

DE Kentucky NATURAL GAS Activity

March 31, 2024

Woodsdale

NATURAL GAS

	<u>MCFS</u>	<u>MBTUS</u>	<u>DOLLARS</u>
BALANCE BEGINNING	-	-	\$ -
ADDED DURING MONTH:			
CM Total Estimate	248,054.47	255,000.00	\$418,650.00
PM Estimate REVERSAL	(135,233.47)	(139,020.00)	(238,080.00)
PM ACTUAL	135,233.46	139,020.00	238,080.00
TOTAL PM TRUE-UP	(0.01)	-	\$ -
TOTAL RECEIPTS	248,054.46	255,000.00	418,650.00
TOTAL CONSUMPTION:	248,054.46	255,000.00	418,650.00
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 **March 2024**

Gas Activity **March 2024**

Counterparty	Invoice #	Station		
		MCFS	MBTUS	Woodsdale Dollars
Gas Purchases				
Tenaska		77,821.01	80,000	\$131,000.00 A
Eco-Energy		92,412.45	95,000	\$159,650.00 A
Vitol		77,821.01	80,000	\$128,000.00 A
Total Gas Purchased		248,054.47	255,000	\$418,650.00
Transportation				
Texas Eastern				\$0.00 B
Total Transportation			-	\$0.00
Total Station Charges		248,054.47	255,000	\$418,650.00 To J/Entry

CM ESTIMATE

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Gas Charges

Actual

Accounting Period Mach 2024

Gas Activity February 2024

Counterparty	Invoice #	Stations	
		Woodsdale	
		MBTUS	Dollars
Gas Purchases			
Eco-Energy	113889	55,020	\$90,480.00 A
Tenaska Marketing Ventures	202402-0100	40,000	\$70,500.00 B
Vitol	S2415235	44,000	\$77,100.00 C
Total Gas Purchased		139,020	\$238,080.00
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		139,020	\$238,080.00

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

PM ACTUAL

WP1

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

From: [REDACTED]
To: [REDACTED]
Cc: [REDACTED]
Subject: March Gas Estimates for DE Kentucky
Date: Monday, April 1, 2024 10:12:27 AM

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	263,061	80,000	\$131,000.00	\$0.00	\$131,000.00	DEK
Totals	263,061	80,000	\$131,000.00	\$0.00	\$131,000.00	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*

	Total	Total	Total	Agency	Total Due	
Plant	Burns	Volumes	Dollars	Fees	Eco-Energy	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	95,000	\$159,650.00	\$0.00	\$159,650.00	DEK
Totals	0	95,000	\$159,650.00	\$0.00	\$159,650.00	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	80,000	\$128,000.00	\$0.00	\$128,000.00	DEK
Totals	0	80,000	\$128,000.00	\$0.00	\$128,000.00	DEK

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

Duke Energy Corp.

Transmission:

RFP Number: 125124

A

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 03/13/2024

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
\$90,480.00	WDC0	S839	[Redacted]	75082	99810
\$90,480.00	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: 03/25/2024 Account Name if Different from Vendor Name:

#386548



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: 113889
Invoice Date: 03/13/2024
Due Date: 03/25/2024 ✓
Delivery Period: February 2024
Reference:
Net Amount: 90,480.00 ✓

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1153006	02/08/2024	02/09/2024		1.8000	1.8000	10,000	18,000.00
1154447	02/21/2024	02/22/2024		1.5000	1.5000	10,020	15,030.00
1154448	02/20/2024	02/21/2024		1.5500	1.5500	10,000	15,500.00
1155254	02/25/2024	02/26/2024		1.6000	1.6000	10,000	16,000.00
1155857	02/29/2024	03/01/2024		1.7300	1.7300	15,000	25,950.00
Point Total						55,020	90,480.00
Pipeline Total						55,020	90,480.00
Sales Total						55,020 ✓	90,480.00 ✓
You owe Eco Energy...							✓ 90,480.00

Transaction Details

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1153006							
	02/08/2024	02/09/2024		1.8000	1.8000	10,000	18,000.00
					Trade Total	10,000	18,000.00
1154447							
	02/21/2024	02/22/2024		1.5000	1.5000	10,020	15,030.00
					Trade Total	10,020	15,030.00
1154448							
	02/20/2024	02/21/2024		1.5500	1.5500	10,000	15,500.00
					Trade Total	10,000	15,500.00
1155254							
	02/25/2024	02/26/2024		1.6000	1.6000	10,000	16,000.00
					Trade Total	10,000	16,000.00
1155857							
	02/29/2024	03/01/2024		1.7300	1.7300	15,000	25,950.00
					Trade Total	15,000	25,950.00
					Point Total	55,020	90,480.00
					Pipeline Total	55,020	90,480.00
					You owe Eco Energy...		90,480.00

