

**DE Kentucky NATURAL GAS Activity**

August 31, 2020

**Woodsdale**

**NATURAL GAS**

	<u>MCFS</u>	<u>MBTUS</u>	<u>DOLLARS</u>
BALANCE BEGINNING	-	-	\$ -
ADDED DURING MONTH:			
<b>CM Total Estimate</b>	<b>93,385.21</b>	<b>96,000</b>	<b>\$278,800.00</b>
PM Estimate REVERSAL	(527,723.74)	(542,500)	(1,308,475.00)
PM ACTUAL	552,258.75	567,722	\$1,372,925.35
<b>TOTAL PM TRUE-UP</b>	24,535.01	25,222	\$ 64,450.35
<b>TOTAL RECEIPTS</b>	<b>117,920.22</b>	<b>121,222</b>	<b>343,250.35</b>
<b>TOTAL CONSUMPTION:</b>	<b>117,920.22</b>	<b>121,222</b>	<b>343,250.35</b>
<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**

**Gas Charges**

**Estimate**

**Accounting Period** August 2020

**Gas Activity** August 2020

Counterparty	Invoice #	Station		
		MCFS	MBTUS	Woodsdale Dollars
<b>Gas Purchases</b>				
Tenaska		14,591.44	15,000	\$42,000.00 <b>A</b>
Eco-Energy		51,556.42	53,000	\$160,600.00 <b>A</b>
Spotlight		27,237.35	28,000	\$76,200.00 <b>A</b>
<b>Total Gas Purchased</b>		<b>93,385.21</b>	<b>96,000</b>	<b>\$278,800.00</b>
<b>Transportation</b>				
Texas Eastern				\$0.00 <b>B</b>
<b>Total Transportation</b>			-	<b>\$0.00</b>
<b>Total Station Charges</b>		<b>93,385.21</b>	<b>96,000</b>	<b>\$278,800.00</b> <b>To J/Entry</b>

**CM ESTIMATE**

**A**

## Gas Charges

**Actual**

**Accounting Period** August 2020

**Gas Activity** July 2020

Counterparty	Invoice #	Stations	
		Woodsdale	
		MBTUS	Dollars
<b>Gas Purchases</b>			
Tenaska	202007-0208	8,000	\$16,000.00 <b>A</b>
Eco-Energy	106044	557,222	\$1,352,550.35 <b>B</b>
NJR Energy	951-072020	2,500	\$4,375.00 <b>C</b>
<b>Total Gas Purchased</b>		<b>567,722</b>	<b>\$1,372,925.35</b>
<b>Transportation</b>			
Texas Eastern			
<b>Total Transportation</b>			<b>\$0.00</b>
<b>Total Station Charges</b>		<b>567,722</b>	<b>\$1,372,925.35</b>

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

**PM ACTUAL**

**C**

## Gas Charges

**Estimate**

Accounting Period July 2020

Gas Activity July 2020

Counterparty	Invoice #	Station			
		MCFS	MBTUS	Woodsdale Dollars	
<b>Gas Purchases</b>					
Tenaska		7,782.10	8,000	\$16,000.00	<b>A</b>
NJR Energy		2,431.91	2,500	\$4,375.00	<b>A</b>
Eco-Energy		517,509.73	532,000	\$1,288,100.00	<b>A</b>
<b>Total Gas Purchased</b>		<b>527,723.74</b>	<b>542,500</b>	<b>\$1,308,475.00</b>	
<b>Transportation</b>					
Texas Eastern				\$0.00	<b>B</b>
<b>Total Transportation</b>			-	<b>\$0.00</b>	
<b>Total Station Charges</b>		<b>527,723.74</b>	<b>542,500</b>	<b>\$1,308,475.00</b>	<b>To J/Entry</b>

