

DE Kentucky NATURAL GAS Activity

January 31, 2026

Woodsdale

NATURAL GAS

	<u>MCFS</u>	<u>MBTUS</u>	<u>DOLLARS</u>	
BALANCE BEGINNING	-	-	\$ -	
ADDED DURING MONTH:				
CM Total Estimate	326,142.02	335,274.00	\$ 3,544,363.10	A
PM Estimate REVERSAL	(468,871.60)	(482,000.00)	\$ (2,286,050.00)	B
PM ACTUAL	604,505.84	621,432.00	\$2,847,034.60	C
TOTAL PM TRUE-UP	135,634.24	139,432	\$ 560,984.60	
TOTAL RECEIPTS	461,776.26	474,706.00	\$ 4,105,347.70	
TOTAL CONSUMPTION:	461,776.26	474,706.00	\$ 4,105,347.70	
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 January 2026

Gas Activity January 2026

Counterparty	Invoice #	Station		
		MCFS	MBTUS	Woodsdale Dollars
Gas Purchases				
Tenaska		76,848.25	79,000	\$443,900.00 A
Eco-Energy		92,704.28	95,300	\$933,245.00 A
Twin Eagle		4,838.52	4,974	\$15,668.10 A
Vitol		151,750.97	156,000	\$2,151,550.00 A
Total Gas Purchased		326,142.02	335,274	\$3,544,363.10
Transportation				
Texas Eastern				\$0.00 B
Total Transportation			-	\$0.00
Total Station Charges		326,142.02	335,274	\$3,544,363.10 To J/Entry

CM ESTIMATE

A

Gas Charges

Actual

Accounting Period January 2026

Gas Activity December 2025

Counterparty	Invoice #	Stations	
		Woodsdale	
		MBTUS	Dollars
Gas Purchases			
Eco-Energy	117650	145,870	\$662,839.00 A
Tenaska Marketing Ventures	202512-0355	11,000	\$54,100.00 B
Vitol	S2600651	325,000	\$1,570,000.00 C
NRG Business Marketing	PGA012026410343	139,562	\$560,095.60 D
Total Gas Purchased		621,432	\$2,847,034.60
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		621,432	\$2,847,034.60

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

PM ACTUAL

WP1

Gas Charges

Estimate

Accounting Period December 2025

Gas Activity December 2025

Counterparty	Invoice #	Station		
		MCFS	MBTUS	Woodsdale Dollars
Gas Purchases				
Tenaska		10,700.39	11,000	\$54,100.00 A
Eco-Energy		142,023.35	146,000	\$661,950.00 A
Vitol		316,147.86	325,000	\$1,570,000.00 A
Total Gas Purchased		468,871.60	482,000	\$2,286,050.00
Transportation				
Texas Eastern				\$0.00 B
Total Transportation			-	\$0.00
Total Station Charges		468,871.60	482,000	\$2,286,050.00 To J/Entry

CM ESTIMATE

A

From: [REDACTED]
To: [REDACTED]
Cc: [REDACTED]
Subject: January Gas Estimates for Kentucky
Date: Monday, February 2, 2026 9:06:08 AM
Attachments: [image001.png](#)

INTERNAL

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	277,730	79,000	\$443,900.00	\$0.00	\$443,900.00	DEK
Totals	277,730	79,000	\$443,900.00	\$0.00	\$443,900.00	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	95,300	\$933,245.00	\$0.00	\$933,245.00	DEK
Totals	0	95,300	\$933,245.00	\$0.00	\$933,245.00	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	4,974	\$15,668.10	\$0.00	\$15,668.10	DEK
Totals	0	4,974	\$15,668.10	\$0.00	\$15,668.10	DEK

Vitol Inc.*

Plant	Total Burns	Total Volumes	Total Dollars	Agency Fees	Total Due Vitol Inc.	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	156,000	\$2,151,550.00	\$0.00	\$2,151,550.00	DEK
Totals	0	156,000	\$2,151,550.00	\$0.00	\$2,151,550.00	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:

RFP Number: 132997

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 01/14/2026

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
\$662,839.00	WDC0	S839	[REDACTED]	75082	99810
\$662,839.00	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: 01/26/2026 Account Name if Different from Vendor Name:



