

**VALLEY ENERGY OF NY**  
**GAS COST DETERMINANTS**  
**COMPUTATION PERIOD: March 2022**

|                               |         |
|-------------------------------|---------|
| Commodity Purchases :         |         |
| Total Purchases               | 359,068 |
| Less: Interruptible Purchases | -       |
| Total Commodity Purchases     | 359,068 |

|                           |         |
|---------------------------|---------|
| Total Sales, MCF's        | 269,775 |
| Less: Interruptible Sales | -       |
| Net Sales, MCF's          | 269,775 |

|                              |                                         |               |                             |             | <u>TOTAL<br/>MONTHLY<br/>COSTS</u> | <u>VE OF NY<br/>MONTHLY<br/>ALLOC. COSTS</u> |
|------------------------------|-----------------------------------------|---------------|-----------------------------|-------------|------------------------------------|----------------------------------------------|
|                              | <u>PURCHASES</u>                        |               | <u>RATE</u>                 |             |                                    |                                              |
| <u>March</u>                 | <u>Commodity - Monthly Purchases</u>    | <b>35,384</b> | m.c.f.                      | \$ 4.5548   | \$161,167                          | \$161,167                                    |
| <u>March</u>                 | <u>Commodity - Hedging</u>              | -             | m.c.f.                      | \$ -        | \$0                                | \$0                                          |
| <u>March</u>                 | <u>Commodity - Storage w/d</u>          | <b>10,287</b> | m.c.f.                      | \$ 2.3453   | \$24,127                           | \$24,127                                     |
| <u>March</u>                 | <u>NGS Balancing Fee credit</u>         | <b>11,495</b> | m.c.f.                      | \$ (0.1110) | -\$1,276                           | (\$1,276)                                    |
| <u>March</u>                 | <u>UES Estimated cost savings - 35%</u> |               |                             |             | <b>\$2,000</b>                     | \$410                                        |
| <u>Tenneco FT-A 41704</u>    |                                         |               |                             |             | <u>Total Monthly Costs</u>         |                                              |
| Demand Zone 0-4              | <b>163</b>                              | d.t.          | \$ 15.0941                  |             | 22,622                             | 2,460                                        |
| <u>Tenneco FT-A 41705</u>    |                                         |               |                             |             |                                    |                                              |
| Demand Zone 0-4              | <b>109</b>                              | d.t.          | \$ 15.7656                  |             | 16,677                             | 1,718                                        |
| <u>Tenneco FT-A 41706</u>    |                                         |               |                             |             |                                    |                                              |
| Demand Zone 5-4              | <b>109</b>                              | d.t.          | \$ 3.4004                   |             | 2,730                              | 371                                          |
| <u>Tenneco FT-A 41707</u>    |                                         |               |                             |             |                                    |                                              |
| Demand Zone 4-4              | <b>512</b>                              | d.t.          | \$ 5.2808                   |             | 24,904                             | 2,704                                        |
| <u>Tenneco FS-MA 41708</u>   |                                         |               |                             |             |                                    |                                              |
| Space Charge                 | <b>46,062</b>                           | d.t.          | \$ 0.0205                   |             | 8,703                              | 944                                          |
| Deliverability Charge        | <b>517</b>                              | d.t.          | \$ 1.4938                   |             | 7,124                              | 772                                          |
| <u>Tenneco FT-A 41709</u>    |                                         |               |                             |             |                                    |                                              |
| Demand Zone 0-4              | <b>179</b>                              | d.t.          | \$ 13.4984                  |             | 24,038                             | 2,416                                        |
| <u>Tenneco FT-A 64613</u>    |                                         |               |                             |             |                                    |                                              |
| Assignment Demand Charge     | -                                       | d.t.          | \$ -                        |             | 0                                  | 0                                            |
| <u>CNYOG Storage</u>         |                                         |               |                             |             |                                    |                                              |
| Monthly Storage Charge       | 10,501                                  | (\$)          | calc base on<br>monthly fee |             | <b>7,946</b>                       | <b>862</b>                                   |
| <u>National Fuel Storage</u> |                                         |               |                             |             |                                    |                                              |
| N10239 Reservation/Demand    | <b>75</b>                               | d.t.          | \$ 6.0126                   |             | 4,137                              | 451                                          |
| O10238 Reservation/Demand    | <b>11,197</b>                           | d.t.          | \$ 0.0366                   |             | 3,932                              | 410                                          |
| TOTAL COST                   |                                         |               |                             |             | <u>\$308,831</u>                   | <u>\$197,537</u>                             |
| <b>March COST</b>            | \$13,109                                | Divide by     | <b>35,384</b>               |             |                                    | 0.37048                                      |
| MONTHLY COMMODITY COST       | <u>\$184,428</u>                        |               | <b>35,384</b>               |             |                                    | <u>5.21220</u>                               |
| TOTAL COST                   | \$197,537                               |               |                             |             |                                    | 5.58268                                      |
| COST OF GAS (Per Mcf)        |                                         |               |                             |             |                                    | \$5.58268                                    |

ISSUE DATE:  
February 23, 2022