



698 Morgantown Rd  
Franklin KY 42134  
Phone: (270) 586-3443  
Emergency: 1-888-281-9133  
Fax: (270) 393-2615

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November 15, 2022

Linda C Bridwell  
Executive Director  
PO Box 615 / 211 Sower Blvd.  
Frankfort, KY 40602

RE: Case #            Gas Cost Adjustment Report

Dear Ms. Bridwell:

The following document is Millennium Energy's Gas Cost Adjustment Report for the quarter of **January 1, 2023 to March 31, 2023**.

This GCA has been appointed case number **2022-00384** as of **November 3, 2022**.

We also request that correspondence regarding this GCA be emailed to [pattyk@wrecc.com](mailto:pattyk@wrecc.com) as well as Wendy Meador at [wendym@wrecc.com](mailto:wendym@wrecc.com)

Sincerely,

A handwritten signature in black ink, appearing to read "Patty Kantosky".

Patty Kantosky  
V.P. of Member Services

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**QUARTERLY REPORT OF GAS COST  
RECOVERY RATE CALCULATION**

Date Filed: **1-Dec-22**

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Date Rates to be Effective: **January 1, 2023 to March 31, 2023**

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Reporting Period is Calendar Quarter Ended: **July 1, 2022 to September 30, 2022**

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**SCHEDULE I**  
**GAS COST RECOVERY RATE SUMMARY**

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	6.9617
+ Refund Adjustment (RA)	\$/Mcf	-
+ Actual Adjustment (AA)	\$/Mcf	1.0133
+ Balance Adjustment (BA)	\$/Mcf	<u>0.0195</u>
= Gas Cost Recovery Rate (GCR)	\$/Mcf	7.9945

GCR to be effective for service rendered from: **01-01-23 to 03-31-23**

<u>A. EXPECTED GAS COST CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Schedule II)	\$	860,211.83
+ Sales for the 12 months ended <b><u>09/30/22</u></b>	Mcf	<u>123,563.30</u>
- Expected Gas Cost (EGC)	\$/Mcf	6.9617

<u>B. REFUND ADJUSTMENT CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Supplier Refund Adjustment for Reporting Period (Sch. III)	\$/Mcf	\$ -
+ Previous Quarter Supplier Refund Adjustment	\$/Mcf	\$ -
+ Second Previous Quarter Supplier Refund Adjustment	\$/Mcf	\$ -
+ Third Previous Quarter Supplier Refund Adjustment	\$/Mcf	<u>\$ -</u>
= Refund Adjustment (RA)	\$/Mcf	\$ -

<u>C. ACTUAL ADJUSTMENT CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Actual Adjustment for the Reporting Period (Schedule IV)	\$/Mcf	\$ (0.0583)
+ Previous Quarter Reported Actual Adjustment	\$/Mcf	\$ 0.5262
+ Second Previous Quarter Reported Actual Adjustment	\$/Mcf	\$ 0.1725
+ Third Previous Quarter Reported Actual Adjustment	\$/Mcf	<u>\$ 0.3729</u>
=Actual Adjustment (AA)	\$/Mcf	\$ 1.0133

<u>D. BALANCE ADJUSTMENT CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Balance Adjustment for the Reporting Period (Schedule V)	\$/Mcf	\$ 0.0028
+ Previous Quarter Reported Balance Adjustment	\$/Mcf	\$ 0.0080
+ Second Previous Quarter Reported Balance Adjustment	\$/Mcf	\$ 0.0062
+ Third Previous Quarter Reported Balance Adjustment	\$/Mcf	<u>\$ 0.0025</u>
=Balance Adjustment (BA)	\$/Mcf	\$ 0.0195

SCHEDULE II  
EXPECTED GAS COST

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Actual\* Mcf Purchase for 12 months ended

			09/30/22		
(1)	(2)	(3)	(4)	(5)	(6)
<u>Supplier</u>	<u>Dth</u>	<u>Heat Rate</u>	<u>Mcf</u>	<u>Rate</u>	<u>(2) x (5) Cost</u>
Oct-21 Utility Gas Management	10,766.00	1.0664	10,096.00	6.43000	69,225.38
Nov-21 Utility Gas Management	13,303.00	1.0580	12,574.00	6.43000	85,538.29
Dec-21 Utility Gas Management	12,814.00	1.0587	12,103.00	6.43000	82,394.02
Jan-22 Utility Gas Management	16,880.00	1.0530	16,031.00	6.43000	108,538.40
Feb-22 Utility Gas Management	13,957.00	1.0579	13,193.00	6.43000	89,743.51
Mar-22 Utility Gas Management	12,407.00	1.0654	11,645.00	6.43000	79,777.01
Apr-22 Utility Gas Management	10,512.00	1.0573	9,942.00	6.43000	67,592.16
May-22 Utility Gas Management	9,211.00	1.0576	8,709.00	6.43000	59,226.73
Jun-22 Utility Gas Management	8,427.00	1.0627	7,930.00	6.43000	54,185.61
Jul-22 Utility Gas Management	7,869.00	1.0609	7,417.00	6.43000	50,597.67
Aug-22 Utility Gas Management	8,300.00	1.0587	7,840.00	6.43000	53,369.00
Sep-22 Utility Gas Management	<u>9,335.00</u>	<u>1.0560</u>	<u>8,840.00</u>	<u>6.43000</u>	<u>60,024.05</u>
Totals	133,781.00	1.0591	126,320.02	6.43000	860,211.83

Line losses are 126,320.02 Mcf and sales of 123,563.30 Mcf. 2.18% for 12 months ended 9/30/2022 based on purchases of Mcf.

	<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6) (to Schedule IA.)	\$	\$ 860,211.83
	Mcf	<u>126,320.02</u>
= Average Expected Cost Per Mcf Purchased	\$/Mcf	\$ 6.8098
Plus: Expected Losses of (not to exceed 5%)	(D26/0.95) if line loss > 5% Mcf	<u>860,211.83</u>
= Total Expected Gas Cost	(J32*J33 if line loss) \$	\$ 860,211.83
Allowable Sales (maximum losses of 5%).		860,211.83

\*Or adjusted pursuant to Gas Cost Adjustment Clause and explained herein.

\*\*Supplier's tariff sheets or notices are attached.



