

## VALLEY ENERGY OF NEW YORK

GAS COST DETERMINANTS  
COMPUTATION PERIOD: October 2023

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

DELIVERIES

TOTAL

SYSTEM

WAV %

PURCHASES

COMBINED

STAGECOACH

FS-MA 41708

NAT. FUEL

STORAGE

| <u>storage in</u> | <u>WITHDRAWALS</u> | <u>Transp</u>    | <u>Sales</u>   | <u>Sale %</u> | <u>DATE</u> | <u>SALES</u>   | <u>SALES</u> | <u>TRANS.</u> | <u>TOTAL</u>   | <u>DELIVERIES</u> | <u>SYSTEM</u>    | <u>WAV %</u> | <u>PURCHASES</u> | <u>WITHDRAWALS</u> |
|-------------------|--------------------|------------------|----------------|---------------|-------------|----------------|--------------|---------------|----------------|-------------------|------------------|--------------|------------------|--------------------|
| 105,000           | 0                  | 149,405          | 21,601         | 20.79%        | Sep-22      | 5,669          | 0            | 3,099         | 8,768          | 171,006           | 179,774          | 4.88%        | 21,828           | 0                  |
| 121,500           | 0                  | 178,405          | 35,447         | 27.29%        | Oct-22      | 13,306         | 0            | 5,024         | 18,330         | 213,852           | 232,182          | 7.89%        | 33,161           | 0                  |
| 98,500            | 25,160             | 202,493          | 58,973         | 31.78%        | Nov-22      | 27,473         | 0            | 8,886         | 36,359         | 261,466           | 297,825          | 12.21%       | 31,304           | 7,996              |
| 114,800           | 77,371             | 256,516          | 107,339        | 27.30%        | Dec-22      | 40,302         | 0            | 12,870        | 53,172         | 363,855           | 417,027          | 12.75%       | 31,337           | 21,120             |
| 78,942            | 84,517             | 264,094          | 142,545        | 19.51%        | Jan-23      | 34,562         | 0            | 12,823        | 47,385         | 406,639           | 454,024          | 10.44%       | 15,405           | 16,493             |
| 84,100            | 66,091             | 231,362          | 128,409        | 23.98%        | Feb-23      | 40,503         | 0            | 12,246        | 52,749         | 359,771           | 412,520          | 12.79%       | 20,166           | 15,848             |
| 71,943            | 56,849             | 251,278          | 126,320        | 22.17%        | Mar-23      | 35,992         | 0            | 11,387        | 47,379         | 377,598           | 424,977          | 11.15%       | 15,953           | 12,606             |
| 111,700           | 0                  | 218,791          | 102,507        | 15.06%        | Apr-23      | 18,177         | 0            | 6,263         | 24,440         | 321,298           | 345,738          | 7.07%        | 16,824           | 0                  |
| 104,000           | 0                  | 216,865          | 56,094         | 17.67%        | May-23      | 12,036         | 0            | 5,917         | 17,953         | 272,959           | 290,912          | 6.17%        | 18,373           | 0                  |
| 89,990            | 0                  | 196,782          | 36,840         | 15.90%        | Jun-23      | 6,964          | 0            | 4,649         | 11,613         | 233,622           | 245,235          | 4.74%        | 14,307           | 0                  |
| 75,990            | 0                  | 191,112          | 25,272         | 17.04%        | Jul-23      | 5,192          | 0            | 3,561         | 8,753          | 216,384           | 225,137          | 3.89%        | 12,951           | 0                  |
| 73,200            | 0                  | 174,834          | 25,664         | 19.43%        | Aug-23      | 6,188          | 0            | 4,562         | 10,750         | 200,498           | 211,248          | 5.09%        | 14,221           | 0                  |
| <u>1,129,665</u>  | <u>309,988</u>     | <u>2,531,937</u> | <u>867,011</u> | 21.49%        | TOTAL       | <u>246,364</u> | <u>0</u>     | <u>91,287</u> | <u>337,651</u> | <u>3,398,948</u>  | <u>3,736,599</u> | 8.26%        | <u>245,829</u>   | <u>74,063</u>      |

ISSUE DATE:  
September 29, 2023