

DE Kentucky NATURAL GAS Activity

March 31, 2025

Woodsdale

NATURAL GAS

	<u>MCFS</u>	<u>MBTUS</u>	<u>DOLLARS</u>	
BALANCE BEGINNING	-	-	\$ -	
ADDED DURING MONTH:				
CM Total Estimate	122,078.79	125,497.00	\$ 545,287.70	A
PM Estimate REVERSAL	(345,525.29)	(355,200.00)	\$ (1,944,250.00)	B
PM ACTUAL	345,525.29	\$355,200.00	\$1,957,983.46	C
TOTAL PM TRUE-UP	-	-	\$ 13,733.46	
TOTAL RECEIPTS	122,078.79	125,497.00	\$ 559,021.16	
TOTAL CONSUMPTION:	122,078.79	125,497.00	\$ 559,021.16	
ENDING INVENTORY:	-	-	\$ -	

To J/E

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 **March 2025**

Gas Activity **March 2025**

Counterparty	Invoice #	Station		
		MCFS	MBTUS	Woodsdale Dollars
Gas Purchases				
Tenaska		29,666.34	30,497	\$125,037.70 A
Eco-Energy		43,774.32	45,000	\$190,250.00 A
Vitol		48,638.13	50,000	\$230,000.00 A
Total Gas Purchased		122,078.79	125,497	\$545,287.70
Transportation				
Texas Eastern				\$0.00 B
Total Transportation			-	\$0.00
Total Station Charges		122,078.79	125,497	\$545,287.70 To J/Entry

CM ESTIMATE

A

Gas Charges

Actual

Accounting Period March 2025

Gas Activity February 2025

Counterparty	Invoice #	Stations	
		Woodsdale	
		MBTUS	Dollars
Gas Purchases			
Eco-Energy	115903	79,000	\$378,800.00 A
Tenaska Marketing Ventures	202502-0135	93,200	\$330,450.00 B
Vitol	S2508947	183,000	\$1,235,000.00 C
NRG Business Marketing			
Total Gas Purchased		355,200	\$1,944,250.00
Transportation			
Texas Eastern	250108624		\$33.00 D
Texas Eastern	250208624		\$84.00 E
Texas Eastern	241208624		\$13,616.46 F
Total Transportation			\$13,733.46
Other			
Shell Energy North America			
Piedmont			
Piedmont			
Total Other Specific Charges		\$0.00	
Total Station Charges		355,200	\$1,957,983.46

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

PM ACTUAL

WP1

Gas Charges

Estimate

Accounting Period February 2025

Gas Activity February 2025

Counterparty	Invoice #	Station		
		MCFS	MBTUS	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

From: [REDACTED]
To: [REDACTED]
Cc: [REDACTED]
Subject: March Gas Estimates for Kentucky
Date: Tuesday, April 1, 2025 8:55:43 AM
Attachments: [image001.png](#)

Hi All,

Sharing the March 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	340,634	30,497	\$125,037.70	\$0.00	\$125,037.70	DEK
Totals	340,634	30,497	\$125,037.70	\$0.00	\$125,037.70	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	45,000	\$190,250.00	\$0.00	\$190,250.00	DEK
Totals	0	45,000	\$190,250.00	\$0.00	\$190,250.00	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	50,000	\$230,000.00	\$0.00	\$230,000.00	DEK
Totals	0	50,000	\$230,000.00	\$0.00	\$230,000.00	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



Duke Energy Corp.

