

DE Kentucky NATURAL GAS Activity

October 31, 2018

Woodsdale

NATURAL GAS

	<u>MCFS</u>	<u>MBTUS</u>	<u>DOLLARS</u>
BALANCE BEGINNING	-	-	\$ -
ADDED DURING MONTH:			
CM Total Estimate	88,521.40	91,000	\$336,950.00
PM Estimate REVERSAL	(136,673.15)	(140,500)	(469,425.00)
PM ACTUAL	136,673.15	140,500	\$469,425.00
TOTAL PM TRUE-UP	(0.00)	-	\$ -
TOTAL RECEIPTS	88,521.40	91,000	336,950.00
TOTAL CONSUMPTION:	88,521.40	91,000	336,950.00
ENDING INVENTORY:	-	-	-

A
B
C

To J/E

OTHER PM TRUE-UPS INCLUDE REVISED INVOICING, ETC FOR EARLIER THAN PRIOR MONTH

$$\text{\$336,950.00} / 88,521.40 = \text{\$3.8064}$$

CM SUMMARY WP1

Gas Charges

Estimate

Accounting Period **October 2018**

Gas Activity **October 2018**

Counterparty	Invoice #	Station		
		MCFS	MBTUS	Woodsdale Dollars
Gas Purchases				
Tenaska		81,712.06	84,000	\$307,200.00 A
NJR		6,809.34	7,000	\$29,750.00 A
Total Gas Purchased		88,521.40	91,000	\$336,950.00
Transportation				
Texas Eastern				\$0.00 B
Total Transportation			-	\$0.00
Total Station Charges		88,521.40	91,000	\$336,950.00

To J/Entry

CM ESTIMATE

A

Gas Charges

Actual

Accounting Period **October 2018**

Gas Activity **September 2018**

Counterparty	Invoice #	Stations	
		Woodsdale	
		MBTUS	Dollars
Gas Purchases			
Sequent	3791154-1	10,000	\$35,000.00 A
NJR	951-092018	38,500	\$139,025.00 B
Spotlight	9693	20,000	\$61,000.00 C
Tenaska	201809-0238	72,000	\$234,400.00 D
Total Gas Purchased		140,500	\$469,425.00
Transportation			
Texas Eastern			\$0.00
Total Transportation			\$0.00
Total Station Charges		140,500	\$469,425.00

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

PM ACTUAL

C

Gas Charges

Estimate

Accounting Period **September 2018**

Gas Activity **September 2018**

Counterparty	Invoice #	Station		
		MCFS	MBTUS	Woodsdale Dollars
Gas Purchases				
Sequent		9,727.63	10,000	\$35,000.00 A
Tenaska		70,038.91	72,000	\$234,400.00 A
NJR		37,451.36	38,500	\$139,025.00 A
Spotlight		19,455.25	20,000	\$61,000.00 A
Total Gas Purchased		136,673.15	140,500	\$469,425.00
Transportation				
Texas Eastern				\$0.00 B
Total Transportation			-	\$0.00
Total Station Charges		136,673.15	140,500	\$469,425.00 To J/Entry

PM ESTIMATE

B

Thompson, David

From: Hardy, Sherry L
Sent: Thursday, November 1, 2018 8:02 AM
To: Burnside, Scott; De Leon, Eric; Dixon, Aaron; FAMonthendclose@duke-energy.com; Haley, Cathy L; Hanne, Brad; Kincaid, Kristie; Russell, Sandy; Shafer, Greg; Swez, John; Thompson, David; Yu, Amy C
Subject: October 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	67,964	84,000	\$307,200.00	\$0.00	\$307,200.00	DEK
Totals	67,964	84,000	\$307,200.00	\$0.00	\$307,200.00	DEK

NJR Energy*

Plant	Total Burns	Total Volumes	Total Dollars	Agency Fees	Total Due NJR Energy	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	7,000	\$29,750.00	\$0.00	\$29,750.00	DEK
Totals	0	7,000	\$29,750.00	\$0.00	\$29,750.00	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 *

	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
Totals	0	0	\$0.00	\$0.00	\$0.00	DEK

Eco-Energy*

	Total	Total	Total	Agency	Total Due	
Plant	Burns	Volumes	Dollars	Fees	Eco-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

Direct Energy Business Mrktg*

	Total	Total	Total	Agency	Total Due	
Plant	Burns	Volumes	Dollars	Fees	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*

	Total	Total	Total	Agency	Total Due	
Plant	Burns	Volumes	Dollars	Fees	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*

	Total	Total	Total	Agency	Total Due	
Plant	Burns	Volumes	Dollars	Fees	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

*No spreadsheet supplied by the counterparty, so no Total Burns amount.

Duke Energy Corp.

