

VALLEY ENERGY OF NEW YORK

GAS COST DETERMINANTS
COMPUTATION PERIOD: January 2022

Input section not on report

TOTAL PA and NY

COMBINED

STAGECOACH

FS-MA 41708

PURCHASES

NAT. FUEL

excluding

STORAGE

VALLEY CITIES

Waverly

Sale %

DATE

FIRM

INT

SALES

SALES

TRANS.

TOTAL

VALLEY CITIES

TOTAL

SYSTEM

WAV %

PURCHASES

WITHDRAWALS

COMBINED

STAGECOACH

FS-MA 41708

NAT. FUEL

STORAGE

<u>PURCHASES</u> excluding storage in	<u>WITHDRAWALS</u>	<u>Transp</u>	<u>Sales</u>	<u>Waverly</u> <u>Sale %</u>	<u>DATE</u>	<u>FIRM</u> <u>SALES</u>	<u>INT</u> <u>SALES</u>	<u>TRANS.</u>	<u>TOTAL</u>	<u>VALLEY CITIES</u> <u>DELIVERIES</u>	<u>TOTAL</u> <u>SYSTEM</u>	<u>WAV %</u>	<u>PURCHASES</u>	<u>WITHDRAWALS</u>
83,700	95,218	257,564	97,496	28.17%	Dec-20	38,240	0	12,369	50,609	355,060	405,669	12.48%	23,580	26,825
91,700	113,304	274,461	142,670	24.59%	Jan-21	46,530	0	13,352	59,882	417,131	477,013	12.55%	22,552	27,865
75,701	114,843	266,356	157,458	24.40%	Feb-21	50,812	0	14,553	65,365	423,814	489,179	13.36%	18,469	28,018
83,700	50,138	247,979	137,067	20.52%	Mar-21	35,384	0	11,495	46,879	385,046	431,925	10.85%	17,174	10,287
123,000	0	212,206	90,274	19.43%	Apr-21	21,772	0	6,940	28,712	302,480	331,192	8.67%	23,901	0
116,219	0	217,182	60,701	17.79%	May-21	13,133	0	4,641	17,774	277,883	295,657	6.01%	20,672	0
95,990	0	185,549	38,811	15.10%	Jun-21	6,903	0	3,530	10,433	224,360	234,793	4.44%	14,495	0
99,200	0	155,185	20,948	20.33%	Jul-21	5,345	0	3,591	8,936	176,133	185,069	4.83%	20,166	0
89,202	0	178,512	23,763	17.14%	Aug-21	4,914	0	3,691	8,605	202,275	210,880	4.08%	15,285	0
72,500	0	172,795	23,783	17.65%	Sep-21	5,097	0	2,911	8,008	196,578	204,586	3.91%	12,795	0
77,375	0	198,760	23,516	26.99%	Oct-21	8,692	0	4,606	13,298	222,276	235,574	5.64%	20,881	0
620,421	23,971	228,393	53,427	33.44%	Nov-21	26,846	0	9,639	36,485	281,820	318,305	11.46%	207,490	8,017
<u>1,628,708</u>	<u>397,474</u>	<u>2,594,942</u>	<u>869,914</u>	22.13%	TOTAL	<u>263,668</u>	<u>0</u>	<u>91,318</u>	<u>354,986</u>	<u>3,464,856</u>	<u>3,819,842</u>	8.19%	<u>417,460</u>	<u>101,013</u>

ISSUE DATE:

December 29, 2021