SCHEDULE III  
SUPPLIER REFUND ADJUSTMENT

Details for the 3 months ended 9/30/2022

<u>Particulars</u>	<u>Unit</u>	<u>Amount</u>
Total supplier refunds received	\$	\$ -
+ Interest	\$	\$ -
<hr/>		
= Refund Adjustment including interest	\$	\$ -
+ Sales for 12 months ended <u>9/30/2022</u>	Mcf	<u>123,563</u>
<hr/>		
=Supplier Refund Adjustment for the Reporting Period (to Schedule IB.)	\$/Mcf	\$ -

SCHEDULE IV  
ACTUAL ADJUSTMENT

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For the 3 month period ended\_ 9/30/2022

<u>Particulars</u>	<u>Unit</u>	Month 1	Month 2	Month 3
		<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>
Total Supply Volumes Purchased	Mcf	7,417.00	7,840.00	8,840.00
Utility Gas Management				
Total Cost of Volumes Purchased	\$	\$ 49,910.29	\$ 67,355.60	\$ 78,890.98
Total Sales	Mcf	<u>7,594.80</u>	<u>7,659.20</u>	<u>8,398.00</u>
(may not be less than 95% of supply volume (G8*0.95))				
= Unit Cost of Gas	\$/Mcf	\$ 6.5716	\$ 8.7941	\$ 9.3940
- EGC in effect for month	\$/Mcf	<u>\$ 8.5961</u>	<u>\$ 8.5961</u>	<u>\$ 8.5961</u>
= Difference [ (Over-)/Under-Recovery]	\$/Mcf	\$ (2.0245)	\$ 0.1980	\$ 0.7979
x Actual sales during month	Mcf	<u>7,594.80</u>	<u>7,659.20</u>	<u>8,339.40</u>
= Monthly cost difference	\$	(15,375.37)	1,516.35	6,654.14

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Unit</u>	<u>Amount</u>
Total cost difference (Month 1 + Month 2 + Month 3)				\$	\$ (7,204.88)
+ Sales for 12 months ended <u>9/30/2022</u>				Mcf	<u>123,563</u>
= Actual Adjustment for the Reporting Period (to Schedule IC.)				\$/Mcf	\$ (0.0583)

SCHEDULE V  
BALANCE ADJUSTMENT

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For the 3 month period ended 9/30/2022

Line	Particulars	Unit	Amount
	Utility Gas Management		
(1)	Total cost difference from actual adjustment used to compute AA of the GCR effective four quarters prior to the effective date of the currently effective GCR.		(Schedule IV - Line H30) <u>(16,376.44)</u>
1		\$	<u>(16,376.44)</u> Case No. 2021-00321 10-01-21 to 12-31-21
2 Less:	Dollars amount resulting from the AA of <span style="margin-left: 150px;">(0.1353)</span> \$/MCF as used to compute the GCR in effect four quarters prior to the effective date of the currently effective GCR times the sales of <span style="margin-left: 50px;">123,563</span> MCF during the 12 month period the AA was in effect.		(Schedule IV - Line H35) <u>(16,718.11)</u>
3		\$	<u>(16,718.11)</u>
4 Equals:	Balance Adjustment for the AA.	\$	<u>341.67</u>
(3)	Total Supplier Refund Adjustment including interest used to compute RA of the GCR effective four quarters prior to the effective date of the currently effective GCR.		<u>-</u>
5		\$	<u>-</u>
6 Less:	Dollar amount resulting from the RA of <span style="margin-left: 150px;">-</span> \$/MCF as used to compute the OCR in effect four quarters prior to the effective GCR times the sales of <span style="margin-left: 50px;">123,563</span> MCF during the 12 month period the RA was in effect.		<u>-</u>
7		\$	<u>-</u>
8 Equals:	Balance Adjustment for the RA.	\$	<u>-</u>
(3)	Total Balance Adjustment used to compute RA of the GCR effective four quarters prior to the effective date of the currently effective GCR.		(Schedule V - Line 13/Cell K43) <u>(706.91)</u> Case No. 2021-00321 10-01-21 to 12-31-21
9		\$	<u>(706.91)</u> Case No. 2021-00321 (Line 15/Cell K48)
10 Less:	Dollar amount resulting from the BA of <span style="margin-left: 150px;">(0.0058)</span> \$/MCF four quarters prior to the effective date of the currently effective GCR times the sales of <span style="margin-left: 50px;">123,563</span> MCF during the 12 month period the BA was in effect.		<u>(716.67)</u>
11		\$	<u>(716.67)</u>
12 Equals:	Balance Adjustment for the BA.	\$	<u>9.76</u>
13	Total Balance Adjustment Amount (1) + (2) + (3)	\$	<u>351.43</u>
14 Divided By Sales for 12 months ended <span style="margin-left: 50px;">9/30/2022</span>		\$	<u>123,563</u>
15 Equals:	Balance Adjustment for the Reporting Period (to Schedule ID).	\$/MCF	<u>0.0028</u>

**MILLENNIUM ENERGY**  
**Purchased Gas Adjustment Calculation [1]**

Line No	Wholesale Supplier	Purchased Gas (@ Delivery Point)					
		Month	Amount (\$)	Quantity (decatherms)	Heat Rate (dt/mcF)	Quantity (mcF)	Avg. Rate (\$/mcF)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Utility Gas Management	Oct-21	62,861.73	10,766.00	1.0664	10,096.00	6.23
2	Utility Gas Management	Nov-21	81,657.70	13,303.00	1.0580	12,574.00	6.49
3	Utility Gas Management	Dec-21	76,679.91	12,814.00	1.0587	12,103.00	6.34
4	Utility Gas Management	Jan-22	95,531.63	16,880.00	1.0530	16,031.00	5.96
5	Utility Gas Management	Feb-22	94,576.11	13,957.00	1.0579	13,193.00	7.17
6	Utility Gas Management	Mar-22	59,755.63	12,407.00	1.0654	11,645.00	5.13
7	Utility Gas Management	Apr-22	55,083.08	10,512.00	1.0573	9,942.00	5.54
8	Utility Gas Management	May-22	66,973.67	9,211.00	1.0576	8,709.00	7.69
9	Utility Gas Management	Jun-22	74,303.33	8,427.00	1.0627	7,930.00	9.37
10	Utility Gas Management	Jul-22	49,910.29	7,869.00	1.0609	7,417.00	6.73
11	Utility Gas Management	Aug-22	67,355.60	8,300.00	1.0587	7,840.00	8.59
12	Utility Gas Management	Sep-22	78,890.98	9,335.00	1.0560	8,840.00	8.92
	<b>Total</b>		<b>863,579.66</b>	<b>133,781.00</b>	<b>1.0591</b>	<b>126,320.02</b>	<b>6.84</b>

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[1] Losses are based on a 12-month moving average.

**MILLENNIUM ENERGY**  
**Purchased Gas Adjustment Calculation [1]**

Wholesale Supplier	Monthly Gas Sales			12-Months Gas Totals			Recovery Rate	
	Quantity	Losses	Avg. Rate	Purchases	Sales	Losses	Cost	Rate
(a)	(mcF)	(%)	(\$/mcF)	(mcF)	(mcF)	(%)	(\$)	(\$/mcF)
	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
Utility Gas Management	9,977.80	1.17%	6.30	10,096.00	9,978	1.17%	62,862	6.30
Utility Gas Management	12,410.60	1.30%	6.58	22,670.00	22,388	1.24%	144,519	6.46
Utility Gas Management	12,498.20	-3.27%	6.14	34,772.99	34,887	-0.33%	221,199	6.34
Utility Gas Management	15,027.00	6.26%	6.36	50,803.99	49,914	1.75%	316,731	6.35
Utility Gas Management	12,842.90	2.65%	7.36	63,997.00	62,757	1.94%	411,307	6.55
Utility Gas Management	11,360.90	2.44%	5.26	75,642.00	74,117	2.02%	471,063	6.36
Utility Gas Management	10,016.00	-0.74%	5.50	85,584.00	84,133	1.69%	526,146	6.25
Utility Gas Management	8,358.60	4.02%	8.01	94,293.00	92,492	1.91%	593,119	6.41
Utility Gas Management	7,477.90	5.70%	9.94	102,223.01	99,970	2.20%	667,423	6.68
Utility Gas Management	7,594.80	-2.40%	6.57	109,640.01	107,565	1.89%	717,333	6.67
Utility Gas Management	7,659.20	2.31%	8.79	117,480.01	115,224	1.92%	784,689	6.81
Utility Gas Management	8,339.40	5.66%	9.46	126,320.02	123,563	2.18%	863,580	6.99
<b>Total</b>	<b>123,563.30</b>	<b>2.18%</b>	<b>6.99</b>	<b>126,320.02</b>	<b>123,563.30</b>	<b>2.18%</b>	<b>863,580</b>	<b>6.99</b>

[1] Losses are based on a 12-month moving average.



