



698 Morgantown Rd  
Franklin KY 42134  
Phone: (270) 586-3443  
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May 20, 2024

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

RE: Case #            Gas Cost Adjustment Report

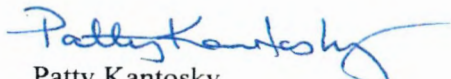
Dear Ms. Bridwell:

The following document is Millennium Energy's Gas Cost Adjustment Report for the quarter of **July 1, 2024 to September 30, 2024**.

This GCA has been appointed case number **2024-00159** as of **May 15, 2024**.

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,



Patty Kantosky  
V.P. of Member Services

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

Date Filed: 01-Jun-24

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Date Rates to be Effective: **July 1, 2024 to September 30, 2024**

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Reporting Period is Calendar Quarter Ended: **January 1, 2024 to March 31, 2024**

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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	2.9314
+ Refund Adjustment (RA)	\$/Mcf	-
+ Actual Adjustment (AA)	\$/Mcf	(0.2074)
+ Balance Adjustment (BA)	\$/Mcf	0.0411
<u>= Gas Cost Recovery Rate (GCR)</u>	\$/Mcf	<u>2.7651</u>

GCR to be effective for service rendered from: 07-01-24 to 09-30-24

<u>A. EXPECTED GAS COST CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Schedule II)	\$	392,008.35
+ Sales for the 12 months ended <u>03/31/24</u>	Mcf	<u>133,727.40</u>
<u>= Expected Gas Cost (EGC)</u>	\$/Mcf	<u>2.9314</u>

<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>
<u>= Refund Adjustment (RA)</u>	\$/Mcf	<u>\$ -</u>

<u>C. ACTUAL ADJUSTMENT CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Actual Adjustment for the Reporting Period (Schedule IV)	\$/Mcf	\$ (0.0795)
+ Previous Quarter Reported Actual Adjustment	\$/Mcf	\$ (0.1126)
+ Second Previous Quarter Reported Actual Adjustment	\$/Mcf	\$ 0.1088
+ Third Previous Quarter Reported Actual Adjustment	\$/Mcf	<u>\$ (0.1241)</u>
<u>= Actual Adjustment (AA)</u>	\$/Mcf	<u>\$ (0.2074)</u>

<u>D. BALANCE ADJUSTMENT CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Balance Adjustment for the Reporting Period (Schedule V)	\$/Mcf	\$ 0.0595
+ Previous Quarter Reported Balance Adjustment	\$/Mcf	\$ 0.0013
+ Second Previous Quarter Reported Balance Adjustment	\$/Mcf	\$ (0.0167)
+ Third Previous Quarter Reported Balance Adjustment	\$/Mcf	<u>\$ (0.0030)</u>
<u>= Balance Adjustment (BA)</u>	\$/Mcf	<u>\$ 0.0411</u>

SCHEDULE II  
EXPECTED GAS COST

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Actual\* Mcf Purchase for 12 months ended

03/31/24

(1) <u>Supplier</u>	(2) <u>Dth</u>	(3) BTU Conversion <u>Factor</u>	(4) <u>Mcf</u>	(5)** <u>Rate</u>	(6) (4) x (5) <u>Cost</u>
Apr-23 Utility Gas Management	10,810.00	1.0612	10,187.00	2.89000	29,440.44
May-23 Utility Gas Management	9,438.00	1.0607	8,898.00	2.89000	25,715.23
Jun-23 Utility Gas Management	8,121.00	1.0545	7,701.00	2.89000	22,255.90
Jul-23 Utility Gas Management	7,731.00	1.0569	7,315.00	2.89000	21,140.36
Aug-23 Utility Gas Management	7,888.00	1.0179	7,749.00	2.89000	22,394.62
Sep-23 Utility Gas Management	8,891.00	1.0661	8,340.00	2.89000	24,102.60
Oct-23 Utility Gas Management	11,119.00	1.0691	10,400.00	2.89000	30,056.00
Nov-23 Utility Gas Management	13,619.00	1.0622	12,822.00	2.89000	37,055.58
Dec-23 Utility Gas Management	15,317.00	1.0648	14,385.00	2.89000	41,572.65
Jan-24 Utility Gas Management	20,262.00	1.0540	19,224.00	2.89000	55,557.36
Feb-24 Utility Gas Management	15,344.00	1.0603	14,472.00	2.89000	41,824.09
Mar-24 Utility Gas Management	<u>14,986.00</u>	<u>1.0591</u>	<u>14,150.00</u>	<u>2.89000</u>	<u>40,893.51</u>
Totals	143,526.00	1.0581	135,643.03	2.89000	392,008.35

Line loss for 12 months ended 03/31/24 is 1.41% based on purchases of 135,643.03 Mcf and sales of 133,727.40 Mcf.