Netting Statement

Eco-Energy Natural Gas
 6100 Tower Circle, Suite 500
 Franklin, TN 37067
 TAXID: 26-1705410

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: 117650
 Invoice Date: 01/09/2026
 Due Date: 01/26/2026 ✓
 Delivery Period: December 2025
 Reference:
 Net Amount: 662,839.00

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1250374	12/02/2025	12/03/2025		4.7000	4.7000	24,870	116,889.00
1251305	12/08/2025	12/09/2025		4.8500	4.8500	15,000	72,750.00
1251306	12/06/2025	12/07/2025		5.1500	5.1500	10,000	51,500.00
1251307	12/06/2025	12/07/2025		6.1500	6.1500	10,000	61,500.00
1252448	12/12/2025	12/13/2025		4.3000	4.3000	9,000	38,700.00
1252450	12/14/2025	12/15/2025		4.5000	4.5000	20,000	90,000.00
1252477	12/15/2025	12/16/2025		4.1500	4.1500	30,000	124,500.00
1253012	12/17/2025	12/18/2025		3.5900	3.5900	10,000	35,900.00
1254377	12/27/2025	12/28/2025		4.0000	4.0000	5,000	20,000.00
1254606	12/29/2025	12/30/2025		4.2000	4.2000	5,000	21,000.00
1254806	12/30/2025	12/31/2025		4.3000	4.3000	7,000	30,100.00
Point Total						145,870	662,839.00
Pipeline Total						145,870	662,839.00
Sales Total						145,870	662,839.00
You owe Eco Energy...							662,839.00 ✓

Transaction Details

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1250374	12/02/2025	12/03/2025		4.7000	4.7000	24,870	116,889.00
						Trade Total	24,870 116,889.00 ✓
1251305	12/08/2025	12/09/2025		4.8500	4.8500	15,000	72,750.00
						Trade Total	15,000 72,750.00 ✓
1251306	12/06/2025	12/07/2025		5.1500	5.1500	10,000	51,500.00
						Trade Total	10,000 51,500.00 ✓
1251307	12/06/2025	12/07/2025		6.1500	6.1500	10,000	61,500.00
						Trade Total	10,000 61,500.00 ✓
1252448	12/12/2025	12/13/2025		4.3000	4.3000	9,000	38,700.00
						Trade Total	9,000 38,700.00 ✓
1252450	12/14/2025	12/15/2025		4.5000	4.5000	20,000	90,000.00
						Trade Total	20,000 90,000.00 ✓
1252477	12/15/2025	12/16/2025		4.1500	4.1500	30,000	124,500.00
						Trade Total	30,000 124,500.00 ✓
1253012	12/17/2025	12/18/2025		3.5900	3.5900	10,000	35,900.00
						Trade Total	10,000 35,900.00 ✓
1254377	12/27/2025	12/28/2025		4.0000	4.0000	5,000	20,000.00
						Trade Total	5,000 20,000.00 ✓
1254606	12/29/2025	12/30/2025		4.2000	4.2000	5,000	21,000.00
						Trade Total	5,000 21,000.00 ✓
1254806							

Transaction Details

1254806

12/30/2025	12/31/2025	4.3000	4.3000	7,000	30,100.00
Trade Total				7,000	30,100.00 ✓
Point Total				145,870	662,839.00
Pipeline Total				145,870	662,839.00
You owe Eco Energy...					662,839.00 ✓

Duke Energy Corp.

Transmission:

RFP Number: 133001

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 01/14/2026

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
\$54,100.00	WDC0	S839	[REDACTED]	75082	99810
\$54,100.00	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: 01/26/2026 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 Email: Invoices-TMV@tenaska.com	Invoice #: 202512-0355 Delivery Period: DEC 2025 Invoice Date: 01/12/2026 Due Date: 01/26/2026 ✓ Total Due: \$54,100.00 \$US
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Description	Quantity (MMBTU)	Amount (\$US)
Sale	11,000	\$54,100.00
Current Month Subtotal:	11,000	\$54,100.00
Total Due TENASKA MARKETING VENTURES	11,000	\$54,100.00

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: 01/12/2026
Due Date: 01/26/2026
Prod Month: 12/2025



Current Month Summary By Pipeline

Pipeline	Sales	
	Quantity (MMBTU)	Amount (\$US)
TEXAS EASTERN TRANSMISSION, LP	11,000	\$54,100.00
Totals	11,000	\$54,100.00

