

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.	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC.	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC.	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC.	WAVERLY VOLUMES (Dth)
Feb-19	1,500	11.97%	180	1,000	11.97%	120	1,000	11.97%	120	4,717	11.97%	565
Mar-19	1,500	11.67%	175	1,000	11.67%	117	1,000	11.67%	117	4,717	11.67%	550
Apr-19	1,500	8.38%	126	1,000	8.38%	84	1,000	8.38%	84	4,717	8.38%	395
May-19	1,500	6.53%	98	1,000	6.53%	65	1,000	6.53%	65	4,717	6.53%	308
Jun-19	1,500	5.40%	81	1,000	5.40%	54	1,000	5.40%	54	4,717	5.40%	255
Jul-19	1,500	5.10%	77	1,000	5.10%	51	1,000	5.10%	51	4,717	5.10%	241
Aug-19	1,500	4.89%	73	1,000	4.89%	49	1,000	4.89%	49	4,717	4.89%	231
Sep-19	1,500	5.62%	84	1,000	5.62%	56	1,000	5.62%	56	4,717	5.62%	265
Oct-19	1,500	8.67%	130	1,000	8.67%	87	1,000	8.67%	87	4,717	8.67%	409
Nov-19	1,500	13.29%	199	1,000	13.29%	133	1,000	13.29%	133	4,717	13.29%	627
Dec-19	1,500	13.74%	206	1,000	13.74%	137	1,000	13.74%	137	4,717	13.74%	648
Jan-20	1,500	13.15%	197	1,000	13.15%	132	1,000	13.15%	132	4,717	13.15%	620
VOLUMES/AVERAGE ALLOC.	18,000	9.03%	1,626	12,000	9.03%	1,085	12,000	9.03%	1,085	56,604	9.03%	5,114

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.	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC.	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC.	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC.	WAVERLY VOLUMES (Dth)
Feb-19	424,530	11.97%	50,816	4,769	11.97%	571	1,654	11.97%	198	0	11.97%	0
Mar-19	424,530	11.67%	49,543	4,769	11.67%	557	1,654	11.67%	193	0	11.67%	0
Apr-19	424,530	8.38%	35,576	4,769	8.38%	400	1,654	8.38%	139	0	8.38%	0
May-19	424,530	6.53%	27,722	4,769	6.53%	311	1,654	6.53%	108	0	6.53%	0
Jun-19	424,530	5.40%	22,925	4,769	5.40%	258	1,654	5.40%	89	0	5.40%	0
Jul-19	424,530	5.10%	21,651	4,769	5.10%	243	1,654	5.10%	84	0	5.10%	0
Aug-19	424,530	4.89%	20,760	4,769	4.89%	233	1,654	4.89%	81	0	4.89%	0
Sep-19	424,530	5.62%	23,859	4,769	5.62%	268	1,654	5.62%	93	0	5.62%	0
Oct-19	424,530	8.67%	36,807	4,769	8.67%	413	1,654	8.67%	143	0	8.67%	0
Nov-19	424,530	13.29%	56,420	4,769	13.29%	634	1,654	13.29%	220	0	13.29%	0
Dec-19	424,530	13.74%	58,330	4,769	13.74%	655	1,654	13.74%	227	0	13.74%	0
Jan-20	424,530	13.15%	55,826	4,769	13.15%	627	1,654	13.15%	218	0	13.15%	0
VOLUMES/AVERAGE ALLOC.	5,094,360	9.03%	460,235	57,228	9.03%	5,170	19,848	9.03%	1,793	0	9.03%	0

MONTH	CNYOG MONTHLY STORAGE FEE			NATIONAL FUEL N10239 & O10238			NATIONAL FUEL O10238		
	MONTHLY CHARGE (Dth)	WAVERLY ALLOC.	WAVERLY DOLLARS (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC.	WAVERLY VOLUMES (Dth)	SYSTEM VOLUMES (Dth)	WAVERLY ALLOC.	WAVERLY VOLUMES (Dth)
Feb-19	10,501	11.97%	1,257	688	11.97%	82	103,200	11.97%	12,353
Mar-19	10,501	11.67%	1,225	688	11.67%	80	103,200	11.67%	12,043
Apr-19	10,501	8.38%	880	688	8.38%	58	103,200	8.38%	8,648
May-19	10,501	6.53%	686	688	6.53%	45	103,200	6.53%	6,739
Jun-19	10,501	5.40%	567	688	5.40%	37	103,200	5.40%	5,573
Jul-19	10,501	5.10%	536	688	5.10%	35	103,200	5.10%	5,263
Aug-19	10,501	4.89%	513	688	4.89%	34	103,200	4.89%	5,046
Sep-19	10,501	5.62%	590	688	5.62%	39	103,200	5.62%	5,800
Oct-19	10,501	8.67%	910	688	8.67%	60	103,200	8.67%	8,947
Nov-19	10,501	13.29%	1,396	688	13.29%	91	103,200	13.29%	13,715
Dec-19	10,501	13.74%	1,443	688	13.74%	95	103,200	13.74%	14,180
Jan-20	10,501	13.15%	1,381	688	13.15%	90	103,200	13.15%	13,571
VOLUMES/AVERAGE ALLOC.	126,007	9.03%	11,384	8,256	9.03%	746	1,238,400	9.03%	111,878

ISSUE DATE:
February 28, 2020