

DE Kentucky NATURAL GAS Activity

November 30, 2025

Woodsdale

NATURAL GAS

	<u>MCFS</u>	<u>MBTUS</u>	<u>DOLLARS</u>	
BALANCE BEGINNING	-	-	\$ -	
ADDED DURING MONTH:				
CM Total Estimate	514,591.44	529,000.00	\$ 2,002,400.00	A
PM Estimate REVERSAL	(485,195.52)	(498,781.00)	\$ (1,628,026.90)	B
PM ACTUAL	512,431.91	526,780.00	\$ 1,717,573.65	C
TOTAL PM TRUE-UP	27,236.39	27,999	\$ 89,546.75	
TOTAL RECEIPTS	541,827.83	556,999.00	\$ 2,091,946.75	
TOTAL CONSUMPTION:	541,827.83	556,999.00	\$ 2,091,946.75	
ENDING INVENTORY:	-	-	\$ -	

CM SUMMARY

WP1

NOTE: DO NOT USE RECEIPTS & CONSUMPTION FROM SUMMARY SHEET TO BOOK THE ESTIMATE JOURNAL. PLEASE USE THE CURRENT M

Gas Charges

Estimate

Accounting Period November 2025

Gas Activity November 2025

Counterparty	Invoice #	Station		
		MCFS	MBTUS	Wooddale Dollars
Gas Purchases				
Tenaska		58,365.76	60,000	\$224,050.00 A
Eco-Energy		315,175.10	324,000	\$1,237,350.00 A
Vitol		141,050.58	145,000	\$541,000.00 A
Total Gas Purchased		514,591.44	529,000	\$2,002,400.00
Transportation				
Texas Eastern				\$0.00 B
Total Transportation			-	\$0.00
Total Station Charges		514,591.44	529,000	\$2,002,400.00 To J/Entry

CM ESTIMATE

A

Gas Charges

Actual

Accounting Period November 2025

Gas Activity October 2025

Counterparty	Invoice #	Stations	
		Woodsdale	
		MBTUS	Dollars
Gas Purchases			
Eco-Energy	117168	22,996	\$74,586.40 A
Tenaska Marketing Ventures	202510-0124	164,000	\$500,150.00 B
Twin Eagle Resource	140995	5,000	\$17,000.00 C
Vitol	S2530210	304,999	\$1,030,396.75 D
NRG Business Marketing	PGA112025399986	28,000	\$89,550.00 E
Spotlight Energy	236206	1,785	\$5,890.50 F
Total Gas Purchased		526,780	\$1,717,573.65
Transportation			
Texas Eastern			\$0.00
Total Transportation			\$0.00
Other			
Shell Energy North America			
Piedmont			
Piedmont			
Total Other Specific Charges			\$0.00
Total Station Charges		526,780	\$1,717,573.65

NOTE: Actual Consumption to be booked on journal even if there are no receipts.

PM ACTUAL

WP1

Gas Charges

Estimate

Accounting Period **October 2025**

Gas Activity **October 2025**

Counterparty	Invoice #	Station		
		MCFS	MBTUS	Woodsdale Dollars
Gas Purchases				
Tenaska		159,533.07	164,000	\$500,150.00 A
Eco-Energy		22,369.65	22,996	\$74,586.40 A
Spotlight Energy		1,736.38	1,785	\$5,890.50 A
Twin Eagle		4,863.81	5,000	\$17,000.00 A
Vitol		296,692.61	305,000	\$1,030,400.00 A
Total Gas Purchased		485,195.52	498,781	\$1,628,026.90
Transportation				
Texas Eastern				\$0.00 B
Total Transportation			-	\$0.00
Total Station Charges		485,195.52	498,781	\$1,628,026.90 To J/Entry

CM ESTIMATE

A

From: [REDACTED]
To: [REDACTED]
Cc: [REDACTED]
Subject: November Gas Estimates for Kentucky
Date: Monday, December 1, 2025 11:10:32 AM
Attachments: [image001.png](#)

INTERNAL

Hi All,

Sharing the November Gas Estimates for DE Kentucky

DTE Energy Trading*

Plant	Total Burns	Total Volumes	Total Dollars	Agency Fees	Total Due DTE Energy	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	0	\$0.00	\$0.00	\$0.00	DEK
Totals	0	0	\$0.00	\$0.00	\$0.00	DEK

Sequent Energy Management*

Plant	Total Burns	Total Volumes	Total Dollars	Agency Fees	Total Due Sequent Energy	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	0	\$0.00	\$0.00	\$0.00	DEK
Totals	0	0	\$0.00	\$0.00	\$0.00	DEK

Tenaska Marketing

Plant	Total Burns	Total Volumes	Total Dollars	Agency Fees	Total Due Tenaska Marketing	Operator
Woodsdale/DUKE ENERGY KENTUCKY	415,295	60,000	\$224,050.00	\$0.00	\$224,050.00	DEK
Totals	415,295	60,000	\$224,050.00	\$0.00	\$224,050.00	DEK

NJR Energy*

Plant	Total Burns	Total Volumes	Total Dollars	Agency Fees	Total Due NJR Energy	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	0	\$0.00	\$0.00	\$0.00	DEK
Totals	0	0	\$0.00	\$0.00	\$0.00	DEK

ExelonGenerationCo*

Plant	Total Burns	Total Volumes	Total Dollars	Agency Fees	Total Due Exelon Generation	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	0	\$0.00	\$0.00	\$0.00	DEK
Totals	0	0	\$0.00	\$0.00	\$0.00	DEK

Range Resources-Appa *

Total	Total	Total	Agency	Total Due
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Plant	Burns	Volumes	Dollars	Fees	Range Resources	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	0	\$0.00	\$0.00	\$0.00	DEK
Totals	0	0	\$0.00	\$0.00	\$0.00	DEK

Eco-Energy*

Plant	Total Burns	Total Volumes	Total Dollars	Agency Fees	Total Due Eco-Energy	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	324,000	\$1,237,350.00	\$0.00	\$1,237,350.00	DEK
Totals	0	324,000	\$1,237,350.00	\$0.00	\$1,237,350.00	DEK

Direct Energy Business Mrktg*

Plant	Total Burns	Total Volumes	Total Dollars	Agency Fees	Total Due Direct EnrgBusMrktg	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	0	\$0.00	\$0.00	\$0.00	DEK
Totals	0	0	\$0.00	\$0.00	\$0.00	DEK

BP Energy Co*

Plant	Total Burns	Total Volumes	Total Dollars	Agency Fees	Total Due BP Energy Co	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	0	\$0.00	\$0.00	\$0.00	DEK
Totals	0	0	\$0.00	\$0.00	\$0.00	DEK

Spotlight Energy*

Plant	Total Burns	Total Volumes	Total Dollars	Agency Fees	Total Due Spotlight Energy	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	0	\$0.00	\$0.00	\$0.00	DEK
Totals	0	0	\$0.00	\$0.00	\$0.00	DEK

Twin Eagle*

Plant	Total Burns	Total Volumes	Total Dollars	Agency Fees	Total Due Twin Eagle	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	0	\$0.00	\$0.00	\$0.00	DEK
Totals	0	0	\$0.00	\$0.00	\$0.00	DEK

Vitol Inc.*

Plant	Total Burns	Total Volumes	Total Dollars	Agency Fees	Total Due Vitol Inc.	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	145,000	\$541,000.00	\$0.00	\$541,000.00	DEK
Totals	0	145,000	\$541,000.00	\$0.00	\$541,000.00	DEK

*No spreadsheet supplied by the counterparty, so no Total Burns amount.

[REDACTED]

Contract Worker for Duke Energy

Fuel Settlement & Fuel Accounting

Ernst & Young LLP – Assistan Manager

Telephone: [REDACTED]

Upcoming PTO: N/A

Public Holidays: N/A



Duke Energy Corp.

Transmission: **A**

RFP Number: 132438

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. **RFP Create Date:** 11/10/2025

Pay From Account: [REDACTED]

Vendor Name: Eco-Energy Natural Gas, LLC

Vendor Code: _____

Vendor Invoice Number: _____

Street Address: 6100 Tower Circle

Suite 500

City: Franklin **State:** Tennessee **Zip:** 37067

Vendor Tax ID Number: [REDACTED]

PAYMENT DISTRIBUTION

Amount	Oper. Unit	Resp. Cntr	Account	Bus. Unit	Resource Type
\$74,586.40	WDC0	S839	[REDACTED]	75082	99810
\$74,586.40	TOTAL				

Comments: _____

Preparer: [REDACTED] **Employee No:** SCOMPAI

Telephone No: _____

Approved By: _____ **Date:** _____

Approver ID: _____

Approved By: _____ **Date:** _____

Approver ID: _____

Bank Name: Bank of America **ABA Number:** 111000012

Account Number: [REDACTED]

Due Date: 11/25/2025 **Account Name if Different from Vendor Name:** _____



Netting Statement

#397289

Eco-Energy Natural Gas
 6100 Tower Circle, Suite 500
 Franklin, TN 37067
 TAXID: [REDACTED]

Accounts Receivable
 Phone: 615-928-6484
 Email: NatGasSettlements@eco-energy.com

Please Remit to:	
Bank of America	✓
Acct: [REDACTED]	✓
ACH:111000012 Wire: [REDACTED]	✓

Duke Energy Kentucky

Attention: [REDACTED]
 525 South Tryon Street
 Charlotte, NC 28202
 United States

Invoice Number: 117168
 Invoice Date: 11/07/2025
 Due Date: 11/25/2025 ✓
 Delivery Period: October 2025
 Reference:
 Net Amount: 74,586.40

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1241650	10/02/2025	10/03/2025		3.2000	3.2000	5,000	16,000.00
1243229	10/10/2025	10/11/2025		2.9000	2.9000	2,000	5,800.00
1245042	10/08/2025	10/09/2025		3.2000	3.2000	8,000	25,600.00
1245092	10/27/2025	10/28/2025		3.4000	3.4000	7,996	27,186.40
Point Total						22,996	74,586.40
Pipeline Total						22,996	74,586.40
Sales Total						22,996	74,586.40
You owe Eco Energy...							74,586.40 ✓

Transaction Details

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1241650							
	10/02/2025	10/03/2025		3.2000	3.2000	5,000	16,000.00
				Trade Total		5,000	16,000.00 ✓
1243229							
	10/10/2025	10/11/2025		2.9000	2.9000	2,000	5,800.00
				Trade Total		2,000	5,800.00 ✓
1245042							
	10/08/2025	10/09/2025		3.2000	3.2000	8,000	25,600.00
				Trade Total		8,000	25,600.00 ✓
1245092							
	10/27/2025	10/28/2025		3.4000	3.4000	7,996	27,186.40 ✓
				Trade Total		7,996	27,186.40
				Point Total		22,996	74,586.40
				Pipeline Total		22,996	74,586.40
				You owe Eco Energy...			74,586.40 ✓

Duke Energy Corp.

Transmission: **B**

RFP Number: 132461

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 11/11/2025

Pay From Account: [REDACTED]

Vendor Name: TENASKA MARKETING VENTURES

Vendor Code: _____

Vendor Invoice Number: _____

Street Address: 14302 FNB Parkway

City: Omaha State: NE Zip: 68154

Vendor Tax ID Number: _____

PAYMENT DISTRIBUTION

Amount	Oper. Unit	Resp. Cntr	Account	Bus. Unit	Resource Type
\$500,150.00	WDC0	S839	[REDACTED]	75082	99810
\$500,150.00	TOTAL				

Comments: _____

Preparer: [REDACTED]

Employee No: SCOMPAI

Telephone No: _____

Approved By: _____

Date: _____

Approver ID: _____

Approved By: _____

Date: _____

Approver ID: _____

Bank Name: US Bank,CinOH A

ABA Number: 042000013

Account Number: [REDACTED]

Due Date: 11/25/2025 Account Name if Different from Vendor Name: _____

TENASKA[®] MARKETING VENTURES

To: DUKE ENERGY KENTUCKY, INC. (BULK POWER MARKETING) 550 South Tryon Street DEC41A Charlotte, NC 28202 Attention: Gas Settlements Phone: (980) 373-8688 Fax: (980) 373-8721 Email: DEI_DEK_GasStlments@duke-energy.com	From: TENASKA MARKETING VENTURES 14302 FNB Parkway Omaha, NE 68154 Attention: Anna Beaugard Phone: (402) 691-9512 Fax: (402) 758-6253 Email: ABeaugard@tenaska.com Invoices-TMV@tenaska.com	Invoice #: 202510-0124 Delivery Period: OCT 2025 Invoice Date: 11/10/2025 Due Date: 11/25/2025 ✓ Total Due: \$500,150.00 \$US
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Description	Quantity (MMBTU)	Amount (\$US)
Sale	164,000	\$500,150.00
Current Month Subtotal:	164,000	\$500,150.00
Total Due TENASKA MARKETING VENTURES	164,000	\$500,150.00

TENASKA MARKETING VENTURES Payment Instructions:

WIRE TRANSFER OR ACH
 U.S. BANK ✓
 CINCINNATI, OH

ACCOUNT NAME - TENASKA MARKETING VENTURES
 ABA ROUTING NO - 042000013 ✓
 ACCOUNT NUMBER - [REDACTED] ✓

Beneficiary:
 Tenaska Marketing Ventures
 14302 FNB Parkway
 Omaha, NE 68154

Tax ID: [REDACTED]

Interest shall accrue on unpaid balances in accordance with the terms and provisions of the Master Agreement

Invoice Date: 11/10/2025
Due Date: 11/25/2025
Prod Month: 10/2025



Current Month Summary By Pipeline

Pipeline	Sales	
	Quantity (MMBTU)	Amount (\$US)
TEXAS EASTERN TRANSMISSION, LP	164,000	\$500,150.00
Totals	164,000	\$500,150.00

Invoice Date: 11/10/2025
 Due Date: 11/25/2025
 Prod Month: 10/2025



Transaction Detail By Pipe

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
Current Sale Transactions							
Pipe: TEXAS EASTERN TRANSMISSION, LP							
4279126	73280	DUKE ENERGY KENTUCKY	10/06/2025 - 10/06/2025	Fixed Price	\$3.1500	8,000	\$25,200.00
4279127	73280	DUKE ENERGY KENTUCKY	10/07/2025 - 10/07/2025	Fixed Price	\$3.2500	14,000	\$45,500.00
4283886	73280	DUKE ENERGY KENTUCKY	10/12/2025 - 10/12/2025	Fixed Price	\$3.0000	10,000	\$30,000.00
4283995	73280	DUKE ENERGY KENTUCKY	10/13/2025 - 10/13/2025	Fixed Price	\$3.0500	15,000	\$45,750.00
4284071	73280	DUKE ENERGY KENTUCKY	10/14/2025 - 10/14/2025	Fixed Price	\$3.2500	10,000	\$32,500.00
4286996	73280	DUKE ENERGY KENTUCKY	10/16/2025 - 10/16/2025	Fixed Price	\$2.8500	15,000	\$42,750.00
4291144	73280	DUKE ENERGY KENTUCKY	10/17/2025 - 10/17/2025	Fixed Price	\$2.7500	10,000	\$27,500.00
4291145	73280	DUKE ENERGY KENTUCKY	10/18/2025 - 10/18/2025	Fixed Price	\$2.8500	15,000	\$42,750.00
4289249	73280	DUKE ENERGY KENTUCKY	10/19/2025 - 10/19/2025	Fixed Price	\$3.0000	20,000	\$60,000.00
4289254	73280	DUKE ENERGY KENTUCKY	10/20/2025 - 10/20/2025	Fixed Price	\$3.0000	20,000	\$60,000.00
4296531	73280	DUKE ENERGY KENTUCKY	10/27/2025 - 10/27/2025	Fixed Price	\$3.3500	12,000	\$40,200.00
4298606	73280	DUKE ENERGY KENTUCKY	10/29/2025 - 10/29/2025	Fixed Price	\$3.2000	15,000	\$48,000.00
Total 73280 Sales:						164,000	\$500,150.00 ✓
Total TETCO Sales:						164,000	\$500,150.00
Total Current Sales:						164,000	\$500,150.00
Total Amount Due:						164,000	\$500,150.00 ✓

Duke Energy Corp.

Transmission: C

RFP Number: 132433

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 11/10/2025

Pay From Account: [REDACTED]

Vendor Name: Twin Eagle Resource Management, LLC

Vendor Code:

Vendor Invoice Number:

Street Address: 8847 West Sam Houston Parkway North

City: Houston State: TX Zip: 77040

Vendor Tax ID Number: [REDACTED]

PAYMENT DISTRIBUTION

Amount	Oper. Unit	Resp. Cntr	Account	Bus. Unit	Resource Type
\$17,000.00	WDC0			0	99810
\$17,000.00	TOTAL				

Comments:

Preparer: [REDACTED] Employee No: SCOMPAI

Telephone No:

Approved By: Date:

Approver ID:

Approved By: Date:

Approver ID:

Bank Name: MUFG Bank Ltd ABA Number: 026009632

Account Number: [REDACTED]

Due Date: 11/25/2025 Account Name if Different from Vendor Name:



#397283

Twin Eagle Resource Management, LLC

Duke Energy Kentucky, Inc. (Bulk Power)

Invoice Number: **140995**

526 South Church Street
Mail Code: EC11Z
Charlotte, North Carolina
28202
U.S.A.

Invoice Date: Nov 7, 2025
Payment Terms: Net Due on or before
Nov 25, 2025 ✓

Period: **Delivery Month Oct 2025**

Attention: Settlements
Settlements
Phone: 980-373-8688
eMail: DEI_DEK_GasStlments@duke-energy.com
Fax: 980-373-8721

Facility Location	Delivery Start / End Date	Quantity (MMBTU)	Rate (\$/MMBTU)	Amount	
Texas Eastern Transmission					
Duke Kentucky	2726877 / 3352488	Oct 29, 2025 ~ Oct 29, 2025	5,000	3.4000	\$17,000.00
Receivable Subtotal			5,000	\$17,000.00	
Net Subtotal	Texas Eastern Transmission	5,000		\$17,000.00	
Total Receivable Amount Due	(US)	5,000		\$17,000.00	
Total Amount Due	(US)	5,000		\$17,000.00	
Net Amount Due (US)		5,000		\$17,000.00	

For Wire and ACH transfers in USD ✓
Bank Name: MUFG Bank, Ltd. ✓
Bank Location: New York, NY
SWIFT BOTKUS33
ABA: 026-009-632 ✓
Account Number: [REDACTED] ✓
Name: Twin Eagle Resource Management, LLC.

For wire transfers in CAD:
Bank Name: MUFG Bank, Ltd.
Bank Location: New York, NY
SWIFT BOTKUS33
ABA: 026-009-632
Account Number: [REDACTED]
Name: Twin Eagle Resource Management, LLC.

Questions regarding this invoice should be directed to:
Settlements
Settlements 713-341-7300 (ph) or gasinvoices@twineagle.com

Please fax support for payment to 713-341-7303

This invoice is intended only for the addressee and may contain information that is legally privileged, confidential and/or exempt from disclosure under applicable law. Any review, re-distribution, dissemination or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited. If you have received this invoice in error, or are not the named recipient(s), please immediately notify the sender.

Duke Energy Corp.

Transmission: **D**

RFP Number: 132444

REQUEST FOR WIRE TRANSFER PAYMENT

Paying Company: Duke Energy Kentucky, Inc. **RFP Create Date:** 11/10/2025

Pay From Account: [REDACTED]

Vendor Name: Vitol Inc.

Vendor Code: _____

Vendor Invoice Number: _____

Street Address: 1100 Louisiana

Suite 5100

City: Houston **State:** TX **Zip:** 77002

Vendor Tax ID Number: _____

PAYMENT DISTRIBUTION

Amount	Oper. Unit	Resp. Cntr	Account	Bus. Unit	Resource Type
\$1,030,396.75	WDC0	S839	[REDACTED]	75082	99810
\$1,030,396.75	TOTAL				

Comments: _____

Preparer: [REDACTED]

Employee No: SCOMPAI

Telephone No: _____

Approved By: _____

Date: _____

Approver ID: _____

Approved By: _____

Date: _____

Approver ID: _____

Bank Name: Bank of America N.A.

ABA Number: 026009593

Account Number: [REDACTED]

Due Date: 11/25/2025 **Account Name if Different from Vendor Name:** _____



VITOL INC.

2925 RICHMOND AVENUE, 11TH FLOOR
HOUSTON, TX 77098, UNITED STATES
Tel. 001 713-230-1000, Fax 001 713-583-2176
Jack Borde +17132301044;jkx@vitol.com

INVOICE DATE : 07 NOVEMBER 2025

DUKE ENERGY KENTUCKY, INC.
550 S. TRYON STREET
CHARLOTTE, UNITED STATES

COMMERCIAL INVOICE

INVOICE NUMBER : S2530210

DUE DATE : 25 NOVEMBER 2025 ✓

DESCRIPTION	AMOUNT	QUANTITY MMU
SALES	1,030,396.75 USD	304,999
PURCHASES		
TOTAL DUE TO VITOL INC.	1,030,396.75 USD	304,999 ✓



VITOL INC.

2925 RICHMOND AVENUE, 11TH FLOOR
 HOUSTON, TX 77098, UNITED STATES
 Tel. 001 713-230-1000, Fax 001 713-583-2176
Jack Borde +17132301044;jkx@vitol.com

DATE RANGE.	VITOL REF.		QUALITY	DELIVERY			QUANTITY	PRICE		VALUE		
				POINT	PER.							
10/01- 10/01	6207630	10765401	NATURAL GAS	WOODSDALE,	TETCO	OCT-25	20,000.000	MMU	3.4500	USD/MMU	69,000.00	✓
10/03- 10/03	6207630	10775767	NATURAL GAS	WOODSDALE,	TETCO	OCT-25	15,000.000	MMU	3.4500	USD/MMU	51,750.00	✓
10/04- 10/04	6207630	10785478	NATURAL GAS	WOODSDALE,	TETCO	OCT-25	15,000.000	MMU	3.4500	USD/MMU	51,750.00	✓
10/05- 10/05	6207630	10801446	NATURAL GAS	WOODSDALE,	TETCO	OCT-25	10,000.000	MMU	3.5000	USD/MMU	35,000.00	✓
10/06- 10/06	6207630	10801455	NATURAL GAS	WOODSDALE,	TETCO	OCT-25	5,000.000	MMU	3.5000	USD/MMU	17,500.00	✓
10/10- 10/10	6207630	10848206	NATURAL GAS	WOODSDALE,	TETCO	OCT-25	6,000.000	MMU	3.1500	USD/MMU	18,900.00	✓
10/11- 10/11	6207630	10863276	NATURAL GAS	WOODSDALE,	TETCO	OCT-25	10,000.000	MMU	3.1500	USD/MMU	31,500.00	✓
10/12- 10/12	6207630	10863294	NATURAL GAS	WOODSDALE,	TETCO	OCT-25	5,000.000	MMU	3.2500	USD/MMU	16,250.00	✓
10/13- 10/13	6207630	10863299	NATURAL GAS	WOODSDALE,	TETCO	OCT-25	25,999.000	MMU	3.2500	USD/MMU	84,496.75	✓
10/15- 10/15	6207630	10880172	NATURAL GAS	WOODSDALE,	TETCO	OCT-25	10,000.000	MMU	3.2000	USD/MMU	32,000.00	✓
10/16- 10/16	6207630	10892641	NATURAL GAS	WOODSDALE,	TETCO	OCT-25	15,000.000	MMU	2.8500	USD/MMU	42,750.00	✓
10/20- 10/20	6207630	10907125	NATURAL GAS	WOODSDALE,	TETCO	OCT-25	10,000.000	MMU	3.1500	USD/MMU	31,500.00	✓
10/22- 10/22	6207630	10925129	NATURAL GAS	WOODSDALE,	TETCO	OCT-25	15,000.000	MMU	3.5000	USD/MMU	52,500.00	✓
10/23- 10/23	6207630	10925131	NATURAL GAS	WOODSDALE,	TETCO	OCT-25	23,000.000	MMU	3.5000	USD/MMU	80,500.00	✓
10/23- 10/23	6207630	10932611	NATURAL GAS	WOODSDALE,	TETCO	OCT-25	10,000.000	MMU	3.5000	USD/MMU	35,000.00	✓
10/24- 10/24	6207630	10932613	NATURAL GAS	WOODSDALE,	TETCO	OCT-25	20,000.000	MMU	3.5000	USD/MMU	70,000.00	✓
10/24- 10/24	6207630	10938722	NATURAL GAS	WOODSDALE,	TETCO	OCT-25	20,000.000	MMU	3.5000	USD/MMU	70,000.00	✓



VITOL INC.

2925 RICHMOND AVENUE, 11TH FLOOR
HOUSTON, TX 77098, UNITED STATES
Tel. 001 713-230-1000, Fax 001 713-583-2176
Jack Borde +17132301044;jkx@vitol.com

10/26- 10/26	6207630	10945431	NATURAL GAS	WOODSDALE, TETCO	OCT-25	15,000.000	MMU	3.6000	USD/MMU	54,000.00	✓
10/29- 10/29	6207630	10966069	NATURAL GAS	WOODSDALE, TETCO	OCT-25	20,000.000	MMU	3.3500	USD/MMU	67,000.00	✓
10/30- 10/30	6207630	10966092	NATURAL GAS	WOODSDALE, TETCO	OCT-25	35,000.000	MMU	3.4000	USD/MMU	119,000.00	✓
TOTAL TEXAS EASTERN:						304,999.000	MMU			1,030,396.75	
Subtotal						304,999.000	MMU		USD	1,030,396.75	
GRAND TOTAL AMOUNT DUE TO VITOL INC.									USD	1,030,396.75	✓

PAYMENT

IN USD LRS. BY TELEGRAPHIC TRANSFER VALUE DATE 25 NOVEMBER 2025
 IN FAVOUR OF : BANK OF AMERICA N.A. (BOFAUS3N) ✓
 : ABA 026009593 ✓
 FAVOR (BENEFICIARY) : VITOL INC.
 ACCOUNT NO. : ██████████ ✓
 WITH REFERENCE TO : S2530210

VITOL DISCLAIMER:

TO INCREASE OUR FINANCIAL TRANSACTIONS SECURITY, PLEASE NEVER UPDATE IN YOUR SYSTEM(S) ANY **NEW BANK** ACCOUNT OR MAKE **ANY CHANGE TO DETAILS** ON EXISTING VITOL BANK ACCOUNTS WITHOUT HAVING UNDERTAKEN A PROPER ORAL VERIFICATION (CALL-BACK) WITH YOUR **EXISTING VITOL** CONTACT.
 IN ADDITION, NOTE THAT VALID EMAILS ISSUED BY VITOL GROUP ALWAYS END WITH: **@VITOL.COM** , AND ARE DIGITALLY SIGNED BY VITOL WITH AN ENCRYPTED SIGNATURE.
 DO PROMPTLY INFORM US SHOULD YOU NOTICE SUSPICIOUS EMAILS SENT FROM ANOTHER DOMAIN, PRETENDING TO BE FROM VITOL GROUP OR ITS AFFILIATES.
 MANY THANKS IN ADVANCE FOR YOUR KIND UNDERSTANDING AND SUPPORT.

CASHCONFIRMSHOU@VITOL.COM (CONTACT FOR NETOUT CONFIRMATION)

Duke Energy Corp.

Transmission: **E**

RFP Number: 132396

REQUEST FOR WIRE TRANSFER PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 11/06/2025

Pay From Account: [REDACTED]

Vendor Name: NRG Business Marketing

Vendor Code: _____

Vendor Invoice Number: _____

Street Address: _____

City: _____ State: _____ Zip: _____

Vendor Tax ID Number: [REDACTED]

PAYMENT DISTRIBUTION

Amount	Oper. Unit	Resp. Cntr	Account	Bus. Unit	Resource Type
\$89,550.00	WDC0	S839	[REDACTED]	75082	99810
\$89,550.00	TOTAL				

Comments: _____

Preparer: [REDACTED]

Employee No: SCOMPAI

Telephone No: _____

Approved By: _____

Date: _____

Approver ID: _____

Approved By: _____

Date: _____

Approver ID: _____

Bank Name: J.P. Morgan/Chase Manhattan

ABA Number: 021000021

Account Number: [REDACTED]

Due Date: 11/25/2025 Account Name if Different from Vendor Name: _____



NRG BUSINESS MARKETING LLC

804 Carnegie Center
Princeton, NJ - 08540-6213

Wire Instructions:

JP Morgan Chase Bank, N.A. ✓

Wire Routing # 021000021 ✓

Wire Account # [REDACTED] ✓

Contact: Alice D'Agostino

Email: NaturalGasPhysicalSettlements@nrg.com

Invoice No: PGA112025399986

Contract No: 100062475

Statement Date: 11/05/2025

Due Date: 11/25/2025 ✓

DUKE ENERGY KENTUCKY, INC.

Attn:
Phone:
Fax:
E-Mail:

Physical Gas - Billing for Gas delivered for the period of Oct-2025

Apollo ID	Book	Start Date	End Date	Instrument	Pipe	Point	Index	UOM	Volume	Rate	Currency	Amount
Sales												
3249526	XU83	08-Oct-2025	08-Oct-2025	PHYSICAL	TETCO	73280	FX/USD	MMBTU	2,000	3.1500	US\$	\$6,300.00 ✓
3250998	XU83	10-Oct-2025	10-Oct-2025	PHYSICAL	TETCO	73280	FX/USD	MMBTU	11,000	3.0000	US\$	\$33,000.00 ✓
3261268	XU83	28-Oct-2025	28-Oct-2025	PHYSICAL	TETCO	73280	FX/USD	MMBTU	15,000	3.3500	US\$	\$50,250.00 ✓
Sub Total - Sales for Pipe/Point TETCO/73280:									28,000		US\$	\$89,550.00
Sales:									28,000			\$89,550.00 ✓

	Purchase Volume:	Total Purchases:	\$0.00
	Sale Volume:	Total Sales:	\$89,550.00
	Total Volume:		
	Total Due To NRG BUSINESS MARKETING LLC:	US\$	\$89,550.00

Notes:

Duke Energy Corp.

Transmission: **F**
RFP Number: 132399

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 11/06/2025

Pay From Account: [REDACTED]

Vendor Name: Spotlight Energy, LLC

Vendor Code: _____

Vendor Invoice Number: _____

Street Address: 952 Echo Lane

Suite 200

City: Houston State: TX Zip: 77024

Vendor Tax ID Number: _____

PAYMENT DISTRIBUTION

Amount	Oper. Unit	Resp. Cntr	Account	Bus. Unit	Resource Type
\$5,890.50	WDC0	S839	[REDACTED]	75082	99810
\$5,890.50	TOTAL				

Comments: _____

Preparer: [REDACTED] Employee No: SCOMPAI

Telephone No: _____

Approved By: _____ Date: _____

Approver ID: _____

Approved By: _____ Date: _____

Approver ID: _____

Bank Name: Bank of New York Mellon ABA Number: 021000018

Account Number: [REDACTED]

Due Date: 11/25/2025 Account Name if Different from Vendor Name: _____

Physical Natural Gas Invoice

#397216



Spotlight Energy, LLC
 952 Echo Lane, Suite 200
 Houston, 77024
 spotlight-energy.com

Bill to:

Duke Energy Kentucky, LLC
Accounting

 Telephone:
 Fax:
 Email: DEI_DEK_GasStlments@duke-energy.com
 Group Email:

Invoice Id: 236206
 Vendor Code:
 Counterparty Reference: 4921
 Delivery Month: Oct-2025
 Invoice Date: 03-Nov-2025
 Due Date: 25-Nov-2025 ✓

For Billing Inquiries Contact:

Attn: Amonie Gonzales
 Telephone: 832-271-6767
 Fax: 832-779-5455
 Email: accounting@spotlight-energy.com
 Group Email: accounting@spotlight-energy.com

Trade ID	Transaction Type	Trade Index	Trade Date	Side	Start/EndDate	Pipeline	Physical Point	Quantity (MMBtu)	Price(USD)	Amount Owed (USD)
3833080	PhysicalFixed		10-28-2025	Sell	28 - 28	TETCO	73280 - Duke Energy Kentucky	(1,785)	\$3.3000	\$5,890.50 ✓
						TETCO Total:		(1,785)		\$5,890.50
							Total Sell :	(1,785)		\$5,890.50
							Net Amount:	(1,785)		\$5,890.50
							Grand Total:			\$5,890.50
Total Amount Due To Spotlight Energy, LLC On Due Date 11/25/2025 : USD 5,890.50 ✓										

Please check this invoice carefully and promptly notify us of any discrepancies.

Remit by Wire Transfer:

Bank of New York Mellon
 SWIFT - ABA 021000018
 For Account: Spotlight Energy, LLC
 Acct [REDACTED] - IBAN

Remit by ACH:

Bank of New York Mellon ✓
 SWIFT - ABA 021000018 ✓
 For Account: Spotlight Energy, LLC
 Acct [REDACTED] - IBAN ✓

Remit by Mail: