

VALLEY ENERGY OF NEW YORK

GAS COST DETERMINANTS
COMPUTATION PERIOD: February 2021

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>PURCHASES</u> excluding storage in	<u>WITHDRAWALS</u>	<u>Transp</u>	<u>Sales</u>	<u>Waverly</u> <u>Sale %</u>	<u>DATE</u>	<u>FIRM</u> <u>SALES</u>	<u>INT</u> <u>SALES</u>	<u>TRANS.</u>	<u>TOTAL</u>	<u>VALLEY CITIES</u> <u>DELIVERIES</u>	<u>TOTAL</u> <u>SYSTEM</u>	<u>WAV %</u>	<u>PURCHASES</u>	<u>WITHDRAWALS</u>
99,200	81,645	265,956	136,371	24.19%	Jan-20	43,504	0	17,398	60,902	402,327	463,229	13.15%	23,992	19,746
48,300	112,551	239,830	140,781	22.54%	Feb-20	40,954	0	15,557	56,511	380,611	437,122	12.93%	10,884	25,363
99,200	14,436	244,378	121,918	20.42%	Mar-20	31,278	0	11,098	42,376	366,296	408,672	10.37%	20,254	2,947
126,000	0	236,598	83,364	23.68%	Apr-20	25,872	0	8,599	34,471	319,962	354,433	9.73%	29,842	0
111,900	0	199,517	74,185	16.83%	May-20	15,014	0	5,052	20,066	273,702	293,768	6.83%	18,835	0
81,000	0	171,099	32,205	16.13%	Jun-20	6,194	0	4,066	10,260	203,304	213,564	4.80%	13,066	0
61,700	0	140,249	17,030	25.93%	Jul-20	5,962	0	3,752	9,714	157,279	166,993	5.82%	15,999	0
76,700	0	169,562	18,538	23.38%	Aug-20	5,656	0	3,982	9,638	188,100	197,738	4.87%	17,931	0
111,000	0	177,148	21,623	27.14%	Sep-20	8,055	0	4,256	12,311	198,771	211,082	5.83%	30,127	0
71,400	0	188,281	33,508	27.87%	Oct-20	12,949	0	5,051	18,000	221,789	239,789	7.51%	19,901	0
110,500	0	207,515	62,720	28.37%	Nov-20	24,835	0	8,185	33,020	270,235	303,255	10.89%	31,343	0
83,700	95,218	257,564	97,496	28.17%	Dec-20	38,240	0	12,369	50,609	355,060	405,669	12.48%	23,580	26,825
<u>1,080,600</u>	<u>303,850</u>	<u>2,497,697</u>	<u>839,739</u>	23.72%	TOTAL	<u>258,513</u>	<u>0</u>	<u>99,365</u>	<u>357,878</u>	<u>3,337,436</u>	<u>3,695,314</u>	8.77%	<u>255,755</u>	<u>74,882</u>

ISSUE DATE:
January 29, 2021