

## DE Kentucky NATURAL GAS Activity

May 31, 2025

Woodsdale

### NATURAL GAS

	<u>MCFS</u>	<u>MBTUS</u>	<u>DOLLARS</u>
BALANCE BEGINNING	-	-	\$ -
ADDED DURING MONTH:			
<b>CM Total Estimate</b>	583,657.59	600,000.00	\$ 1,860,340.00
PM Estimate REVERSAL	(223,668.29)	(229,931.00)	\$ (825,998.15)
PM ACTUAL	223,668.29	229,931.00	\$ 872,858.75
<b>TOTAL PM TRUE-UP</b>	-	-	\$ 46,860.60
<b>TOTAL RECEIPTS</b>	583,657.59	600,000.00	\$ 1,907,200.60
<b>TOTAL CONSUMPTION:</b>	583,657.59	600,000.00	\$ 1,907,200.60
<b>ENDING INVENTORY:</b>	-	-	\$ -

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 CURRENT MC

## Gas Charges

**Estimate**

Accounting Period **May 2025**

Gas Activity **May 2025**

Counterparty	Invoice #	Station		
		MCFS	MBTUS	Woodsdale Dollars
Gas Purchases				
Tenaska		88,521.40	91,000	\$278,280.00 A
Eco-Energy		173,151.75	178,000	\$549,200.00 A
Vitol		321,984.44	331,000	\$1,032,860.00 A
Total Gas Purchased		583,657.59	600,000	\$1,860,340.00
Transportation				
Texas Eastern				\$0.00 B
Total Transportation			-	\$0.00
Total Station Charges		583,657.59	600,000	\$1,860,340.00 To J/Entry

**CM ESTIMATE**

**A**

## Gas Charges

**Actual**

Accounting Period **May 2025**

Gas Activity **April 2025**

Counterparty	Invoice #	Stations	
		Woodsdale	
		MBTUS	Dollars
<b>Gas Purchases</b>			
Eco-Energy	116250	50,000	\$153,500.00 <b>A</b>
Tenaska Marketing Ventures	202504-0225	75,000	\$275,250.00 <b>B</b>
Vitol	S2516217	104,931	\$397,227.45 <b>C</b>
NRG Business Marketing			
<b>Total Gas Purchased</b>		<b>229,931</b>	<b>\$825,977.45</b>
<b>Transportation</b>			
Texas Eastern	250408624		\$46,881.30 <b>D</b>
<b>Total Transportation</b>			<b>\$46,881.30</b>
<b>Other</b>			
Shell Energy North America			
Piedmont			
Piedmont			
<b>Total Other Specific Charges</b>		<b>\$0.00</b>	
<b>Total Station Charges</b>		<b>229,931</b>	<b>\$872,858.75</b>

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

**PM ACTUAL**

**WP1**

## 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**

**From:**  
**To:**  
**Cc:**  
**Subject:** May Gas Estimates for Kentucky  
**Date:** Monday, June 2, 2025 9:13:41 AM  
**Attachments:** [image001.png](#)

Hi All,

Sharing the May Gas Estimates for DE Kentucky

**DTE Energy Trading\***

	Total	Total	Total	Agency	Total Due	
Plant	Burns	Volumes	Dollars	Fees	DTE Energy	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	0	\$0.00	\$0.00	\$0.00	DEK
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>DEK</b>

**Sequent Energy Management\***

	Total	Total	Total	Agency	Total Due	
Plant	Burns	Volumes	Dollars	Fees	Sequent Energy	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	0	\$0.00	\$0.00	\$0.00	DEK
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>DEK</b>

**Tenaska Marketing**

	Total	Total	Total	Agency	Total Due	
Plant	Burns	Volumes	Dollars	Fees	Tenaska Marketing	Operator
Woodsdale/DUKE ENERGY KENTUCKY	307,931	91,000	\$278,280.00	\$0.00	\$278,280.00	DEK
<b>Totals</b>	<b>307,931</b>	<b>91,000</b>	<b>\$278,280.00</b>	<b>\$0.00</b>	<b>\$278,280.00</b>	<b>DEK</b>

**NJR Energy\***

	Total	Total	Total	Agency	Total Due	
Plant	Burns	Volumes	Dollars	Fees	NJR Energy	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	0	\$0.00	\$0.00	\$0.00	DEK
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>DEK</b>

**ExelonGenerationCo\***

	Total	Total	Total	Agency	Total Due	
Plant	Burns	Volumes	Dollars	Fees	Exelon Generation	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	0	\$0.00	\$0.00	\$0.00	DEK
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>DEK</b>