**PM ESTIMATE**

**B**

## Dixon, Aaron

---

**From:** Hardy, Sherry L  
**Sent:** Tuesday, September 1, 2020 8:35 AM  
**To:** Burnside, Scott; De Leon, Eric; Dixon, Aaron; FAMonthendclose@duke-energy.com; Haley, Cathy L; Phillips, Brent; Russell, Sandy; Shafer, Greg; Swez, John; Yu, Amy C  
**Subject:** August Gas Estimates for DE Kentucky

### DTE Energy Trading\*

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

### Sequent Energy Management\*

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

### Tenaska Marketing

	Total Burns	Total Volumes	Total Dollars	Agency Fees	Total Due Tenaska Marketing
Plant Woodsdale/DUKE ENERGY KENTUCKY	82,837	15,000	\$42,000.00	\$0.00	\$42,000.00
<b>Totals</b>	<b>82,837</b>	<b>15,000</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>

### NJR Energy\*

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

### ExelonGenerationCo\*

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

### Range Resources-Appa \*

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

**Eco-Energy\***

	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Agency</b>	<b>Total Due</b>
<b>Plant</b>	<b>Burns</b>	<b>Volumes</b>	<b>Dollars</b>	<b>Fees</b>	<b>Eco-Energy</b>
Woodsdale/DUKE ENERGY KENTUCKY	0	53,000	\$160,600.00	\$0.00	\$160,600.00
<b>Totals</b>	<b>0</b>	<b>53,000</b>	<b>\$160,600.00</b>	<b>\$0.00</b>	<b>\$160,600.00</b>

**Direct Energy Business Mrktg\***

	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Agency</b>	<b>Total Due</b>
<b>Plant</b>	<b>Burns</b>	<b>Volumes</b>	<b>Dollars</b>	<b>Fees</b>	<b>Direct EnrgBusM</b>
Woodsdale/DUKE ENERGY KENTUCKY	0	0	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**BP Energy Co\***

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

**Spotlight Energy\***

	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Agency</b>	<b>Total Due</b>
<b>Plant</b>	<b>Burns</b>	<b>Volumes</b>	<b>Dollars</b>	<b>Fees</b>	<b>Spotlight Energy</b>
Woodsdale/DUKE ENERGY KENTUCKY	0	28,000	\$76,200.00	\$0.00	\$76,200.00
<b>Totals</b>	<b>0</b>	<b>28,000</b>	<b>\$76,200.00</b>	<b>\$0.00</b>	<b>\$76,200.00</b>

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

Duke Energy Corp.

Transmission:

RFP Number: 98307

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 08/18/2020

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: 26-1705410

PAYMENT DISTRIBUTION

Amount	Oper. Unit	Resp. Cntr	Account	Bus. Unit	Resource Type
\$1,352,550.35	WDC0	S839	[REDACTED]	75082	99810
\$1,352,550.35	TOTAL				

Comments:

Preparer: Sherry Hardy Employee No: T24883

Telephone No: (980) 373-8688

Approved By: Date:

Approver ID:

Approved By: Date:

Approver ID:

Bank Name: Bank of America ABA Number: 111000012

Account Number: [REDACTED]

Due Date: 08/25/2020 Account Name if Different from Vendor Name:



# Netting Statement

## #340451

**Eco-Energy Natural Gas**  
 6100 Tower Circle, Suite 500  
 Franklin, TN 37067

Accounts Receivable  
 Phone: 615-928-6484  
 Email: NatGasSettlements@eco-energy.com

<u>Please Remit to:</u>	
<b>Bank of America</b> ✓	ACH: 111000012 ✓
Acct: [REDACTED] ✓	Wire: 026009593

**Duke Energy Kentucky**  
 Attention: Sherry Hardy  
 526 S. Church Street  
 Charlotte, NC 28202  
 United States

Invoice Number: 106044  
 Invoice Date: 08/14/2020  
 Due Date: 08/25/2020 ✓  
 Delivery Period: July 2020  
 Reference:  
 Net Amount: 1,352,550.35 ✓

