



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

---

November 18, 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 **January 1, 2025 to March 31, 2025**.

This GCA has been appointed case number **2024-00362** as of **November 12, 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,

A handwritten signature in blue ink that reads "Patty Kantosky". The signature is fluid and cursive, written in a professional style.

Patty Kantosky  
V.P. of Member Services

---

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

Date Filed: 18-Nov-24

---

Date Rates to be Effective: **January 1, 2025 to March31, 2025**

---

Reporting Period is Calendar Quarter Ended: **July 1, 2024 to September 30, 2024**

---

**SCHEDULE I  
GAS COST RECOVERY RATE SUMMARY**

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	3.3527
+ Refund Adjustment (RA)	\$/Mcf	-
+ Actual Adjustment (AA)	\$/Mcf	(0.4533)
+ Balance Adjustment (BA)	\$/Mcf	<u>0.1139</u>
= Gas Cost Recovery Rate (GCR)	\$/Mcf	3.0133

GCR to be effective for service rendered from: **01-01-25 to 03-31-25**

A. <u>EXPECTED GAS COST CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Schedule II)	\$	472,408.63
+ Sales for the 12 months ended <b><u>09/30/24</u></b>	Mcf	<u>140,902.30</u>
= Expected Gas Cost (EGC)	\$/Mcf	3.3527

B. <u>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	\$ -

C. <u>ACTUAL ADJUSTMENT CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Actual Adjustment for the Reporting Period (Schedule IV)	\$/Mcf	\$ (0.1680)
+ Previous Quarter Reported Actual Adjustment	\$/Mcf	\$ (0.0932)
+ Second Previous Quarter Reported Actual Adjustment	\$/Mcf	\$ (0.0795)
+ Third Previous Quarter Reported Actual Adjustment	\$/Mcf	<u>\$ (0.1126)</u>
= Actual Adjustment (AA)	\$/Mcf	\$ (0.4533)

D. <u>BALANCE ADJUSTMENT CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Balance Adjustment for the Reporting Period (Schedule V)	\$/Mcf	\$ 0.0118
+ Previous Quarter Reported Balance Adjustment	\$/Mcf	\$ 0.0413
+ Second Previous Quarter Reported Balance Adjustment	\$/Mcf	\$ 0.0595
+ Third Previous Quarter Reported Balance Adjustment	\$/Mcf	<u>\$ 0.0013</u>
= Balance Adjustment (BA)	\$/Mcf	\$ 0.1139

SCHEDULE II  
EXPECTED GAS COST

Appendix B  
Page 3

Actual\* Mcf Purchase for 12 months ended

09/30/24

(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>
Oct-23 Utility Gas Management	11,119.00	1.0691	10,400.00	3.280	34,112.00
Nov-23 Utility Gas Management	13,619.00	1.0622	12,822.00	3.280	42,056.16
Dec-23 Utility Gas Management	15,317.00	1.0648	14,385.00	3.280	47,182.80
Jan-24 Utility Gas Management	20,262.00	1.0540	19,224.00	3.280	63,054.72
Feb-24 Utility Gas Management	15,344.00	1.0603	14,472.00	3.280	47,468.17
Mar-24 Utility Gas Management	14,986.00	1.0591	14,150.00	3.280	46,412.01
Apr-24 Utility Gas Management	12,318.00	1.0583	11,639.00	3.280	38,175.93
May-24 Utility Gas Management	9,679.00	1.0644	9,093.00	3.280	29,825.04
Jun-24 Utility Gas Management	9,496.00	1.0648	8,918.00	3.280	29,251.05
Jul-24 Utility Gas Management	9,414.00	1.0676	8,818.00	3.280	28,923.04
Aug-24 Utility Gas Management	10,260.00	1.0679	9,608.00	3.280	31,514.24
Sep-24 Utility Gas Management	<u>11,215.00</u>	<u>1.0683</u>	<u>10,498.00</u>	<u>3.280</u>	<u>34,433.45</u>
Totals	153,029.00	1.0625	144,027.02	3.280	472,408.63

Line loss for 12 months ended 09/30/24 is 2.17% based on purchases of  
144,027.02 Mcf and sales of 140,902.30 Mcf.

