



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

May 23, 2025

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, 2025 to September 30, 2025.**

This GCA has been appointed case number **2025-00147** as of **May 15, 2025.**

We also request that correspondence regarding this GCA be emailed to pattyk@wrecc.com as well as Wendy Meador at wendym@wrecc.com

Sincerely,

A handwritten signature in blue ink that reads "Patty Kantosky". The signature is fluid and cursive, with the first name "Patty" and last name "Kantosky" clearly visible.

Patty Kantosky
V.P. of Member Services

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

Date Filed: 30-May-25

Date Rates to be Effective: July 1, 2025 to September 30, 2025

Reporting Period is Calendar Quarter Ended: January 1, 2025 to March 31, 2025

SCHEDULE I
GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	4.0173
+ Refund Adjustment (RA)	\$/Mcf	-
+ Actual Adjustment (AA)	\$/Mcf	(0.1553)
+ Balance Adjustment (BA)	\$/Mcf	<u>0.0581</u>
= Gas Cost Recovery Rate (GCR)	\$/Mcf	3.9201

GCR to be effective for service rendered from: 07-01-25 to 09-30-25

A. <u>EXPECTED GAS COST CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Schedule II)	\$	589,196.26
÷ Sales for the 12 months ended <u>03/31/25</u>	Mcf	<u>146,664.10</u>
= Expected Gas Cost (EGC)	\$/Mcf	4.0173

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	\$ <u>0.1566</u>
+ Previous Quarter Reported Actual Adjustment	\$/Mcf	\$ (0.0507)
+ Second Previous Quarter Reported Actual Adjustment	\$/Mcf	\$ (0.1680)
+ Third Previous Quarter Reported Actual Adjustment	\$/Mcf	<u>\$ (0.0932)</u>
= Actual Adjustment (AA)	\$/Mcf	\$ (0.1553)

D. <u>BALANCE ADJUSTMENT CALCULATION</u>	<u>Unit</u>	<u>Amount</u>
Balance Adjustment for the Reporting Period (Schedule V)	\$/Mcf	\$ <u>0.0153</u>
+ Previous Quarter Reported Balance Adjustment	\$/Mcf	\$ (0.0103)
+ Second Previous Quarter Reported Balance Adjustment	\$/Mcf	\$ 0.0118
+ Third Previous Quarter Reported Balance Adjustment	\$/Mcf	<u>\$ 0.0413</u>
= Balance Adjustment (BA)	\$/Mcf	\$ 0.0581

**SCHEDULE II
EXPECTED GAS COST**

Appendix B
Page 3

Actual* Mcf Purchase for 12 months ended

03/31/25

(1)	(2)	(3)	(4)	(5)**	(6)
<u>Supplier</u>	<u>Dth</u>	BTU Conversion <u>Factor</u>	<u>Mcf</u>	<u>Rate</u>	(4) x (5) <u>Cost</u>
Apr-24 Utility Gas Management	12,318.00	1.0583	11,639.00	4.320	50,280.50
May-24 Utility Gas Management	9,679.00	1.0644	9,093.00	4.320	39,281.77
Jun-24 Utility Gas Management	9,496.00	1.0648	8,918.00	4.320	38,525.77
Jul-24 Utility Gas Management	9,414.00	1.0676	8,818.00	4.320	38,093.76
Aug-24 Utility Gas Management	10,260.00	1.0679	9,608.00	4.320	41,506.56
Sep-24 Utility Gas Management	11,215.00	1.0683	10,498.00	4.320	45,351.38
Oct-24 Utility Gas Management	11,029.00	1.0680	10,327.00	4.320	44,612.65
Nov-24 Utility Gas Management	11,257.00	1.0593	10,627.00	4.320	45,908.66
Dec-24 Utility Gas Management	15,598.00	1.0641	14,658.00	4.320	63,322.58
Jan-25 Utility Gas Management	19,220.00	1.0559	18,203.00	4.320	78,636.96
Feb-25 Utility Gas Management	14,083.00	1.0552	13,346.00	4.320	57,654.72
Mar-25 Utility Gas Management	11,380.00	1.0682	10,653.00	4.320	46,020.96
Totals	144,949.00	1.0628	136,388.02	4.320	589,196.26

Line loss for 12 months ended 03/31/25 is -7.53% based on purchases of
136,388.02 Mcf and sales of 146,664.10 Mcf.

