

Duke Energy Corp.

Transmission:

RFP Number: 124551

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 02/08/2024

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
\$114,200.00	WDC0	S839	[Redacted]	75082	99810
\$114,200.00	TOTAL				

Comments:

Preparer: [Redacted] Employee No: KPAOLA

Telephone No: (919) 546-2607

Approved By: Date:

Approver ID:

Approved By: Date:

Approver ID:

Bank Name: Bank of America ABA Number: 111000012

Account Number: [Redacted]

Due Date: 02/26/2024 Account Name if Different from Vendor Name:



#385306
Netting Statement

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 ✓ ACH: 111000012 ✓
Acct: [REDACTED] ✓ Wire: [REDACTED]

Duke Energy Kentucky
Attention: Sherry Hardy
526 S. Church Street
Charlotte, NC 28202
United States

Invoice Number: 113706
Invoice Date: 02/08/2024
Due Date: 02/26/2024 ✓
Delivery Period: January 2024
Reference:
Net Amount: 114,200.00 ✓

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1148152	01/07/2024	01/08/2024		3.0500	3.0500	10,000	30,500.00
1150314	01/20/2024	01/23/2024		2.7900	2.7900	30,000	83,700.00
Point Total						40,000	114,200.00
Pipeline Total						40,000	114,200.00
Sales Total						40,000 ✓	114,200.00
You owe Eco Energy...							✓ 114,200.00

Transaction Details

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1148152							
	01/07/2024	01/08/2024		3.0500	3.0500	10,000	30,500.00
Trade Total						10,000	30,500.00
1150314							
	01/20/2024	01/21/2024		2.7900	2.7900	10,000	27,900.00
	01/21/2024	01/22/2024		2.7900	2.7900	10,000	27,900.00
	01/22/2024	01/23/2024		2.7900	2.7900	10,000	27,900.00
Trade Total						30,000	83,700.00
Point Total						40,000	114,200.00
Pipeline Total						40,000 ✓	114,200.00
You owe Eco Energy...							✓ 114,200.00

Duke Energy Corp.

Transmission:

RFP Number: 124647

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 02/13/2024

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
\$127,000.00	WDC0	S839	[REDACTED]	75082	99810
\$127,000.00	TOTAL				

Comments:

Preparer: [REDACTED] Employee No: KPAOLA

Telephone No: (919) 546-2607

Approved By: Date:

Approved By: Date:

Bank Name: US Bank,CinOH A ABA Number: 042000013

Account Number: [REDACTED]

Due Date: 02/26/2024 Account Name if Different from Vendor Name:

TENASKA MARKETING VENTURES

To: DUKE ENERGY KENTUCKY, INC. (BULK POWER MARKETING) 525 South Tryon Street Charlotte, NC 28202 Attention: Gas Settlements Phone: (980) 373-8688 Fax: (980) 373-8721 Email: [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 #: 202401-0442 Delivery Period: JAN 2024 Invoice Date: 02/12/2024 Due Date: 02/26/2024 ✓ Total Due: \$127,000.00 ✓ \$US
--	--	---

Description	Quantity (MMBTU)	Amount (\$US)
Sale	45,000	\$127,000.00
Current Month Subtotal:	45,000	\$127,000.00
Total Due TENASKA MARKETING VENTURES	45,000	\$127,000.00 ✓

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: 02/12/2024
Due Date: 02/26/2024
Prod Month: 01/2024



Current Month Summary By Pipeline

Pipeline	Sales	
	Quantity (MMBTU)	Amount (\$US)
TEXAS EASTERN TRANSMISSION, LP	45,000	\$127,000.00
Totals	45,000	\$127,000.00 ✓

Invoice Date: 02/12/2024
 Due Date: 02/26/2024
 Prod Month: 01/2024



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							
3790827	73280	DUKE ENERGY KENTUCKY	01/05/2024 - 01/05/2024	Fixed Price	\$2.6000	10,000	\$26,000.00
3791180	73280	DUKE ENERGY KENTUCKY	01/05/2024 - 01/05/2024	Fixed Price	\$3.0500	10,000	\$30,500.00
3791186	73280	DUKE ENERGY KENTUCKY	01/06/2024 - 01/06/2024	Fixed Price	\$3.0500	10,000	\$30,500.00
3792140	73280	DUKE ENERGY KENTUCKY	01/08/2024 - 01/08/2024	Fixed Price	\$2.7500	10,000	\$27,500.00
3804674	73280	DUKE ENERGY KENTUCKY	01/21/2024 - 01/21/2024	Fixed Price	\$2.5000	5,000	\$12,500.00
Total 73280 Sales:						45,000	\$127,000.00
Total TETCO Sales:						45,000	\$127,000.00
Total Current Sales:						45,000	\$127,000.00
Total Amount Due:						45,000	\$127,000.00



Duke Energy Corp.