**Meador, Wendy**

**From:** Ron Ragan <ron@utilitygas.com>  
**Sent:** Thursday, November 10, 2022 1:10 PM  
**To:** Meador, Wendy  
**Subject:** 'EXTERNAL' Re: Nymex Estimates

**CAUTION!!! This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe!**

Jan - \$6.53  
Feb - \$6.29  
Mar - \$5.60

Jan \$6.53  
Feb \$6.29  
Mar \$5.60

Ron Ragan  
Utility Gas Management  
Ron@utilitygas.com  
(913) 515-2994

$\$18.42 / 3 = \$6.14$   
3 Month average

On Nov 10, 2022, at 2:04 PM, Meador, Wendy <wendym@wrecc.com> wrote:

Ron

I am working on the next quarter GCA for the KY PSC. I need the Nymex future estimates for January, February and March 2023

\$6.14 3 Month average

Thanks

Wendy Meador  
Member Service Supervisor  
Franklin Office  
698 Morgantown Rd  
Franklin KY 42134  
[wendym@wrecc.com](mailto:wendym@wrecc.com)  
Office Phone: 270-842-5214, Ext. 3004  
Fax: 270-393-2615

0.08 Management Fee  
0.210 transport Fee  
 $\$6.43$   
our suppliers fees charged to us

**Warren RECC**



Schedule 11 - EGC Rate (5)  
Estimate - \$6.43

Notice: The information contained in this electronic mail transmission, including attachments, is privileged, confidential, and intended only for the use of the individual(s) or entity named above. If you



**UTILITY GAS MANAGEMENT  
Invoice Summary  
and Statement of Account**

Customer

ATTN: WENDY MEADOR, CHRIS THOMAS, PATTY KANTOSKY  
MILLENIUM ENERGY, INC.  
P.O. BOX 1118  
BOWLING GREEN, KENTUCKY 42102-1118

Invoice Number: 100121UGM  
Invoice Date: Nov 5, 2021

**PAYMENT DUE DATE:** Nov 14, 2021

**Make Gas Cost/Transport/Mgt. Check Payable To:**

Utility Gas Management

**Mail To:**

Utility Gas Management  
P.O. Box 526  
Edwardsville, IL 62025-0526

**Previous Billing Data**

DATE	ACTIVITY	AMOUNT	BALANCE
10/05/21	Billed	\$38,587.69	
	Paid	(\$38,587.69)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

October 2021

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	0	\$0.0000	\$0.00	
Delivered MMBTU @ INDEX	10,385	\$5.7000	\$59,194.50	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Transportation Charge To City Gate	10,385	\$0.0600	\$623.10	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$59,817.60</b>
<b>Millenium OBA LM0032</b>				
<b>Load Management Service (LMS-MA) cost recon adjustment</b>			<b>\$0.00</b>	
Estimated Current Month Imbalance Cash Out	(381)	\$5.7293	\$2,182.85	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>\$2,182.85</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$62,000.45</b>
Inside FERC Posted Index-Chicago City Gate	\$5.70			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	<b>10,766</b>	<b>\$0.0800</b>	<b>\$861.28</b>	<b>\$861.28</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENIUM ENERGY	(\$1,933.85)
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$1,933.85
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT**

**\$62,861.73**

**UTILITY GAS MANAGEMENT  
Invoice Summary  
and Statement of Account**

Customer

ATTN: WENDY MEADOR, CHRIS THOMAS, PATTY KANTOSKY  
MILLENNIUM ENERGY, INC.  
P.O. BOX 1118  
BOWLING GREEN, KENTUCKY 42102-1118

Month of Deliveries      October 2021

**PAYMENT DUE DATE:**

Utility Gas Management      **Nov. 14, 2021**

**Make Gas Cost/Transport/Mgt. Check Payable To:**

UTILITY GAS MANAGEMENT

**Mail To:**

Utility Gas Management  
P.O. Box 526  
Edwardsville, IL 62025-0526

**Transportation Cost**

Pipeline Transportation Charges (Field Zone to City Gate)	\$0.00	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL TRANSPORTATION AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$0.00</b>

**Purchased Gas Cost**

Cost of Purchased Gas at City Gate	\$62,000.45	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$62,000.45</b>

**Utility Gas Management**

Management Fee	\$861.28	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$861.28</b>

**Summary of Gas Quantities Purchased**

	<u>MMBTU</u>
Mainline Quantities Purchased	10,385
Equivalent City Gate Quantities Purchased for Current Month	10,385
Actual City Gate Quantities Delivered - MMBtu	10,766
Actual City Gate Quantities Delivered - Mcf	10,096
Imbalance Quantities - Owed City (Owed Pipeline)	(381)
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	10,766

<b>TOTAL CITY GATE COST OF GAS</b>	<b>\$62,861.73</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>	<b>\$5.8389</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>	<b>\$6.2264</b>

**UTILITY GAS MANAGEMENT  
Invoice Summary  
and Statement of Account**

Customer

ATTN: WENDY MEADOR, CHRIS THOMAS, PATTY KANTOSKY  
MILLENIUM ENERGY, INC.  
P.O. BOX 1118  
BOWLING GREEN, KENTUCKY 42102-1118

Invoice Number: 110121UGM  
Invoice Date: Dec 5, 2021

**PAYMENT DUE DATE:** Dec 14, 2021

**Make Gas Cost/Transport/Mgt. Check Payable To:**

Utility Gas Management

**Mail To:**

Utility Gas Management  
P.O. Box 526  
Edwardsville, IL 62025-0526

**Previous Billing Data**

DATE	ACTIVITY	AMOUNT	BALANCE
11/05/21	Billed	\$62,861.73	
	Paid	(\$62,861.73)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

November 2021

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	0	\$0.0000	\$0.00	
Delivered MMBTU @ INDEX	10,500	\$6.2900	\$66,045.00	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	2,150	\$4.6776	\$10,056.75	
Transportation Charge To City Gate	12,650	\$0.0600	\$759.00	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$76,860.75</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			\$418.03	
Estimated Current Month Imbalance Cash Out	(653)	\$5.0761	\$3,314.68	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>\$3,732.71</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$80,593.46</b>
Inside FERC Posted Index-Chicago City Gate	\$6.29			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	<b>13,303</b>	<b>\$0.0800</b>	<b>\$1,064.24</b>	<b>\$1,064.24</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENIUM ENERGY	(\$2,182.85)
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$2,182.85
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT** **\$81,657.70**

**UTILITY GAS MANAGEMENT**

**Invoice Summary  
and Statement of Account**

Customer

ATTN: WENDY MEADOR, CHRIS THOMAS, PATTY KANTOSKY  
MILLENIUM ENERGY, INC.  
P.O. BOX 1118  
BOWLING GREEN, KENTUCKY 42102-1118