	<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6) (to Schedule IA.)	\$	\$ 392,008.35
÷ Mcf Purchases (4)	Mcf	<u>135,643.03</u>
= Average Expected Cost Per Mcf Purchased	\$/Mcf	\$ 2.8900
x Allowable Mcf Purchases (must not exceed Mcf sales ÷ .95) <small>(C26/0.95) if line loss &gt; 5%</small>	Mcf	392,008.35
= Total Expected Gas Cost (to Schedule IA) <small>(H32*H33 if line loss)</small>	\$	\$ 392,008.35

Allowable Sales (maximum losses of 5%). 392,008.35

\*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 3/31/2024

<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>3/31/2024</u>	Mcf	<u>133,727</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\_ 3/31/2024

<u>Particulars</u>	<u>Unit</u>	Month 1 <u>Jan-24</u>	Month 2 <u>Feb-24</u>	Month 3 <u>Mar-24</u>
Total Supply Volumes Purchased	Mcf	19,224.00	14,472.00	14,150.00
Total Cost of Volumes Purchased	\$	\$ 83,918.41	\$ 48,723.70	\$ 31,402.15
÷ Total Sales	Mcf	<u>18,262.80</u>	<u>13,748.40</u>	<u>14,271.50</u>
(may not be less than 95% of supply volumes)				
(G8*0.95)				
<hr/>				
= Unit Cost of Gas	\$/Mcf	\$ 4.5950	\$ 3.5440	\$ 2.2003
- EGC in effect for month	\$/Mcf	<u>\$ 3.7751</u>	<u>\$ 3.7751</u>	<u>\$ 3.7751</u>
<hr/>				
= Difference	\$/Mcf	\$ 0.8199	\$ (0.2311)	\$ (1.5748)
[ (Over-)/Under-Recovery]				
x Actual sales during month	Mcf	<u>18,202.40</u>	<u>13,351.80</u>	<u>14,271.50</u>
= Monthly cost difference	\$	14,924.99	(3,086.23)	(22,474.19)

	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Unit</u>	<u>Amount</u>
Total cost difference (Month 1 + Month 2 + Month 3)				\$	\$ (10,635.43)
÷ Sales for 12 months ended <u>3/31/2024</u>				Mcf	<u>133,727</u>
= Actual Adjustment for the Reporting Period (to Schedule IC).				\$/Mcf	\$ (0.0795)

SCHEDULE V  
BALANCE ADJUSTMENT

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For the 3 month period ended 3/31/2024

Line	Particulars	Unit	Amount
1	(1) Total Cost Difference used to compute AA of the GCR effective four quarters prior to the effective date of the currently effective GCR.	\$	<u>(154,730.06)</u> <a href="#">Case No. 2023-00054</a> <a href="#">04-01-23 to 06-30-23</a> <a href="#">(Schedule IV - Line H25)</a>
2	<b>Less:</b> Dollars amount resulting from the AA of <a href="#">(1.2164)</a> \$/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		
3	<a href="#">133,727</a> Mcf during the 12 month period the AA was in effect.	\$	<u>(162,666.01)</u>
4	<b>Equals:</b> Balance Adjustment for the AA.	\$	<u>7,935.95</u>
5	(2) 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>
6	<b>Less:</b> Dollar amount resulting from the RA of \$/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 <a href="#">133,727</a> Mcf during		
7	during the 12 month period the RA was in effect.	\$	<u>-</u>
8	<b>Equals:</b> Balance Adjustment for the RA.	\$	<u>-</u>
9	(3) Total Balance Adjustment used to compute BA of the GCR effective four quarters prior to the effective date of the currently effective GCR	\$	<u>(367.13)</u> <a href="#">Case No. 2023-00054</a> <a href="#">04-01-23 to 06-30-23</a> <a href="#">(Schedule V - Line 13/Cell J47)</a>
10	<b>Less:</b> Dollar amount resulting from the BA of <a href="#">(0.0029)</a> \$/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 <a href="#">133,727</a> Mcf during		
11	the 12-month period the BA was in effect.	\$	<u>(387.81)</u>
12	<b>Equals:</b> Balance Adjustment for the BA.	\$	<u>20.68</u>
13	Total Balance Adjustment Amount (1) + (2) + (3)	\$	<u>7,956.63</u>
14	+ Sales for 12 months ended <u>3/31/2024</u>	Mcf	<u>133,727</u>
15	= Balance Adjustment for the Reporting Period (to Schedule ID).	\$/MCF	<u>0.0595</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	Apr-23	28,872.64	10,810.00	1.0612	10,187.00	2.83
2	Utility Gas Management	May-23	23,229.93	9,438.00	1.0607	8,898.00	2.61
3	Utility Gas Management	Jun-23	20,044.91	8,121.00	1.0545	7,701.00	2.60
4	Utility Gas Management	Jul-23	27,096.14	7,731.00	1.0569	7,315.00	3.70
5	Utility Gas Management	Aug-23	27,861.28	7,888.00	1.0179	7,749.00	3.60
6	Utility Gas Management	Sep-23	32,619.78	8,891.00	1.0661	8,340.00	3.91
7	Utility Gas Management	Oct-23	37,420.08	11,119.00	1.0691	10,400.00	3.60
8	Utility Gas Management	Nov-23	41,654.85	13,619.00	1.0622	12,822.00	3.25
9	Utility Gas Management	Dec-23	47,983.70	15,317.00	1.0648	14,385.00	3.34
10	Utility Gas Management	Jan-24	83,918.41	20,262.00	1.0540	19,224.00	4.37
11	Utility Gas Management	Feb-24	48,723.70	15,344.00	1.0603	14,472.00	3.37
12	Utility Gas Management	Mar-24	31,402.15	14,986.00	1.0591	14,150.00	2.22
	<b>Total</b>		<b>450,827.57</b>	<b>143,526.00</b>	<b>1.0581</b>	<b>135,643.03</b>	<b>3.32</b>



**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)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
Utility Gas Management	10,696.20	-5.00%	2.70	10,187.00	10,696	-5.00%	28,873	2.70
Utility Gas Management	8,897.60	0.00%	2.61	19,085.01	19,594	-2.67%	52,103	2.66
Utility Gas Management	7,404.00	3.86%	2.71	26,786.01	26,998	-0.79%	72,147	2.67
Utility Gas Management	7,545.30	-3.15%	3.59	34,101.01	34,543	-1.30%	99,244	2.87
Utility Gas Management	7,524.80	2.89%	3.70	41,850.02	42,068	-0.52%	127,105	3.02
Utility Gas Management	8,276.60	0.76%	3.94	50,190.02	50,345	-0.31%	159,725	3.17
Utility Gas Management	10,255.80	1.39%	3.65	60,590.02	60,600	-0.02%	197,145	3.25
Utility Gas Management	12,594.60	1.77%	3.31	73,412.02	73,195	0.30%	238,800	3.26
Utility Gas Management	14,706.80	-2.24%	3.26	87,797.02	87,902	-0.12%	286,783	3.26
Utility Gas Management	18,202.40	5.31%	4.61	107,021.02	106,104	0.86%	370,702	3.49
Utility Gas Management	13,351.80	7.74%	3.65	121,493.03	119,456	1.68%	419,425	3.51
Utility Gas Management	14,271.50	-0.86%	2.20	135,643.03	133,727	1.41%	450,828	3.37
<b>Total</b>	<b>133,727.40</b>	<b>1.41%</b>	<b>3.37</b>	<b>135,643.03</b>	<b>133,727.40</b>	<b>1.41%</b>	<b>450,828</b>	<b>3.37</b>

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

**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: 040123UGM  
Invoice Date: May 5, 2023

**PAYMENT DUE DATE:** May 14, 2023

**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
04/05/23	Billed	\$42,254.95	
	Paid	(\$42,254.95)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

April 2023

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	2,480	\$4.1900	\$10,391.20	
Delivered MMBTU @ INDEX	6,520	\$2.0100	\$13,105.20	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	1,400	\$1.9614	\$2,746.00	
Transportation Charge To City Gate	10,400	\$0.0600	\$624.00	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$26,866.40</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			\$294.84	
Estimated Current Month Imbalance Cash Out	(410)	\$2.0649	\$846.60	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>\$1,141.44</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$28,007.84</b>
<b>Inside FERC Posted Index-Chicago City Gate</b>	\$2.01			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	10,810	\$0.0800	\$864.80	<b>\$864.80</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENIUM ENERGY	(\$2,069.47)
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$2,069.47
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT** **\$28,872.64**

**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 2023

**PAYMENT DUE DATE:**  
Utility Gas Management **May. 14, 2023**

**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	\$28,007.84	
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>\$28,007.84</b>

**Utility Gas Management**

Management Fee	\$864.80	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$864.80</b>