Transmission: A
RFP Number: 129998

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 03/10/2025

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
\$378,800.00	WDC0	S839	[REDACTED]	75082	99810
\$378,800.00	TOTAL				

Comments:

Preparer: [REDACTED] Employee No: SCOMPAI

Telephone No:

Approved By: Date:

Approved By: Approver ID:

Approved By: Date:

Approved By: Approver ID:

Bank Name: Bank of America ABA Number: 111000012

Account Number: [REDACTED]

Due Date: 03/25/2025 Account Name if Different from Vendor Name:

Transaction Details

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1202600							
	02/01/2025	02/02/2025		3.0000	3.0000	6,000	18,000.00
	02/02/2025	02/03/2025		3.0000	3.0000	6,000	18,000.00
	02/03/2025	02/04/2025		3.0000	3.0000	6,000	18,000.00
Trade Total						18,000	54,000.00
1204140							
	02/11/2025	02/12/2025		3.9500	3.9500	20,000	79,000.00
Trade Total						20,000	79,000.00
1204490							
	02/13/2025	02/14/2025		4.2000	4.2000	25,000	105,000.00
Trade Total						25,000	105,000.00
1205620							
	02/20/2025	02/21/2025		7.9000	7.9000	7,000	55,300.00
Trade Total						7,000	55,300.00
1205701							
	02/20/2025	02/21/2025		9.5000	9.5000	9,000	85,500.00
Trade Total						9,000	85,500.00
Point Total						79,000	378,800.00
Pipeline Total						79,000	378,800.00
You owe Eco Energy...							378,800.00

Duke Energy Corp.

Transmission: B
RFP Number: 130005

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 03/10/2025

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
\$330,450.00	WDC0	S839	[REDACTED]	75082	99810
\$330,450.00	TOTAL				

Comments:

Preparer: [REDACTED] Employee No: SCOMPAI

Telephone No:

Approved By: Date:

Approved By: Approver ID:

Approved By: Date:

Approved By: Approver ID:

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

Account Number: [REDACTED]

Due Date: 03/25/2025 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 Cole
Phone: (402) 691-9512
Fax: (402) 758-6253
Email: ABeaugard@tenaska.com
Email: Invoices-TMV@tenaska.com

Invoice #: 202502-0135

Delivery Period: FEB 2025
Invoice Date: 03/10/2025
Due Date: 03/25/2025 ✓

Total Due: \$330,450.00 \$US

Description	Quantity (MMBTU)	Amount (\$US)
Sale	93,200	\$330,450.00
Current Month Subtotal:	93,200	\$330,450.00
Total Due TENASKA MARKETING VENTURES	93,200	\$330,450.00 ✓

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: 03/10/2025
Due Date: 03/25/2025
Prod Month: 02/2025



Current Month Summary By Pipeline

Pipeline	Sales	
	Quantity (MMBTU)	Amount (\$US)
TEXAS EASTERN TRANSMISSION, LP	93,200	\$330,450.00
Totals	93,200	\$330,450.00

Invoice Date: 03/10/2025
Due Date: 03/25/2025
Prod Month: 02/2025



Transaction Detail By Pipe

Deal ID	Meter No.	Meter Description	Delivery Period	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)	
			Begin Date - End Date					
Current Sale Transactions								
Pipe: TEXAS EASTERN TRANSMISSION, LP								
4084162	73280	DUKE ENERGY KENTUCKY	02/01/2025 - 02/01/2025	Fixed Price	\$3.1000	10,000	\$31,000.00	✓
4084164	73280	DUKE ENERGY KENTUCKY	02/01/2025 - 02/01/2025	Fixed Price	\$3.2500	10,000	\$32,500.00	✓
4084159	73280	DUKE ENERGY KENTUCKY	02/02/2025 - 02/02/2025	Fixed Price	\$3.3500	15,000	\$50,250.00	✓
4100878	73280	DUKE ENERGY KENTUCKY	02/04/2025 - 02/04/2025	Fixed Price	\$3.3000	10,000	\$33,000.00	✓
4087283	73280	DUKE ENERGY KENTUCKY	02/05/2025 - 02/05/2025	Fixed Price	\$3.5000	18,200	\$63,700.00	✓
4092142	73280	DUKE ENERGY KENTUCKY	02/11/2025 - 02/11/2025	Fixed Price	\$4.0000	30,000	\$120,000.00	✓
Total 73280 Sales:						93,200	\$330,450.00	
Total TETCO Sales:						93,200	\$330,450.00	
Total Current Sales:						93,200	\$330,450.00	
Total Amount Due:						93,200	\$330,450.00	

Duke Energy Corp.