**Range Resources-Appa \***

	Total	Total	Total	Agency	Total Due	
Plant	Burns	Volumes	Dollars	Fees	Range Resources	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	0	\$0.00	\$0.00	\$0.00	DEK
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>DEK</b>

**Eco-Energy\***

	Total	Total	Total	Agency	Total Due	
Plant	Burns	Volumes	Dollars	Fees	Eco-Energy	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	178,000	\$549,200.00	\$0.00	\$549,200.00	DEK
<b>Totals</b>	<b>0</b>	<b>178,000</b>	<b>\$549,200.00</b>	<b>\$0.00</b>	<b>\$549,200.00</b>	<b>DEK</b>

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
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>DEK</b>

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
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>DEK</b>

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
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>DEK</b>

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
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>DEK</b>

Vitol Inc.*						
Plant	Total Burns	Total Volumes	Total Dollars	Agency Fees	Total Due Vitol Inc.	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	331,000	\$1,032,860.00	\$0.00	\$1,032,860.00	DEK
<b>Totals</b>	<b>0</b>	<b>331,000</b>	<b>\$1,032,860.00</b>	<b>\$0.00</b>	<b>\$1,032,860.00</b>	<b>DEK</b>

\*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**

[REDACTED]

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



Duke Energy Corp.

Transmission: A  
RFP Number: 130672

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company:

Duke Energy Kentucky, Inc.

RFP Create Date:

05/14/2025

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
\$153,500.00	WDC0	S839		75082	99810
\$153,500.00	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:

05/27/2025

Account Name if Different from Vendor Name:



## Netting Statement

#395157

**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: 116250

Invoice Date: 05/07/2025

Due Date: 05/27/2025 ✓

Delivery Period: April 2025

Reference:

Net Amount: 153,500.00

**Sales****TEXAS EASTERN - DUKE ENERGY KENTUCKY**

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)	
1213613	04/11/2025	04/12/2025		3.7500	3.7500	15,000	56,250.00	✓
1215393	04/23/2025	04/24/2025		2.7500	2.7500	15,000	41,250.00	✓
1215865	04/25/2025	04/26/2025		2.8000	2.8000	20,000	56,000.00	✓
<b>Point Total</b>						<b>50,000</b>	<b>153,500.00</b>	
<b>Pipeline Total</b>						<b>50,000</b>	<b>153,500.00</b>	
<b>Sales Total</b>						<b>50,000</b>	<b>153,500.00</b>	
<b>You owe Eco Energy...</b>							<b>153,500.00</b>	✓



Transaction Details

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1213613							
	04/11/2025	04/12/2025		3.7500	3.7500	15,000	56,250.00
				Trade Total		15,000	56,250.00
1215393							
	04/23/2025	04/24/2025		2.7500	2.7500	15,000	41,250.00
				Trade Total		15,000	41,250.00
1215865							
	04/25/2025	04/26/2025		2.8000	2.8000	20,000	56,000.00
				Trade Total		20,000	56,000.00
				Point Total		50,000	153,500.00
				Pipeline Total		50,000	153,500.00
				You owe Eco Energy...			153,500.00

Duke Energy Corp.

Transmission: B  
RFP Number: 130715

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 05/19/2025

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
\$275,250.00	WDC0	S839	[REDACTED]	75082	99810
\$275,250.00	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: 05/27/2025 Account Name if Different from Vendor Name:

# TENASKA<sup>®</sup> MARKETING VENTURES

<b>To: DUKE ENERGY KENTUCKY, INC. (BULK POWER MARKETING)</b> 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	<b>From: TENASKA MARKETING VENTURES</b>  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	<b>Invoice #: 202504-0225</b>  Delivery Period: APR 2025 Invoice Date: 05/12/2025 Due Date: 05/27/2025 ✓  <b>Total Due: \$275,250.00 \$US</b>
--	--	---

Description	Quantity (MMBTU)	Amount (\$US)
Sale	75,000	\$275,250.00
<b>Current Month Subtotal:</b>	<b>75,000</b>	<b>\$275,250.00</b>
<b>Total Due TENASKA MARKETING VENTURES</b>	<b>75,000</b>	<b>\$275,250.00</b> ✓

## 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: 05/12/2025  
Due Date: 05/27/2025  
Prod Month: 04/2025



Current Month Summary By Pipeline

Pipeline	Sales	
	Quantity (MMBTU)	Amount (\$US)
TEXAS EASTERN TRANSMISSION, LP	75,000	\$275,250.00
Totals	75,000	\$275,250.00

Invoice Date: 05/12/2025  
Due Date: 05/27/2025  
Prod Month: 04/2025



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							
4139355	73280	DUKE ENERGY KENTUCKY	04/08/2025 - 04/08/2025	Fixed Price	\$3.6500	30,000	\$109,500.00 ✓
4140621	73280	DUKE ENERGY KENTUCKY	04/09/2025 - 04/09/2025	Fixed Price	\$3.7500	15,000	\$56,250.00 ✓
4143007	73280	DUKE ENERGY KENTUCKY	04/13/2025 - 04/13/2025	Fixed Price	\$3.6500	30,000	\$109,500.00 ✓
Total 73280 Sales:						75,000	\$275,250.00
Total TETCO Sales:						75,000	\$275,250.00
Total Current Sales:						75,000	\$275,250.00
Total Amount Due:						75,000	\$275,250.00 ✓

Duke Energy Corp.

Transmission: C  
RFP Number: 130714

REQUEST FOR WIRE TRANSFER PAYMENT

Paying Company:

Duke Energy Kentucky, Inc.

RFP Create Date:

05/19/2025

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
\$397,227.45	WDC0	S839		75082	99810
\$397,227.45	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:

05/27/2025

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 : 08 MAY 2025

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

COMMERCIAL INVOICE

INVOICE NUMBER : S2516217

DUE DATE : 27 MAY 2025 ✓

DESCRIPTION	AMOUNT	QUANTITY MMU
SALES	397,227.45 USD	104,931 ✓
PURCHASES		
TOTAL DUE TO VITOL INC.	397,227.45 USD	104,931 ✓

**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.						
04/08- 04/08	5797611	9198047	NATURAL GAS	WOODSDALE, TETCO	APR-25	29,931.000	MMU	3.9500	USD/MMU	118,227.45	✓
04/11- 04/11	5797611	9241157	NATURAL GAS	WOODSDALE, TETCO	APR-25	15,000.000	MMU	3.9000	USD/MMU	58,500.00	✓
04/12- 04/12	5797611	9264708	NATURAL GAS	WOODSDALE, TETCO	APR-25	30,000.000	MMU	3.6500	USD/MMU	109,500.00	✓
04/14- 04/14	5797611	9272895	NATURAL GAS	WOODSDALE, TETCO	APR-25	30,000.000	MMU	3.7000	USD/MMU	111,000.00	✓
TOTAL TEXAS EASTERN:						104,931.000	MMU			397,227.45	
						Subtotal	104,931.000	MMU	USD	397,227.45	✓
GRAND TOTAL AMOUNT DUE TO VITOL INC.									USD	397,227.45	✓

**PAYMENT**

IN USD LRS. BY TELEGRAPHIC TRANSFER VALUE DATE 27 MAY 2025  
IN FAVOUR OF : BANK OF AMERICA N.A. (BOFAUS3N) ✓  
: ABA 026009593 ✓  
FAVOR (BENEFICIARY) : VITOL INC.  
ACCOUNT NO. : [REDACTED] ✓  
WITH REFERENCE TO : S2516217





**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*

**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: 130682

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company:

Duke Energy Kentucky, Inc.

RFP Create Date:

05/14/2025

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
\$46,881.30	WDC0	S839		75080	99810
\$46,881.30	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:

05/20/2025

Account Name if Different from Vendor Name:



# INVOICE

#395167

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 : 250408624

INVOICE GROUP NO : 08624

INVOICE DATE : May 10, 2025

BILLABLE PARTY : 006944672

ACCOUNT NUMBER : 0000028590

Billing Party Name: DUKE ENERGY KENTUCKY, INC.

ATTN: [REDACTED]

139 EAST FOURTH STREET

EA606

CINCINNATI, OH 45202

USA

DUE DATE: May 20, 2025 ✓

BILLING FOR SERVICES FOR THE MONTH ENDING April 30, 2025

CURRENT BILLING FOR TRANSPORTATION SERVICES	0.00
PRIOR ADJUSTMENTS FOR TRANSPORTATION SERVICES	46,881.30
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

46,881.30 ✓

PREVIOUS BALANCE DUE	12.00
INTEREST AND CASH ADJUSTMENTS **	0.00
PAYMENT RECEIVED THROUGH April 30, 2025	12.00

UNPAID BALANCE

0.00

(PLEASE OMIT FROM REMITTANCE IF PREVIOUSLY PAID)

INVOICE TOTAL AMOUNT

\$46,881.30 ✓

\*\* 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: 250408624  
INVOICE GROUP NO: 08624

Texas Eastern Transmission, LP  
BILLING CHARGE DETAIL  
INVOICE DATE: 05/10/25

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

PRODUCTION MONTH: 03/25

MONTH: 03/25

			O.F.O. CHARGE			0		0.00000	46,881.30	✓
					TOTAL				<u>46,881.30</u>	

Prior Adjustment TRANSPORTATION Total : \$46,881.30

INVOICE TOTAL 0 \$46,881.30

[illegible]