**Summary of Gas Quantities Purchased**

	<u>MMBTU</u>
Mainline Quantities Purchased	10,400
Equivalent City Gate Quantities Purchased for Current Month	10,400
Actual City Gate Quantities Delivered - MMBtu	10,810
Actual City Gate Quantities Delivered - Mcf	10,187
Imbalance Quantities - Owed City (Owed Pipeline)	(410)
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	10,810

<b>TOTAL CITY GATE COST OF GAS</b>	<b>\$28,872.64</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>	<b>\$2.6709</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>	<b>\$2.8343</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: 050123UGM  
Invoice Date: Jun 5, 2023

**PAYMENT DUE DATE:** Jun 14, 2023

**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
05/05/23	Billed	\$28,872.64	
	Paid	(\$28,872.64)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

May 2023

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	1,395	\$4.1900	\$5,845.05	
Delivered MMBTU @ INDEX	7,905	\$1.9700	\$15,572.85	
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>\$21,975.90</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			\$205.52	
Estimated Current Month Imbalance Cash Out	(138)	\$2.1269	\$293.51	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>\$499.03</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$22,474.93</b>
Inside FERC Posted Index-Chicago City Gate	\$1.97			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	<b>9,438</b>	<b>\$0.0800</b>	<b>\$755.04</b>	<b>\$755.04</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENIUM ENERGY	(\$1,141.44)
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$1,141.40
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>(\$0.04)</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT** **\$23,229.93**

**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                      May 2023

**PAYMENT DUE DATE:**  
Utility Gas Management                      **Jun. 14, 2023**

**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	(\$0.04)	
<b>TOTAL TRANSPORTATION AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>(\$0.04)</b>

**Purchased Gas Cost**

Cost of Purchased Gas at City Gate	\$22,474.93	
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>\$22,474.93</b>

**Utility Gas Management**

Management Fee	\$755.04	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$755.04</b>

**Summary of Gas Quantities Purchased**

	<u>MMBTU</u>	
Mainline Quantities Purchased	9,300	
Equivalent City Gate Quantities Purchased for Current Month	9,300	
Actual City Gate Quantities Delivered - MMBtu	9,438	
Actual City Gate Quantities Delivered - Mcf	8,898	
Imbalance Quantities - Owed City (Owed Pipeline)	(138)	
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	9,438	
<b>TOTAL CITY GATE COST OF GAS</b>		<b>\$23,229.93</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>		<b>\$2.4613</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>		<b>\$2.6107</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: 060123UGM  
Invoice Date: Jul 5, 2023

**PAYMENT DUE DATE:** Jul 14, 2023

**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
06/05/23	Billed	\$23,229.93	
	Paid	(\$23,229.93)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

June 2023

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	1,200	\$4.1900	\$5,028.00	
Delivered MMBTU @ INDEX	6,900	\$1.9800	\$13,662.00	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Transportation Charge To City Gate	8,100	\$0.0600	\$486.00	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$19,176.00</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			<b>\$174.57</b>	
Estimated Current Month Imbalance Cash Out	(21)	\$2.1267	\$44.66	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>\$219.23</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$19,395.23</b>
<b>Inside FERC Posted Index-Chicago City Gate</b>	<b>\$1.98</b>			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	<b>8,121</b>	<b>\$0.0800</b>	<b>\$649.68</b>	<b>\$649.68</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENNIUM ENERGY	(\$499.03)
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$499.03
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT \$20,044.91**

**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 June 2023

**PAYMENT DUE DATE:**  
Utility Gas Management **Jul. 14, 2023**

**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	\$19,395.23	
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>\$19,395.23</b>

**Utility Gas Management**

Management Fee	\$649.68	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$649.68</b>

**Summary of Gas Quantities Purchased**

	MMBTU
Mainline Quantities Purchased	8,100
Equivalent City Gate Quantities Purchased for Current Month	8,100
Actual City Gate Quantities Delivered - MMBtu	8,121
Actual City Gate Quantities Delivered - Mcf	7,701
Imbalance Quantities - Owed City (Owed Pipeline)	(21)
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	8,121

<b>TOTAL CITY GATE COST OF GAS</b>	<b>\$20,044.91</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>	<b>\$2.4683</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>	<b>\$2.6029</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: 070123UGM  
Invoice Date: Aug 5, 2023

**PAYMENT DUE DATE:** Aug 14, 2023

**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
07/05/23	Billed	\$20,044.91	
	Paid	(\$20,044.91)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

