

DE Kentucky NATURAL GAS Activity

July 31, 2019

Woodsdale

NATURAL GAS

	<u>MCFS</u>	<u>MBTUS</u>	<u>DOLLARS</u>	
BALANCE BEGINNING	-	-	\$ -	
ADDED DURING MONTH:				
CM Total Estimate	657,587.55	676,000	\$1,696,800.00	A To J/E
PM Estimate REVERSAL	(104,085.60)	(107,000)	(268,640.00)	B
PM ACTUAL	104,085.60	107,000	\$268,792.57	C
TOTAL PM TRUE-UP	(0.00)	-	\$ 152.57	
TOTAL RECEIPTS	657,587.55	676,000	1,696,952.57	
TOTAL CONSUMPTION:	657,587.55	676,000	1,696,952.57	
ENDING INVENTORY:	-	-	-	

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 July 2019

Gas Activity July 2019

Counterparty	Invoice #	Station		
		MCFS	MBTUS	Wooddale Dollars
Gas Purchases				
Sequent		225,680.93	232,000	\$599,850.00 A
Tenaska		24,319.07	25,000	\$65,250.00 A
NJR Energy		71,984.44	74,000	\$200,400.00 A
Eco-Energy		238,326.85	245,000	\$594,250.00 A
Spotlight		97,276.26	100,000	\$237,050.00 A
Total Gas Purchased		657,587.55	676,000	\$1,696,800.00
Transportation				
Texas Eastern				\$0.00 B
Total Transportation			-	\$0.00
Total Station Charges		657,587.55	676,000	\$1,696,800.00 To J/Entry

CM ESTIMATE

A

Gas Charges

Actual

Accounting Period July 2019

Gas Activity June 2019

Counterparty	Invoice #	Stations		
		Woodsdale		
		MBTUS	Dollars	
Gas Purchases				
Sequent	3977050-1	32,000	\$79,050.00	A
Eco-Energy	104215	35,000	\$88,590.00	B
Spotlight	221691	20,000	\$50,000.00	C
Tenaska	201906-0218	20,000	\$51,000.00	D
Total Gas Purchased		107,000	\$268,640.00	
Transportation				
Texas Eastern	190608624		\$152.57	E
Total Transportation			\$152.57	
Total Station Charges		107,000	\$268,792.57	

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

PM ACTUAL

C

Gas Charges

Estimate

Accounting Period June 2019

Gas Activity June 2019

Counterparty	Invoice #	Station		
		MCFS	MBTUS	Woodsdale Dollars
Gas Purchases				
Sequent		40,856.03	42,000	\$104,550.00 A
Tenaska		9,727.63	10,000	\$25,500.00 A
Eco-Energy		34,046.69	35,000	\$88,590.00 A
Spotlight		19,455.25	20,000	\$50,000.00 A
Total Gas Purchased		104,085.60	107,000	\$268,640.00
Transportation				
Texas Eastern				\$0.00 B
Total Transportation			-	\$0.00
Total Station Charges		104,085.60	107,000	\$268,640.00 To J/Entry

PM ESTIMATE

B

Dixon, Aaron

From: Hardy, Sherry L
Sent: Thursday, August 1, 2019 8:00 AM
To: Burnside, Scott; De Leon, Eric; Dixon, Aaron; FAMonthendclose@duke-energy.com; Haley, Cathy L; Kincaid, Kristie; Phillips, Brent; Russell, Sandy; Shafer, Greg; Swez, John; Yu, Amy C
Subject: July Gas Estimates for DE Kentucky

DTE Energy Trading*

Plant	Total	Total	Total	Agency	Total Due	
	Burns	Volumes	Dollars	Fees	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	Total	Total	Agency	Total Due	
	Burns	Volumes	Dollars	Fees	Sequent Energy	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	232,000	\$599,850.00	\$0.00	\$599,850.00	DEK
Totals	0	232,000	\$599,850.00	\$0.00	\$599,850.00	DEK