Invoice Date: 01/12/2026
 Due Date: 01/26/2026
 Prod Month: 12/2025



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								
4324098	73280	DUKE ENERGY KENTUCKY	12/01/2025 - 12/01/2025	Fixed Price	\$5.6000	6,000	\$33,600.00	✓
4338956	73280	DUKE ENERGY KENTUCKY	12/16/2025 - 12/16/2025	Fixed Price	\$4.1000	5,000	\$20,500.00	✓
Total 73280 Sales:						11,000	\$54,100.00	
Total TETCO Sales:						11,000	\$54,100.00	✓
Total Current Sales:						11,000	\$54,100.00	✓
Total Amount Due:						11,000	\$54,100.00	✓

Duke Energy Corp.

Transmission:

RFP Number: 132999

REQUEST FOR WIRE TRANSFER PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 01/14/2026

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
\$1,570,000.00	WDC0	S839	[REDACTED]	75082	99810
\$1,570,000.00	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: 01/26/2026 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
Michelle Tran +17132301084;mzt@vitol.com

INVOICE DATE : 09 JANUARY 2026

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

COMMERCIAL INVOICE

INVOICE NUMBER : S2600651

DUE DATE

: 26 JANUARY 2026 ✓

DESCRIPTION	AMOUNT	QUANTITY MMU
SALES	1,570,000.00 USD	325,000
PURCHASES		
TOTAL DUE TO VITOL INC.	1,570,000.00 USD ✓	325,000 ✓



VITOL INC.

2925 RICHMOND AVENUE, 11TH FLOOR
HOUSTON, TX 77098, UNITED STATES
Tel. 001 713-230-1000, Fax 001 713-583-2176
Michelle Tran +17132301084;mzt@vitol.com

DATE RANGE.	VITOL REF.	QUALITY	DELIVERY		QUANTITY	PRICE	VALUE	
			POINT	PER.				
12/02- 12/02	6448971 11249915	NATURAL GAS	WOODSDALE,	TETCO DEC-25	30,000.000 MMU	4.7500 USD/MMU	142,500.00	✓
12/04- 12/04	6448971 11277650	NATURAL GAS	WOODSDALE,	TETCO DEC-25	10,000.000 MMU	5.0000 USD/MMU	50,000.00	✓
12/04- 12/04	6448971 11278357	NATURAL GAS	WOODSDALE,	TETCO DEC-25	15,000.000 MMU	5.5000 USD/MMU	82,500.00	✓
12/05- 12/05	6448971 11292594	NATURAL GAS	WOODSDALE,	TETCO DEC-25	28,000.000 MMU	5.7500 USD/MMU	161,000.00	✓
12/07- 12/07	6448971 11316576	NATURAL GAS	WOODSDALE,	TETCO DEC-25	7,000.000 MMU	5.5000 USD/MMU	38,500.00	✓
12/08- 12/08	6448971 11325928	NATURAL GAS	WOODSDALE,	TETCO DEC-25	20,000.000 MMU	4.8500 USD/MMU	97,000.00	✓
12/08- 12/08	6448971 11325933	NATURAL GAS	WOODSDALE,	TETCO DEC-25	40,000.000 MMU	5.1000 USD/MMU	204,000.00	✓
12/08- 12/08	6448971 11325934	NATURAL GAS	WOODSDALE,	TETCO DEC-25	20,000.000 MMU	5.5000 USD/MMU	110,000.00	✓
12/09- 12/09	6448971 11343106	NATURAL GAS	WOODSDALE,	TETCO DEC-25	25,000.000 MMU	4.8500 USD/MMU	121,250.00	✓
12/10- 12/10	6448971 11358610	NATURAL GAS	WOODSDALE,	TETCO DEC-25	10,000.000 MMU	4.8500 USD/MMU	48,500.00	✓
12/11- 12/11	6448971 11366029	NATURAL GAS	WOODSDALE,	TETCO DEC-25	10,000.000 MMU	4.2000 USD/MMU	42,000.00	✓
12/11- 12/11	6448971 11366812	NATURAL GAS	WOODSDALE,	TETCO DEC-25	6,000.000 MMU	4.5000 USD/MMU	27,000.00	✓
12/14- 12/14	6448971 11381652	NATURAL GAS	WOODSDALE,	TETCO DEC-25	10,000.000 MMU	4.5000 USD/MMU	45,000.00	✓
12/14- 12/14	6448971 11381654	NATURAL GAS	WOODSDALE,	TETCO DEC-25	33,000.000 MMU	4.5000 USD/MMU	148,500.00	✓
12/15- 12/15	6448971 11381655	NATURAL GAS	WOODSDALE,	TETCO DEC-25	25,000.000 MMU	4.7500 USD/MMU	118,750.00	✓
12/14- 12/14	6448971 11381659	NATURAL GAS	WOODSDALE,	TETCO DEC-25	6,000.000 MMU	5.0000 USD/MMU	30,000.00	✓
12/18- 12/18	6448971 11416636	NATURAL GAS	WOODSDALE,	TETCO DEC-25	10,000.000 MMU	3.5000 USD/MMU	35,000.00	✓



