

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)
Jun-20	1,500	4.80%	72	1,000	4.80%	48	1,000	4.80%	48	4,717	4.80%	226
Jul-20	1,500	5.82%	87	1,000	5.82%	58	1,000	5.82%	58	4,717	5.82%	275
Aug-20	1,500	4.87%	73	1,000	4.87%	49	1,000	4.87%	49	4,717	4.87%	230
Sep-20	1,500	5.83%	87	1,000	5.83%	58	1,000	5.83%	58	4,717	5.83%	275
Oct-20	1,500	7.51%	113	1,000	7.51%	75	1,000	7.51%	75	4,717	7.51%	354
Nov-20	1,500	10.89%	163	1,000	10.89%	109	1,000	10.89%	109	4,717	10.89%	514
Dec-20	1,500	12.48%	187	1,000	12.48%	125	1,000	12.48%	125	4,717	12.48%	589
Jan-21	1,500	12.55%	188	1,000	12.55%	126	1,000	12.55%	126	4,717	12.55%	592
Feb-21	1,500	13.36%	200	1,000	13.36%	134	1,000	13.36%	134	4,717	13.36%	630
Mar-21	1,500	10.85%	163	1,000	10.85%	109	1,000	10.85%	109	4,717	10.85%	512
Apr-21	1,500	8.67%	130	1,000	8.67%	87	1,000	8.67%	87	4,717	8.67%	409
May-21	1,500	6.01%	90	1,000	6.01%	60	1,000	6.01%	60	4,717	6.01%	283
VOLUMES/AVERAGE ALLOC.	18,000	8.64%	1,553	12,000	8.64%	1,038	12,000	8.64%	1,038	56,604	8.64%	4,889

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)
Jun-20	424,530	4.80%	20,377	4,769	4.80%	229	1,654	4.80%	79	0	4.80%	0
Jul-20	424,530	5.82%	24,708	4,769	5.82%	278	1,654	5.82%	96	0	5.82%	0
Aug-20	424,530	4.87%	20,675	4,769	4.87%	232	1,654	4.87%	81	0	4.87%	0
Sep-20	424,530	5.83%	24,750	4,769	5.83%	278	1,654	5.83%	96	0	5.83%	0
Oct-20	424,530	7.51%	31,882	4,769	7.51%	358	1,654	7.51%	124	0	7.51%	0
Nov-20	424,530	10.89%	46,231	4,769	10.89%	519	1,654	10.89%	180	0	10.89%	0
Dec-20	424,530	12.48%	52,981	4,769	12.48%	595	1,654	12.48%	206	0	12.48%	0
Jan-21	424,530	12.55%	53,279	4,769	12.55%	599	1,654	12.55%	208	0	12.55%	0
Feb-21	424,530	13.36%	56,717	4,769	13.36%	637	1,654	13.36%	221	0	13.36%	0
Mar-21	424,530	10.85%	46,062	4,769	10.85%	517	1,654	10.85%	179	0	10.85%	0
Apr-21	424,530	8.67%	36,807	4,769	8.67%	413	1,654	8.67%	143	0	8.67%	0
May-21	424,530	6.01%	25,514	4,769	6.01%	287	1,654	6.01%	99	0	6.01%	0
VOLUMES/AVERAGE ALLOC.	5,094,360	8.64%	439,983	57,228	8.64%	4,942	19,848	8.64%	1,712	0	8.64%	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)
Jun-20	10,501	4.80%	504	688	4.80%	33	103,200	4.80%	4,954
Jul-20	10,501	5.82%	611	688	5.82%	40	103,200	5.82%	6,006
Aug-20	10,501	4.87%	511	688	4.87%	34	103,200	4.87%	5,026
Sep-20	10,501	5.83%	612	688	5.83%	40	103,200	5.83%	6,017
Oct-20	10,501	7.51%	789	688	7.51%	52	103,200	7.51%	7,750
Nov-20	10,501	10.89%	1,144	688	10.89%	75	103,200	10.89%	11,238
Dec-20	10,501	12.48%	1,310	688	12.48%	86	103,200	12.48%	12,879
Jan-21	10,501	12.55%	1,318	688	12.55%	86	103,200	12.55%	12,952
Feb-21	10,501	13.36%	1,403	688	13.36%	92	103,200	13.36%	13,788
Mar-21	10,501	10.85%	1,139	688	10.85%	75	103,200	10.85%	11,197
Apr-21	10,501	8.67%	910	688	8.67%	60	103,200	8.67%	8,947
May-21	10,501	6.01%	631	688	6.01%	41	103,200	6.01%	6,202
VOLUMES/AVERAGE ALLOC.	126,007	8.64%	10,882	8,256	8.64%	714	1,238,400	8.64%	106,956