July 2023

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	2,790	\$5.0511	\$14,092.60	
Delivered MMBTU @ INDEX	4,340	\$2.3600	\$10,242.40	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	400	\$2.4150	\$966.00	
Transportation Charge To City Gate	7,530	\$0.0600	\$451.80	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$25,752.80</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			<b>\$175.35</b>	
Estimated Current Month Imbalance Cash Out	(201)	\$2.7339	\$549.51	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>\$724.86</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$26,477.66</b>
<b>Inside FERC Posted Index-Chicago City Gate</b>	\$2.36			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	7,731	\$0.0800	\$618.48	<b>\$618.48</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENIUM ENERGY	(\$219.23)
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$219.23
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT** **\$27,096.14**



## 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 2023

**PAYMENT DUE DATE:**  
Utility Gas Management **Aug. 14, 2023**

**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	\$26,477.66	
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>\$26,477.66</b>

**Utility Gas Management**

Management Fee	\$618.48	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$618.48</b>

**Summary of Gas Quantities Purchased**

	MMBTU	
Mainline Quantities Purchased	7,530	
Equivalent City Gate Quantities Purchased for Current Month	7,530	
Actual City Gate Quantities Delivered - MMBtu	7,731	
Actual City Gate Quantities Delivered - Mcf	7,315	
Imbalance Quantities - Owed City (Owed Pipeline)	(201)	
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	7,731	
<b>TOTAL CITY GATE COST OF GAS</b>		<b>\$27,096.14</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>		<b>\$3.5049</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>		<b>\$3.7042</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: 080123UGM  
Invoice Date: Sep 5, 2023

**PAYMENT DUE DATE:** Sep 14, 2023

**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
08/05/23	Billed	\$27,096.14	
	Paid	(\$27,096.14)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

August 2023

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	2,790	\$5.4844	\$15,301.60	
Delivered MMBTU @ INDEX	5,270	\$2.2200	\$11,699.40	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Transportation Charge To City Gate	8,060	\$0.0600	\$483.60	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$27,484.60</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			<b>\$198.62</b>	
Estimated Current Month Imbalance Cash Out	172	\$2.7136	(\$466.74)	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>(\$268.12)</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$27,216.48</b>
<b>Inside FERC Posted Index-Chicago City Gate</b>	\$2.22			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	8,060	\$0.0800	\$644.80	<b>\$644.80</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENNIUM ENERGY	(\$724.86)
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$724.86
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT** **\$27,861.28**

**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 2023

**PAYMENT DUE DATE:**  
Utility Gas Management **Sep. 14, 2023**

**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	\$27,216.48	
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>\$27,216.48</b>

**Utility Gas Management**

Management Fee	\$644.80	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$644.80</b>

**Summary of Gas Quantities Purchased**

	MMBTU	
Mainline Quantities Purchased	8,060	
Equivalent City Gate Quantities Purchased for Current Month	8,060	
Actual City Gate Quantities Delivered - MMBtu	7,888	
Actual City Gate Quantities Delivered - Mcf	7,749	
Imbalance Quantities - Owed City (Owed Pipeline)	172	
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	8,060	
<b>TOTAL CITY GATE COST OF GAS</b>		<b>\$27,861.28</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>		<b>\$3.5321</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>		<b>\$3.5955</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: 090123UGM  
Invoice Date: Oct 5, 2023

**PAYMENT DUE DATE:** Oct 14, 2023

**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
09/05/23	Billed	\$27,861.28	
	Paid	(\$27,861.28)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

September 2023

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	2,850	\$5.8979	\$16,809.00	
Delivered MMBTU @ INDEX	6,150	\$2.2900	\$14,083.50	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	600	\$2.2400	\$1,344.00	
Transportation Charge To City Gate	9,600	\$0.0600	\$576.00	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$32,812.50</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			<b>\$209.79</b>	
Estimated Current Month Imbalance Cash Out	709	\$2.7303	(\$1,935.80)	
Prior Period Adjustment			765.29	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>(\$960.72)</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$31,851.78</b>
<b>Inside FERC Posted Index-Chicago City Gate</b>	<b>\$2.29</b>			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	<b>9,600</b>	<b>\$0.0800</b>	<b>\$768.00</b>	<b>\$768.00</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENIUM ENERGY	\$268.12
Transportation Charges Billed By MIDWESTERN and Paid By UGM	(\$268.12)
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT** **\$32,619.78**

**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 September 2023

**PAYMENT DUE DATE:**  
Utility Gas Management **Oct. 14, 2023**

**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	\$31,851.78	
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>\$31,851.78</b>

**Utility Gas Management**

Management Fee	\$768.00	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$768.00</b>