	<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6) (to Schedule IA.)	\$	\$ 472,408.63
÷ Mcf Purchases (4)	Mcf	<u>144,027.02</u>
= Average Expected Cost Per Mcf Purchased	\$/Mcf	\$ 3.2800
x Allowable Mcf Purchases (must not exceed Mcf sales ÷ .95) <small>(C26/0.95) if line loss &gt; 5%</small>	Mcf	472,408.63
= Total Expected Gas Cost (to Schedule IA) <small>(H32*H33 if line loss)</small>	\$	\$ 472,408.63

Allowable Sales (maximum losses of 5%). 472,408.63

\*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 9/30/2024

<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>9/30/2024</u>	Mcf	140,902
<hr/>		
=Supplier Refund Adjustment for the Reporting Period (to Schedule IB.)	\$/Mcf	\$ -

SCHEDULE IV  
ACTUAL ADJUSTMENT

Appendix B  
Page 5

For the 3 month period ended 9/30/2024

<u>Particulars</u>	<u>Unit</u>	<u>Month 1</u> <u>Jul-24</u>	<u>Month 2</u> <u>Aug-24</u>	<u>Month 3</u> <u>Sep-24</u>
Total Supply Volumes Purchased	Mcf	8,818.00	9,608.00	10,498.00
Total Cost of Volumes Purchased	\$	\$ 20,707.45	\$ 20,278.98	\$ 19,387.08
÷ Total Sales	Mcf	<u>8,971.90</u>	<u>10,034.10</u>	<u>9,973.10</u>
(may not be less than 95% of supply volumes) (G8*0.95)				
<hr/>				
= Unit Cost of Gas	\$/Mcf	\$ 2.3080	\$ 2.0210	\$ 1.9439
- EGC in effect for month	\$/Mcf	<u>\$ 2.9314</u>	<u>\$ 2.9314</u>	<u>\$ 2.9314</u>
<hr/>				
= Difference [ (Over-)/Under-Recovery]	\$/Mcf	\$ (0.6234)	\$ (0.9104)	\$ (0.9875)
x Actual sales during month	Mcf	<u>8,971.90</u>	<u>10,034.10</u>	<u>9,063.80</u>
= Monthly cost difference	\$	(5,592.78)	(9,134.98)	(8,950.17)

	<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>	<u>Unit</u>	<u>Amount</u>
Total cost difference (Month 1 + Month 2 + Month 3)				\$	\$ (23,677.93)
÷ Sales for 12 months ended <u>9/30/2024</u>				Mcf	<u>140,902</u>
<hr/>					
= Actual Adjustment for the Reporting Period (to Schedule IC).				\$/Mcf	\$ (0.1680)

SCHEDULE V  
BALANCE ADJUSTMENT

Appendix B  
Page 6

For the 3 month period ended 9/30/2024

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>(15,859.95)</u> <a href="#">Case No. 2023-00277</a> 10-01-23 to 12-31-23 (Schedule IV - Line H25)
2	<b>Less:</b> Dollars amount resulting from the AA of <a href="#">(0.1241)</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="#">140,902</a> MCF during the 12 month period the AA was in effect.	\$	<u>(17,485.98)</u>
4	<b>Equals:</b> Balance Adjustment for the AA.	\$	<u>1,626.03</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		<u>-</u>
7	<a href="#">140,902</a> Mcf during 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>(380.88)</u> <a href="#">Case No. 2023-00277</a> 10-01-23 to 12-31-23 (Schedule V - Line 13/Cell J47)
10	<b>Less:</b> Dollar amount resulting from the BA 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		
11	<a href="#">140,902</a> Mcf during the 12-month period the BA was in effect.	\$	<u>(422.71)</u>
12	<b>Equals:</b> Balance Adjustment for the BA.	\$	<u>41.83</u>
13	Total Balance Adjustment Amount (1) + (2) + (3)	\$	<u>1,667.85</u>
14	+ Sales for 12 months ended <u>9/30/2024</u>	Mcf	<u>140,902</u>
15	= Balance Adjustment for the Reporting Period (to Schedule ID).	\$/MCF	<u>0.0118</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-23	37,420.08	11,119.00	1.0691	10,400.00	3.60
2	Utility Gas Management	Nov-23	41,654.85	13,619.00	1.0622	12,822.00	3.25
3	Utility Gas Management	Dec-23	47,983.70	15,317.00	1.0648	14,385.00	3.34
4	Utility Gas Management	Jan-24	83,918.41	20,262.00	1.0540	19,224.00	4.37
5	Utility Gas Management	Feb-24	48,723.70	15,344.00	1.0603	14,472.00	3.37
6	Utility Gas Management	Mar-24	31,402.15	14,986.00	1.0591	14,150.00	2.22
7	Utility Gas Management	Apr-24	20,255.13	12,318.00	1.0583	11,639.00	1.74
8	Utility Gas Management	May-24	14,989.91	9,679.00	1.0644	9,093.00	1.65
9	Utility Gas Management	Jun-24	20,384.87	9,496.00	1.0648	8,918.00	2.29
10	Utility Gas Management	Jul-24	20,707.45	9,414.00	1.0676	8,818.00	2.35
11	Utility Gas Management	Aug-24	20,278.98	10,260.00	1.0679	9,608.00	2.11
12	Utility Gas Management	Sep-24	19,387.08	11,215.00	1.0683	10,498.00	1.85
	<b>Total</b>		<b>407,106.31</b>	<b>153,029.00</b>	<b>1.0625</b>	<b>144,027.02</b>	<b>2.83</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)
	(mcF)	(%)	(\$/mcF)	(mcF)	(mcF)	(%)	(\$)	(\$/mcF)
Utility Gas Management	10,255.80	1.39%	3.65	10,400.00	10,256	1.39%	37,420	3.65
Utility Gas Management	12,594.60	1.77%	3.31	23,222.00	22,850	1.60%	79,075	3.46
Utility Gas Management	14,706.80	-2.24%	3.26	37,607.00	37,557	0.13%	127,059	3.38
Utility Gas Management	18,202.40	5.31%	4.61	56,831.00	55,760	1.89%	210,977	3.78
Utility Gas Management	13,351.80	7.74%	3.65	71,303.01	69,111	3.07%	259,701	3.76
Utility Gas Management	14,271.50	-0.86%	2.20	85,453.01	83,383	2.42%	291,103	3.49
Utility Gas Management	11,348.10	2.50%	1.78	97,092.01	94,731	2.43%	311,358	3.29
Utility Gas Management	8,874.90	2.40%	1.69	106,185.01	103,606	2.43%	326,348	3.15
Utility Gas Management	9,226.60	-3.46%	2.21	115,103.02	112,833	1.97%	346,733	3.07
Utility Gas Management	8,971.90	-1.75%	2.31	123,921.02	121,804	1.71%	367,440	3.02
Utility Gas Management	10,034.10	-4.43%	2.02	133,529.02	131,839	1.27%	387,719	2.94
Utility Gas Management	9,063.80	13.66%	2.14	144,027.02	140,902	2.17%	407,106	2.89
<b>Total</b>	<b>140,902.30</b>	<b>2.17%</b>	<b>2.89</b>	<b>144,027.02</b>	<b>140,902.30</b>	<b>2.17%</b>	<b>407,106</b>	<b>2.89</b>

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

**Meador, Wendy**

**From:** Ron Ragan <ron@utilitygas.com>  
**Sent:** Monday, November 11, 2024 12:59 PM  
**To:** Meador, Wendy  
**Subject:** Re: Expected Futures

**External sender** <ron@utilitygas.com>  
Make sure you trust this sender before taking any actions.

Jan - \$3.15  
Feb - \$3.04  
Mar - \$2.80

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

Estimated Futures  
Jan 2025 - \$3.15  
Feb 2025 - \$3.04  
Mar 2025 - \$2.80

$\$8.99 / 3 \text{ months}$   
 $= \$2.99 \text{ Average}$

On Nov 11, 2024, at 1:56 PM, Meador, Wendy <wendym@wrecc.com> wrote:

It's that time again. I am working on the next Gas Cost/Recovery Report for the KY PSC...

