

DE Kentucky NATURAL GAS Activity

February 28, 2026

Woodsdale

	NATURAL GAS		
	<u>MCFS</u>	<u>MBTUS</u>	<u>DOLLARS</u>
BALANCE BEGINNING	-	-	\$ -
ADDED DURING MONTH:			
CM Total Estimate	731,031.13	751,500.00	\$ 4,197,850.00 A
PM Estimate REVERSAL	(326,142.02)	(335,274.00)	\$ (3,544,363.10) B
PM ACTUAL	431,686.77	443,774.00	\$4,164,893.10 C
TOTAL PM TRUE-UP	105,544.75	108,500	\$ 620,530.00
TOTAL RECEIPTS	836,575.88	860,000.00	\$ 4,818,380.00
TOTAL CONSUMPTION:	836,575.88	860,000.00	\$ 4,818,380.00
ENDING INVENTORY:	-	-	\$ -

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 February 2026

Gas Activity February 2026

Counterparty	Invoice #	Station		
		MCFS	MBTUS	Woodsdale Dollars
Gas Purchases				
Tenaska		105,058.37	108,000	\$487,350.00 A
Vitol		625,972.76	643,500	\$3,710,500.00 A
Total Gas Purchased		731,031.13	751,500	\$4,197,850.00
Transportation				
Texas Eastern				\$0.00 B
Total Transportation			-	\$0.00
Total Station Charges		731,031.13	751,500	\$4,197,850.00 To J/Entry

CM ESTIMATE

A

Gas Charges

Actual

Accounting Period February 2026

Gas Activity January 2026

Counterparty	Invoice #	Stations		
		Woodsdale		
		MBTUS	Dollars	
Gas Purchases				
Eco-Energy	117833	95,300	\$933,245.00	A
Tenaska Marketing Ventures	202601-0127	79,000	\$443,900.00	B
Twin Eagle Resource	143138	4,974	\$15,668.10	C
Vitol	S2602866	156,000	\$2,151,550.00	D
NRG Business Marketing	PGA022026412651	108,500	\$620,530.00	E
Total Gas Purchased		443,774	\$4,164,893.10	
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		443,774	\$4,164,893.10	

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

PM ACTUAL

WP1

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

From: [REDACTED]
To: [REDACTED]
Cc: [REDACTED]
Subject: February Gas Estimates for Kentucky
Date: Monday, March 2, 2026 9:42:46 AM
Attachments: [image001.png](#)

INTERNAL

Hi All,

Sharing the February 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	630,018	108,000	\$487,350.00	\$0.00	\$487,350.00	DEK
Totals	630,018	108,000	\$487,350.00	\$0.00	\$487,350.00	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 Burns	Total Volumes	Total Dollars	Agency Fees	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	0	\$0.00	\$0.00	\$0.00	DEK
Totals	0	0	\$0.00	\$0.00	\$0.00	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	643,500	\$3,710,500.00	\$0.00	\$3,710,500.00	DEK
Totals	0	643,500	\$3,710,500.00	\$0.00	\$3,710,500.00	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: 133288

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. **RFP Create Date:** 02/13/2026

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
\$933,245.00	WDC0	S839	[REDACTED]	75082	99810
\$933,245.00	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: 02/25/2026 **Account Name if Different from Vendor Name:** _____



Netting Statement

#398640

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: 117833
 Invoice Date: 02/10/2026
 Due Date: 02/25/2026 ✓
 Delivery Period: January 2026
 Reference:
 Net Amount: 933,245.00

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1255074	01/01/2026	01/02/2026		3.9000	3.9000	6,000	23,400.00
1255075	01/02/2026	01/03/2026		3.9000	3.9000	5,000	19,500.00
1256987	01/15/2026	01/16/2026		3.0500	3.0500	11,000	33,550.00
1257567	01/19/2026	01/20/2026		4.5000	4.5000	8,000	36,000.00
1257568	01/18/2026	01/19/2026		3.1500	3.1500	5,000	15,750.00
1257569	01/19/2026	01/20/2026		3.3500	3.3500	12,000	40,200.00
1257591	01/20/2026	01/21/2026		4.1500	4.1500	4,300	17,845.00
1259677	01/29/2026	01/30/2026		25.0000	25.0000	19,000	475,000.00
1260036	01/30/2026	01/31/2026		10.5000	10.5000	5,000	52,500.00
1261810	01/20/2026	01/21/2026		4.9000	4.9000	5,000	24,500.00
1261811	01/31/2026	02/01/2026		13.0000	13.0000	15,000	195,000.00
Point Total						95,300	933,245.00
Pipeline Total						95,300	933,245.00
Sales Total						95,300	933,245.00
You owe Eco Energy...							933,245.00 ✓

Transaction Details

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)	
1255074								
	01/01/2026	01/02/2026		3.9000	3.9000	6,000	23,400.00	✓
				Trade Total		6,000	23,400.00	
1255075								
	01/02/2026	01/03/2026		3.9000	3.9000	5,000	19,500.00	✓
				Trade Total		5,000	19,500.00	
1256987								
	01/15/2026	01/16/2026		3.0500	3.0500	11,000	33,550.00	✓
				Trade Total		11,000	33,550.00	
1257567								
	01/19/2026	01/20/2026		4.5000	4.5000	8,000	36,000.00	✓
				Trade Total		8,000	36,000.00	
1257568								
	01/18/2026	01/19/2026		3.1500	3.1500	5,000	15,750.00	✓
				Trade Total		5,000	15,750.00	
1257569								
	01/19/2026	01/20/2026		3.3500	3.3500	12,000	40,200.00	✓
				Trade Total		12,000	40,200.00	
1257591								
	01/20/2026	01/21/2026		4.1500	4.1500	4,300	17,845.00	✓
				Trade Total		4,300	17,845.00	
1259677								
	01/29/2026	01/30/2026		25.0000	25.0000	19,000	475,000.00	✓
				Trade Total		19,000	475,000.00	
1260036								
	01/30/2026	01/31/2026		10.5000	10.5000	5,000	52,500.00	✓
				Trade Total		5,000	52,500.00	
1261810								
	01/20/2026	01/21/2026		4.9000	4.9000	5,000	24,500.00	✓
				Trade Total		5,000	24,500.00	
1261811								

Transaction Details

1261811

01/31/2026 02/01/2026

13.0000	13.0000	15,000	195,000.00	✓
Trade Total		15,000	195,000.00	
Point Total		95,300	933,245.00	
Pipeline Total		95,300	933,245.00	
You owe Eco Energy...			933,245.00	✓

Duke Energy Corp.

Transmission: B

RFP Number: 133325

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 02/17/2026

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
\$443,900.00	WDC0	S839	[REDACTED]	75082	99810
\$443,900.00	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: 02/25/2026 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 #: 202601-0127 Delivery Period: JAN 2026 Invoice Date: 02/10/2026 Due Date: 02/25/2026 ✓ Total Due: \$443,900.00 \$US
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Description	Quantity (MMBTU)	Amount (\$US)
Sale	79,000	\$443,900.00
Current Month Subtotal:	79,000	\$443,900.00
Total Due TENASKA MARKETING VENTURES	79,000	\$443,900.00

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: 02/10/2026
Due Date: 02/25/2026
Prod Month: 01/2026

TENASKA MARKETING VENTURES

Current Month Summary By Pipeline

Pipeline	Sales	
	Quantity (MMBTU)	Amount (\$US)
TEXAS EASTERN TRANSMISSION, LP	79,000	\$443,900.00
Totals	79,000	\$443,900.00

Invoice Date: 02/10/2026
 Due Date: 02/25/2026
 Prod Month: 01/2026

TENASKA MARKETING VENTURES

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							
4362054	73280	DUKE ENERGY KENTUCKY	01/15/2026 - 01/15/2026	Fixed Price	\$3.1000	30,000	\$93,000.00 ✓
4362055	73280	DUKE ENERGY KENTUCKY	01/15/2026 - 01/15/2026	Fixed Price	\$3.3000	20,000	\$66,000.00 ✓
4363715	73280	DUKE ENERGY KENTUCKY	01/19/2026 - 01/19/2026	Fixed Price	\$4.2000	12,000	\$50,400.00 ✓
4366115	73280	DUKE ENERGY KENTUCKY	01/20/2026 - 01/20/2026	Fixed Price	\$4.2500	6,000	\$25,500.00 ✓
4376050	73280	DUKE ENERGY KENTUCKY	01/29/2026 - 01/29/2026	Fixed Price	\$19.0000	11,000	\$209,000.00 ✓
Total 73280 Sales:						79,000	\$443,900.00
Total TETCO Sales:						79,000	\$443,900.00
Total Current Sales:						79,000	\$443,900.00
Total Amount Due:						79,000	\$443,900.00 ✓

Duke Energy Corp.