**Summary of Gas Quantities Purchased**

	MMBTU	
Mainline Quantities Purchased	9,600	
Equivalent City Gate Quantities Purchased for Current Month	9,600	
Actual City Gate Quantities Delivered - MMBtu	8,891	
Actual City Gate Quantities Delivered - Mcf	8,340	
Imbalance Quantities - Owed City (Owed Pipeline)	709	
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	9,600	
<b>TOTAL CITY GATE COST OF GAS</b>		<b>\$32,619.78</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>		<b>\$3.6689</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>		<b>\$3.9112</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: 100123UGM  
Invoice Date: Nov 5, 2023

**PAYMENT DUE DATE:** Nov 14, 2023

**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
10/05/23	Billed	\$32,619.78	
	Paid	(\$32,619.78)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

October 2023

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	3,255	\$5.1224	\$16,673.35	
Delivered MMBTU @ INDEX	7,595	\$2.3600	\$17,924.20	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	1,000	\$2.9963	\$2,996.25	
Transportation Charge To City Gate	11,850	\$0.0600	\$711.00	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$38,304.80</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			<b>\$259.98</b>	
Estimated Current Month Imbalance Cash Out	731	\$2.8628	(\$2,092.70)	
Prior Period Adjustment			0.00	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>(\$1,832.72)</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$36,472.08</b>
<b>Inside FERC Posted Index-Chicago City Gate</b>	<b>\$2.36</b>			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	<b>11,850</b>	<b>\$0.0800</b>	<b>\$948.00</b>	<b>\$948.00</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENNIUM ENERGY	\$960.72
Transportation Charges Billed By MIDWESTERN and Paid By UGM	(\$960.72)
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT** **\$37,420.08**

**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      October 2023

**PAYMENT DUE DATE:**  
Utility Gas Management      **Nov. 14, 2023**

**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	\$36,472.08	
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>\$36,472.08</b>

**Utility Gas Management**

Management Fee	\$948.00	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$948.00</b>

**Summary of Gas Quantities Purchased**

	MMBTU
Mainline Quantities Purchased	11,850
Equivalent City Gate Quantities Purchased for Current Month	11,850
Actual City Gate Quantities Delivered - MMBtu	11,119
Actual City Gate Quantities Delivered - Mcf	10,400
Imbalance Quantities - Owed City (Owed Pipeline)	731
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	11,850

<b>TOTAL CITY GATE COST OF GAS</b>	<b>\$37,420.08</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>	<b>\$3.3654</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>	<b>\$3.5981</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: 110123UGM  
Invoice Date: Dec 5, 2023

**PAYMENT DUE DATE:** Dec 14, 2023

**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
11/05/23	Billed	\$37,420.08	
	Paid	(\$37,420.08)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

November 2023

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	1,500	\$4.2500	\$6,375.00	
Delivered MMBTU @ INDEX	9,900	\$2.7800	\$27,522.00	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	1,650	\$2.3389	\$3,859.25	
Transportation Charge To City Gate	13,050	\$0.0600	\$783.00	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$38,539.25</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			<b>\$525.43</b>	
Estimated Current Month Imbalance Cash Out	(569)	\$2.6373	\$1,500.65	
Prior Period Adjustment			0.00	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>\$2,026.08</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$40,565.33</b>
<b>Inside FERC Posted Index-Chicago City Gate</b>	\$2.78			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	13,619	\$0.0800	\$1,089.52	<b>\$1,089.52</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENIUM ENERGY	\$1,832.72
Transportation Charges Billed By MIDWESTERN and Paid By UGM	(\$1,832.72)
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT** **\$41,654.85**



**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 2023

**PAYMENT DUE DATE:**

Utility Gas Management

**Dec. 14, 2023**

**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	\$40,565.33	
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>\$40,565.33</b>

**Utility Gas Management**

Management Fee	\$1,089.52	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$1,089.52</b>

**Summary of Gas Quantities Purchased**

	MMBTU	
Mainline Quantities Purchased	13,050	
Equivalent City Gate Quantities Purchased for Current Month	13,050	
Actual City Gate Quantities Delivered - MMBtu	13,619	
Actual City Gate Quantities Delivered - Mcf	12,822	
Imbalance Quantities - Owed City (Owed Pipeline)	(569)	
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	13,619	
<b>TOTAL CITY GATE COST OF GAS</b>		<b>\$41,654.85</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>		<b>\$3.0586</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>		<b>\$3.2487</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: 120123UGM  
Invoice Date: Jan 5, 2024

**PAYMENT DUE DATE:** Jan 14, 2024

**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
12/05/23	Billed	\$41,654.85	
	Paid	(\$41,654.85)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

