Received: 09/29/2023

VALLEY ENERGY OF NY
ANALYSIS OF DEKATHERM DEMAND DETERMINANTS

	TENNECO FT-A 41704			TENNECO FT-A 41705			TENNECO FT-A 41706			TENNECO FT-A 41707		
MONTH	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC.	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC.	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC.	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC.	WAVERLY VOLUMES (Dth)
Sep-22	1,500	4.88%	73	1,000	4.88%	49	1,000	4.88%	49	4,717	4.88%	230
Oct-22	1,500	7.89%	118	1,000	7.89%	79	1,000	7.89%	79	4,717	7.89%	372
Nov-22	1,500	12.21%	183	1,000	12.21%	122	1,000	12.21%	122	4,717	12.21%	576
Dec-22	1,500	12.75%	191	1,000	12.75%	128	1,000	12.75%	128	4,717	12.75%	601
Jan-23	1,500	10.44%	157	1,000	10.44%	104	1,000	10.44%	104	4,717	10.44%	492
Feb-23	1,500	12.79%	192	1,000	12.79%	128	1,000	12.79%	128	4,717	12.79%	603
Mar-23	1,500	11.15%	167	1,000	11.15%	112	1,000	11.15%	112	4,717	11.15%	526
Apr-23	1,500	7.07%	106	1,000	7.07%	71	1,000	7.07%	71	4,717	7.07%	333
May-23	1,500	6.17%	93	1,000	6.17%	62	1,000	6.17%	62	4,717	6.17%	291
Jun-23	1,500	4.74%	71	1,000	4.74%	47	1,000	4.74%	47	4,717	4.74%	224
Jul-23	1,500	3.89%	58	1,000	3.89%	39	1,000	3.89%	39	4,717	3.89%	183
Aug-23	1,500	5.09%	76	1,000	5.09%	51	1,000	5.09%	51	4,717	5.09%	240
VOLUMES/AVERAGE ALLOC.	18,000	8.26%	1,485	12,000	8.26%	992	12,000	8.26%	992	56,604	8.26%	4,671

	TENNECO FS-MA 41708 SPACE CHARGE			TENNECO FS-MA 41708 DELIVERABILITY CHARGE			TENNECO FT-A 41709			TENNECO FT-A 64613		
	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC.	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC.	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC.	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC.	WAVERLY VOLUMES (Dth)
Sep-22	424,530	4.88%	20,717	4,769	4.88%	233	1,654	4.88%	81	0	4.88%	0
Oct-22	424,530	7.89%	33,495	4,769	7.89%	376	1,654	7.89%	131	0	7.89%	0
Nov-22	424,530	12.21%	51,835	4,769	12.21%	582	1,654	12.21%	202	0	12.21%	0
Dec-22	424,530	12.75%	54,128	4,769	12.75%	608	1,654	12.75%	211	0	12.75%	0
Jan-23	424,530	10.44%	44,321	4,769	10.44%	498	1,654	10.44%	173	0	10.44%	0
Feb-23	424,530	12.79%	54,297	4,769	12.79%	610	1,654	12.79%	212	0	12.79%	0
Mar-23	424,530	11.15%	47,335	4,769	11.15%	532	1,654	11.15%	184	0	11.15%	0
Apr-23	424,530	7.07%	30,014	4,769	7.07%	337	1,654	7.07%	117	0	7.07%	0
May-23	424,530	6.17%	26,194	4,769	6.17%	294	1,654	6.17%	102	0	6.17%	0
Jun-23	424,530	4.74%	20,123	4,769	4.74%	226	1,654	4.74%	78	0	4.74%	0
Jul-23	424,530	3.89%	16,514	4,769	3.89%	186	1,654	3.89%	64	0	3.89%	0
Aug-23	424,530	5.09%	21,609	4,769	5.09%	243	1,654	5.09%	84	0	5.09%	0
VOLUMES/AVERAGE ALLOC.	5,094,360	8.26%	420,582	57,228	8.26%	4,725	19,848	8.26%	1,639	0	8.26%	0

	CNYOG MONTHLY STORAGE FEE			NATIONAL FUEL N10239 & O10238			NATIONAL FUEL O10238		
MONTH	MONTHLY CHARGE (Dth)	WAVERLY ALLOC.	WAVERLY DOLLARS (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC.	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC.	WAVERLY VOLUMES (Dth)
Sep-22	10,501	4.88%	512	688	4.88%	34	103,200	4.88%	5,036
Oct-22	10,501	7.89%	828	688	7.89%	54	103,200	7.89%	8,142
Nov-22	10,501	12.21%	1,282	688	12.21%	84	103,200	12.21%	12,601
Dec-22	10,501	12.75%	1,339	688	12.75%	88	103,200	12.75%	13,158
Jan-23	10,501	10.44%	1,096	688	10.44%	72	103,200	10.44%	10,774
Feb-23	10,501	12.79%	1,343	688	12.79%	88	103,200	12.79%	13,199
Mar-23	10,501	11.15%	1,171	688	11.15%	77	103,200	11.15%	11,507
Apr-23	10,501	7.07%	742	688	7.07%	49	103,200	7.07%	7,296
May-23	10,501	6.17%	648	688	6.17%	42	103,200	6.17%	6,367
Jun-23	10,501	4.74%	498	688	4.74%	33	103,200	4.74%	4,892
Jul-23	10,501	3.89%	408	688	3.89%	27	103,200	3.89%	4,014
Aug-23	10,501	5.09%	534	688	5.09%	35	103,200	5.09%	5,253
VOLUMES/AVERAGE ALLOC.	126,007	8.26%	10,401	8,256	8.26%	683	1,238,400	8.26%	102,239