Transmission:

RFP Number: 77983

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 10/15/2018

Pay From Account: [REDACTED]

Vendor Name: SEQUENT ENERGY

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
\$35,000.00	WDC0	S839	[REDACTED]	75082	99810
\$35,000.00	TOTAL				

Comments:

Preparer: Sherry Hardy Employee No: T24883

Telephone No: (980) 373-8688

Approved By: Date:

Approved By: Date:

Bank Name: JPMorgan Chase Bank N.A. Approver ID:

Account Number: [REDACTED] ABA Number: 021000021

Due Date: 10/25/2018 Account Name if Different from Vendor Name:

SELLER:

Sequent Energy Management, L.P.
1200 Smith Street
Suite 900
Houston, TX 77002-4374

Contact: Ruben Garcia
Phone: 832.397.3867
Fax: 832.397.3711

BUYER:

Duke Energy Kentucky, Inc.
139 East Fourth St., EM025
Cincinnati, OH 45202 United States
AR Customer ID#: 20000397

Contact: Sherry Hardy
Phone: 402-758-6290
Fax:

Remit To:

Sequent Energy Management, L.P.
JP Morgan Chase ✓

ABA #: 021000021 ✓

Acct #: [REDACTED] ✓

#314112
Sequent Energy Management

Sales Invoice

Invoice #: 3791154-1

Delivery Period: Sep-2018

Invoice Date: 10/15/2018

Due Date: 10/25/2018 ✓

Deal Num	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price (\$)/UOM	Volume	Amount (\$)
5313865	COMM-PHYS - Commodity		09/04/18	estallin	Texas Eastern Transmission	Duke Energy Kentuck-4	4		3.5000 MMBTU	10,000 MMBTU	35,000.00
Subtotal for Texas Eastern Transmission:										10,000	35,000.00
Grand Total:										10,000	
Duke Energy Kentucky, Inc. will pay the following amount:											<u>\$35,000.00</u> ✓

Duke Energy Corp.

Transmission:

RFP Number: 77601

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 10/09/2018

Pay From Account: [REDACTED]

Vendor Name: NJR Energy Services Company

Vendor Code:

Vendor Invoice Number:

Street Address: 1415 Wyckoff Road

City: Wall State: NJ Zip: 07719

Vendor Tax ID Number: 22-3486298

PAYMENT DISTRIBUTION

Amount	Oper. Unit	Resp. Cntr	Account	Bus. Unit	Resource Type
\$139,025.00	WDC0	S839	[REDACTED]	75082	99810
\$139,025.00	TOTAL				

Comments:

Preparer: Sherry Hardy Employee No: T24883

Telephone No: (980) 373-8688

Approved By: Date:

Approved By: Date:

Bank Name: PNC Bank NA, Pittsburgh, PA Approver ID:

Account Number: [REDACTED] ABA Number: 043000096

Due Date: 10/25/2018 Account Name if Different from Vendor Name:

M9300-9-RTRADING 08/05

#313702



1415 Wyckoff Road
P. O. Box 1464
Wall, New Jersey 07719

Duke Energy Kentucky, Inc-Bulk Power Marketing

221 East Fourth Street, 5th Floor
Cincinnati, OH 45202
Fax # (513) 287-2930

Invoice # : 951-092018
Invoice Date : 10/04/2018
Invoice Month : September 2018
Due Date : On or Before 10/25/2018

ATTN: Sherry Hardy

	Volumes	Dollars	
Total Sales :	38,500	\$139,025.00	USD
Total Purchase :	0	\$0.00	USD
Net :		\$139,025.00	USD

Amount Due NJR

Please Remit Via Wire Transfer

Bank : PNC
Address : Pittsburgh, PA
Account :
ABA : 043000096

Prepared by:
Joanne McCracken
732-938-1135
settlements@njresources.com

Netting Statement

Duke Energy Kentucky, Inc-Bulk Power Marketing

09/2018

Trade Date	Deal#	Pipeline	Location	From Date	To Date	Volume	Price	Amount
Sales								
Commodity		TETCO						
09/04/2018	955844		M2-24	09/04/2018	09/04/2018	10,000 DTH	\$3.500000	\$35,000.00
09/20/2018	959983		M2-24	09/20/2018	09/20/2018	22,500 DTH	\$3.650000	\$82,125.00
09/21/2018	960286		M2-24	09/21/2018	09/21/2018	6,000 DTH	\$3.650000	\$21,900.00
TETCO Total:						38,500 DTH		\$139,025.00
Sales Total:								\$139,025.00

Duke Energy Corp.

Transmission:

RFP Number: 77863

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 10/11/2018

Pay From Account: [REDACTED]

Vendor Name: Spotlight Energy, LLC

Vendor Code:

Vendor Invoice Number:

Street Address: 12012 Wickchester Lane, Suite 323

City: Houston State: TX Zip: 77079

Vendor Tax ID Number:

PAYMENT DISTRIBUTION

Amount	Oper. Unit	Resp. Cntr	Account	Bus. Unit	Resource Type
\$61,000.00	WDC0	S839	[REDACTED]	75082	99810
\$61,000.00	TOTAL				

Comments:

Preparer: Sherry Hardy Employee No: T24883

Telephone No: (980) 373-8688

Approved By: Date:

Approved By: Date:

Bank Name: Bank of New York Mellon Approver ID:

Account Number: [REDACTED] ABA Number: 021000018

Due Date: 10/25/2018 Account Name if Different from Vendor Name:

#313990

Bill To:	SPOTLIGHT ENERGY	Invoice Number 9693
Duke Energy Kentucky, LLC 526 S. Church Street, EC02F Charlotte, NC 28202 Email: Sherry.Hardy@duke-energy.com FAX:		Month: September, 2018 Invoice Date: October 08, 2018 Due Date: October 25, 2018 Total Due: \$61,000.00

Invoice Summary

Direction	Pipe Name	Deal Num	Avg. Price /dth	Actual Volume	Actual Cost
Sales				Total Sales	\$61,000.00
	Tetco			(20,000)	\$61,000.00
		59272	(\$3.0500)	(20,000)	\$61,000.00

Invoice Detail

Flow Date	Deal Num or Contract Num	Pipeline	Point / Description	\$ / MMBtu	Quantity	Total
9/4/18	59272	Tetco	696672 / Duke Energy Kentucky	\$3.0500	(20,000)	\$61,000.00
			696672 / Duke Energy Kentucky Subtotal:		(20,000)	\$61,000.00
			Tetco Subtotal:		(20,000)	\$61,000.00
			Sale Subtotal:		(20,000)	\$61,000.00
			Total:		(20,000)	\$61,000.00

For any questions contact:

Hillary Shortt

AIM: HillaryAtSpotlight

Office: 832-696-0724

accounting@spotlight-energy.com

Bank of New York Mellon

Wire Transfer

ABA #: 021000018

Account#: [REDACTED]

Duke Energy Corp.

Transmission:

RFP Number: 77864

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 10/11/2018

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
\$234,400.00	WDC0	S839	[REDACTED]	75082	99810
\$234,400.00	TOTAL				

Comments:

Preparer: Sherry Hardy Employee No: T24883

Telephone No: (980) 373-8688

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: 10/25/2018 Account Name if Different from Vendor Name:

TENASKA MARKETING VENTURES

#313991

TO: DUKE ENERGY KENTUCKY, INC. (BULK POWER MARKETING) Attention: Gas Settlements Address: 550 South Tryon Street DEC43A Charlotte, NC 28202 Phone: (980) 373-8688 Fax: (980) 373-8721 Email: DEI_DEK_GasStlments@duke-energy.com	From: TENASKA MARKETING VENTURES Attention: Bonnie J Muhsman Address: 14302 FNB Parkway Omaha, NE 68154 Phone: (402) 758-6114 Fax: (402) 758-6253 Email: Invoices-TMV@tenaska.com	SEP/2018 INVOICE Invoice Date: 10/09/2018 Due Date: 10/25/2018 Invoice No.: 201809-0238 Total Due: \$234,400.00 *Invoice shown in \$US and DTH
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Deal ID	Contract	Meter Number	Description	Start Date	Stop Date	DTH	\$/DTH	Amount Due
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CURRENT SALE TRANSACTIONS

Pipe: TETCO

2465580	CT-020472	73280	DUKE ENERGY KENTUC	09/05/2018	09/05/2018	20,000	\$3 2000	\$64,000.00
2476470	CT-020472	73280	DUKE ENERGY KENTUC	09/20/2018	09/20/2018	14,000	\$3 3500	\$46,900.00
2477106	CT-020472	73280	DUKE ENERGY KENTUC	09/21/2018	09/21/2018	38,000	\$3.2500	\$123,500.00

TOTAL AMOUNT DUE \$US:	72,000	\$234,400.00
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Payment Information per Contract Terms:

Interest shall accrue on unpaid balances at the prime rate listed in the Wall Street Journal, Plus 2%.

WIRE TRANSFER ☒ OR ACH
U.S. BANK ☒
CINCINNATI, OH
ACCOUNT NAME - TENASKA MARKETING VENTURES
ABA ROUTING NO - 042000013 ☒
ACCOUNT NUMBER - [REDACTED] ☒

Tax ID: 47-0741451

If you do not agree with this invoice, let's reconcile now.

Thank You for Your Business