December 2023

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	2,480	\$4.2500	\$10,540.00	
Delivered MMBTU @ INDEX	11,470	\$2.7600	\$31,657.20	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	900	\$2.1183	\$1,906.50	
Transportation Charge To City Gate	14,850	\$0.0600	\$891.00	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$44,994.70</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			<b>\$579.85</b>	
Estimated Current Month Imbalance Cash Out	(467)	\$2.5349	\$1,183.79	
Prior Period Adjustment			0.00	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>\$1,763.64</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$46,758.34</b>
<b>Inside FERC Posted Index-Chicago City Gate</b>	<b>\$2.76</b>			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	<b>15,317</b>	<b>\$0.0800</b>	<b>\$1,225.36</b>	<b>\$1,225.36</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENIUM ENERGY	(\$2,026.08)
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$2,026.08
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT** **\$47,983.70**

**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 December 2023

**PAYMENT DUE DATE:**  
Utility Gas Management **Jan. 14, 2024**

**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	\$46,758.34	
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>\$46,758.34</b>

**Utility Gas Management**

Management Fee	\$1,225.36	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$1,225.36</b>

**Summary of Gas Quantities Purchased**

	<u>MMBTU</u>	
Mainline Quantities Purchased	14,850	
Equivalent City Gate Quantities Purchased for Current Month	14,850	
Actual City Gate Quantities Delivered - MMBtu	15,317	
Actual City Gate Quantities Delivered - Mcf	14,385	
Imbalance Quantities - Owed City (Owed Pipeline)	(467)	
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	15,317	
<b>TOTAL CITY GATE COST OF GAS</b>		<b>\$47,983.70</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>		<b>\$3.1327</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>		<b>\$3.3357</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: 010124UGM  
Invoice Date: Feb 5, 2024

**PAYMENT DUE DATE:** Feb 14, 2024

**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
01/05/24	Billed	\$47,983.70	
	Paid	(\$47,983.70)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

January 2024

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	2,480	\$4.2500	\$10,540.00	
Delivered MMBTU @ INDEX	13,020	\$2.8000	\$36,456.00	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	3,400	\$8.2382	\$28,010.00	
Transportation Charge To City Gate	18,900	\$0.0600	\$1,134.00	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			(\$262.13)	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$75,877.87</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			\$585.04	
Estimated Current Month Imbalance Cash Out	(1,362)	\$4.2838	\$5,834.54	
Prior Period Adjustment			0.00	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>\$6,419.58</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$82,297.45</b>
<b>Inside FERC Posted Index-Chicago City Gate</b>	<b>\$2.80</b>			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	<b>20,262</b>	<b>\$0.0800</b>	<b>\$1,620.96</b>	<b>\$1,620.96</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENIUM ENERGY	(\$1,763.64)
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$1,763.64
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT** **\$83,918.41**

## 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 2024

**PAYMENT DUE DATE:**  
Utility Gas Management

**Feb. 14, 2024**

**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	\$82,559.58	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	(\$262.13)	
<b>TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$82,297.45</b>

**Utility Gas Management**

Management Fee	\$1,620.96	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$1,620.96</b>

**Summary of Gas Quantities Purchased**

	MMBTU	
Mainline Quantities Purchased	18,900	
Equivalent City Gate Quantities Purchased for Current Month	18,900	
Actual City Gate Quantities Delivered - MMBtu	20,262	
Actual City Gate Quantities Delivered - Mcf	19,224	
Imbalance Quantities - Owed City (Owed Pipeline)	(1,362)	
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	20,262	
<b>TOTAL CITY GATE COST OF GAS</b>		<b>\$83,918.41</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>		<b>\$4.1417</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>		<b>\$4.3653</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: 020124UGM  
Invoice Date: Mar 5, 2024

**PAYMENT DUE DATE:** Mar 14, 2024

**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
02/05/24	Billed	\$83,918.41	
	Paid	(\$83,918.41)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

February 2024

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	2,465	\$4.2500	\$10,476.25	
Delivered MMBTU @ INDEX	9,860	\$3.1700	\$31,256.20	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	2,500	\$1.5470	\$3,867.50	
Transportation Charge To City Gate	14,825	\$0.0600	\$889.50	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			(\$410.93)	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$46,078.52</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			<b>\$441.89</b>	
Estimated Current Month Imbalance Cash Out	(519)	\$1.8801	\$975.77	
Prior Period Adjustment			0.00	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>\$1,417.66</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$47,496.18</b>
<b>Inside FERC Posted Index-Chicago City Gate</b>	\$3.17			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	15,344	\$0.0800	\$1,227.52	<b>\$1,227.52</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENIUM ENERGY	(\$6,419.58)
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$6,419.58
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT** **\$48,723.70**