### Sales

#### TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
940500	07/01/2020	07/02/2020		2.1000	2.1000	13,000	27,300.00
940501	07/01/2020	07/02/2020		2.2500	2.2500	12,923	29,076.75
940746	07/02/2020	07/03/2020		2.1500	2.1500	12,952	27,846.80
940926	07/06/2020	07/07/2020		2.2000	2.2000	25,000	55,000.00
940957	07/06/2020	07/07/2020		2.3000	2.3000	20,000	46,000.00
941150	07/07/2020	07/08/2020		2.3000	2.3000	25,000	57,500.00
941236	07/07/2020	07/08/2020		2.4000	2.4000	5,000	12,000.00
941414	07/08/2020	07/09/2020		2.2500	2.2500	15,000	33,750.00
941447	07/08/2020	07/09/2020		2.3500	2.3500	25,999	61,097.65
941621	07/09/2020	07/10/2020		2.3000	2.3000	20,000	46,000.00
941731	07/09/2020	07/10/2020		2.4000	2.4000	22,000	52,800.00
942135	07/13/2020	07/14/2020		2.3500	2.3500	18,000	42,300.00
942514	07/15/2020	07/16/2020		2.3500	2.3500	25,406	59,704.10
942912	07/17/2020	07/18/2020		2.2500	2.2500	14,000	31,500.00
942967	07/17/2020	07/18/2020		2.4500	2.4500	25,000	61,250.00
943132	07/18/2020	07/19/2020		2.5000	2.5000	36,999	92,497.50
943135	07/19/2020	07/20/2020		2.5500	2.5500	47,000	119,850.00
943207	07/20/2020	07/21/2020		2.3500	2.3500	12,053	28,324.55
943485	07/21/2020	07/22/2020		2.5500	2.5500	42,000	107,100.00
943736	07/22/2020	07/23/2020		2.4500	2.4500	3,000	7,350.00
943999	07/23/2020	07/24/2020		2.4500	2.4500	18,000	44,100.00
944498	07/25/2020	07/26/2020		2.6000	2.6000	41,000	106,600.00
944499	07/24/2020	07/25/2020		2.4500	2.4500	2,000	4,900.00
944534	07/27/2020	07/28/2020		2.5000	2.5000	31,000	77,500.00
945102	07/29/2020	07/30/2020		2.7000	2.7000	44,890	121,203.00

<b>Point Total</b>	<b>557,222</b>	<b>1,352,550.35</b>
<b>Pipeline Total</b>	<b>557,222</b>	<b>1,352,550.35</b>
<b>Sales Total</b>	<b>557,222</b>	<b>1,352,550.35</b> ✓



---

You owe Eco Energy...

1,352,550.35

## Transaction Details

### Sales

#### TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US \$)
<b>940500</b>							
	07/01/2020	07/02/2020		2.1000	2.1000	13,000	27,300.00
					<b>Trade Total</b>	<b>13,000</b>	<b>27,300.00</b>
<b>940501</b>							
	07/01/2020	07/02/2020		2.2500	2.2500	12,923	29,076.75
					<b>Trade Total</b>	<b>12,923</b>	<b>29,076.75</b>
<b>940746</b>							
	07/02/2020	07/03/2020		2.1500	2.1500	12,952	27,846.80
					<b>Trade Total</b>	<b>12,952</b>	<b>27,846.80</b>
<b>940926</b>							
	07/06/2020	07/07/2020		2.2000	2.2000	25,000	55,000.00
					<b>Trade Total</b>	<b>25,000</b>	<b>55,000.00</b>
<b>940957</b>							
	07/06/2020	07/07/2020		2.3000	2.3000	20,000	46,000.00
					<b>Trade Total</b>	<b>20,000</b>	<b>46,000.00</b>
<b>941150</b>							
	07/07/2020	07/08/2020		2.3000	2.3000	25,000	57,500.00
					<b>Trade Total</b>	<b>25,000</b>	<b>57,500.00</b>
<b>941236</b>							
	07/07/2020	07/08/2020		2.4000	2.4000	5,000	12,000.00
					<b>Trade Total</b>	<b>5,000</b>	<b>12,000.00</b>
<b>941414</b>							
	07/08/2020	07/09/2020		2.2500	2.2500	15,000	33,750.00
					<b>Trade Total</b>	<b>15,000</b>	<b>33,750.00</b>
<b>941447</b>							
	07/08/2020	07/09/2020		2.3500	2.3500	25,999	61,097.65
					<b>Trade Total</b>	<b>25,999</b>	<b>61,097.65</b>
<b>941621</b>							
	07/09/2020	07/10/2020		2.3000	2.3000	20,000	46,000.00
					<b>Trade Total</b>	<b>20,000</b>	<b>46,000.00</b>
<b>941731</b>							
	07/09/2020	07/10/2020		2.4000	2.4000	22,000	52,800.00