	<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6) (to Schedule IA.)	\$	\$ 589,196.26
÷ Mcf Purchases (4)	Mcf	136,388.02
= Average Expected Cost Per Mcf Purchased	\$/Mcf	\$ 4.3200
x Allowable Mcf Purchases (must not exceed Mcf sales ÷ .95) (C26/0.95) if line loss > 5%	Mcf	589,196.26
= Total Expected Gas Cost (to Schedule IA) (H32*H33 if line loss)	\$	\$ 589,196.26

Allowable Sales (maximum losses of 5%). 589,196.26

*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 3/31/2025

<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>3/31/2025</u>	Mcf	146,664
<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 3/31/2025

<u>Particulars</u>	<u>Unit</u>	<u>Month 1 Jan-25</u>	<u>Month 2 Feb-25</u>	<u>Month 3 Mar-25</u>
Total Supply Volumes Purchased	Mcf	18,203.00	13,346.00	10,653.00
Total Cost of Volumes Purchased	\$	\$ 84,988.71	\$ 56,983.56	\$ 44,705.19
÷ Total Sales	Mcf	19,667.90	15,708.00	13,451.20
(may not be less than 95% of supply volumes) (G8*0.95)				
<hr/>				
= Unit Cost of Gas	\$/Mcf	\$ 4.3212	\$ 3.6277	\$ 3.3235
- EGC in effect for month	\$/Mcf	\$ 3.3527	\$ 3.3527	\$ 3.3527
<hr/>				
= Difference	\$/Mcf	\$ 0.9685	\$ 0.2750	\$ (0.0292)
[(Over-)/Under-Recovery]				
x Actual sales during month	Mcf	19,667.90	15,708.00	13,451.20
<hr/>				
= Monthly cost difference	\$	19,048.14	4,319.35	(392.65)
		<u>Jan-25</u>	<u>Feb-25</u>	<u>Mar-25</u>
Total cost difference (Month 1 + Month 2 + Month 3)	\$			\$ 22,974.84
÷ Sales for 12 months ended <u>3/31/2025</u>	Mcf			146,664
<hr/>				
= Actual Adjustment for the Reporting Period (to Schedule IC).	\$/Mcf			\$ 0.1566

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-24	20,255.13	12,318.00	1.0583	11,639.00	1.74
2	Utility Gas Management	May-24	14,989.91	9,679.00	1.0644	9,093.00	1.65
3	Utility Gas Management	Jun-24	20,384.87	9,496.00	1.0648	8,918.00	2.29
4	Utility Gas Management	Jul-24	20,707.45	9,414.00	1.0676	8,818.00	2.35
5	Utility Gas Management	Aug-24	20,278.98	10,260.00	1.0679	9,608.00	2.11
6	Utility Gas Management	Sep-24	19,387.08	11,215.00	1.0683	10,498.00	1.85
7	Utility Gas Management	Oct-24	25,746.58	11,029.00	1.0680	10,327.00	2.49
8	Utility Gas Management	Nov-24	32,365.55	11,257.00	1.0593	10,627.00	3.05
9	Utility Gas Management	Dec-24	60,415.36	15,598.00	1.0641	14,658.00	4.12
10	Utility Gas Management	Jan-25	84,988.71	19,220.00	1.0559	18,203.00	4.67
11	Utility Gas Management	Feb-25	56,983.56	14,083.00	1.0552	13,346.00	4.27
12	Utility Gas Management	Mar-25	44,705.19	11,380.00	1.0682	10,653.00	4.20
Total			421,208.37	144,949.00	1.0628	136,388.02	3.09

MILLENNIUM ENERGY
Purchased Gas Adjustment Calculation [1]

Wholesale Supplier	Monthly Gas Sales			12-Months Gas Totals			Recovery Rate	
	Quantity	Losses	Avg. Rate	Purchases	Sales	Losses	Cost	Rate
(a)	(mcF) (h)	(%) (i)	(\$/mcF) (j)	(mcF) (k)	(mcF) (l)	(%) (m)	(\$) (n)	(\$/mcF) (o)
Utility Gas Management	11,348.10	2.50%	1.78	11,639.00	11,348	2.50%	20,255	1.78
Utility Gas Management	8,874.90	2.40%	1.69	20,732.01	20,223	2.46%	35,245	1.74
Utility Gas Management	9,226.60	-3.46%	2.21	29,650.01	29,450	0.68%	55,630	1.89
Utility Gas Management	8,971.90	-1.75%	2.31	38,468.01	38,422	0.12%	76,337	1.99
Utility Gas Management	10,034.10	-4.43%	2.02	48,076.01	48,456	-0.79%	96,616	1.99
Utility Gas Management	9,063.80	13.66%	2.14	58,574.01	57,519	1.80%	116,003	2.02
Utility Gas Management	11,107.90	-7.56%	2.32	68,901.01	68,627	0.40%	141,750	2.07
Utility Gas Management	12,067.50	-13.56%	2.68	79,528.02	80,695	-1.47%	174,116	2.16
Utility Gas Management	17,142.20	-16.95%	3.52	94,186.02	97,837	-3.88%	234,531	2.40
Utility Gas Management	19,667.90	-8.05%	4.32	112,389.02	117,505	-4.55%	319,520	2.72
Utility Gas Management	15,708.00	-17.70%	3.63	125,735.02	133,213	-5.95%	376,503	2.83
Utility Gas Management	13,451.20	-26.27%	3.32	136,388.02	146,664	-7.53%	421,208	2.87
Total	146,664.10	-7.53%	2.87	136,388.02	146,664.10	-7.53%	421,208	2.87

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

Meador, Wendy

From: Ron Ragan <ron@utilitygas.com>
Sent: Monday, May 12, 2025 3:13 PM
To: Meador, Wendy
Subject: Re: Nymex futures

External sender <ron@utilitygas.com>

Make sure you trust this sender before taking any actions.

\$4.00
\$4.06
\$4.03

Estimated
Futures

\$ 4.00 July 25
4.06 Aug 25
4.03 Sept 25

I doubt they stay this high.

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

$\$12.09 / 3 = \4.03

3 month average

On May 12, 2025, at 3:52 PM, Meador, Wendy <wendym@wrecc.com> wrote:

Ron

I am working on my next Quarterly report for the KY PSC due by end of month. I need to get the estimated Nymex futures for the quarter of July, August and September 2025

Thank you

Wendy Meador
Member Service Supervisor
Franklin Office

698 Morgantown Rd
Franklin KY 42134

wendym@wrecc.com

Office Phone: 270-842-5214, Ext. 3004

Fax: 270-393-2615

<image001.png>

<image002.png>

\$ 4.03 3 Month average

0.08 management fee

0.210 transport fee
Supplier's fees charged to us

$\$4.32$

Schedule 11 - EGC Rate (s)

Estimate - \$4.32

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 Quarterly GCA with the Public Service Commission no later than 05-23-25 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 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
Patty Kantosky	pattyk@wrecc.com
Wendy Meador	wendym@wrecc.com

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

Signed

Wendy Meador

Name: Wendy Meador

Title: Member Service Supervisor

Address: 698 Morgantown Rd
Franklin KY 42134

Telephone Number: 270-586-3443 ext 3004

Andy Beshear
Governor

Rebecca W. Goodman
Secretary
Energy and Environment Cabinet



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

Angie Hatton
Chair

Mary Pat Regan
Commissioner

May 15, 2025

PARTIES OF RECORD

RE: Case No. 2025-00147
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 May 15, 2025, and has been assigned Case No. 2025-00147. 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 cursive script that reads "Linda C. Bridwell".

Linda C. Bridwell, PE
Executive Director

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: 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)	
BALANCE CARRIED OVER FROM PRIOR MONTHS:			\$0.00

CURRENT MONTH BILLING DATA:

April 2024

	MMBTU	PRICE	AMOUNT	
Supplier Purchased Gas Cost				
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	
TOTAL SUPPLIER GAS COST				\$19,151.00
Millenium OBA LM0032				
Load Management Service (LMS-MA) cost recon adjustment			\$739.32	
Estimated Current Month Imbalance Cash Out	432	\$1.5166	(\$655.19)	
Prior Period Adjustment			0.00	
TOTAL MIDWESTERN CASH OUT BUY(SELL)				\$84.13
TOTAL PURCHASED GAS COST				\$19,235.13
Inside FERC Posted Index-Chicago City Gate	\$1.45			
TOTAL MGT. FEE DUE CURRENT MONTH	12,750	\$0.0800	\$1,020.00	\$1,020.00

Prior Month Adjustments:

Transportation Charges Billed By UGM and Paid By MILLENNIUM ENERGY	(\$1,040.57)
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$1,040.57
TOTAL PRIOR MONTH ADJUSTMENTS	\$0.00

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
MILLENNIUM 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	
TOTAL TRANSPORTATION AMOUNT DUE UTILITY GAS MANAGEMENT		\$0.00

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	
TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT		\$19,235.13

Utility Gas Management

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

Summary of Gas Quantities Purchased

	MMBTU
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

TOTAL CITY GATE COST OF GAS**\$20,255.13****AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)****\$1.6444****AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)****\$1.7403**

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)	
BALANCE CARRIED OVER FROM PRIOR MONTHS:			\$0.00

CURRENT MONTH BILLING DATA:

May 2024

	MMBTU	PRICE	AMOUNT	
Supplier Purchased Gas Cost				
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	
TOTAL SUPPLIER GAS COST				\$15,921.00
Millenium OBA LM0032				
Load Management Service (LMS-MA) cost recon adjustment			\$420.24	
Estimated Current Month Imbalance Cash Out	1,021	\$2.1619	(\$2,207.33)	
Prior Period Adjustment			0.00	
TOTAL MIDWESTERN CASH OUT BUY(SELL)				(\$1,787.09)
TOTAL PURCHASED GAS COST				\$14,133.91
Inside FERC Posted Index-Chicago City Gate	\$1.39			
TOTAL MGT. FEE DUE CURRENT MONTH	10,700	\$0.0800	\$856.00	\$856.00

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
TOTAL PRIOR MONTH ADJUSTMENTS	\$0.00

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	
TOTAL TRANSPORTATION AMOUNT DUE UTILITY GAS MANAGEMENT		\$0.00

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	
TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT		\$14,133.91

Utility Gas Management

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

Summary of Gas Quantities Purchased

	MMBTU
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

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

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)	
BALANCE CARRIED OVER FROM PRIOR MONTHS:			\$0.00

CURRENT MONTH BILLING DATA:

June 2024

	MMBTU	PRICE	AMOUNT	
Supplier Purchased Gas Cost				
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	
TOTAL SUPPLIER GAS COST				\$20,436.75
Millenium OBA LM0032				
Load Management Service (LMS-MA) cost recon adjustment			\$377.68	
Estimated Current Month Imbalance Cash Out	404	\$3.0237	(\$1,221.56)	
Prior Period Adjustment			0.00	
TOTAL MIDWESTERN CASH OUT BUY(SELL)				(\$843.88)
TOTAL PURCHASED GAS COST				\$19,592.87
Inside FERC Posted Index-Chicago City Gate				
	\$1.97			
TOTAL MGT. FEE DUE CURRENT MONTH	9,900	\$0.0800	\$792.00	\$792.00

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)
TOTAL PRIOR MONTH ADJUSTMENTS	\$0.00

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	
TOTAL TRANSPORTATION AMOUNT DUE UTILITY GAS MANAGEMENT		\$0.00

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	
TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT		\$19,592.87

Utility Gas Management

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

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

TOTAL CITY GATE COST OF GAS	\$20,384.87
AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)	\$2.1467
AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)	\$2.2858

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: 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)	
BALANCE CARRIED OVER FROM PRIOR MONTHS:			\$0.00

CURRENT MONTH BILLING DATA:

July 2024

	MMBTU	PRICE	AMOUNT	
Supplier Purchased Gas Cost				
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	
TOTAL SUPPLIER GAS COST				\$17,351.25
Millenium OBA LM0032				
Load Management Service (LMS-MA) cost recon adjustment			\$325.26	
Estimated Current Month Imbalance Cash Out	(979)	\$2.3267	\$2,277.82	
Prior Period Adjustment			0.00	
TOTAL MIDWESTERN CASH OUT BUY(SELL)				\$2,603.08
TOTAL PURCHASED GAS COST				\$19,954.33
Inside FERC Posted Index-Chicago City Gate	\$2.19			
TOTAL MGT. FEE DUE CURRENT MONTH	9,414	\$0.0800	\$753.12	\$753.12

Prior Month Adjustments:

Transportation Charges Billed By UGM and Paid By MILLENNIUM ENERGY	\$843.88
Transportation Charges Billed By MIDWESTERN and Paid By UGM	(\$843.88)
TOTAL PRIOR MONTH ADJUSTMENTS	\$0.00

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	
TOTAL TRANSPORTATION AMOUNT DUE UTILITY GAS MANAGEMENT		\$0.00

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	
TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT		\$19,954.33

Utility Gas Management

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

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

TOTAL CITY GATE COST OF GAS	\$20,707.45
AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)	\$2.1996
AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)	\$2.3483

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: 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)	
BALANCE CARRIED OVER FROM PRIOR MONTHS:			\$0.00

CURRENT MONTH BILLING DATA:

August 2024

	MMBTU	PRICE	AMOUNT	
Supplier Purchased Gas Cost				
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	
TOTAL SUPPLIER GAS COST				\$19,113.03
Millenium OBA LM0032				
Load Management Service (LMS-MA) cost recon adjustment			\$466.87	
Estimated Current Month Imbalance Cash Out	75	\$2.0229	(\$151.72)	
Prior Period Adjustment			0.00	
TOTAL MIDWESTERN CASH OUT BUY(SELL)				\$315.15
TOTAL PURCHASED GAS COST				\$19,428.18
Inside FERC Posted Index-Chicago City Gate	\$1.55			
TOTAL MGT. FEE DUE CURRENT MONTH	10,635	\$0.0800	\$850.80	\$850.80

Prior Month Adjustments:

Transportation Charges Billed By UGM and Paid By MILLENIUM ENERGY	(\$2,603.08)
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$2,603.08
TOTAL PRIOR MONTH ADJUSTMENTS	\$0.00

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	
TOTAL TRANSPORTATION AMOUNT DUE UTILITY GAS MANAGEMENT		\$0.00

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	
TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT		\$19,428.18

Utility Gas Management

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

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	
TOTAL CITY GATE COST OF GAS		\$20,278.98
AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate MMBtu Used)		\$1.9765
AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/Total Actual City Gate Mcf Used)		\$2.1106

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)	
BALANCE CARRIED OVER FROM PRIOR MONTHS:			\$0.00

CURRENT MONTH BILLING DATA:

September 2024

	MMBTU	PRICE	AMOUNT	
Supplier Purchased Gas Cost				
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	
TOTAL SUPPLIER GAS COST				\$17,023.50
Millenium OBA LM0032				
Load Management Service (LMS-MA) cost recon adjustment			\$355.32	
Estimated Current Month Imbalance Cash Out	(1,015)	\$1.1344	\$1,151.46	
Prior Period Adjustment			0.00	
TOTAL MIDWESTERN CASH OUT BUY(SELL)				\$1,506.78
TOTAL PURCHASED GAS COST				\$18,530.28
Inside FERC Posted Index-Chicago City Gate	\$1.53			
TOTAL MGT. FEE DUE CURRENT MONTH	10,710	\$0.0800	\$856.80	\$856.80

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
TOTAL PRIOR MONTH ADJUSTMENTS	\$0.00

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

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 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
TOTAL TRANSPORTATION AMOUNT DUE UTILITY GAS MANAGEMENT	\$0.00

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
TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT	\$18,530.28

Utility Gas Management

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

Summary of Gas Quantities Purchased

	MMBTU
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
TOTAL CITY GATE COST OF GAS	\$19,387.08
AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/ Total Actual City Gate MMBtu Used)	\$1.7287
AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/ Total Actual City Gate Mcf Used)	\$1.8467

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: 100124UGM
Invoice Date: Nov 5, 2024

PAYMENT DUE DATE Nov 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
10/05/24	Billed	\$19,387.08	
	Paid	(\$19,387.08)	
BALANCE CARRIED OVER FROM PRIOR MONTHS:			\$0.00

CURRENT MONTH BILLING DATA:

October 2024

	MMBTU	PRICE	AMOUNT	
Supplier Purchased Gas Cost				
Delivered MMBTU @ Base FIXED Price	0	\$0.0000	\$0.00	
Delivered MMBTU @ INDEX	10,850	\$2.1700	\$23,544.50	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Transportation Charge To City Gate	10,850	\$0.0600	\$651.00	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$30.75	
TOTAL SUPPLIER GAS COST				\$24,226.25
Millenium OBA LM0032				
Load Management Service (LMS-MA) cost recon adjustment			\$229.13	
Estimated Current Month Imbalance Cash Out	(179)	\$2.2843	\$408.89	
Prior Period Adjustment			0.00	
TOTAL MIDWESTERN CASH OUT BUY(SELL)				\$638.02
TOTAL PURCHASED GAS COST				\$24,864.27
Inside FERC Posted Index-Chicago City Gate	\$2.17			
TOTAL MGT. FEE DUE CURRENT MONTH	11,029	\$0.0800	\$882.32	\$882.32

Prior Month Adjustments:

Transportation Charges Billed By UGM and Paid By MILLENNIUM ENERGY	(\$1,506.78)	
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$1,506.77	
TOTAL PRIOR MONTH ADJUSTMENTS		(\$0.01)

TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT **\$25,746.58**

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 October 2024

PAYMENT DUE DATE:
Utility Gas Management

Nov. 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	(\$0.01)	
TOTAL TRANSPORTATION AMOUNT DUE UTILITY GAS MANAGEMENT		(\$0.01)

Purchased Gas Cost

Cost of Purchased Gas at City Gate	\$24,833.52	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$30.75	
TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT		\$24,864.27

Utility Gas Management

Management Fee	\$882.32	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT		\$882.32

Summary of Gas Quantities Purchased

	<u>MMBTU</u>	
Mainline Quantities Purchased	10,850	
Equivalent City Gate Quantities Purchased for Current Month	10,850	
Actual City Gate Quantities Delivered - MMBtu	11,029	
Actual City Gate Quantities Delivered - Mcf	10,327	
Imbalance Quantities - Owed City (Owed Pipeline)	(179)	
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	11,029	
TOTAL CITY GATE COST OF GAS		\$25,746.58
AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/ Total Actual City Gate MMBtu Used)		\$2.3344
AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/ Total Actual City Gate Mcf Used)		\$2.4931

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: 110124UGM
Invoice Date: Dec 5, 2024

PAYMENT DUE DATE Dec 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
11/05/24	Billed	\$25,746.58	
	Paid	(\$25,746.58)	
BALANCE CARRIED OVER FROM PRIOR MONTHS			\$0.00

CURRENT MONTH BILLING DATA:

