DE Kentucky NATURAL GAS Activity

June 30, 2025

	Woodsdale			
	NATURAL GAS			
	MCFS	MBTUS	DOLLARS	
BALANCE BEGINNING	-	-	$ -	
ADDED DURING MONTH:				
CM Total Estimate	**625,486.38**	**643,000.00**	**$ 2,107,450.00**	A To J/E
PM Estimate REVERSAL	(583,657.59)	(600,000.00)	$ (1,860,340.00)	B
PM ACTUAL	607,976.65	625,000.00	$1,937,590.00	C
TOTAL PM TRUE-UP	24,319.06	25,000	$ 77,250.00	
TOTAL RECEIPTS	**649,805.44**	**668,000.00**	**$ 2,184,700.00**	
TOTAL CONSUMPTION:	**649,805.44**	**668,000.00**	**$ 2,184,700.00**	
ENDING INVENTORY:	**-**	**-**	**$ -**	

CM SUMMARY WP1

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

Gas Charges

Estimate

Accounting Period June 2025

Gas Activity June 2025

Counterparty	Invoice #	Station			
				Woodsdale	
		MCFS	MBTUS	Dollars	
Gas Purchases					
Tenaska		221,789.88	228,000	$727,700.00	A
Eco-Energy		172,178.99	177,000	$583,450.00	A
Spotlight Energy		14,591.44	15,000	$42,000.00	A
Vitol		216,926.07	223,000	$754,300.00	A
Total Gas Purchased		625,486.38	**643,000**	**$2,107,450.00**	
Transportation					
Texas Eastern				$0.00	B
Total Transportation			**-**	**$0.00**	
Total Station Charges		**625,486.38**	**643,000**	**$2,107,450.00**	To J/Entry

CM ESTIMATE **A**

Gas Charges

Actual

Accounting Period June 2025

Gas Activity May 2025

Counterparty	Invoice #	Stations Woodsdale MBTUS	Stations Woodsdale Dollars	
Gas Purchases				
Eco-Energy	116422	178,000	$549,200.00	A
Tenaska Marketing Ventures	202505-0202	91,000	$278,280.00	B
Vitol	S2519552	331,000	$1,032,860.00	C
NRG Business Marketing	PGA062025377706	25,000	$77,250.00	D
Total Gas Purchased		**625,000**	**$1,937,590.00**	
Transportation				
Texas Eastern			$0.00	
Total Transportation			**$0.00**	
Other				
Shell Energy North America				
Piedmont				
Piedmont				
Total Other Specific Charges		$0.00		
Total Station Charges		**625,000**	**$1,937,590.00**	

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

PM ACTUAL **WP1**

Gas Charges

Estimate

Accounting Period May 2025

Gas Activity May 2025

		Station			
Counterparty	**Invoice #**			**Woodsdale**	
		MCFS	**MBTUS**	**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**

A

From: [redacted]
To:
Cc:
Subject: June Gas Estimates for Kentucky
Date: Tuesday, July 1, 2025 9:14:56 AM
Attachments: image001.png

Hi All,

Sharing the June 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	**648,733**	228,000	$727,700.00	$0.00	$727,700.00	**DEK**
Totals	**648,733**	**228,000**	**$727,700.00**	**$0.00**	**$727,700.00**	**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	177,000	$583,450.00	$0.00	$583,450.00	DEK

Totals	**0**	**177,000**	**$583,450.00**	**$0.00**	**$583,450.00**	**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	15,000	$42,000.00	$0.00	$42,000.00	DEK
Totals	**0**	**15,000**	**$42,000.00**	**$0.00**	**$42,000.00**	**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	223,000	$754,300.00	$0.00	$754,300.00	DEK
Totals	**0**	**223,000**	**$754,300.00**	**$0.00**	**$754,300.00**	**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.

Transmission: A

RFP Number: 130859

Duke Energy Corp.

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc.

RFP Create Date: 06/06/2025

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
$549,200.00	WDC0	S839	[redacted]	75082	99810
$549,200.00	TOTAL				

Comments:

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: 06/25/2025 **Account Name if Different from Vendor Name:**

M9300-9-RTRADING 08/05

#395395

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
Acct: [redacted]
ACH: 111000012
Wire: [redacted]

Duke Energy Kentucky
Attention: [redacted]
525 South Tryon Street
Charlotte, NC 28202
United States

Invoice Number: 116422
Invoice Date: 06/06/2025
Due Date: 06/25/2025
Delivery Period: May 2025
Reference:
Net Amount: 549,200.00

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US $)
1216369	05/01/2025	05/02/2025		2.9500	2.9500	28,000	82,600.00
1216627	05/02/2025	05/03/2025		3.0500	3.0500	28,000	85,400.00
1218377	05/13/2025	05/14/2025		3.1000	3.1000	10,000	31,000.00
1218627	05/14/2025	05/15/2025		3.2000	3.2000	6,000	19,200.00
1218840	05/15/2025	05/16/2025		3.2500	3.2500	10,000	32,500.00
1218851	05/14/2025	05/15/2025		3.2500	3.2500	6,000	19,500.00
1219880	05/21/2025	05/22/2025		3.1000	3.1000	50,000	155,000.00
1220154	05/22/2025	05/23/2025		3.1500	3.1500	20,000	63,000.00
1220389	05/23/2025	05/24/2025		3.0500	3.0500	20,000	61,000.00
				Point Total		**178,000**	**549,200.00**
				Pipeline Total		**178,000**	**549,200.00**
				Sales Total		**178,000**	**549,200.00**

You owe Eco Energy... 549,200.00

Transaction Details

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US $)
1216369							
	05/01/2025	05/02/2025		2.9500	2.9500	28,000	82,600.00
				Trade Total		**28,000**	**82,600.00**
1216627							
	05/02/2025	05/03/2025		3.0500	3.0500	28,000	85,400.00
				Trade Total		**28,000**	**85,400.00**
1218377							
	05/13/2025	05/14/2025		3.1000	3.1000	10,000	31,000.00
				Trade Total		**10,000**	**31,000.00**
1218627							
	05/14/2025	05/15/2025		3.2000	3.2000	6,000	19,200.00
				Trade Total		**6,000**	**19,200.00**
1218840							
	05/15/2025	05/16/2025		3.2500	3.2500	10,000	32,500.00
				Trade Total		**10,000**	**32,500.00**
1218851							
	05/14/2025	05/15/2025		3.2500	3.2500	6,000	19,500.00
				Trade Total		**6,000**	**19,500.00**
1219880							
	05/21/2025	05/22/2025		3.1000	3.1000	50,000	155,000.00
				Trade Total		**50,000**	**155,000.00**
1220154							
	05/22/2025	05/23/2025		3.1500	3.1500	20,000	63,000.00
				Trade Total		**20,000**	**63,000.00**
1220389							
	05/23/2025	05/24/2025		3.0500	3.0500	20,000	61,000.00
				Trade Total		**20,000**	**61,000.00**
				Point Total		**178,000**	**549,200.00**
				Pipeline Total		**178,000**	**549,200.00**
				You owe Eco Energy...			**549,200.00**

Transaction Details

Transmission: B

Duke Energy Corp.

RFP Number: 130916

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. **RFP Create Date:** 06/12/2025

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
$278,280.00	WDC0	S839	[redacted]	75082	99810
$278,280.00	TOTAL				

Comments:

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: 06/25/2025 **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 #: 202505-0202
550 South Tryon Street DEC41A Charlotte, NC 28202	14302 FNB Parkway Omaha, NE 68154	Delivery Period: MAY 2025 Invoice Date: 06/09/2025 Due Date: 06/25/2025
Attention: Gas Settlements Phone: (980) 373-8688 Fax: (980) 373-8721 Email: DEI_DEK_GasStlments @duke-energy.com	Attention: Anna Cole Phone: (402) 691-9512 Fax: (402) 758-6253 Email: ABeaugard@tenaska.com Email: Invoices-TMV@tenaska.com	**Total Due: $278,280.00 $US**

Description	Quantity (MMBTU)	Amount ($US)
Sale	91,000	$278,280.00
Current Month Subtotal:	**91,000**	**$278,280.00**
Total Due TENASKA MARKETING VENTURES	**91,000**	**$278,280.00**

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: 06/09/2025
Due Date: 06/25/2025
Prod Month: 05/2025

TENASKA MARKETING VENTURES

Current Month Summary By Pipeline

	Sales	
Pipeline	Quantity (MMBTU)	Amount ($US)
TEXAS EASTERN TRANSMISSION, LP	91,000	$278,280.00
Totals	**91,000**	**$278,280.00**

Invoice Date: 06/09/2025
Due Date: 06/25/2025
Prod Month: 05/2025

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							
4156706	73280	DUKE ENERGY KENTUCKY	05/01/2025 - 05/01/2025	Fixed Price	$2.9800	22,000	$65,560.00
4157813	73280	DUKE ENERGY KENTUCKY	05/02/2025 - 05/02/2025	Fixed Price	$3.0800	22,000	$67,760.00
4161062	73280	DUKE ENERGY KENTUCKY	05/07/2025 - 05/07/2025	Fixed Price	$3.0800	12,000	$36,960.00
4170942	73280	DUKE ENERGY KENTUCKY	05/19/2025 - 05/19/2025	Fixed Price	$3.0000	15,000	$45,000.00
4171664	73280	DUKE ENERGY KENTUCKY	05/20/2025 - 05/20/2025	Fixed Price	$3.1500	20,000	$63,000.00
					Total 73280 Sales:	**91,000**	**$278,280.00**
					Total TETCO Sales:	**91,000**	**$278,280.00**
					Total Current Sales:	**91,000**	**$278,280.00**
					Total Amount Due:	**91,000**	**$278,280.00**

Transmission: C

Duke Energy Corp.

RFP Number: 130897

REQUEST FOR WIRE TRANSFER PAYMENT

Paying Company: Duke Energy Kentucky, Inc.

RFP Create Date: 06/11/2025

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
$1,032,860.00	WDC0	S839	[redacted]	75082	99810
$1,032,860.00	TOTAL				

Comments:

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: 06/25/2025 **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
Jack Borde +17132301044;jkx@vitol.com

INVOICE DATE : 10 JUNE 2025

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

COMMERCIAL INVOICE
INVOICE NUMBER : S2519552 DUE DATE : 25 JUNE 2025 ✓

DESCRIPTION	AMOUNT	QUANTITY MMU
SALES	1,032,860.00 USD	331,000
PURCHASES		
TOTAL DUE TO VITOL INC.	**1,032,860.00 USD**	**331,000** ✓

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 POINT	PER.	QUANTITY		PRICE		VALUE
05/05- 05/05	5869614	9496230	NATURAL GAS	WOODSDALE, TETCO	MAY-25	28,000.000	MMU	3.2500	USD/MMU	91,000.00
05/06- 05/06	5869614	9496231	NATURAL GAS	WOODSDALE, TETCO	MAY-25	38,000.000	MMU	3.1200	USD/MMU	118,560.00
05/08- 05/08	5869614	9526238	NATURAL GAS	WOODSDALE, TETCO	MAY-25	12,000.000	MMU	3.1000	USD/MMU	37,200.00
05/09- 05/09	5869614	9544585	NATURAL GAS	WOODSDALE, TETCO	MAY-25	10,000.000	MMU	3.1000	USD/MMU	31,000.00
05/13- 05/13	5869614	9620395	NATURAL GAS	WOODSDALE, TETCO	MAY-25	16,000.000	MMU	3.2000	USD/MMU	51,200.00
05/14- 05/14	5869614	9620396	NATURAL GAS	WOODSDALE, TETCO	MAY-25	32,000.000	MMU	3.2000	USD/MMU	102,400.00
05/15- 05/15	5869614	9638147	NATURAL GAS	WOODSDALE, TETCO	MAY-25	15,000.000	MMU	3.3000	USD/MMU	49,500.00
05/12- 05/12	5869614	9656161	NATURAL GAS	WOODSDALE, TETCO	MAY-25	15,000.000	MMU	3.1000	USD/MMU	46,500.00
05/13- 05/13	5869614	9656168	NATURAL GAS	WOODSDALE, TETCO	MAY-25	10,000.000	MMU	3.1000	USD/MMU	31,000.00
05/16- 05/16	5869614	9671621	NATURAL GAS	WOODSDALE, TETCO	MAY-25	20,000.000	MMU	3.2000	USD/MMU	64,000.00
05/22- 05/22	5869614	9716261	NATURAL GAS	WOODSDALE, TETCO	MAY-25	30,000.000	MMU	3.1000	USD/MMU	93,000.00
05/23- 05/23	5869614	9728671	NATURAL GAS	WOODSDALE, TETCO	MAY-25	30,000.000	MMU	3.0500	USD/MMU	91,500.00
05/20- 05/20	5869614	9728683	NATURAL GAS	WOODSDALE, TETCO	MAY-25	30,000.000	MMU	3.1000	USD/MMU	93,000.00
05/28- 05/28	5869614	9789498	NATURAL GAS	WOODSDALE, TETCO	MAY-25	20,000.000	MMU	3.0500	USD/MMU	61,000.00
05/29- 05/29	5869614	9802195	NATURAL GAS	WOODSDALE, TETCO	MAY-25	15,000.000	MMU	3.0000	USD/MMU	45,000.00
05/30- 05/30	5924217	9814928	NATURAL GAS	WOODSDALE, TETCO	MAY-25	10,000.000	MMU	2.7000	USD/MMU	27,000.00
				TOTAL TEXAS EASTERN:		**331,000.000**	**MMU**			**1,032,860.00**
					Subtotal	331,000.000	MMU		USD	1,032,860.00

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

GRAND TOTAL AMOUNT DUE TO VITOL INC. USD 1,032,860.00

PAYMENT
IN USD LRS. BY TELEGRAPHIC TRANSFER VALUE DATE 25 JUNE 2025

IN FAVOUR OF	: BANK OF AMERICA N.A. (BOFAUS3N)
	: ABA 026009593
FAVOR (BENEFICIARY)	: VITOL INC.
ACCOUNT NO.	: [redacted]
WITH REFERENCE TO	: S2519552

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

RFP Number: 130844

Duke Energy Corp.

REQUEST FOR WIRE TRANSFER PAYMENT

Paying Company: Duke Energy Kentucky, Inc. **RFP Create Date:** 06/05/2025

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
$77,250.00	WDC0	S839	[redacted]	75082	99810
$77,250.00	**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: 06/25/2025 **Account Name if Different from Vendor Name:**

M9300-9-RTRADING 08/05

#395365

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: PGA062025377706

Contract No: 100062475

Statement Date: 06/04/2025

Due Date: 06/25/2025

DUKE ENERGY KENTUCKY, INC.

Attn:

Phone:

Fax:

E-Mail:

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

Apollo ID	Book	Start Date	End Date	Instrument	Pipe	Point	Index	UOM	Volume	Rate	Currency	Amount
Sales												
3173916	XU83	12-May-2025	12-May-2025	PHYSICAL	TETCO	73280	FX/USD	MMBTU	13,000	3.0900	US$	$40,170.00
3173917	XU83	13-May-2025	13-May-2025	PHYSICAL	TETCO	73280	FX/USD	MMBTU	12,000	3.0900	US$	$37,080.00
						Sub Total - Sales for Pipe/Point TETCO/73280:			25,000		US$	$77,250.00
								Sales:	**25,000**			**$77,250.00**

Purchase Volume:		**Total Purchases:**	**$0.00**
Sale Volume:	**25,000**	**Total Sales:**	**$77,250.00**
Total Volume:	**25,000**		
Total Due To NRG BUSINESS MARKETING LLC:		**US$**	**$77,250.00**

Notes:

06/04/2025 03:43:51 PM