

## VALLEY ENERGY OF NEW YORK

GAS COST DETERMINANTS  
COMPUTATION PERIOD: September 2022

Input section not on report

TOTAL PA and NY

COMBINED

STAGECOACH

FS-MA 41708

PURCHASES

NAT. FUEL

excluding

STORAGE

storage in

WITHDRAWALS

VALLEY CITIES

Transp

Sales

Waverly

Sale %

DATE

FIRM

INT

SALES

SALES

TRANS.

TOTAL

VALLEY CITIES

DELIVERIES

TOTAL

SYSTEM

WAV %

COMBINED

STAGECOACH

FS-MA 41708

NAT. FUEL

STORAGE

PURCHASES

WITHDRAWALS

|                  |                |                  |                |        |        |                |          |                |                |                  |                  |        |                |                |
|------------------|----------------|------------------|----------------|--------|--------|----------------|----------|----------------|----------------|------------------|------------------|--------|----------------|----------------|
| 89,202           | 0              | 178,512          | 23,763         | 17.14% | Aug-21 | 4,914          | 0        | 3,691          | 8,605          | 202,275          | 210,880          | 4.08%  | 15,285         | 0              |
| 72,500           | 0              | 172,795          | 23,783         | 17.65% | Sep-21 | 5,097          | 0        | 2,911          | 8,008          | 196,578          | 204,586          | 3.91%  | 12,795         | 0              |
| 77,375           | 0              | 198,760          | 23,516         | 26.99% | Oct-21 | 8,692          | 0        | 4,606          | 13,298         | 222,276          | 235,574          | 5.64%  | 20,881         | 0              |
| 116,001          | 23,971         | 228,393          | 53,427         | 33.44% | Nov-21 | 26,846         | 0        | 9,639          | 36,485         | 281,820          | 318,305          | 11.46% | 38,795         | 8,017          |
| 83,700           | 65,785         | 225,202          | 114,257        | 25.86% | Dec-21 | 39,858         | 0        | 12,718         | 52,576         | 339,459          | 392,035          | 13.41% | 21,647         | 17,014         |
| 83,700           | 167,382        | 294,835          | 128,264        | 28.46% | Jan-22 | 51,019         | 0        | 20,610         | 71,629         | 423,099          | 494,728          | 14.48% | 23,819         | 47,632         |
| 83,600           | 87,916         | 262,047          | 187,373        | 20.82% | Feb-22 | 49,258         | 0        | 14,802         | 64,060         | 449,420          | 513,480          | 12.48% | 17,402         | 18,301         |
| 51,700           | 84,804         | 255,210          | 132,962        | 20.51% | Mar-22 | 34,311         | 0        | 13,030         | 47,341         | 388,172          | 435,513          | 10.87% | 10,605         | 17,395         |
| 103,000          | 0              | 213,846          | 101,924        | 19.54% | Apr-22 | 24,760         | 0        | 7,914          | 32,674         | 315,770          | 348,444          | 9.38%  | 20,131         | 0              |
| 102,300          | 0              | 185,568          | 61,908         | 15.06% | May-22 | 10,977         | 0        | 4,625          | 15,602         | 247,476          | 263,078          | 5.93%  | 15,407         | 0              |
| 96,000           | 0              | 172,123          | 30,523         | 16.57% | Jun-22 | 6,064          | 0        | 4,614          | 10,678         | 202,646          | 213,324          | 5.01%  | 15,911         | 0              |
| 93,000           | 0              | 170,311          | 20,321         | 18.66% | Jul-22 | 4,663          | 0        | 3,903          | 8,566          | 190,632          | 199,198          | 4.30%  | 17,357         | 0              |
| <u>1,052,078</u> | <u>429,858</u> | <u>2,557,602</u> | <u>902,021</u> | 21.73% | TOTAL  | <u>266,459</u> | <u>0</u> | <u>103,063</u> | <u>369,522</u> | <u>3,459,623</u> | <u>3,829,145</u> | 8.41%  | <u>230,036</u> | <u>108,359</u> |

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