## Transaction Details

				<b>Trade Total</b>		<b>22,000</b>	<b>52,800.00</b>
<b>942135</b>							
	07/13/2020	07/14/2020	2.3500	2.3500		18,000	42,300.00
				<b>Trade Total</b>		<b>18,000</b>	<b>42,300.00</b>
<b>942514</b>							
	07/15/2020	07/16/2020	2.3500	2.3500		25,406	59,704.10
				<b>Trade Total</b>		<b>25,406</b>	<b>59,704.10</b>
<b>942912</b>							
	07/17/2020	07/18/2020	2.2500	2.2500		14,000	31,500.00
				<b>Trade Total</b>		<b>14,000</b>	<b>31,500.00</b>
<b>942967</b>							
	07/17/2020	07/18/2020	2.4500	2.4500		25,000	61,250.00
				<b>Trade Total</b>		<b>25,000</b>	<b>61,250.00</b>
<b>943132</b>							
	07/18/2020	07/19/2020	2.5000	2.5000		36,999	92,497.50
				<b>Trade Total</b>		<b>36,999</b>	<b>92,497.50</b>
<b>943135</b>							
	07/19/2020	07/20/2020	2.5500	2.5500		47,000	119,850.00
				<b>Trade Total</b>		<b>47,000</b>	<b>119,850.00</b>
<b>943207</b>							
	07/20/2020	07/21/2020	2.3500	2.3500		12,053	28,324.55
				<b>Trade Total</b>		<b>12,053</b>	<b>28,324.55</b>
<b>943485</b>							
	07/21/2020	07/22/2020	2.5500	2.5500		42,000	107,100.00
				<b>Trade Total</b>		<b>42,000</b>	<b>107,100.00</b>
<b>943736</b>							
	07/22/2020	07/23/2020	2.4500	2.4500		3,000	7,350.00
				<b>Trade Total</b>		<b>3,000</b>	<b>7,350.00</b>
<b>943999</b>							
	07/23/2020	07/24/2020	2.4500	2.4500		18,000	44,100.00
				<b>Trade Total</b>		<b>18,000</b>	<b>44,100.00</b>
<b>944498</b>							
	07/25/2020	07/26/2020	2.6000	2.6000		41,000	106,600.00
				<b>Trade Total</b>		<b>41,000</b>	<b>106,600.00</b>
<b>944499</b>							

## Transaction Details

<b>944499</b>							
	07/24/2020	07/25/2020	2.4500	2.4500	2,000		4,900.00
					<b>Trade Total</b>	<b>2,000</b>	<b>4,900.00</b>
<b>944534</b>							
	07/27/2020	07/28/2020	2.5000	2.5000	31,000		77,500.00
					<b>Trade Total</b>	<b>31,000</b>	<b>77,500.00</b>
<b>945102</b>							
	07/29/2020	07/30/2020	2.7000	2.7000	44,890		121,203.00
					<b>Trade Total</b>	<b>44,890</b>	<b>121,203.00</b>
					<b>Point Total</b>	<b>557,222</b>	<b>1,352,550.35</b>
					<b>Pipeline Total</b>	<b>557,222</b>	<b>1,352,550.35</b>
					<b>You owe Eco Energy...</b>		<b>1,352,550.35</b>

Duke Energy Corp.

Transmission:

RFP Number: 97924

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 08/12/2020

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
\$4,375.00	WDC0	S839	[REDACTED]	75082	99810
\$4,375.00	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 ABA Number: 043000096

Account Number: [REDACTED]

Due Date: 08/25/2020 Account Name if Different from Vendor Name:



#340019

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 # : 951-072020  
Invoice Date : 08/10/2020  
Invoice Month : July 2020  
Due Date : On or Before 08/25/2020 ✓

ATTN: Sherry Hardy

	Volumes	Dollars		
Total Sales :	2,500	\$4,375.00	USD	
Total Purchase :	0	\$0.00	USD	
<b>Net :</b>		<b>\$4,375.00</b> ✓	<b>USD</b>	<b>Amount Due NJR</b>

**Please Remit Via Wire Transfer**

**Bank** : PNC ✓  
**Address** : Pittsburgh, PA ✓  
**Account** : [REDACTED] ✓  
**ABA** : 043000096 ✓

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

**Netting Statement**

Duke Energy Kentucky, Inc-Bulk Power Marketing

07/2020

Trade Date	Deal#	Pipeline	Location	From Date	To Date	Volume	Price	Amount
<b>Sales</b>								
<i>Commodity</i>		TETCO						
07/22/2020	1086289		M2-24	07/21/2020	07/21/2020	2,500 DTH	\$1.750000	\$4,375.00
						<b>TETCO Total:</b>	<b>2,500 DTH</b>	<b>\$4,375.00</b>
						<b>Sales Total:</b>		<b>\$4,375.00</b>

Duke Energy Corp.

Transmission:

RFP Number: 97739

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 08/10/2020

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
\$16,000.00	WDC0	S839	[REDACTED]	75082	99810
\$16,000.00	TOTAL				

Comments:

Preparer: Sherry Hardy Employee No: T24883

Telephone No: (980) 373-8688

Approved By: Date:

Approved By: Date:

Bank Name: US Bank,CinOH A ABA Number: 042000013

Account Number: [REDACTED]

Due Date: 08/25/2020 Account Name if Different from Vendor Name:



# TENASKA MARKETING VENTURES

<b>TO: DUKE ENERGY KENTUCKY, INC. (BULK POWER MARKETING)</b> 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	<b>From: TENASKA MARKETING VENTURES</b> Attention: Bonnie J Muhsman Address: 14302 FNB Parkway Omaha, NE 68154 Phone: (402) 758-6114 Fax: (402) 758-6253 Email: Invoices-TMV@tenaska.com	<b>JUL/2020 INVOICE</b> Invoice Date: 08/07/2020 Due Date: 08/25/2020 ✓ Invoice No.: 202007-0208  <b>Total Due: \$16,000.00</b>  *Invoice shown in \$US and DTH
---	--	--

Deal ID	Contract	Meter Number	Description	Start Date	Stop Date	DTH	\$/DTH	Amount Due
---------	----------	--------------	-------------	------------	-----------	-----	--------	------------

**CURRENT SALE TRANSACTIONS**

**Pipe: TETCO**

2910528	CT-020472	73280	DUKE ENERGY KENTUC	07/03/2020	07/03/2020	8,000	\$2.0000	\$16,000.00
---------	-----------	-------	--------------------	------------	------------	-------	----------	-------------

<b>TOTAL AMOUNT DUE \$US:</b>	<b>8,000</b>	<b>\$16,000.00</b> ✓
-------------------------------	--------------	----------------------

**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