Month of Deliveries      November 2021

**PAYMENT DUE DATE:**

Utility Gas Management      **Dec. 14, 2021**

**Make Gas Cost/Transport/Mgt. Check Payable To:**

UTILITY GAS MANAGEMENT

**Mail To:**

Utility Gas Management  
P.O. Box 526  
Edwardsville, IL 62025-0526

**Transportation Cost**

Pipeline Transportation Charges (Field Zone to City Gate)	\$0.00	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL TRANSPORTATION AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$0.00</b>

**Purchased Gas Cost**

Cost of Purchased Gas at City Gate	\$80,593.46	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$80,593.46</b>

**Utility Gas Management**

Management Fee	\$1,064.24	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$1,064.24</b>

**Summary of Gas Quantities Purchased**

	<u>MMBTU</u>	
Mainline Quantities Purchased	12,650	
Equivalent City Gate Quantities Purchased for Current Month	12,650	
Actual City Gate Quantities Delivered - MMBtu	13,303	
Actual City Gate Quantities Delivered - Mcf	12,574	
Imbalance Quantities - Owed City (Owed Pipeline)	(653)	
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	13,303	
<b>TOTAL CITY GATE COST OF GAS</b>		<b>\$81,657.70</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>		<b>\$6.1383</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>		<b>\$6.4942</b>

**UTILITY GAS MANAGEMENT**

**Invoice Summary  
and Statement of Account**

**Customer**

ATTN: WENDY MEADOR, CHRIS THOMAS, PATTY KANTOSKY  
MILLENNIUM ENERGY, INC.  
P.O. BOX 1118  
BOWLING GREEN, KENTUCKY 42102-1118

Invoice Number: 120121UGM  
Invoice Date: Jan 5, 2022

**PAYMENT DUE DATE:** Jan 14, 2022

**Make Gas Cost/Transport/Mgt. Check Payable To:**

Utility Gas Management

**Mail To:**

Utility Gas Management  
P.O. Box 526  
Edwardsville, IL 62025-0526

**Previous Billing Data**

<u>DATE</u>	<u>ACTIVITY</u>	<u>AMOUNT</u>	<b>BALANCE</b>
12/05/21	Billed	\$81,657.70	
	Paid	(\$81,657.70)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

December 2021

	<u>MMBTU</u>	<u>PRICE</u>	<u>AMOUNT</u>	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	0	\$0.0000	\$0.00	
Delivered MMBTU @ INDEXT	12,900	\$5.6200	\$72,498.00	
Deficient MMBtu Debit (Credit)	(1,050)	(\$2.2050)	\$2,315.25	
Incremental MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Transportation Charge To City Gate	12,900	\$0.0600	\$774.00	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$75,587.25</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			\$388.25	
Estimated Current Month Imbalance Cash Out	86	\$3.8092	(\$327.59)	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>\$60.66</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$75,647.91</b>
<b>Inside FERC Posted Index-Chicago City Gate</b>	\$5.62			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	12,900	\$0.0800	\$1,032.00	<b>\$1,032.00</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENNIUM ENERGY	(\$3,732.71)
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$3,732.71
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT**

**\$76,679.91**

**UTILITY GAS MANAGEMENT  
Invoice Summary  
and Statement of Account**

Customer

ATTN: WENDY MEADOR, CHRIS THOMAS, PATTY KANTOSKY  
MILLENIUM ENERGY, INC.  
P.O. BOX 1118  
BOWLING GREEN, KENTUCKY 42102-1118

Month of Deliveries      December 2021

**PAYMENT DUE DATE:**

Utility Gas Management      **Jan. 14, 2022**

**Make Gas Cost/Transport/Mgt. Check Payable To:**

UTILITY GAS MANAGEMENT

**Mail To:**

Utility Gas Management  
P.O. Box 526  
Edwardsville, IL 62025-0526

**Transportation Cost**

Pipeline Transportation Charges (Field Zone to City Gate)	\$0.00	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL TRANSPORTATION AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$0.00</b>

**Purchased Gas Cost**

Cost of Purchased Gas at City Gate	\$75,647.91	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$75,647.91</b>

**Utility Gas Management**

Management Fee	\$1,032.00	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$1,032.00</b>

**Summary of Gas Quantities Purchased**

	<u>MMBTU</u>
Mainline Quantities Purchased	12,900
Equivalent City Gate Quantities Purchased for Current Month	12,900
Actual City Gate Quantities Delivered - MMBtu	12,814
Actual City Gate Quantities Delivered - Mcf	12,103
Imbalance Quantities - Owed City (Owed Pipeline)	86
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	12,900

<b>TOTAL CITY GATE COST OF GAS</b>	<b>\$76,679.91</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>	<b>\$5.9841</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>	<b>\$6.3356</b>



**UTILITY GAS MANAGEMENT**  
**Invoice Summary**  
**and Statement of Account**

Customer

ATTN: WENDY MEADOR, CHRIS THOMAS, PATTY KANTOSKY  
MILLENNIUM ENERGY, INC.  
P.O. BOX 1118  
BOWLING GREEN, KENTUCKY 42102-1118

Invoice Number: 010122UGM  
Invoice Date: Feb 5, 2022

**PAYMENT DUE DATE:** Feb 14, 2022

**Make Gas Cost/Transport/Mgt. Check Payable To:**  
Utility Gas Management

**Mail To:**  
Utility Gas Management  
P.O. Box 526  
Edwardsville, IL 62025-0526

**Previous Billing Data**

DATE	ACTIVITY	AMOUNT	BALANCE
01/05/22	Billed	\$76,679.91	
	Paid	(\$76,679.91)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

January 2022

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	3,100	\$5.0500	\$15,655.00	
Delivered MMBTU @ INDEX	12,400	\$5.6800	\$70,432.00	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	1,650	\$4.6180	\$7,619.75	
Transportation Charge To City Gate	17,150	\$0.0600	\$1,029.00	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$94,735.75</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			\$524.73	
Estimated Current Month Imbalance Cash Out	270	\$4.0772	(\$1,100.85)	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>(\$576.12)</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$94,159.63</b>
Inside FERC Posted Index-Chicago City Gate	\$5.68			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	17,150	\$0.0800	\$1,372.00	<b>\$1,372.00</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENNIUM ENERGY	(\$60.66)
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$60.66
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT** **\$95,531.63**

**UTILITY GAS MANAGEMENT**  
**Invoice Summary**  
**and Statement of Account**

Customer

ATTN: WENDY MEADOR, CHRIS THOMAS, PATTY KANTOSKY  
MILLENIUM ENERGY, INC.  
P.O. BOX 1118  
BOWLING GREEN, KENTUCKY 42102-1118

Month of Deliveries      January 2022

**PAYMENT DUE DATE:**  
Utility Gas Management      **Feb. 14, 2022**

**Make Gas Cost/Transport/Mgt. Check Payable To:**  
UTILITY GAS MANAGEMENT

**Mail To:**  
Utility Gas Management  
P.O. Box 526  
Edwardsville, IL 62025-0526

**Transportation Cost**

Pipeline Transportation Charges (Field Zone to City Gate)	\$0.00	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL TRANSPORTATION AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$0.00</b>

**Purchased Gas Cost**

Cost of Purchased Gas at City Gate	\$94,159.63	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$94,159.63</b>

**Utility Gas Management**

Management Fee	\$1,372.00	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$1,372.00</b>

**Summary of Gas Quantities Purchased**

	MMBTU
Mainline Quantities Purchased	17,150
Equivalent City Gate Quantities Purchased for Current Month	17,150
Actual City Gate Quantities Delivered - MMBtu	16,880
Actual City Gate Quantities Delivered - Mcf	16,031
Imbalance Quantities - Owed City (Owed Pipeline)	270
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	17,150

<b>TOTAL CITY GATE COST OF GAS</b>	<b>\$95,531.63</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>	<b>\$5.6595</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>	<b>\$5.9592</b>

**UTILITY GAS MANAGEMENT  
Invoice Summary  
and Statement of Account**

Customer

ATTN: WENDY MEADOR, CHRIS THOMAS, PATTY KANTOSKY  
MILLENIUM ENERGY, INC.  
P.O. BOX 1118  
BOWLING GREEN, KENTUCKY 42102-1118

Invoice Number: 020122UGM  
Invoice Date: Mar 5, 2022

**PAYMENT DUE DATE:** Mar 14, 2022

**Make Gas Cost/Transport/Mgt. Check Payable To:**  
Utility Gas Management

**Mail To:**  
Utility Gas Management  
P.O. Box 526  
Edwardsville, IL 62025-0526

**Previous Billing Data**

DATE	ACTIVITY	AMOUNT	BALANCE
02/05/22	Billed	\$95,531.63	
	Paid	(\$95,531.63)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

February 2022

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	2,800	\$5.0500	\$14,140.00	
Delivered MMBTU @ INDEX	11,000	\$7.0200	\$77,220.00	
Deficient MMBtu Debit (Credit)	(200)	(\$2.3250)	\$465.00	
Incremental MMBtu Debit (Credit)	300	\$3.7800	\$1,134.00	
Transportation Charge To City Gate	14,100	\$0.0600	\$846.00	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$93,805.00</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			\$321.69	
Estimated Current Month Imbalance Cash Out	143	\$4.7453	(\$678.58)	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>(\$356.89)</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$93,448.11</b>
<b>Inside FERC Posted Index-Chicago City Gate</b>	\$7.02			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	14,100	\$0.0800	\$1,128.00	<b>\$1,128.00</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENIUM ENERGY	\$576.12
Transportation Charges Billed By MIDWESTERN and Paid By UGM	(\$576.12)
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT** **\$94,576.11**

**UTILITY GAS MANAGEMENT  
Invoice Summary  
and Statement of Account**

Customer

ATTN: WENDY MEADOR, CHRIS THOMAS, PATTY KANTOSKY  
MILLENIUM ENERGY, INC.  
P.O. BOX 1118  
BOWLING GREEN, KENTUCKY 42102-1118

Month of Deliveries February 2022

**PAYMENT DUE DATE:**  
Utility Gas Management

**Mar. 14, 2022**

**Make Gas Cost/Transport/Mgt. Check Payable To:**  
UTILITY GAS MANAGEMENT

**Mail To:**  
Utility Gas Management  
P.O. Box 526  
Edwardsville, IL 62025-0526

**Transportation Cost**

Pipeline Transportation Charges (Field Zone to City Gate)	\$0.00	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL TRANSPORTATION AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$0.00</b>

**Purchased Gas Cost**

Cost of Purchased Gas at City Gate	\$93,448.11	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$93,448.11</b>

**Utility Gas Management**

Management Fee	\$1,128.00	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$1,128.00</b>

**Summary of Gas Quantities Purchased**

	<u>MMBTU</u>
Mainline Quantities Purchased	14,100
Equivalent City Gate Quantities Purchased for Current Month	14,100
Actual City Gate Quantities Delivered - MMBtu	13,957
Actual City Gate Quantities Delivered - Mcf	13,193
Imbalance Quantities - Owed City (Owed Pipeline)	143
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	14,100

<b>TOTAL CITY GATE COST OF GAS</b>	<b>\$94,576.11</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>	<b>\$6.7762</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>	<b>\$7.1687</b>

**UTILITY GAS MANAGEMENT**  
**Invoice Summary**  
**and Statement of Account**

Customer

ATTN: WENDY MEADOR, CHRIS THOMAS, PATTY KANTOSKY  
MILLENIUM ENERGY, INC.  
P.O. BOX 1118  
BOWLING GREEN, KENTUCKY 42102-1118

Invoice Number: 030122UGM  
Invoice Date: Apr 5, 2022

**PAYMENT DUE DATE:** Apr 14, 2022

**Make Gas Cost/Transport/Mgt. Check Payable To:**  
Utility Gas Management

**Mail To:**  
Utility Gas Management  
P.O. Box 526  
Edwardsville, IL 62025-0526

**Previous Billing Data**

DATE	ACTIVITY	AMOUNT	BALANCE
03/05/22	Billed	\$94,576.11	
	Paid	(\$94,576.11)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

March 2022

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	3,100	\$5.0500	\$15,655.00	
Delivered MMBTU @ INDEX	9,600	\$4.5300	\$43,488.00	
Deficient MMBtu Debit (Credit)	(320)	\$0.2200	(\$70.40)	
Incremental MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Transportation Charge To City Gate	12,700	\$0.0600	\$762.00	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$59,834.60</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			\$269.95	
Estimated Current Month Imbalance Cash Out	293	\$4.6584	(\$1,364.92)	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>(\$1,094.97)</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$58,739.63</b>
<b>Inside FERC Posted Index-Chicago City Gate</b>	\$4.53			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	12,700	\$0.0800	\$1,016.00	<b>\$1,016.00</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENIUM ENERGY	\$356.89
Transportation Charges Billed By MIDWESTERN and Paid By UGM	(\$356.89)
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT**

**\$59,755.63**

**UTILITY GAS MANAGEMENT**

**Invoice Summary  
and Statement of Account**

Customer

ATTN: WENDY MEADOR, CHRIS THOMAS, PATTY KANTOSKY  
MILLENIUM ENERGY, INC.  
P.O. BOX 1118  
BOWLING GREEN, KENTUCKY 42102-1118

Month of Deliveries      March 2022

**PAYMENT DUE DATE:**  
Utility Gas Management      **Apr. 14, 2022**

**Make Gas Cost/Transport/Mgt. Check Payable To:**  
UTILITY GAS MANAGEMENT

**Mail To:**  
Utility Gas Management  
P.O. Box 526  
Edwardsville, IL 62025-0526

**Transportation Cost**

Pipeline Transportation Charges (Field Zone to City Gate)	\$0.00	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL TRANSPORTATION AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$0.00</b>

**Purchased Gas Cost**

Cost of Purchased Gas at City Gate	\$58,739.63	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$58,739.63</b>

**Utility Gas Management**

Management Fee	\$1,016.00	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$1,016.00</b>

**Summary of Gas Quantities Purchased**

	<u>MMBTU</u>
Mainline Quantities Purchased	12,700
Equivalent City Gate Quantities Purchased for Current Month	12,700
Actual City Gate Quantities Delivered - MMBtu	12,407
Actual City Gate Quantities Delivered - Mcf	11,645
Imbalance Quantities - Owed City (Owed Pipeline)	293
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	12,700

<b>TOTAL CITY GATE COST OF GAS</b>	<b>\$59,755.63</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>	<b>\$4.8163</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>	<b>\$5.1314</b>



**UTILITY GAS MANAGEMENT  
Invoice Summary  
and Statement of Account**

Customer

ATTN: WENDY MEADOR, CHRIS THOMAS, PATTY KANTOSKY  
MILLENIUM ENERGY, INC.  
P.O. BOX 1118  
BOWLING GREEN, KENTUCKY 42102-1118

Invoice Number: 040122UGM  
Invoice Date: May 5, 2022

**PAYMENT DUE DATE:** May 14, 2022

**Make Gas Cost/Transport/Mgt. Check Payable To:**

Utility Gas Management

**Mail To:**

Utility Gas Management  
P.O. Box 526  
Edwardsville, IL 62025-0526

**Previous Billing Data**

DATE	ACTIVITY	AMOUNT	BALANCE
04/05/22	Billed	\$59,755.63	
	Paid	(\$59,755.63)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

April 2022

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	0	\$0.0000	\$0.00	
Delivered MMBTU @ INDEX	10,800	\$5.1000	\$55,080.00	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Transportation Charge To City Gate	10,800	\$0.0600	\$648.00	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$55,728.00</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			\$300.39	
Estimated Current Month Imbalance Cash Out	288	\$6.2823	(\$1,809.31)	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>(\$1,508.92)</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$54,219.08</b>
<b>Inside FERC Posted Index-Chicago City Gate</b>	<b>\$5.10</b>			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	<b>10,800</b>	<b>\$0.0800</b>	<b>\$864.00</b>	<b>\$864.00</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENIUM ENERGY	\$1,094.97
Transportation Charges Billed By MIDWESTERN and Paid By UGM	(\$1,094.97)
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT** **\$55,083.08**

**UTILITY GAS MANAGEMENT**  
**Invoice Summary**  
**and Statement of Account**

Customer

ATTN: WENDY MEADOR, CHRIS THOMAS, PATTY KANTOSKY  
MILLENIUM ENERGY, INC.  
P.O. BOX 1118  
BOWLING GREEN, KENTUCKY 42102-1118

Month of Deliveries

April 2022

**PAYMENT DUE DATE:**

Utility Gas Management

**May. 14, 2022**

**Make Gas Cost/Transport/Mgt. Check Payable To:**

UTILITY GAS MANAGEMENT

**Mail To:**

Utility Gas Management

P.O. Box 526

Edwardsville, IL 62025-0526

**Transportation Cost**

Pipeline Transportation Charges (Field Zone to City Gate)	\$0.00	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL TRANSPORTATION AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$0.00</b>

**Purchased Gas Cost**

Cost of Purchased Gas at City Gate	\$54,219.08	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$54,219.08</b>

**Utility Gas Management**

Management Fee	\$864.00	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$864.00</b>

**Summary of Gas Quantities Purchased**

	<u>MMBTU</u>
Mainline Quantities Purchased	10,800
Equivalent City Gate Quantities Purchased for Current Month	10,800
Actual City Gate Quantities Delivered - MMBtu	10,512
Actual City Gate Quantities Delivered - Mcf	9,942
Imbalance Quantities - Owed City (Owed Pipeline)	288
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	10,800

<b>TOTAL CITY GATE COST OF GAS</b>	<b>\$55,083.08</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>	<b>\$5.2400</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>	<b>\$5.5404</b>

**UTILITY GAS MANAGEMENT  
Invoice Summary  
and Statement of Account**

Customer

ATTN: WENDY MEADOR, CHRIS THOMAS, PATTY KANTOSKY  
MILLENIUM ENERGY, INC.  
P.O. BOX 1118  
BOWLING GREEN, KENTUCKY 42102-1118

Invoice Number: 050122UGM  
Invoice Date: Jun 5, 2022

**PAYMENT DUE DATE:** Jun 14, 2022

**Make Gas Cost/Transport/Mgt. Check Payable To:**

Utility Gas Management

**Mail To:**

Utility Gas Management  
P.O. Box 526  
Edwardsville, IL 62025-0526

**Previous Billing Data**

DATE	ACTIVITY	AMOUNT	BALANCE
05/05/22	Billed	\$55,083.08	
	Paid	(\$55,083.08)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

May 2022

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	0	\$0.0000	\$0.00	
Delivered MMBTU @ INDEX	9,300	\$7.1100	\$66,123.00	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Transportation Charge To City Gate	9,300	\$0.0600	\$558.00	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$66,681.00</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			\$251.92	
Estimated Current Month Imbalance Cash Out	89	\$7.9017	(\$703.25)	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>(\$451.33)</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$66,229.67</b>
<b>Inside FERC Posted Index-Chicago City Gate</b>	\$7.11			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	9,300	\$0.0800	\$744.00	<b>\$744.00</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENIUM ENERGY	\$1,508.92
Transportation Charges Billed By MIDWESTERN and Paid By UGM	(\$1,508.92)
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT** **\$66,973.67**

**UTILITY GAS MANAGEMENT**  
**Invoice Summary**  
**and Statement of Account**

Customer

ATTN: WENDY MEADOR, CHRIS THOMAS, PATTY KANTOSKY  
MILLENIUUM ENERGY, INC.  
P.O. BOX 1118  
BOWLING GREEN, KENTUCKY 42102-1118

Month of Deliveries

May 2022

**PAYMENT DUE DATE:**

Utility Gas Management

**Jun. 14, 2022**

**Make Gas Cost/Transport/Mgt. Check Payable To:**

UTILITY GAS MANAGEMENT

**Mail To:**

Utility Gas Management

P.O. Box 526

Edwardsville, Il 62025-0526

**Transportation Cost**

Pipeline Transportation Charges (Field Zone to City Gate)	\$0.00	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL TRANSPORTATION AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$0.00</b>

**Purchased Gas Cost**

Cost of Purchased Gas at City Gate	\$66,229.67	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$66,229.67</b>

**Utility Gas Management**

Management Fee	\$744.00	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$744.00</b>

**Summary of Gas Quantities Purchased**

	MMBTU
Mainline Quantities Purchased	9,300
Equivalent City Gate Quantities Purchased for Current Month	9,300
Actual City Gate Quantities Delivered - MMBtu	9,211
Actual City Gate Quantities Delivered - Mcf	8,709
Imbalance Quantities - Owed City (Owed Pipeline)	89
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	9,300

<b>TOTAL CITY GATE COST OF GAS</b>	<b>\$66,973.67</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>	<b>\$7.2711</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>	<b>\$7.6902</b>

**UTILITY GAS MANAGEMENT  
Invoice Summary  
and Statement of Account**

Customer

ATTN: WENDY MEADOR, CHRIS THOMAS, PATTY KANTOSKY  
MILLENIUM ENERGY, INC.  
P.O. BOX 1118  
BOWLING GREEN, KENTUCKY 42102-1118

Invoice Number: 060122UGM  
Invoice Date: Jul 5, 2022

**PAYMENT DUE DATE:** Jul 14, 2022

**Make Gas Cost/Transport/Mgt. Check Payable To:**

Utility Gas Management

**Mail To:**

Utility Gas Management  
P.O. Box 526  
Edwardsville, IL 62025-0526

**Previous Billing Data**

DATE	ACTIVITY	AMOUNT	BALANCE
06/05/22	Billed	\$66,973.67	
	Paid	(\$66,973.67)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

