

VALLEY ENERGY OF NEW YORK

GAS COST DETERMINANTS
COMPUTATION PERIOD: February 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

TOTAL

SYSTEM

WAV %

PURCHASES

STORAGE

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>
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
93,285	0	170,256	26,350	16.40%	Aug-22	5,171	0	3,856	9,027	196,606	205,633	4.39%	15,303	0
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
<u>1,146,385</u>	<u>442,633</u>	<u>2,511,015</u>	<u>912,985</u>	21.93%	TOTAL	<u>272,973</u>	<u>0</u>	<u>103,233</u>	<u>376,206</u>	<u>3,424,000</u>	<u>3,800,206</u>	8.71%	<u>253,566</u>	<u>112,444</u>

ISSUE DATE:
January 30, 2023