

DE Kentucky NATURAL GAS Activity

April 30, 2025

Woodsdale

	NATURAL GAS		
	MCFS	MBTUS	DOLLARS
BALANCE BEGINNING	-	-	\$ -
ADDED DURING MONTH:			
CM Total Estimate	223,668.29	229,931.00	\$825,998.15
PM Estimate REVERSAL	(122,078.79)	(125,497.00)	\$ (545,287.70)
PM ACTUAL	122,078.79	\$125,497.00	\$545,299.70
TOTAL PM TRUE-UP	-	-	\$ 12.00
TOTAL RECEIPTS	223,668.29	229,931.00	\$ 826,010.15
TOTAL CONSUMPTION:	223,668.29	229,931.00	\$ 826,010.15
ENDING INVENTORY:	-	-	\$ -

To J/E

A
B
C

CM SUMMARY WP1

NOTE: DO NOT USE RECEIPTS & CONSUMPTION FROM SUMMARY SHEET TO BOOK THE ESTIMATE JOURNAL. PLEASE USE THE CURRENT MOI

Gas Charges

Estimate

Accounting Period April 2025

Gas Activity April 2025

Counterparty	Invoice #	Station		
		MCFS	MBTUS	Woodsdale Dollars
Gas Purchases				
Tenaska		72,890.08	74,931	\$274,998.15 A
Eco-Energy		48,638.13	50,000	\$153,500.00 A
Vitol		102,140.08	105,000	\$397,500.00 A
Total Gas Purchased		223,668.29	229,931	\$825,998.15
Transportation				
Texas Eastern				\$0.00 B
Total Transportation			-	\$0.00
Total Station Charges		223,668.29	229,931	\$825,998.15 To J/Entry

CM ESTIMATE

A

Gas Charges

Actual

Accounting Period **April 2025**

Gas Activity **March 2025**

Counterparty	Invoice #	Stations	
		Woodsdale	
		MBTUS	Dollars
Gas Purchases			
Eco-Energy	116074	45,000	\$190,250.00 A
Tenaska Marketing Ventures	202503-0215	30,497	\$125,037.70 B
Vitol	S2512706	50,000	\$230,000.00 C
NRG Business Marketing			
Total Gas Purchased		125,497	\$545,287.70
Transportation			
Texas Eastern	250308624		\$12.00 D
Total Transportation			\$12.00
Other			
Shell Energy North America			
Piedmont			
Piedmont			
Total Other Specific Charges		\$0.00	
Total Station Charges		125,497	\$545,299.70

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

PM ACTUAL

WP1

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

From: [REDACTED]
To: [REDACTED]
Cc: [REDACTED]
Subject: April Gas Estimates for Kentucky
Date: Thursday, May 1, 2025 9:33:50 AM
Attachments: [image001.png](#)

Hi All,

Sharing the April 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	747,665	74,931	\$274,998.15	\$0.00	\$274,998.15	DEK
Totals	747,665	74,931	\$274,998.15	\$0.00	\$274,998.15	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	50,000	\$153,500.00	\$0.00	\$153,500.00	DEK
Totals	0	50,000	\$153,500.00	\$0.00	\$153,500.00	DEK

Direct Energy Business Mrktg*

Plant	Total Burns	Total Volumes	Total Dollars	Agency Fees	Total Due	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	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	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	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	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	105,000	\$397,500.00	\$0.00	\$397,500.00	DEK
Totals	0	105,000	\$397,500.00	\$0.00	\$397,500.00	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: 130302

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company:

Duke Energy Kentucky, Inc.

RFP Create Date:

04/08/2025

Pay From Account:

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:

PAYMENT DISTRIBUTION

Amount	Oper. Unit	Resp. Cntr	Account	Bus. Unit	Resource Type
\$190,250.00	WDC0	S839		75082	99810
\$190,250.00	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:

111000012

Account Number:

Due Date:

04/25/2025

Account Name if Different from Vendor Name:



Netting Statement

#394760

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** ✓

Acct: [REDACTED] ✓

ACH: 111000012 ✓

Wire: [REDACTED]

Duke Energy Kentucky

Attention: [REDACTED]
525 South Tryon Street
Charlotte, NC 28202
United States

Invoice Number: 116074

Invoice Date: 04/07/2025

Due Date: 04/25/2025 ✓

Delivery Period: March 2025

Reference:

Net Amount: 190,250.00

Sales**TEXAS EASTERN - DUKE ENERGY KENTUCKY**

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)	
1207164	03/02/2025	03/03/2025		4.1500	4.1500	15,000	62,250.00	✓
1207367	03/03/2025	03/04/2025		4.2000	4.2000	10,000	42,000.00	✓
1208159	03/08/2025	03/09/2025		4.3000	4.3000	20,000	86,000.00	✓
Point Total						45,000	190,250.00	
Pipeline Total						45,000	190,250.00	
Sales Total						45,000	190,250.00	✓
You owe Eco Energy...							190,250.00	

Transaction Details

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)	
1207164								
	03/02/2025	03/03/2025		4.1500	4.1500	15,000	62,250.00	✓
				Trade Total		15,000	62,250.00	
1207367								
	03/03/2025	03/04/2025		4.2000	4.2000	10,000	42,000.00	✓
				Trade Total		10,000	42,000.00	
1208159								
	03/08/2025	03/09/2025		4.3000	4.3000	20,000	86,000.00	✓
				Trade Total		20,000	86,000.00	
				Point Total		45,000	190,250.00	
				Pipeline Total		45,000	190,250.00	✓
				You owe Eco Energy...			190,250.00	

Duke Energy Corp.

Transmission: B
RFP Number: 130330

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company:

Duke Energy Kentucky, Inc.