November 2024

	MMBTU	PRICE	AMOUNT	
Supplier Purchased Gas Cost				
Delivered MMBTU @ Base FIXED Price	3,000	\$3.6650	\$10,995.00	
Delivered MMBTU @ INDEX	9,750	\$2.1700	\$21,157.50	
Deficient MMBtu Debit (Credit)	(1,400)	\$1.3582	(\$1,901.50)	
Incremental MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
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			\$30.75	
TOTAL SUPPLIER GAS COST				\$31,046.75
Millenium OBA LM0032				
Load Management Service (LMSMA) cost recon adjustment			\$479.62	
Estimated Current Month Imbalance Cash Out	93	\$1.9443	(\$180.82)	
Prior Period Adjustment			0.00	
TOTAL MIDWESTERN CASH OUT BUY(SELL)				\$298.80
TOTAL PURCHASED GAS COST				\$31,345.55
Inside FERC Posted Index-Chicago City Gate				
	\$2.17			
TOTAL MGT. FEE DUE CURRENT MONTH	12,750	\$0.0800	\$1,020.00	\$1,020.00

Prior Month Adjustments:

Transportation Charges Billed By UGM and Paid By MILLENNIUM ENERGY	(\$638.02)
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$638.02
TOTAL PRIOR MONTH ADJUSTMENTS	\$0.00

TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT **\$32,365.55**

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 November 2024

PAYMENT DUE DATE

Utility Gas Management

Dec. 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	
TOTAL TRANSPORTATION AMOUNT DUE UTILITY GAS MANAGEMENT		\$0.00

Purchased Gas Cost

Cost of Purchased Gas at City Gate	\$31,314.80	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$30.75	
TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT		\$31,345.55

Utility Gas Management

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

Summary of Gas Quantities Purchased

	<u>MMBTU</u>
Mainline Quantities Purchased	11,350
Equivalent City Gate Quantities Purchased for Current Month	11,350
Actual City Gate Quantities Delivered - MMBtu	11,257
Actual City Gate Quantities Delivered - Mcf	10,627
Imbalance Quantities - Owed City (Owed Pipeline)	93
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	11,350

TOTAL CITY GATE COST OF GAS	\$32,365.55
AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/ Total Actual City Gate MMBtu Used)	\$2.8751
AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/ Total Actual City Gate Mcf Used)	\$3.0456

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: 120124UGM
Invoice Date: Jan 5, 2025

PAYMENT DUE DATE Jan 14, 2025

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
12/05/24	Billed	\$32,365.55	
	Paid	(\$32,365.55)	
BALANCE CARRIED OVER FROM PRIOR MONTHS:			\$0.00

CURRENT MONTH BILLING DATA:

December 2024

	MMBTU	PRICE	AMOUNT	
Supplier Purchased Gas Cost				
Delivered MMBTU @ Base FIXED Price	3,100	\$3.6650	\$11,361.50	
Delivered MMBTU @ INDEX	11,470	\$3.7800	\$43,356.60	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	900	\$2.8317	\$2,548.50	
Transportation Charge To City Gate	15,470	\$0.0600	\$928.20	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$30.75	
TOTAL SUPPLIER GAS COST				\$58,225.55
Millenium OBA LM0032				
Load Management Service (LMSMA) cost recon adjustment			\$557.17	
Estimated Current Month Imbalance Cash Out	(128)	\$3.0063	\$384.80	
Prior Period Adjustment			0.00	
TOTAL MIDWESTERN CASH OUT BUY(SELL)				\$941.97
TOTAL PURCHASED GAS COST				\$59,167.52
Inside FERC Posted Index-Chicago City Gate	\$3.78			
TOTAL MGT. FEE DUE CURRENT MONTH	15,598	\$0.0800	\$1,247.84	\$1,247.84

Prior Month Adjustments:

Transportation Charges Billed By UGM and Paid By MILLENNIUM ENERGY	(\$298.80)
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$298.80
TOTAL PRIOR MONTH ADJUSTMENTS	\$0.00

TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT **\$60,415.36**

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 December 2024

PAYMENT DUE DATE

Utility Gas Management

Jan. 14, 2025

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	
TOTAL TRANSPORTATION AMOUNT DUE UTILITY GAS MANAGEMENT		\$0.00

Purchased Gas Cost

Cost of Purchased Gas at City Gate	\$59,136.77	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$30.75	
TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT		\$59,167.52

Utility Gas Management

Management Fee	\$1,247.84	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT		\$1,247.84

Summary of Gas Quantities Purchased

	MMBTU	
Mainline Quantities Purchased	15,470	
Equivalent City Gate Quantities Purchased for Current Month	15,470	
Actual City Gate Quantities Delivered - MMBtu	15,598	
Actual City Gate Quantities Delivered - Mcf	14,658	
Imbalance Quantities - Owed City (Owed Pipeline)	(128)	
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	15,598	
TOTAL CITY GATE COST OF GAS		\$60,415.36
AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/ Total Actual City Gate MMBtu Used)		\$3.8733
AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/ Total Actual City Gate Mcf Used)		\$4.1217

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: 010125UGM
Invoice Date: Feb 5, 2025

PAYMENT DUE DATE Feb 14, 2025

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
01/05/25	Billed	\$60,415.36	
	Paid	(\$60,415.36)	
BALANCE CARRIED OVER FROM PRIOR MONTHS:			\$0.00

CURRENT MONTH BILLING DATA:

January 2025

	MMBTU	PRICE	AMOUNT	
Supplier Purchased Gas Cost				
Delivered MMBTU @ Base FIXED Price	3,100	\$3.6050	\$11,175.50	
Delivered MMBTU @ INDEX	16,895	\$4.2500	\$71,803.75	
Deficient MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Incremental MMBtu Debit (Credit)	400	\$10.0900	\$4,036.00	
Transportation Charge To City Gate	20,395	\$0.0600	\$1,223.70	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
TOTAL SUPPLIER GAS COST				\$88,238.95
Millenium OBA LM0032				
Load Management Service (LMS-MA) cost recon adjustment			\$449.27	
Estimated Current Month Imbalance Cash Out	1,175	\$4.5371	(\$5,331.11)	
Prior Period Adjustment			0.00	
TOTAL MIDWESTERN CASH OUT BUY(SELL)				(\$4,881.84)
TOTAL PURCHASED GAS COST				\$83,357.11
Inside FERC Posted Index-Chicago City Gate	\$4.25			
TOTAL MGT. FEE DUE CURRENT MONTH	20,395	\$0.0800	\$1,631.60	\$1,631.60

Prior Month Adjustments:

Transportation Charges Billed By UGM and Paid By MILLENNIUM ENERGY	(\$941.97)
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$941.97
TOTAL PRIOR MONTH ADJUSTMENTS	\$0.00

TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT **\$84,988.71**

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 January 2025

PAYMENT DUE DATE

Utility Gas Management Feb. 14, 2025

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	
TOTAL TRANSPORTATION AMOUNT DUE UTILITY GAS MANAGEMENT		\$0.00

Purchased Gas Cost

Cost of Purchased Gas at City Gate	\$83,357.11	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT		\$83,357.11

Utility Gas Management

Management Fee	\$1,631.60	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT		\$1,631.60

Summary of Gas Quantities Purchased

	<u>MMBTU</u>	
Mainline Quantities Purchased	20,395	
Equivalent City Gate Quantities Purchased for Current Month	20,395	
Actual City Gate Quantities Delivered - MMBtu	19,220	
Actual City Gate Quantities Delivered - Mcf	18,203	
Imbalance Quantities - Owed City (Owed Pipeline)	1,175	
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	20,395	
TOTAL CITY GATE COST OF GAS		\$84,988.71
AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/ Total Actual City Gate MMBtu Used)		\$4.4219
AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/ Total Actual City Gate Mcf Used)		\$4.6689

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: 020125UGM
Invoice Date: Mar 5, 2025

PAYMENT DUE DATE Mar 14, 2025

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
02/05/25	Billed	\$84,988.71	
	Paid	(\$84,988.71)	
BALANCE CARRIED OVER FROM PRIOR MONTHS:			\$0.00

CURRENT MONTH BILLING DATA:

February 2025

	MMBTU	PRICE	AMOUNT	
Supplier Purchased Gas Cost				
Delivered MMBTU @ Base FIXED Price	2,800	\$3.6050	\$10,094.00	
Delivered MMBTU @ INDEX	11,900	\$3.8900	\$46,291.00	
Deficient MMBtu Debit (Credit)	(400)	\$3.7200	(\$1,488.00)	
Incremental MMBtu Debit (Credit)	500	\$4.6970	\$2,348.50	
Transportation Charge To City Gate	15,200	\$0.0600	\$912.00	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
TOTAL SUPPLIER GAS COST				\$58,157.50
Millenium OBA LM0032				
Load Management Service (LMS-MA) cost recon adjustment			\$636.64	
Estimated Current Month Imbalance Cash Out	717	\$4.2212	(\$3,026.58)	
Prior Period Adjustment			0.00	
TOTAL MIDWESTERN CASH OUT BUY(SELL)				(\$2,389.94)
TOTAL PURCHASED GAS COST				\$55,767.56
Inside FERC Posted Index-Chicago City Gate	\$3.89			
TOTAL MGT. FEE DUE CURRENT MONTH	15,200	\$0.0800	\$1,216.00	\$1,216.00

Prior Month Adjustments:

Transportation Charges Billed By UGM and Paid By MILLENNIUM ENERGY	\$4,881.84
Transportation Charges Billed By MIDWESTERN and Paid By UGM	(\$4,881.84)
TOTAL PRIOR MONTH ADJUSTMENTS	\$0.00

TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT **\$56,983.56**

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 February 2025

PAYMENT DUE DATE:

Utility Gas Management

Mar. 14, 2025

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	
TOTAL TRANSPORTATION AMOUNT DUE UTILITY GAS MANAGEMENT		\$0.00

Purchased Gas Cost

Cost of Purchased Gas at City Gate	\$55,767.56	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT		\$55,767.56

Utility Gas Management

Management Fee	\$1,216.00	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT		\$1,216.00

Summary of Gas Quantities Purchased

	MMBTU	
Mainline Quantities Purchased	14,800	
Equivalent City Gate Quantities Purchased for Current Month	14,800	
Actual City Gate Quantities Delivered - MMBtu	14,083	
Actual City Gate Quantities Delivered - Mcf	13,346	
Imbalance Quantities - Owed City (Owed Pipeline)	717	
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	14,800	
TOTAL CITY GATE COST OF GAS		\$56,983.56
AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/ Total Actual City Gate MMBtu Used)		\$4.0463
AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/ Total Actual City Gate Mcf Used)		\$4.2697

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: 030125UGM
Invoice Date: Apr 5, 2025

PAYMENT DUE DATE: Apr 14, 2025

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
03/05/25	Billed	\$84,988.71	
	Paid	(\$84,988.71)	
BALANCE CARRIED OVER FROM PRIOR MONTHS:			\$0.00

CURRENT MONTH BILLING DATA:

March 2025

	MMBTU	PRICE	AMOUNT	
Supplier Purchased Gas Cost				
Delivered MMBTU @ Base FIXED Price	0	\$0.0000	\$0.00	
Delivered MMBTU @ INDEX	14,880	\$3.6200	\$53,865.60	
Deficient MMBtu Debit (Credit)	(2,400)	\$3.2096	(\$7,703.00)	
Incremental MMBtu Debit (Credit)	0	\$0.0000	\$0.00	
Transportation Charge To City Gate	14,880	\$0.0600	\$892.80	
Incremental MMBtu - BP	0	\$0.0000	\$0.00	
Prior Month Supplier Gas Cost Adjustment			\$0.00	
TOTAL SUPPLIER GAS COST				\$47,055.40
Millenium OBA LM0032				
Load Management Service (LMS-MA) cost recon adjustment			\$696.87	
Estimated Current Month Imbalance Cash Out	1,100	\$3.8523	(\$4,237.48)	
Prior Period Adjustment			0.00	
TOTAL MIDWESTERN CASH OUT BUY(SELL)				(\$3,540.61)
TOTAL PURCHASED GAS COST				\$43,514.79
Inside FERC Posted Index-Chicago City Gate	\$3.62			
TOTAL MGT. FEE DUE CURRENT MONTH	14,880	\$0.0800	\$1,190.40	\$1,190.40

Prior Month Adjustments:

Transportation Charges Billed By UGM and Paid By MILLENNIUM ENERGY	\$0.00
Transportation Charges Billed By MIDWESTERN and Paid By UGM	\$0.00
TOTAL PRIOR MONTH ADJUSTMENTS	\$0.00

TOTAL AMOUNT DUE UTILITY GAS MANAGEMENT **\$44,705.19**

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 March 2025

PAYMENT DUE DATE

Utility Gas Management **Apr. 14, 2025**

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	
TOTAL TRANSPORTATION AMOUNT DUE UTILITY GAS MANAGEMENT		\$0.00

Purchased Gas Cost

Cost of Purchased Gas at City Gate	\$43,514.79	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
TOTAL PURCHASED GAS COST AMOUNT DUE UTILITY GAS MANAGEMENT		\$43,514.79

Utility Gas Management

Management Fee	\$1,190.40	
Balance Carried Over From Prior Months	\$0.00	
Prior Month Adjustments	\$0.00	
TOTAL MANAGEMENT FEE AMOUNT DUE UTILITY GAS MANAGEMENT		\$1,190.40

Summary of Gas Quantities Purchased

	MMBTU	
Mainline Quantities Purchased	12,480	
Equivalent City Gate Quantities Purchased for Current Month	12,480	
Actual City Gate Quantities Delivered - MMBtu	11,380	
Actual City Gate Quantities Delivered - Mcf	10,653	
Imbalance Quantities - Owed City (Owed Pipeline)	1,100	
Total Adjusted City Gate Quantities Purchased for Current Month (Includes Cash Out)	12,480	
TOTAL CITY GATE COST OF GAS		\$44,705.19
AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/ Total Actual City Gate MMBtu Used)		\$3.9284
AVERAGE COST-DEL. AT CITY GATE BASIS (Total Cost/ Total Actual City Gate Mcf Used)		\$4.1965