I need the estimated Nymex futures for the quarter of: January, February & March 2025 please

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>

$\$2.99 - 3 \text{ month average}$   
 $0.08 - \text{management fee}$   
 $0.210 - \text{transport fee}$   
 $\$3.28$   
out suppliers fees charged to us

Schedule 11 - EGC Rate (5)  
Estimate - \$3.28

**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			\$259.98	
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>	\$2.36			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	11,850	\$0.0800	\$948.00	<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**

	<b>MMBTU</b>
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			\$525.43	
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  
MILLENNIUM 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			\$579.85	
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>	\$2.76			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	15,317	\$0.0800	\$1,225.36	<b>\$1,225.36</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENNIUM 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**

	MMBTU
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**

<u>DATE</u>	<u>ACTIVITY</u>	<u>AMOUNT</u>	<u>BALANCE</u>
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

	<u>MMBTU</u>	<u>PRICE</u>	<u>AMOUNT</u>	
<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			<b>\$585.04</b>	
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>	\$2.80			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	20,262	\$0.0800	\$1,620.96	<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  
MILLENNIUM 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**

<u>DATE</u>	<u>ACTIVITY</u>	<u>AMOUNT</u>	<u>BALANCE</u>
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

	<u>MMBTU</u>	<u>PRICE</u>	<u>AMOUNT</u>	
<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			<b>\$535.03</b>	
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  
MILLENNIUM 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>

**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: 040124UGM  
Invoice Date: May 5, 2024

**PAYMENT DUE DATE:** May 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
04/05/24	Billed	\$31,402.15	
	Paid	(\$31,402.15)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

April 2024

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	0	\$0.0000	\$0.00	
Delivered MMBTU @ INDEX	10,050	\$1.4500	\$14,572.50	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	2,700	\$1.4124	\$3,813.50	
Transportation Charge To City Gate	12,750	\$0.0600	\$765.00	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$19,151.00</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			<b>\$739.32</b>	
Estimated Current Month Imbalance Cash Out	432	\$1.5166	(\$655.19)	
Prior Period Adjustment			0.00	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>\$84.13</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$19,235.13</b>
Inside FERC Posted Index-Chicago City Gate	\$1.45			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	<b>12,750</b>	<b>\$0.0800</b>	<b>\$1,020.00</b>	<b>\$1,020.00</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENIUM ENERGY	(\$1,040.57)
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$1,040.57
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT** **\$20,255.13**

**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 2024

**PAYMENT DUE DATE:**  
Utility Gas Management **May. 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	\$19,235.13
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>\$19,235.13</b>

**Utility Gas Management**

Management Fee	\$1,020.00
Balance Carried Over From Prior Months	\$0.00
Prior Month Adjustments	\$0.00
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>	<b>\$1,020.00</b>

**Summary of Gas Quantities Purchased**

	<u>MMBTU</u>
Mainline Quantities Purchased	12,750
Equivalent City Gate Quantities Purchased for Current Month	12,750
Actual City Gate Quantities Delivered - MMBtu	12,318
Actual City Gate Quantities Delivered - Mcf	11,639
Imbalance Quantities - Owed City (Owed Pipeline)	432
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	12,750
<b>TOTAL CITY GATE COST OF GAS</b>	<b>\$20,255.13</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>	<b>\$1.6444</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>	<b>\$1.7403</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: 050124UGM  
Invoice Date: Jun 5, 2024

**PAYMENT DUE DATE:** Jun 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
05/05/24	Billed	\$20,255.13	
	Paid	(\$20,255.13)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