Tenaska Marketing

Plant	Total	Total	Total	Agency	Total Due	
	Burns	Volumes	Dollars	Fees	Tenaska Marketing	Operator
Woodsdale/DUKE ENERGY KENTUCKY	578,705	25,000	\$65,250.00	\$0.00	\$65,250.00	DEK
Totals	578,705	25,000	\$65,250.00	\$0.00	\$65,250.00	DEK

NJR Energy*

Plant	Total	Total	Total	Agency	Total Due	
	Burns	Volumes	Dollars	Fees	NJR Energy	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	74,000	\$200,400.00	\$0.00	\$200,400.00	DEK
Totals	0	74,000	\$200,400.00	\$0.00	\$200,400.00	DEK

ExelonGenerationCo*

Plant	Total	Total	Total	Agency	Total Due	
	Burns	Volumes	Dollars	Fees	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 Burns	Total Volumes	Total Dollars	Agency Fees	Total Due Range Resources	Operator
Plant						
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 Burns	Total Volumes	Total Dollars	Agency Fees	Total Due Eco-Energy	Operator
Plant						
Woodsdale/DUKE ENERGY KENTUCKY	0	245,000	\$594,250.00	\$0.00	\$594,250.00	DEK
Totals	0	245,000	\$594,250.00	\$0.00	\$594,250.00	DEK

Direct Energy Business Mrktg*

	Total Burns	Total Volumes	Total Dollars	Agency Fees	Total Due Direct EnrgBusMrktg	Operator
Plant						
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 Burns	Total Volumes	Total Dollars	Agency Fees	Total Due BP Energy Co	Operator
Plant						
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 Burns	Total Volumes	Total Dollars	Agency Fees	Total Due Spotlight Energy	Operator
Plant						
Woodsdale/DUKE ENERGY KENTUCKY	0	100,000	\$237,050.00	\$0.00	\$237,050.00	DEK
Totals	0	100,000	\$237,050.00	\$0.00	\$237,050.00	DEK

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

Duke Energy Corp.

Transmission:
RFP Number: 85820

REQUEST FOR WIRE TRANSFER PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 07/15/2019

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
\$79,050.00	WDC0	S839	[REDACTED]	75082	99810
\$79,050.00	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. ABA Number: 021000021

Account Number: [REDACTED]

Due Date: 07/25/2019 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] ✓

#324046
 Sequent Energy Management

Sales Invoice
 Invoice #: 3977050-1
 Delivery Period: Jun-2019
 Invoice Date: 07/12/2019
 Due Date: 07/25/2019 ✓

Deal Num	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price (\$)/UOM	Volume	Amount (\$)
5616453	COMH-PHYS - Commodity		06/03/19	cstallin	Texas Eastern Transmission	Duke Energy Kentuck	3	3	2.6500 MMBTU	7,000 MMBTU	18,550.00
5642520	COMH-PHYS - Commodity		06/26/19	cstallin	Texas Eastern Transmission	Duke Energy Kentuck	26	26	2.3000 MMBTU	15,000 MMBTU	34,500.00
5653714	COMH-PHYS - Commodity		06/28/19	cstallin	Texas Eastern Transmission	Duke Energy Kentuck	28	28	2.6000 MMBTU	10,000 MMBTU	26,000.00

Subtotal for Texas Eastern Transmission: 32,000 79,050.00

Grand Total: 32,000

Duke Energy Kentucky, Inc. will pay the following amount: \$79,050.00 ✓

Duke Energy Corp.