Transmission: C
RFP Number: 133246

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 02/11/2026

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
\$15,668.10	WDC0			0	99810
\$15,668.10	TOTAL				

Comments:

Preparer: [REDACTED] Employee No: SCOMPAI

Telephone No:

Approved By: Date:

Approved By: Date:

Bank Name: MUFG Bank Ltd ABA Number: 026009632

Account Number: [REDACTED]

Due Date: 02/25/2026 Account Name if Different from Vendor Name:



#398583

Twin Eagle Resource Management, LLC

Duke Energy Kentucky, Inc. (Bulk Power)

Invoice Number: **143138**

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

Invoice Date: Feb 2, 2026
Payment Terms: Net Due on or before
Feb 25, 2026 ✓

Period: **Delivery Month Jan 2026**

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	2769953 / 3406194	Jan 16, 2026 ~ Jan 16, 2026	4,974	3.1500	\$15,668.10
Receivable Subtotal			4,974	\$15,668.10	✓
Net Subtotal Texas Eastern Transmission		4,974	\$15,668.10		
Total Receivable Amount Due (US)		4,974	\$15,668.10		
Total Amount Due (US)		4,974	\$15,668.10		
Net Amount Due (US)		4,974	\$15,668.10		✓

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: 133248

REQUEST FOR WIRE TRANSFER PAYMENT

Paying Company: Duke Energy Kentucky, Inc. **RFP Create Date:** 02/11/2026

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
\$2,151,550.00	WDC0	S839	[REDACTED]	75082	99810
\$2,151,550.00	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: 02/25/2026 **Account Name if Different from Vendor Name:** _____

#398586



VITOL INC.

2925 RICHMOND AVENUE, 11TH FLOOR
HOUSTON, TX 77098, UNITED STATES
Tel. 001 713-230-1000, Fax 001 713-583-2176
Annie Hurley +17132301276;auh@vitol.com

INVOICE DATE : 09 FEBRUARY 2026

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

COMMERCIAL INVOICE

INVOICE NUMBER : S2602866

DUE DATE : 25 FEBRUARY 2026 ✓

DESCRIPTION	AMOUNT	QUANTITY MMU
SALES	2,151,550.00 USD ✓	156,000
PURCHASES		
TOTAL DUE TO VITOL INC.	2,151,550.00 USD	156,000



VITOL INC.

2925 RICHMOND AVENUE, 11TH FLOOR
 HOUSTON, TX 77098, UNITED STATES
 Tel. 001 713-230-1000, Fax 001 713-583-2176
Annie Hurley +17132301276;auh@vitol.com

DATE RANGE.	VITOL REF.	QUALITY	DELIVERY		QUANTITY	PRICE		VALUE		
			POINT	PER.						
01/15- 01/15	6665415 11792236	NATURAL GAS	WOODSDALE,	TETCO	JAN-26	11,000.000	MMU 3.0500	USD/MMU 33,550.00	✓	
01/18- 01/18	6665415 11832606	NATURAL GAS	WOODSDALE,	TETCO	JAN-26	15,000.000	MMU 4.0000	USD/MMU 60,000.00	✓	
01/23- 01/23	6665415 11890283	NATURAL GAS	WOODSDALE,	TETCO	JAN-26	5,000.000	MMU 15.0000	USD/MMU 75,000.00	✓	
01/24- 01/26	6665415 11890310	NATURAL GAS	WOODSDALE,	TETCO	JAN-26	15,000.000	MMU 37.0000	USD/MMU 555,000.00	✓	
01/23- 01/23	6665415 11892874	NATURAL GAS	WOODSDALE,	TETCO	JAN-26	10,000.000	MMU 12.0000	USD/MMU 120,000.00	✓	
01/28- 01/28	6665415 11943893	NATURAL GAS	WOODSDALE,	TETCO	JAN-26	50,000.000	MMU 14.0000	USD/MMU 700,000.00	✓	
01/30- 01/30	6665415 11976650	NATURAL GAS	WOODSDALE,	TETCO	JAN-26	18,000.000	MMU 15.0000	USD/MMU 270,000.00	✓	
01/30- 01/30	6761487 11992226	NATURAL GAS	WOODSDALE,	TETCO	JAN-26	12,000.000	MMU 9.0000	USD/MMU 108,000.00	✓	
01/31- 01/31	6761487 12019114	NATURAL GAS	WOODSDALE,	TETCO	JAN-26	20,000.000	MMU 11.5000	USD/MMU 230,000.00	✓	
TOTAL TEXAS EASTERN:						156,000.000	MMU	2,151,550.00		
Subtotal						156,000.000	MMU	USD 2,151,550.00		
GRAND TOTAL AMOUNT DUE TO VITOL INC.								USD	2,151,550.00	✓



VITOL INC.