May 2024

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	0	\$0.0000	\$0.00	
Delivered MMBTU @ INDEX	9,300	\$1.3900	\$12,927.00	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	1,400	\$1.6800	\$2,352.00	
Transportation Charge To City Gate	10,700	\$0.0600	\$642.00	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$15,921.00</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			<b>\$420.24</b>	
Estimated Current Month Imbalance Cash Out	1,021	\$2.1619	(\$2,207.33)	
Prior Period Adjustment			0.00	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>(\$1,787.09)</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$14,133.91</b>
<b>Inside FERC Posted Index-Chicago City Gate</b>	\$1.39			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	10,700	\$0.0800	\$856.00	<b>\$856.00</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENIUM ENERGY	(\$84.13)
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$84.13
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT** **\$14,989.91**

**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 2024

**PAYMENT DUE DATE:**  
Utility Gas Management                      **Jun. 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	\$14,133.91	
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>\$14,133.91</b>

**Utility Gas Management**

Management Fee	\$856.00	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$856.00</b>

**Summary of Gas Quantities Purchased**

	<b>MMBTU</b>
Mainline Quantities Purchased	10,700
Equivalent City Gate Quantities Purchased for Current Month	10,700
Actual City Gate Quantities Delivered - MMBtu	9,679
Actual City Gate Quantities Delivered - Mcf	9,093
Imbalance Quantities - Owed City (Owed Pipeline)	1,021
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	10,700

<b>TOTAL CITY GATE COST OF GAS</b>	<b>\$14,989.91</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>	<b>\$1.5487</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>	<b>\$1.6485</b>

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

Customer

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

Invoice Number: 060124UGM  
Invoice Date: Jul 5, 2024

**PAYMENT DUE DATE:** Jul 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
06/05/24	Billed	\$14,989.91	
	Paid	(\$14,989.91)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

June 2024

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	0	\$0.0000	\$0.00	
Delivered MMBTU @ INDEX	7,800	\$1.9700	\$15,366.00	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	2,100	\$2.1318	\$4,476.75	
Transportation Charge To City Gate	9,900	\$0.0600	\$594.00	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$20,436.75</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			<b>\$377.68</b>	
Estimated Current Month Imbalance Cash Out	404	\$3.0237	(\$1,221.56)	
Prior Period Adjustment			0.00	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>(\$843.88)</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$19,592.87</b>
<b>Inside FERC Posted Index-Chicago City Gate</b>	<b>\$1.97</b>			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	<b>9,900</b>	<b>\$0.0800</b>	<b>\$792.00</b>	<b>\$792.00</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENIUM ENERGY	\$1,787.09
Transportation Charges Billed By MIDWESTERN and Paid By UGM	(\$1,787.09)
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT** **\$20,384.87**

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

Customer

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

Month of Deliveries June 2024

**PAYMENT DUE DATE:**  
Utility Gas Management **Jul. 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	\$19,592.87	
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>\$19,592.87</b>

**Utility Gas Management**

Management Fee	\$792.00	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$792.00</b>

**Summary of Gas Quantities Purchased**

	MMBTU	
Mainline Quantities Purchased	9,900	
Equivalent City Gate Quantities Purchased for Current Month	9,900	
Actual City Gate Quantities Delivered - MMBtu	9,496	
Actual City Gate Quantities Delivered - Mcf	8,918	
Imbalance Quantities - Owed City (Owed Pipeline)	404	
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	9,900	
<b>TOTAL CITY GATE COST OF GAS</b>		<b>\$20,384.87</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>		<b>\$2.1467</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>		<b>\$2.2858</b>

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

Customer

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

Invoice Number: 070124UGM  
Invoice Date: Aug 5, 2024

**PAYMENT DUE DATE:** Aug 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
07/05/24	Billed	\$20,384.87	
	Paid	(\$20,384.87)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

