Fleck

EFFECTIVE: December 01, 2020

TITLE: President

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88	Third Revised
89	Fourteenth Revised
90	Thirteenth Revised
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92	Eleventh Revised
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93	Thirteenth Revised
94	Fourth Revised
95	Fourth Revised
96	Third Revised
97	Third Revised
97A	Original
97B	Original
98	Original
99	Original
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102	Original
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December 01, 2020

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TITLE: President

\$30,171

## 31. CALCULATION OF FIRM SALES AND FIXED WINTER PERIOD COST OF GAS RATE - KEENE CUSTOMERS

## Calculation of the Cost of Gas Rate

Period Covered: Winter Period December 1, 2020 through April 30, 2021

Projected Gas Sales - therms 1,108,419

Total Anticipated Cost of Gas Sendout \$1,310,950

Add: Prior Period Deficiency Uncollected

Interest \$52

Deduct: Prior Period Excess Collected \$0

Interest \$0

Prior Period Adjustments and Interest \$30,223

Total Anticipated Cost \$1,341,173

Adjustments per Order No. 26,428 in Docket No. DG 20-152 dated December 02, 2020

## Cost of Gas Rate

Non-Fixed Price Option Cost of Gas Rate - November 2020 Adjustment for Temporary Rate Order No. 26,421 in DG 20-152	\$1.2100 (\$0.1847)
Adjusted Non-Fixed Price Option Cost of Gas Rate - Beginning Period (per therm)	<u>\$1.0253</u>
Mid Period Adjustment - December 01, 2020	\$0.0000
Mid Period Adjustment - January 01, 2021	\$0.0000
Mid Period Adjustment - February 01, 2021	\$0.0000
Mid Period Adjustment - March 01, 2021	\$0.0000
Mid Period Adjustment - April 01, 2021	\$0.0000
Revised Non-Fixed Price Option Cost of Gas Rate - Effective December 1, 2020 (per therm)	\$1.0253

Fixed Price Option Premium Beginning Period December 2020-April 2021 \$0.0024
Fixed Price Option Cost of Gas Rate (per therm)December 2020-April 2021 \$1.0277

1 Near The Option Cost of Cas Nate (per therm) personned 2020 7 pm 2021

Pursuant to tariff section 17(d), the Company may adjust the approved cost of gas rate upward on a monthly basis to the following rate:

Maximum Cost of Gas Rate - Non-Fixed Price Option (per therm) \$1.2816

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