

DE Kentucky NATURAL GAS Activity

January 31, 2025

Woodsdale

NATURAL GAS

	<u>MCFS</u>	<u>MBTUS</u>	<u>DOLLARS</u>
BALANCE BEGINNING	-	-	\$ -
ADDED DURING MONTH:			
CM Total Estimate	406,614.79	418,000.00	\$ 2,159,810.00
PM Estimate REVERSAL	(403,210.11)	(414,500.00)	\$ (1,311,050.00)
PM ACTUAL	424,610.89	436,500.00	\$1,382,750.00
TOTAL PM TRUE-UP	21,400.78	22,000	\$ 71,700.00
TOTAL RECEIPTS	428,015.57	440,000.00	\$ 2,231,510.00
TOTAL CONSUMPTION:	428,015.57	440,000.00	\$ 2,231,510.00
ENDING INVENTORY:	-	-	\$ -

A
B
C

To J/E

CM SUMMARY WP1

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

Gas Charges

Estimate

Accounting Period **January 2025**

Gas Activity **January 2025**

Counterparty	Invoice #	Station		
		MCFS	MBTUS	Woodsdale Dollars
Gas Purchases				
Tenaska		79,766.54	82,000	\$315,360.00 A
Eco-Energy		34,046.69	35,000	\$144,950.00 A
Vitol		292,801.56	301,000	\$1,699,500.00 A
Total Gas Purchased		406,614.79	418,000	\$2,159,810.00
Transportation				
Texas Eastern				\$0.00 B
Total Transportation			-	\$0.00
Total Station Charges		406,614.79	418,000	\$2,159,810.00 To J/Entry

CM ESTIMATE

A

Gas Charges

Actual

Accounting Period January 2025

Gas Activity December 2024

Counterparty	Invoice #	Stations	
		Woodsdale	
		MBTUS	Dollars
Gas Purchases			
Eco-Energy	115594	7,500	\$23,625.00 A
Tenaska Marketing Ventures	202412-0083	114,500	\$394,250.00 B
Vitol	S2501123	292,500	\$893,175.00 C
NRG Business Marketing	PGA012025354393	22,000	\$71,700.00 D
Total Gas Purchased		436,500	\$1,382,750.00
Transportation			
Texas Eastern	0		\$0.00
Total Transportation			\$0.00
Other			
Shell Energy North America			
Piedmont			
Piedmont			
Total Other Specific Charges		\$0.00	
Total Station Charges		436,500	\$1,382,750.00

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

PM ACTUAL

WP1

Gas Charges

Estimate

Accounting Period **December 2024**

Gas Activity **December 2024**

Counterparty	Invoice #	Station		
		MCFS	MBTUS	Woodsdale Dollars
Gas Purchases				
Tenaska		111,381.32	114,500	\$394,250.00 A
Eco-Energy		7,295.72	7,500	\$23,625.00 A
Vitol		284,533.07	292,500	\$893,175.00 A
Total Gas Purchased		403,210.11	414,500	\$1,311,050.00
Transportation				
Texas Eastern				\$0.00 B
Total Transportation			-	\$0.00
Total Station Charges		403,210.11	414,500	\$1,311,050.00 To J/Entry

CM ESTIMATE

A

From: [REDACTED]
To: [REDACTED]
Cc: [REDACTED]
Subject: January Gas Estimates for Kentucky
Date: Monday, February 3, 2025 8:13:56 AM
Attachments: [image001.png](#)

Hi All,

Sharing the January 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	151,899	82,000	\$315,360.00	\$0.00	\$315,360.00	DEK
Totals	151,899	82,000	\$315,360.00	\$0.00	\$315,360.00	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 *

Plant	Total Burns	Total Volumes	Total Dollars	Agency Fees	Total Due 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	35,000	\$144,950.00	\$0.00	\$144,950.00	DEK
Totals	0	35,000	\$144,950.00	\$0.00	\$144,950.00	DEK

Direct Energy Business Mrktg*

	Total	Total	Total	Agency	Total Due	
Plant	Burns	Volumes	Dollars	Fees	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*

	Total	Total	Total	Agency	Total Due	
Plant	Burns	Volumes	Dollars	Fees	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*