TENASKA[®] MARKETING VENTURES

To: DUKE ENERGY KENTUCKY, INC. (BULK POWER MARKETING) 525 South Tryon Street Charlotte, NC 28202 Attention: Gas Settlements 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 #: 202402-0100 Delivery Period: FEB 2024 Invoice Date: 03/08/2024 Due Date: 03/25/2024 ✓ Total Due: \$70,500.00 ✓ \$US
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Description	Quantity (MMBTU)	Amount (\$US)
Sale	40,000	\$70,500.00
Current Month Subtotal:	40,000	\$70,500.00
Total Due TENASKA MARKETING VENTURES	40,000	\$70,500.00

✓
WIRE TRANSFER OR ACH
U.S. BANK ✓
CINCINNATI, OH

TENASKA MARKETING VENTURES Payment Instructions:

ACCOUNT NAME - TENASKA MARKETING VENTURES Tax ID: [REDACTED]
ABA ROUTING NO - 042000013 ✓
ACCOUNT NUMBER - [REDACTED] ✓

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

Invoice Date: 03/08/2024
Due Date: 03/25/2024
Prod Month: 02/2024



Current Month Summary By Pipeline

Pipeline	Sales	
	Quantity (MMBTU)	Amount (\$US)
TEXAS EASTERN TRANSMISSION, LP	40,000	\$70,500.00
Totals	40,000	\$70,500.00

Invoice Date: 03/08/2024
 Due Date: 03/25/2024
 Prod Month: 02/2024



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							
3822116	73280	DUKE ENERGY KENTUCKY	02/12/2024 - 02/12/2024	Fixed Price	\$1.8500	10,000	\$18,500.00
3823494	73280	DUKE ENERGY KENTUCKY	02/13/2024 - 02/13/2024	Fixed Price	\$1.7500	20,000	\$35,000.00
3837881	73280	DUKE ENERGY KENTUCKY	02/29/2024 - 02/29/2024	Fixed Price	\$1.7000	10,000	\$17,000.00
Total 73280 Sales:						40,000	\$70,500.00
Total TETCO Sales:						40,000	\$70,500.00
Total Current Sales:						40,000	\$70,500.00
Total Amount Due:						40,000	\$70,500.00

Duke Energy Corp.

Transmission: C

RFP Number: 125047

REQUEST FOR WIRE TRANSFER PAYMENT

Paying Company: Duke Energy Kentucky, Inc. **RFP Create Date:** 03/11/2024

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
\$77,100.00	WDC0	S839	[REDACTED]	75082	99810
\$77,100.00	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: 03/25/2024 **Account Name if Different from Vendor Name:** _____



#386281

VITOL INC.

2925 RICHMOND AVENUE, 11TH FLOOR
HOUSTON, TX 77098, UNITED STATES
Tel. 001 713-230-1000, Fax 001 713-583-2176
Saswat Pati+17132301044;spp@vitol.com

INVOICE DATE : 08 MARCH 2024

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

COMMERCIAL INVOICE

INVOICE NUMBER : S2415235 DUE DATE : 25 MARCH 2024 ✓

DESCRIPTION	AMOUNT	QUANTITY	MMU
SALES	77,100.00 USD ✓	44,000 ✓	
PURCHASES			
TOTAL DUE TO VITOL INC.	77,100.00 USD ✓	44,000 ✓	



VITOL INC.

2925 RICHMOND AVENUE, 11TH FLOOR
HOUSTON, TX 77098, UNITED STATES
Tel. 001 713-230-1000, Fax 001 713-583-2176
Saswat Pati+17132301044;spp@vitol.com

DATE RANGE.	VITOL REF.	QUALITY	DELIVERY		QUANTITY	PRICE		VALUE	
			POINT	PER.					
02/07- 02/07	4751984 7650651	NATURAL GAS	WOODSDALE,	TETCO	FEB-24	10,000.000	MMU	1.7500 USD/MMU	17,500.00
02/16- 02/16	4751984 7676006	NATURAL GAS	WOODSDALE,	TETCO	FEB-24	10,000.000	MMU	1.5200 USD/MMU	15,200.00
02/24- 02/24	4751984 7697374	NATURAL GAS	WOODSDALE,	TETCO	FEB-24	24,000.000	MMU	1.8500 USD/MMU	44,400.00
TOTAL TEXAS EASTERN:						44,000.000	MMU		77,100.00
Subtotal						44,000.000	MMU	USD	77,100.00
GRAND TOTAL AMOUNT DUE TO VITOL INC.								USD	77,100.00

PAYMENT

IN USD LRS. BY TELEGRAPHIC TRANSFER VALUE DATE 25 MARCH 2024
 IN FAVOUR OF : BANK OF AMERICA N.A. (BOFAUS3N) ✓
 : ABA 026009593 ✓
 FAVOR (BENEFICIARY) : VITOL INC.
 ACCOUNT NO. : ██████████ ✓
 WITH REFERENCE TO : S2415235

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 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.



VITOL INC.

2925 RICHMOND AVENUE, 11TH FLOOR

HOUSTON, TX 77098, UNITED STATES

Tel. 001 713-230-1000, Fax 001 713-583-2176

Saswat Pati +17132301044; ssp@vitol.com

CASHCONFIRMSHO@VITOL.COM (CONTACT FOR NETOUT CONFIRMATION)