**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 February 2024

**PAYMENT DUE DATE:**  
Utility Gas Management **Mar. 14, 2024**

**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	\$47,907.11	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	(\$410.93)	
<b>TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$47,496.18</b>

**Utility Gas Management**

Management Fee	\$1,227.52	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$1,227.52</b>

**Summary of Gas Quantities Purchased**

	MMBTU	
Mainline Quantities Purchased	14,825	
Equivalent City Gate Quantities Purchased for Current Month	14,825	
Actual City Gate Quantities Delivered - MMBtu	15,344	
Actual City Gate Quantities Delivered - Mcf	14,472	
Imbalance Quantities - Owed City (Owed Pipeline)	(519)	
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	15,344	
<b>TOTAL CITY GATE COST OF GAS</b>		<b>\$48,723.70</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>		<b>\$3.1754</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>		<b>\$3.3668</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: 030124UGM  
Invoice Date: Apr 5, 2024

**PAYMENT DUE DATE:** Apr 14, 2024

**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
03/05/24	Billed	\$48,723.70	
	Paid	(\$48,723.70)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

March 2024

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	2,480	\$4.1900	\$10,391.20	
Delivered MMBTU @ INDEX	11,160	\$1.5000	\$16,740.00	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	1,000	\$1.3010	\$1,301.00	
Transportation Charge To City Gate	14,640	\$0.0600	\$878.40	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			(\$147.90)	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$29,162.70</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			\$535.03	
Estimated Current Month Imbalance Cash Out	(346)	\$1.4611	\$505.54	
Prior Period Adjustment			0.00	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>\$1,040.57</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$30,203.27</b>
<b>Inside FERC Posted Index-Chicago City Gate</b>	\$1.50			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	14,986	\$0.0800	\$1,198.88	<b>\$1,198.88</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENIUM ENERGY	(\$1,417.66)
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$1,417.66
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT** **\$31,402.15**



**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 2024

**PAYMENT DUE DATE:**  
Utility Gas Management      **Apr. 14, 2024**

**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	\$30,351.17	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	(\$147.90)	
<b>TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$30,203.27</b>

**Utility Gas Management**

Management Fee	\$1,198.88	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$1,198.88</b>

**Summary of Gas Quantities Purchased**

	MMBTU	
Mainline Quantities Purchased	14,640	
Equivalent City Gate Quantities Purchased for Current Month	14,640	
Actual City Gate Quantities Delivered - MMBtu	14,986	
Actual City Gate Quantities Delivered - Mcf	14,150	
Imbalance Quantities - Owed City (Owed Pipeline)	(346)	
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	14,986	
<b>TOTAL CITY GATE COST OF GAS</b>		<b>\$31,402.15</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>		<b>\$2.0954</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>		<b>\$2.2192</b>

**Meador, Wendy**

**From:** Ron Ragan <ron@utilitygas.com>  
**Sent:** Tuesday, May 14, 2024 8:20 AM  
**To:** Meador, Wendy  
**Subject:** Re: Estimated Futures

\$2.56  
\$2.63  
\$2.62

$$\begin{array}{r} \$2.56 \text{ (July)} \\ 2.63 \text{ (August)} \\ \hline 2.62 \text{ (September)} \\ \hline \$7.81 \end{array}$$
  
$$\$7.81 / 3 = \$2.60$$

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

3 month average

On May 14, 2024, at 9:17 AM, Meador, Wendy <wendym@wrecc.com> wrote:

Ron,

I am working on my next Gas Cost Adjustment Report for the KY PSC. I need the Nymex estimated futures for natural gas for the quarter of: July, August & September 2024.

Thank you,

**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  
<image001.png>

$$\begin{array}{r} \$2.60 \text{ 3 month average} \\ 0.08 \text{ Management Fee} \\ \hline 0.210 \text{ Transport Fee} \\ \hline \$2.89 \end{array}$$
  
suppliers fees charged to us

Schedule 11- EGC Rate (5)  
Estimate - \$2.89



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  
psc.ky.gov

Kent A. Chandler  
Chairman

Angie Hatton  
Vice Chairman

Mary Pat Regan  
Commissioner

May 15, 2024

**PARTIES OF RECORD**

RE: Case No. **2024-00159**

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 May 15, 2024, and has been assigned Case No. 2024-00159. 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 ensure 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

\*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

**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 C&R with the Public Service Commission no later than May 31, 2024 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
<u>Wendy Meador</u>	<u>wendym@wkecc.com</u>
<u>Patty Kantosky</u>	<u>pattyk@wkecc.com</u>

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: 1008 Morgantown Rd  
Franklin KY 42134  
Telephone Number: 270-586-3443 ext 3004