	Total	Total	Total	Agency	Total Due	
Plant	Burns	Volumes	Dollars	Fees	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*

	Total	Total	Total	Agency	Total Due	
Plant	Burns	Volumes	Dollars	Fees	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.*

	Total	Total	Total	Agency	Total Due	
Plant	Burns	Volumes	Dollars	Fees	Vitol Inc.	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	301,000	\$1,699,500.00	\$0.00	\$1,699,500.00	DEK
Totals	0	301,000	\$1,699,500.00	\$0.00	\$1,699,500.00	DEK

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

Santiago Compaired

Contract Worker for Duke Energy
Fuel Settlement & Fuel Accounting
Ernst & Young LLP – Senior Analyst

Telephone: [REDACTED]

Upcoming PTO: N/A

Public Holidays: N/A



Duke Energy Corp.

Transmission: A
RFP Number: 129471

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company:

Duke Energy Kentucky, Inc.

RFP Create Date:

01/17/2025

Pay From Account:

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:

PAYMENT DISTRIBUTION

Amount	Oper. Unit	Resp. Cntr	Account	Bus. Unit	Resource Type
\$23,625.00	WDC0	S839		75082	99810
\$23,625.00	TOTAL				

Comments:

Preparer:

Employee No:

KPAOLA

Telephone No:

Approved By:

Date:

Approved By:

Approver ID:

Approved By:

Date:

Approved By:

Approver ID:

Bank Name:

Bank of America

ABA Number:

111000012

Account Number:

Due Date:

01/27/2025

Account Name if Different from Vendor Name:



Netting Statement

#393728

Eco-Energy Natural Gas

6100 Tower Circle, Suite 500
Franklin, TN 37067

Accounts Receivable

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

Please Remit to:

Bank of America

Acct:




ACH: 111000012

Wire:



Duke Energy Kentucky

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



Invoice Number: 115594

Invoice Date: 01/16/2025

Due Date: 01/27/2025



Delivery Period: December 2024

Reference:

Net Amount: 23,625.00



Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1196393	12/20/2024	12/21/2024		3.1500	3.1500	7,500	23,625.00
Point Total						7,500	23,625.00
Pipeline Total						7,500	23,625.00
Sales Total						7,500	23,625.00
You owe Eco Energy...							23,625.00



Transaction Details

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1196393							
	12/20/2024	12/21/2024		3.1500	3.1500	7,500	23,625.00
Trade Total						7,500	23,625.00
Point Total						7,500	23,625.00
Pipeline Total						7,500	23,625.00
You owe Eco Energy...							23,625.00

Duke Energy Corp.

Transmission: B
RFP Number: 129290

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company:

Duke Energy Kentucky, Inc.

RFP Create Date:

01/10/2025

Pay From Account:

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
\$394,250.00	WDC0	S839		75082	99810
\$394,250.00	TOTAL				

Comments:

Preparer:

Employee No:

SCOMPAI

Telephone No:

Approved By:

Date:

Approved By:

Approver ID:

Date:

Approver ID:

Bank Name:

US Bank,CinOH A

ABA Number:

042000013

Account Number:

Due Date:

01/27/2025

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: [REDACTED] Fax: [REDACTED] Email: [REDACTED] [REDACTED]	From: TENASKA MARKETING VENTURES 14302 FNB Parkway Omaha, NE 68154 Attention: Anna Cole Phone: (402) 691-9512 Fax: (402) 758-6253 Email: ACole@tenaska.com Email: Invoices-TMV@tenaska.com	Invoice #: 202412-0083 Delivery Period: DEC 2024 Invoice Date: 01/09/2025 Due Date: 01/27/2025 ✓ Total Due: \$394,250.00 \$US
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Description	Quantity (MMBTU)	Amount (\$US)
Sale	114,500	\$394,250.00
Current Month Subtotal:	114,500	\$394,250.00
Total Due TENASKA MARKETING VENTURES	114,500	\$394,250.00 ✓

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] ✓

Tax ID: [REDACTED]