July 2024

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	0	\$0.0000	\$0.00	
Delivered MMBTU @ INDEX	7,935	\$2.1900	\$17,377.65	
Deficient MMBtu Debit (Credit)	(900)	\$1.6406	(\$1,476.50)	
Incremental MMBtu Debit (Credit)	500	\$1.8880	\$944.00	
Transportation Charge To City Gate	8,435	\$0.0600	\$506.10	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$17,351.25</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			<b>\$325.26</b>	
Estimated Current Month Imbalance Cash Out	(979)	\$2.3267	\$2,277.82	
Prior Period Adjustment			0.00	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>\$2,603.08</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$19,954.33</b>
<b>Inside FERC Posted Index-Chicago City Gate</b>	\$2.19			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	9,414	\$0.0800	\$753.12	<b>\$753.12</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENIUM ENERGY	\$843.88
Transportation Charges Billed By MIDWESTERN and Paid By UGM	(\$843.88)
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT** **\$20,707.45**

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

Customer

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

Month of Deliveries July 2024

**PAYMENT DUE DATE:**  
Utility Gas Management **Aug. 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	\$19,954.33	
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>\$19,954.33</b>

**Utility Gas Management**

Management Fee	\$753.12	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$753.12</b>

**Summary of Gas Quantities Purchased**

	MMBTU	
Mainline Quantities Purchased	8,435	
Equivalent City Gate Quantities Purchased for Current Month	8,435	
Actual City Gate Quantities Delivered - MMBtu	9,414	
Actual City Gate Quantities Delivered - Mcf	8,818	
Imbalance Quantities - Owed City (Owed Pipeline)	(979)	
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	9,414	
<b>TOTAL CITY GATE COST OF GAS</b>		<b>\$20,707.45</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>		<b>\$2.1996</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>		<b>\$2.3483</b>

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

Customer

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

Invoice Number: 080124UGM  
Invoice Date: Sep 5, 2024

**PAYMENT DUE DATE:** Sep 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
08/05/24	Billed	\$20,707.45	
	Paid	(\$20,707.45)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

August 2024

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	0	\$0.0000	\$0.00	
Delivered MMBTU @ INDEX	7,750	\$1.5500	\$12,012.50	
Deficient MMBtu Debit (Credit)	(300)	\$1.6375	(\$491.25)	
Incremental MMBtu Debit (Credit)	2,885	\$1.7084	\$4,928.68	
Transportation Charge To City Gate	10,635	\$0.0600	\$638.10	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$2,025.00	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$19,113.03</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			<b>\$466.87</b>	
Estimated Current Month Imbalance Cash Out	75	\$2.0229	(\$151.72)	
Prior Period Adjustment			0.00	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>\$315.15</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$19,428.18</b>
<b>Inside FERC Posted Index-Chicago City Gate</b>	\$1.55			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	10,635	\$0.0800	\$850.80	<b>\$850.80</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENNIUM ENERGY	(\$2,603.08)
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$2,603.08
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT** **\$20,278.98**

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

Customer

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

Month of Deliveries August 2024

**PAYMENT DUE DATE:**  
Utility Gas Management **Sep. 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	\$17,403.18	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$2,025.00	
<b>TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$19,428.18</b>

**Utility Gas Management**

Management Fee	\$850.80	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>		<b>\$850.80</b>

**Summary of Gas Quantities Purchased**

	MMBTU	
Mainline Quantities Purchased	10,335	
Equivalent City Gate Quantities Purchased for Current Month	10,335	
Actual City Gate Quantities Delivered - MMBtu	10,260	
Actual City Gate Quantities Delivered - Mcf	9,608	
Imbalance Quantities - Owed City (Owed Pipeline)	75	
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	10,335	
<b>TOTAL CITY GATE COST OF GAS</b>		<b>\$20,278.98</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>		<b>\$1.9765</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>		<b>\$2.1106</b>



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

Customer

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

Invoice Number: 090124UGM  
Invoice Date: Oct 5, 2024

**PAYMENT DUE DATE:** Oct 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
09/05/24	Billed	\$20,278.98	
	Paid	(\$20,278.98)	
<b>BALANCE CARRIED OVER FROM PRIOR MONTHS:</b>			<b>\$0.00</b>