Transmission: C
RFP Number: 130036

REQUEST FOR WIRE TRANSFER PAYMENT

Paying Company:

Duke Energy Kentucky, Inc.

RFP Create Date:

03/11/2025

Pay From Account:

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
\$1,235,000.00	WDC0	S839		75082	99810
\$1,235,000.00	TOTAL				

Comments:

Preparer:

Employee No:

SCOMPAI

Telephone No:

Approved By:

Date:

Approved By:

Approver ID:

Approved By:

Date:

Approved By:

Approver ID:

Bank Name:

Bank of America N.A.

ABA Number:

026009593

Account Number:

Due Date:

03/25/2025

Account Name if Different from Vendor Name:

**VITOL INC.**

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

INVOICE DATE : 10 MARCH 2025

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

COMMERCIAL INVOICE

INVOICE NUMBER : S2508947

DUE DATE : 25 MARCH 2025 ✓

DESCRIPTION	AMOUNT	QUANTITY MMU	
SALES	1,235,000.00 USD	183,000	✓
PURCHASES			
TOTAL DUE TO VITOL INC.	1,235,000.00 USD	183,000	✓

**VITOL INC.**

2925 RICHMOND AVENUE, 11TH FLOOR
HOUSTON, TX 77098, UNITED STATES
Tel. 001 713-230-1000, Fax 001 713-583-2176

Jack Borde +17132301044;jkx@vitol.com

DATE RANGE.		VITOL REF.		QUALITY	DELIVERY		QUANTITY		PRICE		VALUE	
					POINT	PER.						
02/11-	02/11	5628004	8700098	NATURAL GAS	WOODSDALE, TETCO	FEB-25	10,000.000	MMU	4.1500	USD/MMU	41,500.00	✓
02/12-	02/12	5628004	8705597	NATURAL GAS	WOODSDALE, TETCO	FEB-25	35,000.000	MMU	4.3500	USD/MMU	152,250.00	✓
02/12-	02/12	5628004	8705606	NATURAL GAS	WOODSDALE, TETCO	FEB-25	10,000.000	MMU	4.3500	USD/MMU	43,500.00	✓
02/13-	02/13	5628004	8711933	NATURAL GAS	WOODSDALE, TETCO	FEB-25	30,000.000	MMU	4.5000	USD/MMU	135,000.00	✓
02/14-	02/14	5628004	8717880	NATURAL GAS	WOODSDALE, TETCO	FEB-25	40,000.000	MMU	4.7500	USD/MMU	190,000.00	✓
02/19-	02/19	5628004	8743932	NATURAL GAS	WOODSDALE, TETCO	FEB-25	30,000.000	MMU	16.0000	USD/MMU	480,000.00	✓
02/20-	02/20	5628004	8752290	NATURAL GAS	WOODSDALE, TETCO	FEB-25	3,000.000	MMU	8.0000	USD/MMU	24,000.00	✓
02/21-	02/21	5628004	8762578	NATURAL GAS	WOODSDALE, TETCO	FEB-25	25,000.000	MMU	6.7500	USD/MMU	168,750.00	✓
TOTAL TEXAS EASTERN:							183,000.000	MMU			1,235,000.00	
Subtotal							183,000.000	MMU	USD		1,235,000.00	✓
GRAND TOTAL AMOUNT DUE TO VITOL INC.										USD	1,235,000.00	✓



VITOL INC.

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

PAYMENT

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

WITH REFERENCE TO : S2508947

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.
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MANY THANKS IN ADVANCE FOR YOUR KIND UNDERSTANDING AND SUPPORT.

