

VALLEY ENERGY OF NEW YORK

GAS COST DETERMINANTS
COMPUTATION PERIOD: February 2024

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>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>
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
41,100	0	168,361	20,796	24.19%	Sep-23	6,634	0	4,144	10,778	189,157	199,935	5.39%	9,940	0
75,448	0	195,664	21,733	39.33%	Oct-23	14,086	0	4,725	18,811	217,397	236,208	7.96%	29,670	0
101,209	31,520	204,991	57,530	33.02%	Nov-23	28,365	0	9,990	38,355	262,521	300,876	12.75%	33,422	10,409
85,000	46,421	220,902	105,631	22.87%	Dec-23	31,325	0	10,241	41,566	326,533	368,099	11.29%	19,441	10,618
<u>992,622</u>	<u>285,398</u>	<u>2,535,036</u>	<u>849,341</u>	22.51%	TOTAL	<u>240,024</u>	<u>0</u>	<u>90,508</u>	<u>330,532</u>	<u>3,384,377</u>	<u>3,714,909</u>	8.23%	<u>220,674</u>	<u>65,973</u>

ISSUE DATE:
January 30, 2024