

**VALLEY ENERGY OF NY**  
**GAS COST DETERMINANTS**  
**COMPUTATION PERIOD: March 2024**

|                               |         |
|-------------------------------|---------|
| Commodity Purchases :         |         |
| Total Purchases               | 306,740 |
| Less: Interruptible Purchases | -       |
| Total Commodity Purchases     | 306,740 |

|                           |         |
|---------------------------|---------|
| Total Sales, MCF's        | 246,977 |
| Less: Interruptible Sales | -       |
| Net Sales, MCF's          | 246,977 |

|                              |                                         | <u>PURCHASES</u> |           | <u>RATE</u>                 | <u>TOTAL<br/>MONTHLY<br/>COSTS</u> | <u>VE OF NY<br/>MONTHLY<br/>ALLOC. COSTS</u> |
|------------------------------|-----------------------------------------|------------------|-----------|-----------------------------|------------------------------------|----------------------------------------------|
| <u>March</u>                 | <u>Commodity - Monthly Purchases</u>    | <b>35,992</b>    | m.c.f.    | \$ 2.7561                   | \$99,198                           | \$99,198                                     |
| <u>March</u>                 | <u>Commodity - Hedging</u>              | -                | m.c.f.    | \$ -                        | \$0                                | \$0                                          |
| <u>March</u>                 | <u>Commodity - Storage w/d</u>          | <b>12,606</b>    | m.c.f.    | \$ 3.3193                   | \$41,843                           | \$41,843                                     |
| <u>March</u>                 | <u>NGS Balancing Fee credit</u>         | <b>11,387</b>    | m.c.f.    | \$ (0.1110)                 | -\$1,264                           | (\$1,264)                                    |
| <u>March</u>                 | <u>UES Estimated cost savings - 35%</u> |                  |           |                             | <b>\$2,000</b>                     | \$443                                        |
| <br>                         |                                         |                  |           |                             |                                    |                                              |
| <u>Tenneco FT-A 41704</u>    |                                         |                  |           |                             | <u>Total Monthly Costs</u>         |                                              |
|                              | Demand Zone 0-4                         | <b>167</b>       | d.t.      | \$ 15.0941                  | 22,622                             | 2,521                                        |
| <br>                         |                                         |                  |           |                             |                                    |                                              |
| <u>Tenneco FT-A 41705</u>    |                                         |                  |           |                             |                                    |                                              |
|                              | Demand Zone 0-4                         | <b>112</b>       | d.t.      | \$ 15.7656                  | 16,677                             | 1,766                                        |
| <br>                         |                                         |                  |           |                             |                                    |                                              |
| <u>Tenneco FT-A 41706</u>    |                                         |                  |           |                             |                                    |                                              |
|                              | Demand Zone 5-4                         | <b>112</b>       | d.t.      | \$ 3.4004                   | 2,730                              | 381                                          |
| <br>                         |                                         |                  |           |                             |                                    |                                              |
| <u>Tenneco FT-A 41707</u>    |                                         |                  |           |                             |                                    |                                              |
|                              | Demand Zone 4-4                         | <b>526</b>       | d.t.      | \$ 5.2808                   | 24,904                             | 2,778                                        |
| <br>                         |                                         |                  |           |                             |                                    |                                              |
| <u>Tenneco FS-MA 41708</u>   |                                         |                  |           |                             |                                    |                                              |
|                              | Space Charge                            | <b>47,335</b>    | d.t.      | \$ 0.0205                   | 8,703                              | 970                                          |
|                              | Deliverability Charge                   | <b>532</b>       | d.t.      | \$ 1.4938                   | 7,124                              | 795                                          |
| <br>                         |                                         |                  |           |                             |                                    |                                              |
| <u>Tenneco FT-A 41709</u>    |                                         |                  |           |                             |                                    |                                              |
|                              | Demand Zone 0-4                         | <b>184</b>       | d.t.      | \$ 13.4984                  | 24,038                             | 2,484                                        |
| <br>                         |                                         |                  |           |                             |                                    |                                              |
| <u>Tenneco FT-A 64613</u>    |                                         |                  |           |                             |                                    |                                              |
|                              | Assignment Demand Charge                | -                | d.t.      | \$ -                        | 0                                  | 0                                            |
| <br>                         |                                         |                  |           |                             |                                    |                                              |
| <u>CNYOG Storage</u>         |                                         |                  |           |                             |                                    |                                              |
|                              | Monthly Storage Charge                  | 10,501           | (\$)      | calc base on<br>monthly fee | <b>7,946</b>                       | <b>886</b>                                   |
| <br>                         |                                         |                  |           |                             |                                    |                                              |
| <u>National Fuel Storage</u> |                                         |                  |           |                             |                                    |                                              |
|                              | N10239 Reservation/Demand               | <b>77</b>        | d.t.      | \$ 6.0126                   | 4,137                              | 463                                          |
|                              | O10238 Reservation/Demand               | <b>11,507</b>    | d.t.      | \$ 0.0366                   | 3,932                              | 421                                          |
| <br>                         |                                         |                  |           |                             |                                    |                                              |
|                              | TOTAL COST                              |                  |           |                             | <u>\$264,589</u>                   | <u>\$153,684</u>                             |
| <br>                         |                                         |                  |           |                             |                                    |                                              |
|                              | <b>MARCH COST</b>                       | \$13,464         | Divide by | <b>35,992</b>               |                                    | 0.37408                                      |
|                              | MONTHLY COMMODITY COST                  | <u>\$140,220</u> |           | <b>35,992</b>               |                                    | <u>3.89587</u>                               |
|                              | TOTAL COST                              | \$153,684        |           |                             |                                    | 4.26995                                      |
| <br>                         |                                         |                  |           |                             |                                    |                                              |
|                              | COST OF GAS (Per Mcf)                   |                  |           |                             |                                    | \$4.26995                                    |

ISSUE DATE:  
February 28, 2024