Transmission:

RFP Number: 124498

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 02/06/2024

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
\$32,500.00	WDC0			0	99810
\$32,500.00	TOTAL				

Comments:

Preparer: [REDACTED] Employee No: KPAOLA

Telephone No: (919) 546-2607

Approved By: Date:

Approver ID:

Approved By: Date:

Approver ID:

Bank Name: MUFG Bank Ltd ABA Number: 026009632

Account Number: [REDACTED]

Due Date: 02/26/2024 Account Name if Different from Vendor Name:



TWIN EAGLE™

#385193

Twin Eagle Resource Management, LLC

Duke Energy Kentucky, Inc. (Bulk Power)

Invoice Number: 124010

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

Invoice Date: Feb 2, 2024
Payment Terms: Net Due on or before
Feb 26, 2024

Period: Delivery Month Jan 2024

Attention: Settlements
Settlements
Phone: 980-373-8688
eMail:
Fax: 980-373-8721

Table with 5 columns: Facility Location, Delivery Start / End Date, Quantity (MMBTU), Rate (\$/MMBTU), Amount. Includes rows for Texas Eastern Transmission, Duke Kentucky, Receivable Subtotal, Net Subtotal, Total Receivable Amount Due, Total Amount Due, and Net Amount Due.

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:
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:
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.

Duke Energy Corp.

Transmission:

RFP Number: 124596

REQUEST FOR WIRE TRANSFER PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 02/12/2024

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
\$414,500.00	WDC0	S839	[Redacted]	75082	99810
\$414,500.00	TOTAL				

Comments:

Preparer: [Redacted] Employee No: KPAOLA

Telephone No: (919) 546-2607

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: 02/26/2024 Account Name if Different from Vendor Name:



#385377

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 FEBRUARY 2024

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

COMMERCIAL INVOICE

INVOICE NUMBER : S2408887

DUE DATE : 26 FEBRUARY 2024



DESCRIPTION	AMOUNT	QUANTITY	MMU
SALES	414,500.00 USD	110,000	
PURCHASES			
TOTAL DUE TO VITOL INC.	414,500.00 USD	110,000	





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.				
01/04- 01/04	4680151 7549786	NATURAL GAS	WOODSDALE, TETCO	JAN-24	30,000.000 MMU	2.8500	USD/MMU	85,500.00
01/17- 01/17	4680151 7585469	NATURAL GAS	WOODSDALE, TETCO	JAN-24	20,000.000 MMU	6.5000	USD/MMU	130,000.00
01/17- 01/17	4680151 7590871	NATURAL GAS	WOODSDALE, TETCO	JAN-24	20,000.000 MMU	4.0000	USD/MMU	80,000.00
01/18- 01/18	4680151 7590873	NATURAL GAS	WOODSDALE, TETCO	JAN-24	10,000.000 MMU	3.3500	USD/MMU	33,500.00
01/20- 01/20	4680151 7598363	NATURAL GAS	WOODSDALE, TETCO	JAN-24	20,000.000 MMU	2.8000	USD/MMU	56,000.00
01/19- 01/19	4680151 7598366	NATURAL GAS	WOODSDALE, TETCO	JAN-24	10,000.000 MMU	2.9500	USD/MMU	29,500.00
TOTAL TEXAS EASTERN:					110,000.000 MMU			414,500.00
Subtotal					110,000.000 MMU ✓		USD	414,500.00
GRAND TOTAL AMOUNT DUE TO VITOL INC.							USD	✓ 414,500.00

PAYMENT

IN USD LRS. BY TELEGRAPHIC TRANSFER VALUE DATE 26 FEBRUARY 2024
 IN FAVOUR OF : BANK OF AMERICA N.A. (BOFAUS3N) ✓
 : ABA 026009593 ✓
 FAVOR (BENEFICIARY) : VITOL INC. ✓
 ACCOUNT NO. : ██████████ ✓
 WITH REFERENCE TO : S2408887



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

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)