2925 RICHMOND AVENUE, 11TH FLOOR
HOUSTON, TX 77098, UNITED STATES
Tel. 001 713-230-1000, Fax 001 713-583-2176
Annie Hurley +17132301276;auh@vitol.com

PAYMENT

IN USD LRS. BY TELEGRAPHIC TRANSFER VALUE DATE 25 FEBRUARY 2026
IN FAVOUR OF

✓ : BANK OF AMERICA N.A. (BOFAUS3N)

: ABA 026009593 ✓

FAVOR (BENEFICIARY) : VITOL INC.

ACCOUNT NO. : ██████████ ✓

WITH REFERENCE TO : S2602866

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: 133196

REQUEST FOR WIRE TRANSFER PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 02/06/2026

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
\$620,530.00	WDC0	S839	[REDACTED]	75082	99810
\$620,530.00	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: 02/25/2026 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

#398507

Invoice No: PGA022026412651
Contract No: 100062475
Statement Date: 02/05/2026
Due Date: 02/25/2026 ✓

DUKE ENERGY KENTUCKY, INC.

Attn:
Phone:
Fax:
E-Mail:

Physical Gas - Billing for Gas delivered for the period of Jan-2026

Apollo ID	Book	Start Date	End Date	Instrument	Pipe	Point	Index	UOM	Volume	Rate	Currency	Amount
Sales												
3299774	XU83	03-Jan-2026	03-Jan-2026	PHYSICAL	TETCO	73280	FX/USD	MMBTU	7,000	3.7000	US\$	\$25,900.00
3299798	XU83	04-Jan-2026	04-Jan-2026	PHYSICAL	TETCO	73280	FX/USD	MMBTU	5,000	3.3800	US\$	\$16,900.00
3299855	XU83	04-Jan-2026	04-Jan-2026	PHYSICAL	TETCO	73280	FX/USD	MMBTU	3,000	3.7000	US\$	\$11,100.00
3300398	XU83	05-Jan-2026	05-Jan-2026	PHYSICAL	TETCO	73280	FX/USD	MMBTU	5,000	3.0000	US\$	\$15,000.00
3305854	XU83	14-Jan-2026	14-Jan-2026	PHYSICAL	TETCO	73280	FX/USD	MMBTU	17,000	2.9400	US\$	\$49,980.00
3305856	XU83	15-Jan-2026	15-Jan-2026	PHYSICAL	TETCO	73280	FX/USD	MMBTU	10,000	2.9400	US\$	\$29,400.00
3306559	XU83	15-Jan-2026	15-Jan-2026	PHYSICAL	TETCO	73280	FX/USD	MMBTU	18,000	2.9500	US\$	\$53,100.00
3307661	XU83	19-Jan-2026	19-Jan-2026	PHYSICAL	TETCO	73280	FX/USD	MMBTU	15,000	4.1000	US\$	\$61,500.00
3309502	XU83	21-Jan-2026	21-Jan-2026	PHYSICAL	TETCO	73280	FX/USD	MMBTU	5,000	5.1500	US\$	\$25,750.00
3309900	XU83	22-Jan-2026	22-Jan-2026	PHYSICAL	TETCO	73280	FX/USD	MMBTU	5,000	6.5000	US\$	\$32,500.00
3312006	XU83	23-Jan-2026	23-Jan-2026	PHYSICAL	TETCO	73280	FX/USD	MMBTU	8,300	10.0000	US\$	\$83,000.00
3313500	XU83	27-Jan-2026	27-Jan-2026	PHYSICAL	TETCO	73280	FX/USD	MMBTU	1,000	60.0000	US\$	\$60,000.00
3318377	XU83	31-Jan-2026	31-Jan-2026	PHYSICAL	TETCO	73280	FX/USD	MMBTU	9,200	17.0000	US\$	\$156,400.00
Sub Total - Sales for Pipe/Point TETCO/73280:									108,500		US\$	\$620,530.00
Sales:									108,500			\$620,530.00

Purchase Volume:		Total Purchases:	\$0.00
Sale Volume:	108,500	Total Sales:	\$620,530.00
Total Volume:	108,500		
Total Due To NRG BUSINESS MARKETING LLC:		US\$	\$620,530.00

Notes: