

VALLEY ENERGY OF NEW YORK

GAS COST DETERMINANTS
COMPUTATION PERIOD: October 2021

Input section not on report

TOTAL PA and NY

COMBINED

STAGECOACH

FS-MA 41708

PURCHASES

NAT. FUEL

excluding

STORAGE

VALLEY CITIES

Waverly

DATE

FIRM

INT

SALES

SALES

TRANS.

TOTAL

VALLEY CITIES

DELIVERIES

TOTAL

SYSTEM

WAV %

PURCHASES

COMBINED

STAGECOACH

FS-MA 41708

NAT. FUEL

STORAGE

WITHDRAWALS

<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>
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
91,700	113,304	274,461	142,670	24.59%	Jan-21	46,530	0	13,352	59,882	417,131	477,013	12.55%	22,552	27,865
75,701	114,843	266,356	157,458	24.40%	Feb-21	50,812	0	14,553	65,365	423,814	489,179	13.36%	18,469	28,018
83,700	50,138	247,979	137,067	20.52%	Mar-21	35,384	0	11,495	46,879	385,046	431,925	10.85%	17,174	10,287
123,000	0	212,206	90,274	19.43%	Apr-21	21,772	0	6,940	28,712	302,480	331,192	8.67%	23,901	0
116,219	0	217,182	60,701	17.79%	May-21	13,133	0	4,641	17,774	277,883	295,657	6.01%	20,672	0
95,990	0	185,549	38,811	15.10%	Jun-21	6,903	0	3,530	10,433	224,360	234,793	4.44%	14,495	0
99,200	0	155,185	20,948	20.33%	Jul-21	5,345	0	3,591	8,936	176,133	185,069	4.83%	20,166	0
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
<u>1,151,312</u>	<u>373,503</u>	<u>2,567,938</u>	<u>887,039</u>	<u>22.57%</u>	<u>TOTAL</u>	<u>268,872</u>	<u>0</u>	<u>91,654</u>	<u>360,526</u>	<u>3,454,977</u>	<u>3,815,503</u>	<u>8.46%</u>	<u>257,665</u>	<u>92,996</u>

ISSUE DATE:
September 29, 2021