**CURRENT MONTH BILLING DATA:**

September 2024

	MMBTU	PRICE	AMOUNT	
<b>Supplier Purchased Gas Cost</b>				
Delivered MMBTU @ Base FIXED Price	0	\$0.0000	\$0.00	
Delivered MMBTU @ INDEX	8,550	\$1.5300	\$13,081.50	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	1,650	\$1.9995	\$3,299.25	
Transportation Charge To City Gate	10,200	\$0.0600	\$612.00	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$30.75	
<b>TOTAL SUPPLIER GAS COST</b>				<b>\$17,023.50</b>
<b>Millenium OBA LM0032</b>				
Load Management Service (LMS-MA) cost recon adjustment			<b>\$355.32</b>	
Estimated Current Month Imbalance Cash Out	(1,015)	\$1.1344	\$1,151.46	
Prior Period Adjustment			0.00	
<b>TOTAL MIDWESTERN CASH OUT BUY(SELL)</b>				<b>\$1,506.78</b>
<b>TOTAL PURCHASED GAS COST</b>				<b>\$18,530.28</b>
Inside FERC Posted Index-Chicago City Gate	\$1.53			
<b>TOTAL MGT. FEE DUE CURRENT MONTH</b>	10,710	\$0.0800	\$856.80	<b>\$856.80</b>

**Prior Month Adjustments:**

Transportation Charges Billed By UGM and Paid By MILLENNIUM ENERGY	(\$315.15)
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$315.15
<b>TOTAL PRIOR MONTH ADJUSTMENTS</b>	<b>\$0.00</b>

**TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT** **\$19,387.08**

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

Customer

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

Month of Deliveries September 2024

**PAYMENT DUE DATE:**  
Utility Gas Management **Oct. 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	\$18,499.53
Balance Carried Over From Prior Months	\$0.00
Prior Month Adjustments	\$30.75
<b>TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT</b>	<b>\$18,530.28</b>

**Utility Gas Management**

Management Fee	\$856.80
Balance Carried Over From Prior Months	\$0.00
Prior Month Adjustments	\$0.00
<b>TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT</b>	<b>\$856.80</b>

**Summary of Gas Quantities Purchased**

	<b>MMBTU</b>
Mainline Quantities Purchased	10,200
Equivalent City Gate Quantities Purchased for Current Month	10,200
Actual City Gate Quantities Delivered - MMBtu	11,215
Actual City Gate Quantities Delivered - Mcf	10,498
Imbalance Quantities - Owed City (Owed Pipeline)	(1,015)
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	10,710
<b>TOTAL CITY GATE COST OF GAS</b>	<b>\$19,387.08</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)</b>	<b>\$1.7287</b>
<b>AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)</b>	<b>\$1.8467</b>

**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 GCA with the Public Service Commission no later than 11-27-24 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@wrecc.com</u>
<u>Patty Kantosky</u>	<u>pattyk@wrecc.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

Name:

Title:

Address:

Telephone Number:

Wendy Meador  
Wendy Meador  
Member Service Supervisor  
198 Morgantown Rd  
Franklin KY 42134  
270-586-3443



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

Angie Hatton  
Chair

Mary Pat Regan  
Commissioner

John Will Stacy  
Commissioner

November 12, 2024

## PARTIES OF RECORD

RE: Case No. 2024-00362  
Millennium Energy, Inc.  
(Purchased Gas Adjustment)

This letter is to acknowledge receipt of the notice of election of use of electronic filing procedures to file an application in the above case. The notice was date-stamped as received November 11, 2024, and has been assigned Case No. 2024-00362. Please reference this case number in all future correspondence or filings in connection with this case.

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, Section 13.

Materials submitted to the Commission that do not comply with the rules of procedure or do not have an approved deviation are subject to rejection by the Commission pursuant to 807 KAR 5:001, Section 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 Brian Thomas at 502-564-3940.

Sincerely,

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

Linda C. Bridwell, PE  
Executive Director

\*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