

VALLEY ENERGY OF NEW YORK

GAS COST DETERMINANTS
COMPUTATION PERIOD: December 2023

Input section not on report

TOTAL PA and NY

COMBINED

STAGECOACH

FS-MA 41708

PURCHASES

NAT. FUEL

excluding

STORAGE

VALLEY CITIES

Waverly

FIRM

INT

VALLEY CITIES

TOTAL

WAV %

PURCHASES

COMBINED

STAGECOACH

FS-MA 41708

NAT. FUEL

STORAGE

storage in

WITHDRAWALS

Transp

Sales

Sale %

DATE

SALES

SALES

TRANS.

TOTAL

DELIVERIES

SYSTEM

WAV %

PURCHASES

WITHDRAWALS

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
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
<u>1,019,713</u>	<u>309,988</u>	<u>2,568,152</u>	<u>852,492</u>	22.78%	TOTAL	<u>248,109</u>	<u>0</u>	<u>92,033</u>	<u>340,142</u>	<u>3,420,644</u>	<u>3,760,786</u>	8.30%	<u>230,451</u>	<u>74,063</u>

ISSUE DATE:

November 28, 2023