DE Kentucky NATURAL GAS Activity

February 28, 2025

	Woodsdale				
	NATURAL GAS				
	MCFS	MBTUS	DOLLARS		
BALANCE BEGINNING	-	-	$ -		
ADDED DURING MONTH:					
CM Total Estimate	**345,525.29**	**355,200.00**	**$ 1,944,250.00**	A	To J/E
PM Estimate REVERSAL	(406,614.79)	(418,000.00)	$ (2,159,810.00)	B	
PM ACTUAL	440,661.48	453,000.00	$2,303,760.00	C	
TOTAL PM TRUE-UP	34,046.69	35,000	$ 143,950.00		
TOTAL RECEIPTS	**379,571.98**	**390,200.00**	**$ 2,088,200.00**		
TOTAL CONSUMPTION:	**379,571.98**	**390,200.00**	**$ 2,088,200.00**		
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 2025**

Gas Activity **February 2025**

Counterparty	Invoice #	MCFS	MBTUS	Station Woodsdale Dollars	
Gas Purchases					
Tenaska		90,661.48	93,200	$330,450.00	A
Eco-Energy		76,848.25	79,000	$378,800.00	A
Vitol		178,015.56	183,000	$1,235,000.00	A
Total Gas Purchased		345,525.29	**355,200**	**$1,944,250.00**	
Transportation					
Texas Eastern				$0.00	B
Total Transportation			**-**	**$0.00**	
Total Station Charges		**345,525.29**	**355,200**	**$1,944,250.00**	To J/Entry

CM ESTIMATE **A**

\\charf01\Asset\Asset\Fuels\Journal Entries\Peoplesoft\DEK\2025\Natural Gas\NG Spreadsheets\2025 02 DEK Natural Gas.xlsx2025 02 DEK Natural Gas.xlsxFebruary 25 Estimate

Gas Charges

Actual
Accounting Period February 2025
Gas Activity January 2025

Counterparty	Invoice #	Stations Woodsdale MBTUS	Dollars	
Gas Purchases				
Eco-Energy	115753	35,000	$144,950.00	A
Tenaska Marketing Ventures	202501-0121	82,000	$315,360.00	B
Vitol	S2505320	301,000	$1,699,500.00	C
NRG Business Marketing	PGA022025360273	35,000	$143,950.00	D
Total Gas Purchased		**453,000**	**$2,303,760.00**	
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		**453,000**	**$2,303,760.00**	

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

PM ACTUAL **WP1**

\\charf01\Asset\Asset\Fuels\Journal Entries\Peoplesoft\DEK\2025\Natural Gas\NG Spreadsheets\2025 02 DEK Natural Gas.xlsx2025 02 DEK Natural Gas.xlsxJanuary 25 Actual

Gas Charges

Estimate

Accounting Period January 2025

Gas Activity January 2025

Counterparty	Invoice #	MCFS	MBTUS	Station Woodsdale Dollars	
Gas Purchases					
Tenaska		79,766.54	82,000	$315,360.00	A
Eco-Energy		34,046.69	35,000	$144,950.00	A
Vitol		292,801.56	301,000	$1,699,500.00	A
Total Gas Purchased		406,614.79	**418,000**	**$2,159,810.00**	
Transportation					
Texas Eastern				$0.00	B
Total Transportation			-	**$0.00**	
Total Station Charges		**406,614.79**	**418,000**	**$2,159,810.00**	To J/Entry

CM ESTIMATE **A**

\\charf01\Asset\Asset\Fuels\Journal Entries\Peoplesoft\DEK\2025\Natural Gas\NG Spreadsheets\2025 02 DEK Natural Gas.xlsx2025 02 DEK Natural Gas.xlsxJanuary 25 Estimate

A

From: [redacted]
Subject: February Gas Estimates for Kentucky
Date: Monday, March 3, 2025 9:24:02 AM
Attachments: image001.png

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	**323,095**	93,200	$330,450.00	$0.00	$330,450.00	**DEK**
Totals	**323,095**	**93,200**	**$330,450.00**	**$0.00**	**$330,450.00**	**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**

ExelonGenerationcCo*

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	79,000	$378,800.00	$0.00	$378,800.00	DEK
Totals	**0**	**79,000**	**$378,800.00**	**$0.00**	**$378,800.00**	**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	183,000	$1,235,000.00	$0.00	$1,235,000.00	DEK
Totals	**0**	**183,000**	**$1,235,000.00**	**$0.00**	**$1,235,000.00**	**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 – Senior Analyst

Telephone: [redacted]

Upcoming PTO: N/A
Public Holidays: N/A

Transmission: A

RFP Number: 129736

Duke Energy Corp.

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. **RFP Create Date:** 02/13/2025

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
$144,950.00	WDC0	S839	[redacted]	75082	99810
$144,950.00	TOTAL				

Comments: Inv 115753

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: 02/25/2025 **Account Name if Different from Vendor Name:**

M9300-9-RTRADING 08/05

Netting Statement

#394145

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]
525 South Tryon Street
Charlotte, NC 28202
United States

Invoice Number: 115753
Invoice Date: 02/13/2025
Due Date: 02/25/2025
Delivery Period: January 2025
Reference:
Net Amount: 144,950.00

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US $)
1198557	01/05/2025	01/06/2025		3.8000	3.8000	10,000	38,000.00
1198772	01/06/2025	01/07/2025		4.3500	4.3500	10,000	43,500.00
1199043	01/09/2025	01/10/2025		3.9500	3.9500	5,000	19,750.00
1199635	01/10/2025	01/11/2025		4.3700	4.3700	10,000	43,700.00
				Point Total		**35,000**	**144,950.00**
				Pipeline Total		**35,000**	**144,950.00**
				Sales Total		**35,000**	**144,950.00**

You owe Eco Energy... **144,950.00**

Transaction Details

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US $)
1198557							
	01/05/2025	01/06/2025		3.8000	3.8000	10,000	38,000.00
				Trade Total		**10,000**	**38,000.00**
1198772							
	01/06/2025	01/07/2025		4.3500	4.3500	10,000	43,500.00
				Trade Total		**10,000**	**43,500.00**
1199043							
	01/09/2025	01/10/2025		3.9500	3.9500	5,000	19,750.00
				Trade Total		**5,000**	**19,750.00**
1199635							
	01/10/2025	01/11/2025		4.3700	4.3700	10,000	43,700.00
				Trade Total		**10,000**	**43,700.00**
				Point Total		**35,000**	**144,950.00**
				Pipeline Total		**35,000**	**144,950.00**
				You owe Eco Energy...			**144,950.00**

B

Transmission:

RFP Number: 129676

Duke Energy Corp.

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. **RFP Create Date:** 02/11/2025

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
$315,360.00	WDC0	S839	[redacted]	75082	99810
$315,360.00	**TOTAL**				

Comments: Inv 202501 0121

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: 02/25/2025 **Account Name if Different from Vendor Name:**

M9300-9-RTRADING 08/05

TENASKA MARKETING VENTURES

To: DUKE ENERGY KENTUCKY, INC. (BULK POWER MARKETING)	From: TENASKA MARKETING VENTURES	Invoice #: 202501-0121
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	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	Delivery Period: JAN 2025 Invoice Date: 02/10/2025 Due Date: 02/25/2025 **Total Due: $315,360.00 $US**

Description	Quantity (MMBTU)	Amount ($US)
Sale	82,000	$315,360.00
Current Month Subtotal:	**82,000**	**$315,360.00**
Total Due TENASKA MARKETING VENTURES	**82,000**	**$315,360.00**

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: 02/10/2025
Due Date: 02/25/2025
Prod Month: 01/2025

TENASKA MARKETING VENTURES

Current Month Summary By Pipeline

	Sales	
Pipeline	Quantity (MMBTU)	Amount ($US)
TEXAS EASTERN TRANSMISSION, LP	82,000	$315,360.00
Totals	**82,000**	**$315,360.00**