RFP Create Date:

04/10/2025

Pay From Account:

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
\$125,037.70	WDC0	S839		75082	99810
\$125,037.70	TOTAL				

Comments:

Preparer:

Employee No:

SCOMPAI

Telephone No:

Approved By:

Date:

Approved By:

Approver ID:

Date:

Approver ID:

Bank Name:

US Bank,CinOH A

ABA Number:

042000013

Account Number:

Due Date:

04/25/2025

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 #: 202503-0215

Delivery Period: MAR 2025
Invoice Date: 04/09/2025
Due Date: 04/25/2025 ✓

Total Due: \$125,037.70 \$US

Description	Quantity (MMBTU)	Amount (\$US)
Sale	30,497	\$125,037.70
Current Month Subtotal:	30,497	\$125,037.70
Total Due TENASKA MARKETING VENTURES	30,497	\$125,037.70 ✓

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: 04/09/2025
Due Date: 04/25/2025
Prod Month: 03/2025



Current Month Summary By Pipeline

Pipeline	Sales	
	Quantity (MMBTU)	Amount (\$US)
TEXAS EASTERN TRANSMISSION, LP	30,497	\$125,037.70
Totals	30,497	\$125,037.70

Invoice Date: 04/09/2025
Due Date: 04/25/2025
Prod Month: 03/2025



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							
4109176	73280	DUKE ENERGY KENTUCKY	03/01/2025 - 03/01/2025	Fixed Price	\$4.1000	15,000	\$61,500.00 ✓
4109199	73280	DUKE ENERGY KENTUCKY	03/02/2025 - 03/02/2025	Fixed Price	\$4.1000	15,497	\$63,537.70 ✓
Total 73280 Sales:						30,497	\$125,037.70
Total TETCO Sales:						30,497	\$125,037.70
Total Current Sales:						30,497	\$125,037.70 ✓
Total Amount Due:						30,497	\$125,037.70 ✓

Duke Energy Corp.

Transmission: C
RFP Number: 130328

REQUEST FOR WIRE TRANSFER PAYMENT

Paying Company:

Duke Energy Kentucky, Inc.

RFP Create Date:

04/10/2025

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
\$230,000.00		S839		75082	99810
\$230,000.00	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:

04/25/2025

Account Name if Different from Vendor Name:



#394782

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 : 08 APRIL 2025

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

COMMERCIAL INVOICE

INVOICE NUMBER : S2512706

DUE DATE

: 25 APRIL 2025



DESCRIPTION	AMOUNT	QUANTITY MMU
SALES	230,000.00 USD	50,000
PURCHASES		
TOTAL DUE TO VITOL INC.	230,000.00 USD	50,000



**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.					
03/07- 03/07	5709506 8889816	NATURAL GAS	WOODSDALE, TETCO	MAR-25	20,000.000 MMU	4.7500	USD/MMU	95,000.00	✓
03/09- 03/09	5709506 8906186	NATURAL GAS	WOODSDALE, TETCO	MAR-25	30,000.000 MMU	4.5000	USD/MMU	135,000.00	✓
TOTAL TEXAS EASTERN:					50,000.000 MMU			230,000.00	
Subtotal					50,000.000 MMU		USD	230,000.00	✓
GRAND TOTAL AMOUNT DUE TO VITOL INC.								USD	230,000.00 ✓

PAYMENT

IN USD LRS. BY TELEGRAPHIC TRANSFER VALUE DATE 25 APRIL 2025

IN FAVOUR OF ✓ : BANK OF AMERICA N.A. (BOFAUS3N)

✓ : ABA 026009593

FAVOR (BENEFICIARY) ✓ : VITOL INC.

ACCOUNT NO. ✓ : [REDACTED]

WITH REFERENCE TO : S2512706

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)

Duke Energy Corp.

Transmission: D
RFP Number: 130342

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company:

Duke Energy Kentucky, Inc.

RFP Create Date:

04/11/2025

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
\$12.00	WDC0	S839		75080	99810
\$12.00	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:

04/21/2025

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 : 250308624

INVOICE GROUP NO : 08624

INVOICE DATE : April 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: April 21, 2025 ✓

BILLING FOR SERVICES FOR THE MONTH ENDING March 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 *	12.00

TOTAL CURRENT BILLING

12.00 ✓

PREVIOUS BALANCE DUE	13,733.46
INTEREST AND CASH ADJUSTMENTS **	0.00
PAYMENT RECEIVED THROUGH March 31, 2025	13,733.46

UNPAID BALANCE	0.00
(PLEASE OMIT FROM REMITTANCE IF PREVIOUSLY PAID)	
INVOICE TOTAL AMOUNT	\$12.00

* 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: 250308624
INVOICE GROUP NO: 08624

Texas Eastern Transmission, LP
BILLING CHARGE DETAIL
INVOICE DATE: 04/10/25

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

PRODUCTION MONTH: 03/25

MONTH: 03/25

INTEREST	0	0.08040	12.00	✓
TOTAL			12.00	

Current Business INTEREST Total : \$12.00

INVOICE TOTAL 0 \$12.00

\$12.00

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

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

POSTING FORMAT	AVERAGE	HIGH	LOW
	CASHOUT	INDEX	INDEX
ZONE	INDEX	PRICE	PRICE
STX ZONE	\$3.572	\$3.603	\$3.541
ETX ZONE	\$3.541	\$3.558	\$3.526
WLA ZONE	\$4.044	\$4.075	\$4.014
ELA ZONE	\$3.688	\$3.711	\$3.667
MARKET ZONE 1	\$3.688	\$3.711	\$3.667
MARKET ZONE 2	\$3.227	\$3.257	\$3.201
MARKET ZONE 3	\$3.348	\$3.382	\$3.317

<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)