Transmission:
RFP Number: 85818

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 07/15/2019
 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
\$88,590.00	WDC0	S839	[REDACTED]	75082	99810
\$88,590.00	TOTAL				

Comments: _____

Preparer: Sherry Hardy Employee No: T24883
 Telephone No: (980) 373-8688
 Approved By: _____ Date: _____
 Approved By: _____ Date: _____
 Bank Name: Bank of America ABA Number: 111000012
 Account Number: [REDACTED]
 Due Date: 07/25/2019 Account Name if Different from Vendor Name: _____



Netting Statement

#324044

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>	
Bank of America ✓	ACH: 111000012 ✓
Acct: [REDACTED] ✓	Wire [REDACTED]

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

Invoice Number: 104215
Invoice Date: 07/12/2019
Due Date: 07/25/2019 ✓
Delivery Period: June 2019
Reference:
Net Amount: 88,590.00 ✓

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
892982	06/11/2019	06/12/2019		2.4500	2.4500	10,000	24,500.00
894884	06/27/2019	06/28/2019		2.4700	2.4700	7,000	17,290.00
895063	06/29/2019	06/30/2019		2.6000	2.6000	18,000	46,800.00
Point Total						35,000	88,590.00
Pipeline Total						35,000	88,590.00
Sales Total						35,000	88,590.00
You owe Eco Energy...							88,590.00

Transaction Details

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US \$)
892982							
	06/11/2019	06/12/2019		2.4500	2.4500	10,000	24,500.00
					Trade Total	10,000	24,500.00
894884							
	06/27/2019	06/28/2019		2.4700	2.4700	7,000	17,290.00
					Trade Total	7,000	17,290.00
895063							
	06/29/2019	06/30/2019		2.6000	2.6000	18,000	46,800.00
					Trade Total	18,000	46,800.00
					Point Total	35,000	88,590.00
					Pipeline Total	35,000	88,590.00
					You owe Eco Energy...		88,590.00

Duke Energy Corp.

Transmission:
RFP Number: 85745

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc RFP Create Date: 07/10/2019
 Pay From Account: [REDACTED]
 Vendor Name: Spotlight Energy, LLC
 Vendor Code: _____
 Vendor Invoice Number: _____
 Street Address: 950 Echo Lane
Suite 125
 City: Houston State: TX Zip: 77024
 Vendor Tax ID Number: _____

PAYMENT DISTRIBUTION


Amount	Oper. Unit	Resp. Cntr	Account	Bus. Unit	Resource Type
\$50,000.00	WDC0	S839	[REDACTED]	75082	99810
\$50,000.00	TOTAL				

Comments: _____

Preparer: Sherry Hardy Employee No: T24883
 Telephone No: (980) 373-8688
 Approved By: _____ Date: _____
 Approved By: _____ Date: _____
 Approved By: _____ Date: _____
 Bank Name: Bank of New York Mellon ABA Number: 021000018
 Account Number: [REDACTED]
 Due Date: 07/25/2019 Account Name if Different from Vendor Name: _____

Physical Natural Gas Invoice

323926

	Spotlight Energy, LLC 950 Echo Lane, Suite 125 Houston, TX 77024 spotlight-energy.com	Invoice Id: 221691 Vendor Code: Counterparty Reference: 4921 Delivery Month: Jun-2019 Invoice Date: 10-Jul-2019 Due Date: 25-Jul-2019 ✓
Bill to:	Duke Energy Kentucky, LLC Accounting Telephone: Fax: Email: DEI_DEK_GasStlments@duke-energy.com Group Email:	For Billing inquiries Contact: Attn: Amonie Gonzales Telephone: Fax: Email: AGonzales@spotlight-energy.com Group Email:

Trade ID	Transaction Type	Trade Index	Trade Date	Side	Start/EndDate	Pipeline	Physical Point	Quantity (MMBTU)	Price	Amount Owed(USD)
3220499	PhysicalFixed		07-01-2019	Sell	30 - 30	TETCO	73280 - Duke Energy Kentucky	(20,000)	\$2.5000	\$50,000.00
						TETCO Total:		(20,000)		\$50,000.00
							Total Sell :	(20,000)		\$50,000.00
							Net Amount:	(20,000)		\$50,000.00
							Grand Total:			\$50,000.00
Total Amount Due To Spotlight Energy, LLC On Due Date 07/25/2019 : USD 50,000.00 ✓										

Please check this invoice carefully and promptly notify us of any discrepancies.

Remit by Wire Transfer: Bank of New York Mellon SWIFT - ABA 021000018 For Account: Spotlight Energy, LLC Acct [REDACTED] - IBAN	Remit by ACH: ✓ Bank of New York Mellon ✓ SWIFT - ABA 021000018 ✓ For Account: Spotlight Energy, LLC ✓ Acct [REDACTED] - IBAN ✓	Remit by Mail:
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Transmission:
RFP Number: 85743

Duke Energy Corp.

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 07/10/2019
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
\$51,000.00	WDC0	S839	[REDACTED]	75082	99810
\$51,000.00	TOTAL				

Comments: _____

Preparer: Sherry Hardy Employee No: T24883
Telephone No: (980) 373-8688
Approved By: _____ Date: _____
Approved By: _____ Date: _____
Approved By: _____ Date: _____
Approved By: _____ Date: _____
Bank Name: US Bank,CinOH A ABA Number: 042000013
Account Number: [REDACTED]
Due Date: 07/25/2019 Account Name if Different from Vendor Name: _____

TENASKA MARKETING VENTURES #323924

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	JUN/2019 INVOICE Invoice Date: 07/10/2019 ✓ Due Date: 07/25/2019 ✓ Invoice No.: 201906-0218 Total Due: \$51,000.00 *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

2673349	CT-020472	73280	DUKE ENERGY KENTUC	06/26/2019	06/26/2019	10,000	\$2.5500	\$25,500.00
2676041	CT-020472	73280	DUKE ENERGY KENTUC	06/28/2019	06/28/2019	10,000	\$2.5500	\$25,500.00

TOTAL AMOUNT DUE \$US:	20,000	\$51,000.00
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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

Duke Energy Corp.

Transmission:

RFP Number: 86067

REQUEST FOR WIRE TRANSFER PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 07/18/2019

Pay From Account: [REDACTED]

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
\$152.57	VRC0	S839	[REDACTED]	75082	99810
\$152.57	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: 026009593

Account Number: [REDACTED]

Due Date: 07/22/2019 Account Name if Different from Vendor Name:



INVOICE

#324309

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 : 190608624
INVOICE GROUP NO : 08624
INVOICE DATE : July 10, 2019
BILLABLE PARTY : 006944672
ACCOUNT NUMBER : [REDACTED]

Billing Party Name: DUKE ENERGY KENTUCKY, INC.
ATTN: JIM ECKSTEIN
139 EAST FOURTH STREET
EA606
CINCINNATI, OH 45202
USA

DUE DATE: July 22, 2019 ✓

BILLING FOR SERVICES FOR THE MONTH ENDING June 30, 2019

CURRENT BILLING FOR TRANSPORTATION SERVICES	0.00
PRIOR ADJUSTMENTS FOR TRANSPORTATION SERVICES	0.00
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 0.00

PREVIOUS BALANCE DUE	152.57
INTEREST AND CASH ADJUSTMENTS **	0.00
PAYMENT RECEIVED THROUGH June 30, 2019	0.00

UNPAID BALANCE	152.57
(PLEASE OMIT FROM REMITTANCE IF PREVIOUSLY PAID)	
INVOICE TOTAL AMOUNT	<u>\$152.57</u> ✓

** INCLUDES ADJUSTMENTS MADE TO PRINCIPAL AND INTEREST

Contact Name : WILLIAM FREELAND
Contact Phone : 713-627-6064
Contact Fax :
Contact Email : BILL.FREELAND@ENBRIDGE.COM