Invoice Date: 02/10/2025
Due Date: 02/25/2025
Prod Month: 01/2025

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							
4059130	73280	DUKE ENERGY KENTUCKY	01/02/2025 - 01/02/2025	Fixed Price	$3.7500	34,000	$127,500.00
4060408	73280	DUKE ENERGY KENTUCKY	01/03/2025 - 01/03/2025	Fixed Price	$3.5000	5,000	$17,500.00
4072078	73280	DUKE ENERGY KENTUCKY	01/15/2025 - 01/15/2025	Fixed Price	$4.7000	5,000	$23,500.00
4070218	73280	DUKE ENERGY KENTUCKY	01/16/2025 - 01/16/2025	Fixed Price	$4.8000	5,000	$24,000.00
4071562	73280	DUKE ENERGY KENTUCKY	01/17/2025 - 01/17/2025	Fixed Price	$4.7500	10,000	$47,500.00
4078863	73280	DUKE ENERGY KENTUCKY	01/27/2025 - 01/27/2025	Fixed Price	$3.9000	5,000	$19,500.00
4082416	73280	DUKE ENERGY KENTUCKY	01/30/2025 - 01/30/2025	Fixed Price	$3.2500	10,000	$32,500.00
4083603	73280	DUKE ENERGY KENTUCKY	01/31/2025 - 01/31/2025	Fixed Price	$2.9200	8,000	$23,360.00
					Total 73280 Sales:	**82,000**	**$315,360.00**
					Total TETCO Sales:	**82,000**	**$315,360.00**
					Total Current Sales:	**82,000**	**$315,360.00**
					Total Amount Due:	**82,000**	**$315,360.00**

Transmission: C

Duke Energy Corp.

RFP Number: 129741

REQUEST FOR WIRE TRANSFER PAYMENT

Paying Company: Duke Energy Kentucky, Inc. **RFP Create Date:** 02/13/2025

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
$1,699,500.00	WDC0	S839	[redacted]	75082	99810
$1,699,500.00	TOTAL				

Comments: Inv S2505320

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: 02/25/2025 **Account Name if Different from Vendor Name:**

M9300-9-RTRADING 08/05

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 : 10 FEBRUARY 2025

DUKE ENERGY KENTUCKY, INC.
550 S. TRYON STREETDEC41A
CHARLOTTE,UNITED STATES

COMMERCIAL INVOICE
INVOICE NUMBER : S2505320 DUE DATE : 25 FEBRUARY 2025

DESCRIPTION	AMOUNT	QUANTITY MMU
SALES	1,699,500.00 USD	301,000
PURCHASES		
TOTAL DUE TO VITOL INC.	**1,699,500.00 USD**	**301,000**

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 POINT	DELIVERY PER.	QUANTITY		PRICE		VALUE
01/04- 01/04	5514961	8570725	NATURAL GAS	WOODSDALE, TETCO	JAN-25	10,000.000	MMU	3.5000	USD/MMU	35,000.00
01/08- 01/08	5514961	8576134	NATURAL GAS	WOODSDALE, TETCO	JAN-25	10,000.000	MMU	4.0000	USD/MMU	40,000.00
01/14- 01/14	5514961	8592046	NATURAL GAS	WOODSDALE, TETCO	JAN-25	5,000.000	MMU	4.5000	USD/MMU	22,500.00
01/13- 01/13	5514961	8597500	NATURAL GAS	WOODSDALE, TETCO	JAN-25	15,000.000	MMU	5.0000	USD/MMU	75,000.00
01/21- 01/21	5514961	8625027	NATURAL GAS	WOODSDALE, TETCO	JAN-25	50,000.000	MMU	8.9900	USD/MMU	449,500.00
01/21- 01/21	5514961	8625364	NATURAL GAS	WOODSDALE, TETCO	JAN-25	10,000.000	MMU	15.0000	USD/MMU	150,000.00
01/22- 01/22	5514961	8629333	NATURAL GAS	WOODSDALE, TETCO	JAN-25	25,000.000	MMU	6.0000	USD/MMU	150,000.00
01/23- 01/23	5514961	8633558	NATURAL GAS	WOODSDALE, TETCO	JAN-25	25,000.000	MMU	4.2500	USD/MMU	106,250.00
01/23- 01/23	5514961	8633565	NATURAL GAS	WOODSDALE, TETCO	JAN-25	45,000.000	MMU	4.2500	USD/MMU	191,250.00
01/24- 01/24	5514961	8637893	NATURAL GAS	WOODSDALE, TETCO	JAN-25	10,000.000	MMU	4.2500	USD/MMU	42,500.00
01/24- 01/24	5514961	8637905	NATURAL GAS	WOODSDALE, TETCO	JAN-25	10,000.000	MMU	4.5000	USD/MMU	45,000.00
01/24- 01/24	5514961	8638008	NATURAL GAS	WOODSDALE, TETCO	JAN-25	30,000.000	MMU	5.5000	USD/MMU	165,000.00
01/25- 01/25	5514961	8638871	NATURAL GAS	WOODSDALE, TETCO	JAN-25	20,000.000	MMU	4.2500	USD/MMU	85,000.00
01/28- 01/28	5514961	8650033	NATURAL GAS	WOODSDALE, TETCO	JAN-25	30,000.000	MMU	4.0000	USD/MMU	120,000.00
01/30- 01/30	5514961	8665787	NATURAL GAS	WOODSDALE, TETCO	JAN-25	6,000.000	MMU	3.7500	USD/MMU	22,500.00
				TOTAL TEXAS EASTERN:		**301,000.000**	**MMU**			**1,699,500.00**
					Subtotal	301,000.000	MMU		USD	1,699,500.00