June 2022

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	0	\$0.0000	\$0.00	
Delivered MMBTU @ INDEX	8,100	\$8.7200	\$70,632.00	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	250	\$6.5500	\$1,637.50	
Transportation Charge To City Gate	8,350	\$0.0600	\$501.00	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$72,770.50</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			<b>\$230.09</b>	
Estimated Current Month Imbalance Cash Out	(77)	\$8.1634	\$628.58	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>\$858.67</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$73,629.17</b>
<b>Inside FERC Posted Index-Chicago City Gate</b>	<b>\$8.72</b>			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	<b>8,427</b>	<b>\$0.0800</b>	<b>\$674.16</b>	<b>\$674.16</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENIUM ENERGY	\$451.33
Transportation Charges Billed By MIDWESTERN and Paid By UGM	(\$451.33)
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT**

**\$74,303.33**

**UTILITY GAS MANAGEMENT**  
**Invoice Summary**  
**and Statement of Account**

Customer

ATTN: WENDY MEADOR, CHRIS THOMAS, PATTY KANTOSKY  
MILLENIUM ENERGY, INC.  
P.O. BOX 1118  
BOWLING GREEN, KENTUCKY 42102-1118

Month of Deliveries June 2022

**PAYMENT DUE DATE:**  
Utility Gas Management **Jul. 14, 2022**

**Make Gas Cost/Transport/Mgt. Check Payable To:**  
UTILITY GAS MANAGEMENT

**Mail To:**  
Utility Gas Management  
P.O. Box 526  
Edwardsville, IL 62025-0526

**Transportation Cost**

Pipeline Transportation Charges (Field Zone to City Gate)	\$0.00	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL TRANSPORTATION AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$0.00</b>

**Purchased Gas Cost**

Cost of Purchased Gas at City Gate	\$73,629.17	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$73,629.17</b>

**Utility Gas Management**

Management Fee	\$674.16	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$674.16</b>

**Summary of Gas Quantities Purchased**

	MMBTU	
Mainline Quantities Purchased	8,350	
Equivalent City Gate Quantities Purchased for Current Month	8,350	
Actual City Gate Quantities Delivered - MMBtu	8,427	
Actual City Gate Quantities Delivered - Mcf	7,930	
Imbalance Quantities - Owed City (Owed Pipeline)	(77)	
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	8,427	
<b>TOTAL CITY GATE COST OF GAS</b>		<b>\$74,303.33</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>		<b>\$8.8173</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>		<b>\$9.3699</b>



**UTILITY GAS MANAGEMENT  
Invoice Summary  
and Statement of Account**

Customer

ATTN: WENDY MEADOR, CHRIS THOMAS, PATTY KANTOSKY  
MILLENNIUM ENERGY, INC.  
P.O. BOX 1118  
BOWLING GREEN, KENTUCKY 42102-1118

Invoice Number: 070122UGM  
Invoice Date: Aug 5, 2022

**PAYMENT DUE DATE:** Aug 14, 2022

**Make Gas Cost/Transport/Mgt. Check Payable To:**

Utility Gas Management

**Mail To:**

Utility Gas Management  
P.O. Box 526  
Edwardsville, IL 62025-0526

**Previous Billing Data**

DATE	ACTIVITY	AMOUNT	BALANCE
07/05/22	Billed	\$74,303.33	
	Paid	(\$74,303.33)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

July 2022

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	1,550	\$5.8000	\$8,990.00	
Delivered MMBTU @ INDEX	6,465	\$6.3400	\$40,988.10	
Deficient MMBtu Debit (Credit)	(200)	\$1.7800	(\$356.00)	
Incremental MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Transportation Charge To City Gate	8,015	\$0.0600	\$480.90	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$50,103.00</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			\$214.52	
Estimated Current Month Imbalance Cash Out	146	\$7.1810	(\$1,048.43)	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>(\$833.91)</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$49,269.09</b>
<b>Inside FERC Posted Index-Chicago City Gate</b>	\$6.34			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	8,015	\$0.0800	\$641.20	<b>\$641.20</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENNIUM ENERGY	(\$858.67)
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$858.67
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT** **\$49,910.29**

**UTILITY GAS MANAGEMENT  
Invoice Summary  
and Statement of Account**

Customer

ATTN: WENDY MEADOR, CHRIS THOMAS, PATTY KANTOSKY  
MILLENNIUM ENERGY, INC.  
P.O. BOX 1118  
BOWLING GREEN, KENTUCKY 42102-1118

Month of Deliveries July 2022

**PAYMENT DUE DATE:**  
Utility Gas Management **Aug. 14, 2022**

**Make Gas Cost/Transport/Mgt. Check Payable To:**  
UTILITY GAS MANAGEMENT

**Mail To:**  
Utility Gas Management  
P.O. Box 526  
Edwardsville, Il 62025-0526

**Transportation Cost**

Pipeline Transportation Charges (Field Zone to City Gate)	\$0.00	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL TRANSPORTATION AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$0.00</b>

**Purchased Gas Cost**

Cost of Purchased Gas at City Gate	\$49,269.09	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$49,269.09</b>

**Utility Gas Management**

Management Fee	\$641.20	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$641.20</b>

**Summary of Gas Quantities Purchased**

	<u>MMBTU</u>
Mainline Quantities Purchased	8,015
Equivalent City Gate Quantities Purchased for Current Month	8,015
Actual City Gate Quantities Delivered - MMBtu	7,869
Actual City Gate Quantities Delivered - Mcf	7,417
Imbalance Quantities - Owed City (Owed Pipeline)	146
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	8,015

<b>TOTAL CITY GATE COST OF GAS</b>	<b>\$49,910.29</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>	<b>\$6.3426</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>	<b>\$6.7292</b>

**UTILITY GAS MANAGEMENT  
Invoice Summary  
and Statement of Account**

Customer

ATTN: WENDY MEADOR, CHRIS THOMAS, PATTY KANTOSKY  
MILLENIUM ENERGY, INC.  
P.O. BOX 1118  
BOWLING GREEN, KENTUCKY 42102-1118

Invoice Number: 080122UGM  
Invoice Date: Sep 5, 2022

**PAYMENT DUE DATE:** Sep 14, 2022

**Make Gas Cost/Transport/Mgt. Check Payable To:**

Utility Gas Management

**Mail To:**

Utility Gas Management  
P.O. Box 526  
Edwardsville, IL 62025-0526

**Previous Billing Data**

DATE	ACTIVITY	AMOUNT	BALANCE
08/05/22	Billed	\$49,910.29	
	Paid	(\$49,910.29)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

August 2022

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	1,550	\$5.7400	\$8,897.00	
Delivered MMBTU @ INDEX	6,665	\$8.4500	\$56,319.25	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Transportation Charge To City Gate	8,215	\$0.0600	\$492.90	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$65,709.15</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			\$245.41	
Estimated Current Month Imbalance Cash Out	(85)	\$8.6711	\$737.04	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>\$982.45</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$66,691.60</b>
Inside FERC Posted Index-Chicago City Gate	\$8.45			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	<b>8,300</b>	<b>\$0.0800</b>	<b>\$664.00</b>	<b>\$664.00</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENIUM ENERGY	\$833.91
Transportation Charges Billed By MIDWESTERN and Paid By UGM	(\$833.91)
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT**

