

From: Foster, Lavonna S <Lavonna.Foster@duke-energy.com>
Sent: Friday, March 17, 2023 8:17 AM
Subject: RE: COLD OFO BEGINNING SATURDAY, MARCH 18, 2023

The subject line was incorrect on last email. Correct date is March 18, 2023



Operational Flow Order

DUKE ENERGY OHIO, INC.

DUKE ENERGY KENTUCKY, INC.

FOR ALL POOL OPERATORS

*****COLD OPERATIONAL FLOW ORDER Issued for 10:00 AM Saturday, March 18, 2023*****

UNTIL FURTHER NOTICE

Posted 3/17/2023

TO ALL THIRD PARTY SUPPLIERS, AGENTS, AND MARKETERS BEHIND DUKE ENERGY OHIO AND DUKE ENERGY KENTUCKY:

OPERATIONAL FLOW ORDER (OFO):

Due to colder than normal temperatures forecast for the service territory and Columbia Gas Transmission's Critical Days for Storage Withdrawals, Duke Energy is issuing a COLD OFO for all Duke Energy Ohio IT and FT Suppliers starting at 10:00 am Saturday, March 18, 2023. The COLD OFO requires IT Suppliers to schedule deliveries equal to or greater than pool usage.

FT/Choice Suppliers should deliver supplies equal to (or greater than) their Target Supply Quantity (TSQ).

FT/Choice Suppliers on Enhanced Firm Balancing Service (EFBS) should deliver supplies equal to or greater than pool usage (BSQ) less their Maximum Daily Delivery Quantity (MDDQ). Excess withdrawals are NOT allowed during a Cold OFO and will be considered a failure to comply. Excess withdrawals will be assessed all penalties and charges applicable to under-deliveries as described under "Operational Flow Orders" in the Company's tariff for Rate FRAS, Full Requirements Aggregation Service.

Your cooperation is greatly appreciated during this time. If you have any questions regarding this notice, please contact one of the following:

Lavonna Foster 513-300-7817
Brady Gould 704-731-4413