VITOL INC.

2925 RICHMOND AVENUE, 11TH FLOOR
HOUSTON, TX 77098, UNITED STATES
Tel. 001 713-230-1000, Fax 001 713-583-2176
Michelle Tran +17132301084;mzt@vitol.com

12/19- 12/19	6448971	11426438	NATURAL GAS	WOODSDALE, TETCO	DEC-25	10,000.000	MMU	3.3500	USD/MMU	33,500.00	✓
12/22- 12/22	6448971	11452929	NATURAL GAS	WOODSDALE, TETCO	DEC-25	10,000.000	MMU	3.5000	USD/MMU	35,000.00	✓
TOTAL TEXAS EASTERN:						325,000.000	MMU			1,570,000.00	
Subtotal						325,000.000	MMU		USD	1,570,000.00	✓
GRAND TOTAL AMOUNT DUE TO VITOL INC.									USD	1,570,000.00	✓

PAYMENT

IN USD LRS. BY TELEGRAPHIC TRANSFER VALUE DATE 26 JANUARY 2026 ✓
 IN FAVOUR OF : BANK OF AMERICA N.A. (BOFAUS3N) ✓
 : ABA 026009593 ✓
 FAVOR (BENEFICIARY) : VITOL INC.
 ACCOUNT NO. : ██████████ ✓
 WITH REFERENCE TO : S2600651

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:

RFP Number: 132994

REQUEST FOR WIRE TRANSFER PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 01/14/2026

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
\$560,095.60	WDC0	S839	[REDACTED]	75082	99810
\$560,095.60	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: 01/26/2026 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

#398214

Invoice No: PGA012026410343
Contract No: 100062475
Statement Date: 01/07/2026
Due Date: 01/26/2026 ✓

DUKE ENERGY KENTUCKY, INC.

Attn:
Phone:
Fax:
E-Mail:

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

Apollo ID	Book	Start Date	End Date	Instrument	Pipe	Point	Index	UOM	Volume	Rate	Currency	Amount
Sales												
3287026	XU83	13-Dec-2025	15-Dec-2025	PHYSICAL	TETCO	73280	FX/USD	MMBTU	89,563	4.3500	US\$	\$389,599.05
3288951	XU83	16-Dec-2025	16-Dec-2025	PHYSICAL	TETCO	73280	FX/USD	MMBTU	15,000	3.6500	US\$	\$54,750.00
3293420	XU83	20-Dec-2025	20-Dec-2025	PHYSICAL	TETCO	73280	FX/USD	MMBTU	10,000	3.1500	US\$	\$31,500.00
3293485	XU83	21-Dec-2025	21-Dec-2025	PHYSICAL	TETCO	73280	FX/USD	MMBTU	9,999	3.2500	US\$	\$32,496.75
3293508	XU83	21-Dec-2025	21-Dec-2025	PHYSICAL	TETCO	73280	FX/USD	MMBTU	15,000	3.4500	US\$	\$51,750.00
Sub Total - Sales for Pipe/Point TETCO/73280:									139,562		US\$	\$560,095.80
Sales:									139,562			\$560,095.80 ✓

	Purchase Volume:	Total Purchases:	\$0.00
	Sale Volume:	Total Sales:	\$560,095.80
	Total Volume:		139,562
	Total Due To NRG BUSINESS MARKETING LLC:	US\$	\$560,095.80

Notes: