

VALLEY ENERGY OF NY
ANALYSIS OF DEKATHERM DEMAND DETERMINANTS

MONTH	TENNECO FT-A 41704			TENNECO FT-A 41705			TENNECO FT-A 41706			TENNECO FT-A 41707		
	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC. (Dth)	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC. (Dth)	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC. (Dth)	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC. (Dth)	WAVERLY VOLUMES (Dth)
Oct-21	1,500	5.64%	85	1,000	5.64%	56	1,000	5.64%	56	4,717	5.64%	266
Nov-21	1,500	11.46%	172	1,000	11.46%	115	1,000	11.46%	115	4,717	11.46%	541
Dec-21	1,500	13.41%	201	1,000	13.41%	134	1,000	13.41%	134	4,717	13.41%	633
Jan-22	1,500	14.48%	217	1,000	14.48%	145	1,000	14.48%	145	4,717	14.48%	683
Feb-22	1,500	12.48%	187	1,000	12.48%	125	1,000	12.48%	125	4,717	12.48%	589
Mar-22	1,500	10.87%	163	1,000	10.87%	109	1,000	10.87%	109	4,717	10.87%	513
Apr-22	1,500	9.38%	141	1,000	9.38%	94	1,000	9.38%	94	4,717	9.38%	442
May-22	1,500	5.93%	89	1,000	5.93%	59	1,000	5.93%	59	4,717	5.93%	280
Jun-22	1,500	5.01%	75	1,000	5.01%	50	1,000	5.01%	50	4,717	5.01%	236
Jul-22	1,500	4.30%	65	1,000	4.30%	43	1,000	4.30%	43	4,717	4.30%	203
Aug-22	1,500	4.39%	66	1,000	4.39%	44	1,000	4.39%	44	4,717	4.39%	207
Sep-22	1,500	4.88%	73	1,000	4.88%	49	1,000	4.88%	49	4,717	4.88%	230
VOLUMES/AVERAGE ALLOC.	18,000	8.52%	1,534	12,000	8.52%	1,023	12,000	8.52%	1,023	56,604	8.52%	4,823

MONTH	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. (Dth)	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC. (Dth)	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC. (Dth)	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC. (Dth)	WAVERLY VOLUMES (Dth)
Oct-21	424,530	5.64%	23,943	4,769	5.64%	269	1,654	5.64%	93	0	5.64%	0
Nov-21	424,530	11.46%	48,651	4,769	11.46%	547	1,654	11.46%	190	0	11.46%	0
Dec-21	424,530	13.41%	56,929	4,769	13.41%	640	1,654	13.41%	222	0	13.41%	0
Jan-22	424,530	14.48%	61,472	4,769	14.48%	691	1,654	14.48%	239	0	14.48%	0
Feb-22	424,530	12.48%	52,981	4,769	12.48%	595	1,654	12.48%	206	0	12.48%	0
Mar-22	424,530	10.87%	46,146	4,769	10.87%	518	1,654	10.87%	180	0	10.87%	0
Apr-22	424,530	9.38%	39,821	4,769	9.38%	447	1,654	9.38%	155	0	9.38%	0
May-22	424,530	5.93%	25,175	4,769	5.93%	283	1,654	5.93%	98	0	5.93%	0
Jun-22	424,530	5.01%	21,269	4,769	5.01%	239	1,654	5.01%	83	0	5.01%	0
Jul-22	424,530	4.30%	18,255	4,769	4.30%	205	1,654	4.30%	71	0	4.30%	0
Aug-22	424,530	4.39%	18,637	4,769	4.39%	209	1,654	4.39%	73	0	4.39%	0
Sep-22	424,530	4.88%	20,717	4,769	4.88%	233	1,654	4.88%	81	0	4.88%	0
VOLUMES/AVERAGE ALLOC.	5,094,360	8.52%	433,996	57,228	8.52%	4,876	19,848	8.52%	1,691	0	8.52%	0

MONTH	CNYOG MONTHLY STORAGE FEE			NATIONAL FUEL N10239 & O10238			NATIONAL FUEL O10238		
	MONTHLY CHARGE (Dth)	WAVERLY ALLOC. (Dth)	WAVERLY DOLLARS (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC. (Dth)	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC. (Dth)	WAVERLY VOLUMES (Dth)
Oct-21	10,501	5.64%	592	688	5.64%	39	103,200	5.64%	5,820
Nov-21	10,501	11.46%	1,203	688	11.46%	79	103,200	11.46%	11,827
Dec-21	10,501	13.41%	1,408	688	13.41%	92	103,200	13.41%	13,839
Jan-22	10,501	14.48%	1,520	688	14.48%	100	103,200	14.48%	14,943
Feb-22	10,501	12.48%	1,310	688	12.48%	86	103,200	12.48%	12,879
Mar-22	10,501	10.87%	1,141	688	10.87%	75	103,200	10.87%	11,218
Apr-22	10,501	9.38%	985	688	9.38%	65	103,200	9.38%	9,680
May-22	10,501	5.93%	623	688	5.93%	41	103,200	5.93%	6,120
Jun-22	10,501	5.01%	526	688	5.01%	34	103,200	5.01%	5,170
Jul-22	10,501	4.30%	452	688	4.30%	30	103,200	4.30%	4,438
Aug-22	10,501	4.39%	461	688	4.39%	30	103,200	4.39%	4,530
Sep-22	10,501	4.88%	512	688	4.88%	34	103,200	4.88%	5,036
VOLUMES/AVERAGE ALLOC.	126,007	8.52%	10,733	8,256	8.52%	705	1,238,400	8.52%	105,500