CASHCONFIRMSHOU@VITOL.COM (CONTACT FOR NETOUT CONFIRMATION)

Duke Energy Corp.

Transmission: D
RFP Number: 129903

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company:

Duke Energy Kentucky, Inc.

RFP Create Date:

03/03/2025

Pay From Account:

Vendor Name:

Texas Eastern Transmission, LP

Vendor Code:

Vendor Invoice Number:

Street Address:

City:

State:

Zip:

Vendor Tax ID Number:

PAYMENT DISTRIBUTION

Amount	Oper. Unit	Resp. Cntr	Account	Bus. Unit	Resource Type
\$33.00	WDC0	S839		75080	99810
\$33.00	TOTAL				

Comments:

Preparer:

Employee No:

SCOMPAI

Telephone No:

Approved By:

Date:

Approved By:

Approver ID:

Approved By:

Date:

Approved By:

Approver ID:

Bank Name:

Bank of America

ABA Number:

071000039

Account Number:

Due Date:

03/05/2025

Account Name if Different from Vendor Name:



INVOICE

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

WIRE TRANSFER PAYMENT TO:

✓ Texas Eastern Transmission, LP
✓ BANK OF AMERICA
✓ ACH ABA 071000039 ABA 026009593
✓ ACCOUNT [REDACTED] SWIFT CODE BOFAUS3N
NEW YORK, NY 10001

INVOICE IDENTIFIER : 250108624
INVOICE GROUP NO : 08624
INVOICE DATE : February 10, 2025
BILLABLE PARTY : 006944672
ACCOUNT NUMBER : [REDACTED]

Billing Party Name: DUKE ENERGY KENTUCKY, INC.
ATTN: [REDACTED]
139 EAST FOURTH STREET
EA606
CINCINNATI, OH 45202
USA

DUE DATE: February 20, 2025 **03/ 05/ 2025**

BILLING FOR SERVICES FOR THE MONTH ENDING January 31, 2025

CURRENT BILLING FOR TRANSPORTATION SERVICES	0.00
PRIOR ADJUSTMENTS FOR TRANSPORTATION SERVICES	0.00
CURRENT BILLING FOR CASH OUT IMBALANCES	0.00
PRIOR ADJUSTMENTS FOR CASH OUT IMBALANCES	0.00
INTEREST ON PAST DUE BALANCE *	33.00
TOTAL CURRENT BILLING	33.00
PREVIOUS BALANCE DUE	13,616.46
INTEREST AND CASH ADJUSTMENTS **	0.00
PAYMENT RECEIVED THROUGH January 31, 2025	0.00
UNPAID BALANCE	13,616.46
(PLEASE OMIT FROM REMITTANCE IF PREVIOUSLY PAID)	
INVOICE TOTAL AMOUNT	\$13,649.46

* 8.04% INTEREST, COMPOUNDED QUARTERLY, COMPUTED IN ACCORDANCE WITH SECTION 10.6 OF THE GENERAL TERMS AND CONDITIONS, FERC GAS TARIFF, SIXTH REVISED TARIFF VOLUME NO. 1
** INCLUDES ADJUSTMENTS MADE TO PRINCIPAL AND INTEREST

Contact Name : NURIA CHAIREZ
Contact Phone : 713-627-5021
Contact Fax :
Contact Email : NURIA.CHAIREZ@ENBRIDGE.COM

SERVICE REQUESTER NAME: DUKE ENERGY KENTUCKY, INC.
 INVOICE IDENTIFIER: 250108624
 INVOICE GROUP NO: 08624

Texas Eastern Transmission, LP
 BILLING CHARGE DETAIL
 INVOICE DATE: 02/10/25

ACTIVITY	REC	LOC	- DEL ZONES	RATE ID	DESC	QUANTITY	UNIT	PRICE	AMOUNT DUE	DESCRIPTIONS
		LOC								

PRODUCTION MONTH: 01/25

MONTH: 01/25

INTEREST

0 0.08040

33.00



TOTAL

33.00

Current Business INTEREST Total :

\$33.00

INVOICE TOTAL

0

\$33.00

DATE	PRINCIPAL	INTEREST	TOTAL	INTEREST CHARGE	PRINCIPAL	INTEREST	TOTAL
01/01/2025	0	0	0	0.00	0	0	0
01/02/2025	0	0	0	0.00	0	0	0
01/03/2025	0	0	0	0.00	0	0	0
01/04/2025	0	0	0	0.00	0	0	0
01/05/2025	0	0	0	0.00	0	0	0
01/06/2025	0	0	0	0.00	0	0	0
01/07/2025	0	0	0	0.00	0	0	0
01/08/2025	0	0	0	0.00	0	0	0
01/09/2025	0	0	0	0.00	0	0	0
01/10/2025	0	0	0	0.00	13616.46	0	13616.46
01/11/2025	0	0	0	0.00	13616.46	0	13616.46
01/12/2025	0	0	0	0.00	13616.46	0	13616.46
01/13/2025	0	0	0	0.00	13616.46	0	13616.46
01/14/2025	0	0	0	0.00	13616.46	0	13616.46
01/15/2025	0	0	0	0.00	13616.46	0	13616.46
01/16/2025	0	0	0	0.00	13616.46	0	13616.46
01/17/2025	0	0	0	0.00	13616.46	0	13616.46
01/18/2025	0	0	0	0.00	13616.46	0	13616.46
01/19/2025	0	0	0	0.00	13616.46	0	13616.46
01/20/2025	0	0	0	0.00	13616.46	0	13616.46
01/21/2025	13616.46	0	13616.46	3.00	0	0	0
01/22/2025	13616.46	0	13616.46	3.00	0	0	0
01/23/2025	13616.46	0	13616.46	3.00	0	0	0
01/24/2025	13616.46	0	13616.46	3.00	0	0	0
01/25/2025	13616.46	0	13616.46	3.00	0	0	0
01/26/2025	13616.46	0	13616.46	3.00	0	0	0
01/27/2025	13616.46	0	13616.46	3.00	0	0	0
01/28/2025	13616.46	0	13616.46	3.00	0	0	0
01/29/2025	13616.46	0	13616.46	3.00	0	0	0
01/30/2025	13616.46	0	13616.46	3.00	0	0	0
01/31/2025	13616.46	0	13616.46	3.00	0	0	0
Total				\$33.00			

TEXAS EASTERN TRANSMISSION LP
DAILY CASHOUT INDEXES (\$/MMBTU)
December 2024

POSTING FORMAT	AVERAGE	HIGH	LOW
	CASHOUT	INDEX	INDEX
ZONE	INDEX	PRICE	PRICE
STX ZONE	\$2.820	\$2.854	\$2.789
ETX ZONE	\$2.822	\$2.844	\$2.802
WLA ZONE	\$3.013	\$3.050	\$2.977
ELA ZONE	\$2.951	\$2.981	\$2.926
MARKET ZONE 1	\$2.951	\$2.981	\$2.926
MARKET ZONE 2	\$2.801	\$2.846	\$2.758
MARKET ZONE 3	\$3.869	\$3.980	\$3.755

TEXAS EASTERN TRANSMISSION LP
DAILY CASHOUT INDEXES (\$/MMBTU)
January 2025

POSTING FORMAT	AVERAGE	HIGH	LOW
	CASHOUT	INDEX	INDEX
ZONE	INDEX	PRICE	PRICE
STX ZONE	\$3.675	\$3.711	\$3.642
ETX ZONE	\$3.782	\$3.818	\$3.749
WLA ZONE	\$4.259	\$4.300	\$4.218
ELA ZONE	\$4.191	\$4.228	\$4.157
MARKET ZONE 1	\$4.191	\$4.228	\$4.157
MARKET ZONE 2	\$4.076	\$4.140	\$4.015
MARKET ZONE 3	\$9.287	\$10.602	\$7.970

<p>Please use this form only if:</p> <p>A) Paying multiple invoices OR</p> <p>B) Paying other than invoiced amount</p>

TOTAL (A & B)

Duke Energy Corp.

Transmission: E
RFP Number: 130047

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company:

Duke Energy Kentucky, Inc.

RFP Create Date:

03/12/2025

Pay From Account:

Vendor Name:

Texas Eastern Transmission, LP

Vendor Code:

Vendor Invoice Number:

Street Address:

City:

State:

Zip:

Vendor Tax ID Number:

PAYMENT DISTRIBUTION

Amount	Oper. Unit	Resp. Cntr	Account	Bus. Unit	Resource Type
\$84.00	WDC0	S839		75080	99810
\$84.00	TOTAL				

Comments:

Preparer:

Employee No:

SCOMPAI

Telephone No:

Approved By:

Date:

Approved By:

Approver ID:

Approved By:

Date:

Approved By:

Approver ID:

Bank Name:

Bank of America

ABA Number:

071000039

Account Number:

Due Date:

03/20/2025

Account Name if Different from Vendor Name:



INVOICE

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

WIRE TRANSFER PAYMENT TO:

Texas Eastern Transmission, LP

BANK OF AMERICA

ACH ABA 071000039 ABA 026009593

ACCOUNT [REDACTED] SWIFT CODE BOFAUS3N

NEW YORK, NY 10001

INVOICE IDENTIFIER : 250208624

INVOICE GROUP NO : 08624

INVOICE DATE : March 10, 2025

BILLABLE PARTY : 006944672

ACCOUNT NUMBER : [REDACTED]

Billing Party Name: DUKE ENERGY KENTUCKY, INC.

ATTN: [REDACTED]

139 EAST FOURTH STREET

EA606

CINCINNATI, OH 45202

USA

DUE DATE: March 20, 2025 ✓

BILLING FOR SERVICES FOR THE MONTH ENDING February 28, 2025

CURRENT BILLING FOR TRANSPORTATION SERVICES	0.00
PRIOR ADJUSTMENTS FOR TRANSPORTATION SERVICES	0.00
CURRENT BILLING FOR CASH OUT IMBALANCES	0.00
PRIOR ADJUSTMENTS FOR CASH OUT IMBALANCES	0.00
INTEREST ON PAST DUE BALANCE *	84.00

TOTAL CURRENT BILLING

84.00 ✓

PREVIOUS BALANCE DUE	13,649.46
INTEREST AND CASH ADJUSTMENTS **	0.00
PAYMENT RECEIVED THROUGH February 28, 2025	0.00

UNPAID BALANCE	13,649.46
(PLEASE OMIT FROM REMITTANCE IF PREVIOUSLY PAID)	
INVOICE TOTAL AMOUNT	\$13,733.46

* 8.04% INTEREST, COMPOUNDED QUARTERLY, COMPUTED IN ACCORDANCE WITH SECTION 10.6 OF THE GENERAL TERMS AND CONDITIONS, FERC GAS TARIFF, SIXTH REVISED TARIFF VOLUME NO. 1

** INCLUDES ADJUSTMENTS MADE TO PRINCIPAL AND INTEREST

Contact Name : NURIA CHAIREZ
Contact Phone : 713-627-5021
Contact Fax :
Contact Email : NURIA.CHAIREZ@ENBRIDGE.COM

SERVICE REQUESTER NAME: DUKE ENERGY KENTUCKY, INC.
 INVOICE IDENTIFIER: 250208624
 INVOICE GROUP NO: 08624

Texas Eastern Transmission, LP
 BILLING CHARGE DETAIL
 INVOICE DATE: 03/10/25

ACTIVITY	REC	LOC	- DEL ZONES	RATE ID	DESC	QUANTITY	UNIT	PRICE	AMOUNT DUE	DESCRIPTIONS
----------	-----	-----	-------------	---------	------	----------	------	-------	------------	--------------

PRODUCTION MONTH: 02/25

MONTH: 02/25

INTEREST

0 0.08040

84.00

TOTAL

84.00

Current Business INTEREST Total :

\$84.00

INVOICE TOTAL

0

\$84.00

Total	\$84.00	✓
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TEXAS EASTERN TRANSMISSION LP
DAILY CASHOUT INDEXES (\$/MMBTU)
January 2025

POSTING FORMAT	AVERAGE	HIGH	LOW
	CASHOUT	INDEX	INDEX
ZONE	INDEX	PRICE	PRICE
STX ZONE	\$3.675	\$3.711	\$3.642
ETX ZONE	\$3.782	\$3.818	\$3.749
WLA ZONE	\$4.259	\$4.300	\$4.218
ELA ZONE	\$4.191	\$4.228	\$4.157
MARKET ZONE 1	\$4.191	\$4.228	\$4.157
MARKET ZONE 2	\$4.076	\$4.140	\$4.015
MARKET ZONE 3	\$9.287	\$10.602	\$7.970

TEXAS EASTERN TRANSMISSION LP
DAILY CASHOUT INDEXES (\$/MMBTU)
February 2025

POSTING FORMAT	AVERAGE	HIGH	LOW
	CASHOUT	INDEX	INDEX
ZONE	INDEX	PRICE	PRICE
STX ZONE	\$3.375	\$3.407	\$3.347
ETX ZONE	\$3.683	\$3.749	\$3.615
WLA ZONE	\$4.057	\$4.105	\$4.010
ELA ZONE	\$4.007	\$4.050	\$3.966
MARKET ZONE 1	\$4.007	\$4.050	\$3.966
MARKET ZONE 2	\$3.869	\$3.913	\$3.827
MARKET ZONE 3	\$4.852	\$4.963	\$4.725

<p>Please use this form only if:</p> <p>A) Paying multiple invoices OR</p> <p>B) Paying other than invoiced amount</p>

TOTAL (A & B)

Duke Energy Corp.

Transmission: F
RFP Number: 129905

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company:

Duke Energy Kentucky, Inc.

RFP Create Date:

03/03/2025

Pay From Account:

Vendor Name:

Texas Eastern Transmission, LP

Vendor Code:

Vendor Invoice Number:

Street Address:

City:

State:

Zip:

Vendor Tax ID Number:

PAYMENT DISTRIBUTION

Amount	Oper. Unit	Resp. Cntr	Account	Bus. Unit	Resource Type
\$13,616.46	WDC0	S839		75080	99810
\$13,616.46	TOTAL				

Comments:

Preparer:

Employee No:

SCOMPAI

Telephone No:

Approved By:

Date:

Approved By:

Approver ID:

Approved By:

Date:

Approved By:

Approver ID:

Bank Name:

Bank of America

ABA Number:

071000039

Account Number:

Due Date:

03/05/2025

Account Name if Different from Vendor Name:



INVOICE

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

WIRE TRANSFER PAYMENT TO:

✓ Texas Eastern Transmission, LP

✓ BANK OF AMERICA

✓ ACH ABA 071000039 ABA 026009593

ACCOUNT [REDACTED] SWIFT CODE BOFAUS3N
NEW YORK, NY 10001

INVOICE IDENTIFIER : 241208624

INVOICE GROUP NO : 08624

INVOICE DATE : January 10, 2025

BILLABLE PARTY : 006944672

ACCOUNT NUMBER : [REDACTED]

