

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	\$30,171
	Interest	\$136

Deduct:	Prior Period Excess Collected	\$0
	Interest	<u>\$0</u>

Prior Period Adjustments and Interest \$30,307

Total Anticipated Cost	<u>\$1,136,503</u>
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Costs Adjusted per Order No. 26,428 in Docket No. DG 20-152 dated December 02, 2020

<u>Cost of Gas Rate</u>	Excluding Gas Assistance Program	Gas Assistance Program
Non-Fixed Price Option Cost of Gas Rate - Beginning Period (per therm)	<u>\$1.0253</u>	<u>\$0.5639</u>
Mid Period Adjustment - December 01, 2020	\$0.0000	\$0.0000
Mid Period Adjustment - January 01, 2021	(\$0.0283)	(\$0.0156)
Mid Period Adjustment - February 01, 2021	\$0.0000	\$0.0000
Mid Period Adjustment - March 01, 2021	\$0.0000	\$0.0000
Mid Period Adjustment - April 01, 2021	\$0.0000	\$0.0000
Revised Non-Fixed Price Option Cost of Gas Rate - Effective January 1, 2021 (per therm)	<u>\$0.9970</u>	<u>\$0.5484</u>
Fixed Price Option Cost of Gas Rate (per therm) November 2020	\$1.2300	\$0.6765
Fixed Price Option Cost of Gas Rate (per therm) December 2020-April 2021	<u>\$1.0277</u>	<u>\$0.5652</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)	<u>\$1.2816</u>	<u>\$0.7049</u>
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ISSUED: December 30, 2020

ISSUED BY: /s/Susan L. Fleck

EFFECTIVE: January 01, 2021

Susan L. Fleck
TITLE: President

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ISSUED: December 30, 2020

ISSUED BY: /s/Susan L. Fleck

EFFECTIVE: December 01, 2020

TITLE: Susan L. Fleck
President