

DE Kentucky NATURAL GAS Activity

February 29, 2024

Woodsdale

NATURAL GAS

	<u>MCFS</u>	<u>MBTUS</u>	<u>DOLLARS</u>
BALANCE BEGINNING	-	-	\$ -
ADDED DURING MONTH:			
CM Total Estimate	135,233.47	139,020.00	238,080.00
PM Estimate REVERSAL	(199,416.35)	(205,000.00)	(688,200.00)
PM ACTUAL	199,416.34	205,000.00	688,200.00
TOTAL PM TRUE-UP	(0.01)	-	\$ -
TOTAL RECEIPTS	135,233.46	139,020.00	238,080.00
TOTAL CONSUMPTION:	135,233.46	139,020.00	238,080.00
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 CURREN

Gas Charges

Estimate

Accounting Period February 2024

Gas Activity February 2024

Counterparty	Invoice #	Station		
		MCFS	MBTUS	Woodsdale Dollars
Gas Purchases				
Tenaska		38,910.51	40,000	\$70,500.00 A
Eco-Energy		53,521.40	55,020	\$90,480.00 A
Vitol		42,801.56	44,000	\$77,100.00 A
Total Gas Purchased		135,233.47	139,020	\$238,080.00
Transportation				
Texas Eastern				\$0.00 B
Total Transportation			-	\$0.00
Total Station Charges		135,233.47	139,020	\$238,080.00 To J/Entry

CM ESTIMATE

A

Gas Charges

Actual

Accounting Period February 2024

Gas Activity January 2024

Counterparty	Invoice #	Stations	
		Woodsdale	
		MBTUS	Dollars
Gas Purchases			
Eco-Energy	113706	40,000	\$114,200.00 A
Tenaska Marketing Ventures	202401-0442	45,000	\$127,000.00 B
Twin Eagle Resource	124010	10,000	\$32,500.00 C
Vitol	S2408887	110,000	\$414,500.00 D
Total Gas Purchased		205,000	\$688,200.00
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		205,000	\$688,200.00

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

PM ACTUAL

WP1

Gas Charges

Estimate

Accounting Period **January 2024**

Gas Activity **January 2024**

Counterparty	Invoice #	Station		
		MCFS	MBTUS	Woodsdale Dollars
Gas Purchases				
Tenaska		43,774.32	45,000	\$127,000.00 A
Eco-Energy		38,910.51	40,000	\$114,200.00 A
Twin Eagle		9,727.63	10,000	\$32,500.00 A
Vitol		107,003.89	110,000	\$414,500.00 A
Total Gas Purchased		199,416.35	205,000	\$688,200.00
Transportation				
Texas Eastern				\$0.00 B
Total Transportation			-	\$0.00
Total Station Charges		199,416.35	205,000	\$688,200.00 To J/Entry

CM ESTIMATE

A

From: [REDACTED]
Sent: Friday, March 1, 2024 9:36 AM
To: [REDACTED]
Cc: [REDACTED]
Subject: RE: Jan Gas Estimates for DE Kentucky

Hello,

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	224,991	40,000	\$70,500.00	\$0.00	\$70,500.00	DEK
Totals	224,991	40,000	\$70,500.00	\$0.00	\$70,500.00	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	55,020	\$90,480.00	\$0.00	\$90,480.00	DEK
Totals	0	55,020	\$90,480.00	\$0.00	\$90,480.00	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

Plant	Total Burns	Total Volumes	Total Dollars	Agency Fees	Total Due Vitol Inc.	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	44,000	\$77,100.00	\$0.00	\$77,100.00	DEK
Totals	0	44,000	\$77,100.00	\$0.00	\$77,100.00	DEK

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

Thank you,



Sr. Settlements Analyst

Email: [Redacted]

+1 [Redacted]



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: [Redacted]

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: [REDACTED]
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: [REDACTED]

Approved By: Date:

Approver ID:

Approved By: Date:

Approver ID:

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

Account Number: [REDACTED]

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

#385437

TENASKA[®] MARKETING VENTURES

To: DUKE ENERGY KENTUCKY, INC. (BULK POWER MARKETING) 525 South Tryon Street Charlotte, NC 28202 Attention: [REDACTED] Phone: [REDACTED] Fax: [REDACTED] Email: [REDACTED] @duke-energy.com	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
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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: [REDACTED]

Approved By: Date:

Approved By: Date:

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 Resource Management, LLC

#385193

Duke Energy Kentucky, Inc. (Bulk Power)

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

Invoice Number: **124010**

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

Period: **Delivery Month Jan 2024**

Attention: Settlements
Settlements

Phone: [REDACTED]

eMail: [REDACTED]

Fax: [REDACTED]

Facility Location	Delivery Start / End Date	Quantity (MMBTU)	Rate (\$/MMBTU)	Amount
Texas Eastern Transmission				
Duke Kentucky	2374060 / 2915979	Jan 09, 2024 ~ Jan 09, 2024	10,000	3.2500
				\$32,500.00
		Receivable Subtotal		10,000
				\$32,500.00
Net Subtotal	Texas Eastern Transmission	10,000		\$32,500.00
Total Receivable Amount Due	(US)	10,000		\$32,500.00
Total Amount Due	(US)	10,000		\$32,500.00
Net Amount Due (US)		✓ 10,000		✓ \$32,500.00

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:

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: [REDACTED]

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)