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

Invoice Date: 01/09/2025
Due Date: 01/27/2025
Prod Month: 12/2024



Current Month Summary By Pipeline

Pipeline	Sales	
	Quantity (MMBTU)	Amount (\$US)
TEXAS EASTERN TRANSMISSION, LP	114,500	\$394,250.00
Totals	114,500	\$394,250.00

Invoice Date: 01/09/2025
Due Date: 01/27/2025
Prod Month: 12/2024



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							
4032596	73280	DUKE ENERGY KENTUCKY	12/01/2024 - 12/02/2024	Fixed Price	\$3.5000	50,000	\$175,000.00
4036731	73280	DUKE ENERGY KENTUCKY	12/04/2024 - 12/04/2024	Fixed Price	\$3.4000	25,000	\$85,000.00
4037697	73280	DUKE ENERGY KENTUCKY	12/05/2024 - 12/05/2024	Fixed Price	\$3.2000	7,500	\$24,000.00
4043137	73280	DUKE ENERGY KENTUCKY	12/12/2024 - 12/12/2024	Fixed Price	\$3.7500	17,000	\$63,750.00
4051440	73280	DUKE ENERGY KENTUCKY	12/15/2024 - 12/15/2024	Fixed Price	\$3.1000	15,000	\$46,500.00
Total 73280 Sales:						114,500	\$394,250.00 ✓
Total TETCO Sales:						114,500	\$394,250.00
Total Current Sales:						114,500	\$394,250.00
Total Amount Due:						114,500	\$394,250.00 ✓

Invoice Date: 01/09/2025
Due Date: 01/27/2025
Prod Month: 12/2024



Daily Detail Current Month Sales

Deal: 4032596			
Pipe: TETCO			
Meter: 73280			
Day	MMBTU	Price	Amount
1	25,000	3.5000	\$87,500.00
2	25,000	3.5000	\$87,500.00
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
50,000			\$175,000.00
Misc. Amount			\$0.00
TOTAL			\$175,000.00

Duke Energy Corp.

Transmission: C
RFP Number: 129292

REQUEST FOR WIRE TRANSFER PAYMENT

Paying Company:

Duke Energy Kentucky, Inc.

RFP Create Date:

01/10/2025

Pay From Account:

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
\$893,175.00	WDC0	S839		75082	99810
\$893,175.00	TOTAL				

Comments:

Preparer:

Employee No:

SCOMPAI

Telephone No:

Approved By:

Date:

Approved By:

Approver ID:

Approved By:

Date:

Approved By:

Approver ID:

Bank Name:

Bank of America N.A.

ABA Number:

026009593

Account Number:

Due Date:

01/27/2025

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 : 09 JANUARY 2025

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

COMMERCIAL INVOICE

INVOICE NUMBER : S2501123

DUE DATE : 27 JANUARY 2025



DESCRIPTION	AMOUNT	QUANTITY MMU
SALES	893,175.00 USD	292,500 ✓
PURCHASES		
TOTAL DUE TO VITOL INC.	893,175.00 USD	292,500

