

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 Calculated Cost of Gas Sendout	\$1,310,950
CNG Costs Not Included In Cost of Gas Rate	<u>(\$204,754)</u>
Total Anticipated Cost of Gas Sendout	\$1,106,196

Add:	Prior Period Deficiency Uncollected Interest	\$30,171 \$136
Deduct:	Prior Period Excess Collected Interest	\$0 <u>\$0</u>
	Prior Period Adjustments and Interest	\$30,307

Total Anticipated Cost	<u>\$1,136,503</u>
Costs Adjusted 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 - Beginning Period (per therm) \$1.0253

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)	<u>\$1.0253</u>
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Fixed Price Option Cost of Gas Rate (per therm) November 2020	\$1.2300
Fixed Price Option Cost of Gas Rate (per therm) December 2020-April 2021	<u>\$1.0277</u>

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

ISSUED: December 22, 2020

ISSUED BY: /s/Susan L. Fleck

EFFECTIVE: December 01, 2020

Susan L. Fleck
TITLE: President