Billing Party Name: DUKE ENERGY KENTUCKY, INC.
ATTN: [REDACTED]
139 EAST FOURTH STREET
EA606
CINCINNATI, OH 45202
USA

DUE DATE: January 21, 2025 **03/05/2025**

BILLING FOR SERVICES FOR THE MONTH ENDING December 31, 2024

CURRENT BILLING FOR TRANSPORTATION SERVICES	0.00
PRIOR ADJUSTMENTS FOR TRANSPORTATION SERVICES	13,616.46
CURRENT BILLING FOR CASH OUT IMBALANCES	0.00
PRIOR ADJUSTMENTS FOR CASH OUT IMBALANCES	0.00
INTEREST ON PAST DUE BALANCE *	0.00

TOTAL CURRENT BILLING

13,616.46 ✓

PREVIOUS BALANCE DUE	0.00
INTEREST AND CASH ADJUSTMENTS **	0.00
PAYMENT RECEIVED THROUGH December 31, 2024	0.00

UNPAID BALANCE	0.00
(PLEASE OMIT FROM REMITTANCE IF PREVIOUSLY PAID)	
INVOICE TOTAL AMOUNT	\$13,616.46

** INCLUDES ADJUSTMENTS MADE TO PRINCIPAL AND INTEREST

Contact Name : NURIA CHAIREZ
Contact Phone : 713-627-5021
Contact Fax :
Contact Email : NURIA.CHAIREZ@ENBRIDGE.COM

SERVICE REQUESTER NAME: DUKE ENERGY KENTUCKY, INC.
 INVOICE IDENTIFIER: 241208624
 INVOICE GROUP NO: 08624

Texas Eastern Transmission, LP
 BILLING CHARGE DETAIL
 INVOICE DATE: 01/10/25

ACTIVITY	REC	LOC	- DEL ZONES	RATE ID	DESC	QUANTITY	UNIT	PRICE	AMOUNT DUE	DESCRIPTIONS
		LOC								

PRODUCTION MONTH: 11/24

MONTH: 11/24

O.F.O. CHARGE

0 0.00000

13,616.46



TOTAL

13,616.46

Prior Adjustment TRANSPORTATION Total :

\$13,616.46

INVOICE TOTAL

0

\$13,616.46

December, 2024

-----AMOUNT NOT SUBJECT TO INTEREST-----

[illegible]

**TEXAS EASTERN TRANSMISSION LP
DAILY CASHOUT INDEXES (\$/MMBTU)
November 2024**

POSTING FORMAT	AVERAGE	HIGH	LOW
	CASHOUT	INDEX	INDEX
ZONE	INDEX	PRICE	PRICE
STX ZONE	\$1.976	\$2.027	\$1.928
ETX ZONE	\$2.031	\$2.050	\$2.014
WLA ZONE	\$2.138	\$2.182	\$2.097
ELA ZONE	\$2.128	\$2.158	\$2.102
MARKET ZONE 1	\$2.128	\$2.158	\$2.102
MARKET ZONE 2	\$1.958	\$1.999	\$1.920
MARKET ZONE 3	\$2.197	\$2.241	\$2.156

TEXAS EASTERN TRANSMISSION LP
DAILY CASHOUT INDEXES (\$/MMBTU)
December 2024

POSTING FORMAT	AVERAGE	HIGH	LOW
	CASHOUT	INDEX	INDEX
ZONE	INDEX	PRICE	PRICE
STX ZONE	\$2.820	\$2.854	\$2.789
ETX ZONE	\$2.822	\$2.844	\$2.802
WLA ZONE	\$3.013	\$3.050	\$2.977
ELA ZONE	\$2.951	\$2.981	\$2.926
MARKET ZONE 1	\$2.951	\$2.981	\$2.926
MARKET ZONE 2	\$2.801	\$2.846	\$2.758
MARKET ZONE 3	\$3.869	\$3.980	\$3.755

<p>Please use this form only if:</p> <p>A) Paying multiple invoices OR</p> <p>B) Paying other than invoiced amount</p>

TOTAL (A & B)