**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.					
12/03- 12/03	5422020	8452367	NATURAL GAS	WOODSDALE, TETCO	DEC-24	25,000.000	MMU	3.0500	USD/MMU	76,250.00
12/04- 12/04	5422020	8457952	NATURAL GAS	WOODSDALE, TETCO	DEC-24	25,000.000	MMU	2.9000	USD/MMU	72,500.00
12/05- 12/05	5422020	8462562	NATURAL GAS	WOODSDALE, TETCO	DEC-24	15,000.000	MMU	3.0000	USD/MMU	45,000.00
12/06- 12/06	5422020	8466704	NATURAL GAS	WOODSDALE, TETCO	DEC-24	15,000.000	MMU	3.0000	USD/MMU	45,000.00
12/07- 12/07	5422020	8470563	NATURAL GAS	WOODSDALE, TETCO	DEC-24	20,000.000	MMU	2.9000	USD/MMU	58,000.00
12/08- 12/08	5422020	8471531	NATURAL GAS	WOODSDALE, TETCO	DEC-24	20,000.000	MMU	2.9000	USD/MMU	58,000.00
12/09- 12/09	5422020	8471534	NATURAL GAS	WOODSDALE, TETCO	DEC-24	20,000.000	MMU	2.9500	USD/MMU	59,000.00
12/11- 12/11	5422020	8486657	NATURAL GAS	WOODSDALE, TETCO	DEC-24	25,000.000	MMU	3.3000	USD/MMU	82,500.00
12/12- 12/12	5422020	8486659	NATURAL GAS	WOODSDALE, TETCO	DEC-24	25,000.000	MMU	3.3000	USD/MMU	82,500.00
12/13- 12/13	5422020	8490655	NATURAL GAS	WOODSDALE, TETCO	DEC-24	20,000.000	MMU	3.2000	USD/MMU	64,000.00
12/14- 12/14	5422020	8496059	NATURAL GAS	WOODSDALE, TETCO	DEC-24	15,000.000	MMU	3.0500	USD/MMU	45,750.00
12/20- 12/20	5422020	8513778	NATURAL GAS	WOODSDALE, TETCO	DEC-24	7,500.000	MMU	3.1500	USD/MMU	23,625.00
12/21- 12/23	5422020	8518518	NATURAL GAS	WOODSDALE, TETCO	DEC-24	45,000.000	MMU	3.0500	USD/MMU	137,250.00
12/24- 12/24	5422020	8527178	NATURAL GAS	WOODSDALE, TETCO	DEC-24	15,000.000	MMU	2.9200	USD/MMU	43,800.00
TOTAL TEXAS EASTERN:						292,500.000	MMU			893,175.00
Subtotal						292,500.000	MMU		USD	893,175.00
GRAND TOTAL AMOUNT DUE TO VITOL INC.										USD 893,175.00



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

PAYMENT

IN USD LRS. BY TELEGRAPHIC TRANSFER VALUE DATE 27 JANUARY 2025
IN FAVOUR OF : BANK OF AMERICA N.A. (BOFAUS3N) ✓
: ABA 026009593 ✓
FAVOR (BENEFICIARY) : VITOL INC.
ACCOUNT NO. : ██████████ ✓

WITH REFERENCE TO : S2501123

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: D
RFP Number: 129296

REQUEST FOR WIRE TRANSFER PAYMENT

Paying Company:

Duke Energy Kentucky, Inc.

RFP Create Date:

01/10/2025

Pay From Account:

Vendor Name:

NRG Business Marketing

Vendor Code:

Vendor Invoice Number:

Street Address:

City:

State:

Zip:

Vendor Tax ID Number:

PAYMENT DISTRIBUTION

Amount	Oper. Unit	Resp. Cntr	Account	Bus. Unit	Resource Type
\$71,700.00	WDC0	S839		75082	99810
\$71,700.00	TOTAL				

Comments:

Preparer:

Employee No:

SCOMPAI

Telephone No:

Approved By:

Date:

Approved By:

Approver ID:

Approved By:

Date:

Approved By:

Approver ID:

Bank Name:

J.P. Morgan/Chase Manhattan

ABA Number:

021000021

Account Number:

Due Date:

01/27/2025

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

#393510

Invoice No: PGA012025354393
Contract No: 100062475
Statement Date: 01/07/2025
Due Date: 01/27/2025 ✓

DUKE ENERGY KENTUCKY, INC.

Attn:
Phone:
Fax:
E-Mail:

Physical Gas - Billing for Gas delivered for the period of Dec-2024

Apollo ID	Book	Start Date	End Date	Instrument	Pipe	Point	Index	UOM	Volume	Rate	Currency	Amount
Sales												
3088992	XU83	12-Dec-2024	12-Dec-2024	PHYSICAL	TETCO	73280	FX/USD	MMBTU	10,000	3.1500	US\$	\$31,500.00
3096688	XU83	25-Dec-2024	25-Dec-2024	PHYSICAL	TETCO	73280	FX/USD	MMBTU	12,000	3.3500	US\$	\$40,200.00
Sub Total - Sales for Pipe/Point TETCO/73280:									22,000		US\$	\$71,700.00
Sales:									22,000			\$71,700.00 ✓

Purchase Volume:				Total Purchases:		\$0.00
Sale Volume:				Total Sales:		\$71,700.00 ✓
Total Volume:						22,000
Total Due To NRG BUSINESS MARKETING LLC:				US\$		\$71,700.00 ✓

Notes: