

VALLEY ENERGY OF NY
ANALYSIS OF DEKATHERM DEMAND DETERMINANTS

MONTH	<u>TENNECO FT-A 41704</u>			<u>TENNECO FT-A 41705</u>			<u>TENNECO FT-A 41706</u>			<u>TENNECO FT-A 41707</u>		
	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC. (Dth)	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC. (Dth)	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC. (Dth)	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC. (Dth)	WAVERLY VOLUMES (Dth)
Jan-21	1,500	12.55%	188	1,000	12.55%	126	1,000	12.55%	126	4,717	12.55%	592
Feb-21	1,500	13.36%	200	1,000	13.36%	134	1,000	13.36%	134	4,717	13.36%	630
Mar-21	1,500	10.85%	163	1,000	10.85%	109	1,000	10.85%	109	4,717	10.85%	512
Apr-21	1,500	8.67%	130	1,000	8.67%	87	1,000	8.67%	87	4,717	8.67%	409
May-21	1,500	6.01%	90	1,000	6.01%	60	1,000	6.01%	60	4,717	6.01%	283
Jun-21	1,500	4.44%	67	1,000	4.44%	44	1,000	4.44%	44	4,717	4.44%	209
Jul-21	1,500	4.83%	72	1,000	4.83%	48	1,000	4.83%	48	4,717	4.83%	228
Aug-21	1,500	4.08%	61	1,000	4.08%	41	1,000	4.08%	41	4,717	4.08%	192
Sep-21	1,500	3.91%	59	1,000	3.91%	39	1,000	3.91%	39	4,717	3.91%	184
Oct-21	1,500	5.64%	85	1,000	5.64%	56	1,000	5.64%	56	4,717	5.64%	266
Nov-21	1,500	11.46%	172	1,000	11.46%	115	1,000	11.46%	115	4,717	11.46%	541
Dec-21	1,500	13.41%	201	1,000	13.41%	134	1,000	13.41%	134	4,717	13.41%	633
VOLUMES/AVERAGE ALLOC.	18,000	8.27%	1,488	12,000	8.27%	993	12,000	8.27%	993	56,604	8.27%	4,679

MONTH	<u>TENNECO FS-MA 41708 SPACE CHARGE</u>			<u>TENNECO FS-MA 41708 DELIVERABILITY CHARGE</u>			<u>TENNECO FT-A 41709</u>			<u>TENNECO FT-A 64613</u>		
	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC. (Dth)	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC. (Dth)	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC. (Dth)	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC. (Dth)	WAVERLY VOLUMES (Dth)
Jan-21	424,530	12.55%	53,279	4,769	12.55%	599	1,654	12.55%	208	0	12.55%	0
Feb-21	424,530	13.36%	56,717	4,769	13.36%	637	1,654	13.36%	221	0	13.36%	0
Mar-21	424,530	10.85%	46,062	4,769	10.85%	517	1,654	10.85%	179	0	10.85%	0
Apr-21	424,530	8.67%	36,807	4,769	8.67%	413	1,654	8.67%	143	0	8.67%	0
May-21	424,530	6.01%	25,514	4,769	6.01%	287	1,654	6.01%	99	0	6.01%	0
Jun-21	424,530	4.44%	18,849	4,769	4.44%	212	1,654	4.44%	73	0	4.44%	0
Jul-21	424,530	4.83%	20,505	4,769	4.83%	230	1,654	4.83%	80	0	4.83%	0
Aug-21	424,530	4.08%	17,321	4,769	4.08%	195	1,654	4.08%	67	0	4.08%	0
Sep-21	424,530	3.91%	16,599	4,769	3.91%	186	1,654	3.91%	65	0	3.91%	0
Oct-21	424,530	5.64%	23,943	4,769	5.64%	269	1,654	5.64%	93	0	5.64%	0
Nov-21	424,530	11.46%	48,651	4,769	11.46%	547	1,654	11.46%	190	0	11.46%	0
Dec-21	424,530	13.41%	56,929	4,769	13.41%	640	1,654	13.41%	222	0	13.41%	0
VOLUMES/AVERAGE ALLOC.	5,094,360	8.27%	421,176	57,228	8.27%	4,732	19,848	8.27%	1,640	0	8.27%	0

MONTH	<u>CNYOG MONTHLY STORAGE FEE</u>			<u>NATIONAL FUEL N10239 & O10238</u>			<u>NATIONAL FUEL O10238</u>		
	MONTHLY CHARGE (Dth)	WAVERLY ALLOC. (Dth)	WAVERLY DOLLARS (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC. (Dth)	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC. (Dth)	WAVERLY VOLUMES (Dth)
Jan-21	10,501	12.55%	1,318	688	12.55%	86	103,200	12.55%	12,952
Feb-21	10,501	13.36%	1,403	688	13.36%	92	103,200	13.36%	13,788
Mar-21	10,501	10.85%	1,139	688	10.85%	75	103,200	10.85%	11,197
Apr-21	10,501	8.67%	910	688	8.67%	60	103,200	8.67%	8,947
May-21	10,501	6.01%	631	688	6.01%	41	103,200	6.01%	6,202
Jun-21	10,501	4.44%	466	688	4.44%	31	103,200	4.44%	4,582
Jul-21	10,501	4.83%	507	688	4.83%	33	103,200	4.83%	4,985
Aug-21	10,501	4.08%	428	688	4.08%	28	103,200	4.08%	4,211
Sep-21	10,501	3.91%	411	688	3.91%	27	103,200	3.91%	4,035
Oct-21	10,501	5.64%	592	688	5.64%	39	103,200	5.64%	5,820
Nov-21	10,501	11.46%	1,203	688	11.46%	79	103,200	11.46%	11,827
Dec-21	10,501	13.41%	1,408	688	13.41%	92	103,200	13.41%	13,839
VOLUMES/AVERAGE ALLOC.	126,007	8.27%	10,416	8,256	8.27%	683	1,238,400	8.27%	102,385