**\$67,355.60**

**UTILITY GAS MANAGEMENT**  
**Invoice Summary**  
**and Statement of Account**

Customer

ATTN: WENDY MEADOR, CHRIS THOMAS, PATTY KANTOSKY  
MILLENIUM ENERGY, INC.  
P.O. BOX 1118  
BOWLING GREEN, KENTUCKY 42102-1118

Month of Deliveries August 2022

**PAYMENT DUE DATE:**  
Utility Gas Management **Sep. 14, 2022**

**Make Gas Cost/Transport/Mgt. Check Payable To:**  
UTILITY GAS MANAGEMENT

**Mail To:**  
Utility Gas Management  
P.O. Box 526  
Edwardsville, Il 62025-0526

**Transportation Cost**

Pipeline Transportation Charges (Field Zone to City Gate)	\$0.00	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL TRANSPORTATION AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$0.00</b>

**Purchased Gas Cost**

Cost of Purchased Gas at City Gate	\$66,691.60	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$66,691.60</b>

**Utility Gas Management**

Management Fee	\$664.00	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$664.00</b>

**Summary of Gas Quantities Purchased**

	MMBTU	
Mainline Quantities Purchased	8,215	
Equivalent City Gate Quantities Purchased for Current Month	8,215	
Actual City Gate Quantities Delivered - MMBtu	8,300	
Actual City Gate Quantities Delivered - Mcf	7,840	
Imbalance Quantities - Owed City (Owed Pipeline)	(85)	
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	8,300	
<b>TOTAL CITY GATE COST OF GAS</b>		<b>\$67,355.60</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>		<b>\$8.1151</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>		<b>\$8.5913</b>

**UTILITY GAS MANAGEMENT  
Invoice Summary  
and Statement of Account**

Customer

ATTN: WENDY MEADOR, CHRIS THOMAS, PATTY KANTOSKY  
MILLENIUM ENERGY, INC.  
P.O. BOX 1118  
BOWLING GREEN, KENTUCKY 42102-1118

Invoice Number: 090122UGM  
Invoice Date: Oct 5, 2022

**PAYMENT DUE DATE:** Oct 14, 2022

**Make Gas Cost/Transport/Mgt. Check Payable To:**

Utility Gas Management

**Mail To:**

Utility Gas Management  
P.O. Box 526  
Edwardsville, IL 62025-0526

**Previous Billing Data**

DATE	ACTIVITY	AMOUNT	BALANCE
09/05/22	Billed	\$67,355.60	
	Paid	(\$67,355.60)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

September 2022

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	1,650	\$7.1400	\$11,781.00	
Delivered MMBTU @ INDEX	6,750	\$8.7900	\$59,332.50	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	475	\$5.1611	\$2,451.50	
Transportation Charge To City Gate	8,875	\$0.0600	\$532.50	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$74,097.50</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			\$275.66	
Estimated Current Month Imbalance Cash Out	(460)	\$8.1979	\$3,771.02	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>\$4,046.68</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$78,144.18</b>
<b>Inside FERC Posted Index-Chicago City Gate</b>	\$8.79			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	9,335	\$0.0800	\$746.80	<b>\$746.80</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENIUM ENERGY	(\$982.45)
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$982.45
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT**

**\$78,890.98**







**NOTICE OF ELECTION OF USE OF ELECTRONIC FILING PROCEDURES**

(Complete All Shaded Areas and Check Applicable Boxes)

In accordance with 807 KAR 5:001, Section 8, Millennium Energy Inc gives notice of its intent to file an application for GLA with the Public Service Commission no later than 11-30-22 and to use the electronic filing procedures set forth in that regulation.

Millennium Energy Inc further states that:

- |  | Yes                                 | No                                  |
|--|-------------------------------------|-------------------------------------|
| 1. It requests that the Public Service Commission assign a case number to the intended application and advise it of that number as soon as possible;   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. It or its authorized representatives have registered with the Public Service Commission and are authorized to make electronic filings with the Public Service Commission;   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. Neither it nor its authorized representatives have registered with the Public Service Commission for authorization to make electronic filings but will do so no later than seven days before the date of its filing of its application for rate adjustment; | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 4. It or its authorized agents possess the facilities to receive electronic transmissions;   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. The following persons are authorized to make filings on its behalf and to receive electronic service of Public Service Commission orders and any pleadings filed by any party or the Public Service Commission Staff:                                       |                                     |                                     |

Name	Electronic Mail Address
Wendy Meador	wendym@wtecc.com
Patty Kastasky	pattyk@wtecc.com
Chris Thomas	cthomas@wtecc.com

6. It and its authorized representatives listed above have read and understand the procedures for electronic filing set forth in 807 KAR 5:001 and will fully comply with those procedures unless the Public Service Commission directs otherwise.

Signed Wendy Meador  
 Name: Wendy Meador  
 Title: Member Service Supervisor  
 Address: 1098 Morgantown Rd  
Franklin KY 42134  
 Telephone Number: 270 586-3443 ext. 3004

Andy Beshear  
Governor

Rebecca W. Goodman  
Secretary  
Energy and Environment Cabinet



Commonwealth of Kentucky  
**Public Service Commission**  
211 Sower Blvd.  
P.O. Box 615  
Frankfort Kentucky 40602-0615  
Telephone: (502) 564-3940  
Fax: (502) 564-3460  
psc.ky.gov

Kent A. Chandler  
Chairman

Mary Pat Regan  
Commissioner

November 03, 2022

PARTIES OF RECORD

RE: Case No. **2022-00384**

Millennium Energy, Inc.  
(Purchased Gas Adjustment)

This letter is to acknowledge receipt of notice of election of use of electronic filing procedures to file an application in the above case. The notice was date-stamped received November 03, 2022, and has been assigned Case No. 2022-00384. In all future correspondence or filings in connection with this case, please reference the above case number.

All documents submitted to the Commission in this proceeding must comply with the rules of procedure adopted by the Commission found in 807 KAR 5:001. Any deviation from these rules must be submitted in writing to the Commission for consideration. Additionally, confidential treatment of any material submitted must follow the requirements found in 807 KAR 5:001 (13).

Materials submitted to the Commission which do not comply with the rules of procedure, or that do not have an approved deviation, are subject to rejection by Commission pursuant to 807 KAR 5:001 (3). In order to insure cases are processed in a timely manner and accurate reliable records are created, please make sure that the rules of procedure are followed. Should you have any questions, please contact Brandon Bruner in the Filings Branch at 502-564-3940.

Sincerely,

A handwritten signature in blue ink that reads "Linda C. Bridwell".

Linda C. Bridwell  
Executive Director

LCB/AH

\*Chris Thomas  
Millennium Energy, Inc.  
951 Fairview Avenue  
Bowling Green, KY 42101

\*Millennium Energy, Inc.  
951 Fairview Avenue  
P. O. Box 1118  
Bowling Green, KY 42102

\*Patty Kantosky  
VP of Member & Customer Services  
Millennium Energy, Inc.  
951 Fairview Avenue  
Bowling Green, KY 42101

\*Wendy Meador  
Millennium Energy, Inc.  
951 Fairview Avenue  
Bowling Green, KY 42101