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

GRAND TOTAL AMOUNT DUE TO VITOL INC. **USD** **1,699,500.00**

PAYMENT
IN USD LRS. BY TELEGRAPHIC TRANSFER VALUE DATE 25 FEBRUARY 2025
IN FAVOUR OF : BANK OF AMERICA N.A. (BOFAUS3N)
: ABA 026009593
FAVOR (BENEFICIARY) : VITOL INC.
ACCOUNT NO. : [redacted]

WITH REFERENCE TO : S2505320

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)

Transmission: D

Duke Energy Corp.

RFP Number: 129655

REQUEST FOR WIRE TRANSFER PAYMENT

Paying Company: Duke Energy Kentucky, Inc.

RFP Create Date: 02/07/2025

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
$143,950.00	WDC0	S839	[redacted]	75082	99810
$143,950.00	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: 02/25/2025

Account Name if Different from Vendor Name:

M9300-9-RTRADING 08/05

#394056

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

Invoice No: PGA022025360273

Contract No: 100062475

Statement Date: 02/05/2025

Due Date: 02/25/2025

DUKE ENERGY KENTUCKY, INC.

Attn:

Phone:

Fax:

E-Mail:

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

Apollo ID	Book	Start Date	End Date	Instrument	Pipe	Point	Index	UOM	Volume	Rate	Currency	Amount
Sales												
3105582	XU83	10-Jan-2025	10-Jan-2025	PHYSICAL	TETCO	73280	FX/USD	MMBTU	5,000	4.3700	US$	$21,850.00
3105584	XU83	11-Jan-2025	11-Jan-2025	PHYSICAL	TETCO	73280	FX/USD	MMBTU	5,000	4.3700	US$	$21,850.00
3105741	XU83	12-Jan-2025	12-Jan-2025	PHYSICAL	TETCO	73280	FX/USD	MMBTU	5,000	4.2400	US$	$21,200.00
3105743	XU83	13-Jan-2025	13-Jan-2025	PHYSICAL	TETCO	73280	FX/USD	MMBTU	5,000	4.6800	US$	$23,400.00
3107965	XU83	15-Jan-2025	15-Jan-2025	PHYSICAL	TETCO	73280	FX/USD	MMBTU	5,000	4.5700	US$	$22,850.00
3117204	XU83	29-Jan-2025	29-Jan-2025	PHYSICAL	TETCO	73280	FX/USD	MMBTU	10,000	3.2800	US$	$32,800.00
							Sub Total - Sales for Pipe/Point TETCO/73280:		35,000		US$	$143,950.00
							Sales:		**35,000**			**$143,950.00**

Purchase Volume:		**Total Purchases:**	**$0.00**
Sale Volume:	**35,000**	**Total Sales:**	**$143,950.00**
Total Volume:	**35,000**		
Total Due To NRG BUSINESS MARKETING LLC:		**US$**	**$143,950.00**

Notes: