

**32. 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 November 1, 2021 through April 30, 2022

Projected Gas Sales - therms 1,092,113

Total Calculated Cost of Gas Sendout	\$1,881,051
Indirect Costs from DG 20-105	\$208,129
Return on Inventory	\$10,377
Total Anticipated Cost of Gas Sendout	<u>\$2,099,557</u>

Add: Prior Period Deficiency Uncollected	\$69,913
Interest	\$323

Deduct: Prior Period Excess Collected	0
Interest	0

Prior Period Adjustments and Interest \$70,236

Total Anticipated Cost \$2,169,793

<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>\$1.9868</u>	<u>\$1.0927</u>
--	-----------------	-----------------

Mid Period Adjustment - December 1, 2021	(\$0.0896)	(\$0.0493)
Mid Period Adjustment - January 1, 2022	(\$0.3882)	(\$0.2135)
Mid Period Adjustment - February 1, 2022	\$0.1403	\$0.0772
Mid Period Adjustment - March 1, 2022	\$0.0000	\$0.0000
Mid Period Adjustment - April 1, 2022	\$0.0000	\$0.0000

Revised Non-Fixed Price Option Cost of Gas Rate - Effective February 1, 2022 (per therm)	<u>\$1.6493</u>	<u>\$0.9071</u>
--	-----------------	-----------------

Fixed Price Option Cost of Gas Rate (per therm) November 2021-April 2022	<u>\$2.0068</u>	<u>\$1.1037</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>\$2.4835</u>	<u>\$1.3659</u>
---	-----------------	-----------------

DATED: February 4, 2022

ISSUED BY: /s/Neil Proudman

EFFECTIVE: February 1, 2022

Neil Proudman  
TITLE: President

2/4/2022 12:52:07 PM

# Compare Results

Old File:

**Keene Current Filing effective 1-1-22 Page 97.pdf**

1 page (179 KB)  
2/4/2022 12:51:24 PM

versus

New File:

**Revised Filing of Fourth Revised Page 97.pdf**

1 page (142 KB)  
2/4/2022 12:12:57 PM

## Total Changes

7

## Content

7 Replacements  
0 Insertions  
0 Deletions

## Styling and Annotations

0 Styling  
0 Annotations

[Go to First Change \(page 1\)](#)

**32. 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 November 1, 2021 through April 30, 2022

Projected Gas Sales - therms	1,092,113
Total Calculated Cost of Gas Sendout	\$1,881,051
Indirect Costs from DG 20-105	\$208,129
Return on Inventory	\$10,377
Total Anticipated Cost of Gas Sendout	<u>\$2,099,557</u>

Add:	Prior Period Deficiency Uncollected	\$69,913
	Interest	\$323

Deduct:	Prior Period Excess Collected	0
	Interest	0

Prior Period Adjustments and Interest	\$70,236
---------------------------------------	----------

Total Anticipated Cost	<u>\$2,169,793</u>
------------------------	--------------------

<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>\$1.9868</u>	<u>\$1.0927</u>
Mid Period Adjustment - December 1, 2021	(\$0.0896)	(\$0.0493)
Mid Period Adjustment - January 1, 2022	(\$0.3882)	(\$0.2135)
Mid Period Adjustment - February 1, 2022	\$0.1403	\$0.0772
Mid Period Adjustment - March 1, 2022	\$0.0000	\$0.0000
Mid Period Adjustment - April 1, 2022	\$0.0000	\$0.0000
Revised Non-Fixed Price Option Cost of Gas Rate - Effective February 1, 2022 (per therm)	<u>\$1.6493</u>	<u>\$0.9071</u>
Fixed Price Option Cost of Gas Rate (per therm) November 2021-April 2022	<u>\$2.0068</u>	<u>\$1.1037</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>\$2.4835</u>	<u>\$1.3659</u>
---	-----------------	-----------------

DATED: February 4, 2022

ISSUED BY: /s/Neil Proudman

EFFECTIVE: February 1, 2022

Neil Proudman  
TITLE: President