DUKE ENER KY

June, 2019

-----AMOUNT SUBJECT TO INTEREST-----

-----AMOUNT NOT SUBJECT TO INTEREST-----

DATE	PRINCIPAL	INTEREST	TOTAL	INTEREST CHARGE	PRINCIPAL	INTEREST	TOTAL
06/01/2019	0	0	0	0.00	0	0	0
06/02/2019	0	0	0	0.00	0	0	0
06/03/2019	0	0	0	0.00	0	0	0
06/04/2019	0	0	0	0.00	0	0	0
06/05/2019	0	0	0	0.00	0	0	0
06/06/2019	0	0	0	0.00	0	0	0
06/07/2019	0	0	0	0.00	0	0	0
06/08/2019	0	0	0	0.00	0	0	0
06/09/2019	0	0	0	0.00	0	0	0
06/10/2019	0	0	0	0.00	0	152.57	152.57
06/11/2019	0	0	0	0.00	0	152.57	152.57
06/12/2019	0	0	0	0.00	0	152.57	152.57
06/13/2019	0	0	0	0.00	0	152.57	152.57
06/14/2019	0	0	0	0.00	0	152.57	152.57
06/15/2019	0	0	0	0.00	0	152.57	152.57
06/16/2019	0	0	0	0.00	0	152.57	152.57
06/17/2019	0	0	0	0.00	0	152.57	152.57
06/18/2019	0	0	0	0.00	0	152.57	152.57
06/19/2019	0	0	0	0.00	0	152.57	152.57
06/20/2019	0	0	0	0.00	0	152.57	152.57
06/21/2019	0	0	0	0.00	0	152.57	152.57
06/22/2019	0	0	0	0.00	0	152.57	152.57
06/23/2019	0	0	0	0.00	0	152.57	152.57
06/24/2019	0	0	0	0.00	0	152.57	152.57
06/25/2019	0	0	0	0.00	0	152.57	152.57
06/26/2019	0	0	0	0.00	0	152.57	152.57
06/27/2019	0	0	0	0.00	0	152.57	152.57
06/28/2019	0	0	0	0.00	0	0	0
06/29/2019	0	0	0	0.00	0	0	0
06/30/2019	0	0	0	0.00	0	0	0
Total				<u>\$0.00</u>			



INVOICE

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 10061

INVOICE IDENTIFIER : 190508624
INVOICE GROUP NO : 08624
INVOICE DATE : June 10, 2019
BILLABLE PARTY : 006944672
ACCOUNT NUMBER : [REDACTED]

Billing Party Name: DUKE ENERGY KENTUCKY, INC.
ATTN: JIM ECKSTEIN
139 EAST FOURTH STREET
EA606
CINCINNATI, OH 45202
USA

DUE DATE: June 20, 2019

BILLING FOR SERVICES FOR THE MONTH ENDING May 31, 2019

CURRENT BILLING FOR TRANSPORTATION SERVICES	0.00
PRIOR ADJUSTMENTS FOR TRANSPORTATION SERVICES	0.00
CURRENT BILLING FOR CASH OUT IMBALANCES	0.00
PRIOR ADJUSTMENTS FOR CASH OUT IMBALANCES	0.00
INTEREST ON PAST DUE BALANCE *	152.57
TOTAL CURRENT BILLING	152.57
PREVIOUS BALANCE DUE	53,826.27
INTEREST AND CASH ADJUSTMENTS **	0.00
PAYMENT RECEIVED THROUGH May 31, 2019	53,826.27
UNPAID BALANCE	0.00
(PLEASE OMIT FROM REMITTANCE IF PREVIOUSLY PAID)	
INVOICE TOTAL AMOUNT	\$152.57 ✓

* 5.45% INTEREST, COMPOUNDED QUARTERLY, COMPUTED IN ACCORDANCE WITH SECTION 10.6 OF THE GENERAL TERMS AND CONDITIONS, FERC GAS TARIFF, SIXTH REVISED TARIFF VOLUME NO. 1

** INCLUDES ADJUSTMENTS MADE TO PRINCIPAL AND INTEREST

Contact Name : WILLIAM FREELAND
Contact Phone : 713-627-6064
Contact Fax :
Contact Email : BILL.FREELAND@ENBRIDGE.COM

SERVICE REQUESTER NAME: DUKE ENERGY KENTUCKY, INC.
INVOICE IDENTIFIER: 190508624
INVOICE GROUP NO: 08624

Texas Eastern Transmission, LP
BILLING CHARGE DETAIL
INVOICE DATE: 06/10/19

ACTIVITY	REC	LOC - DEL ZONES	RATE ID	DESC	QUANTITY	UNIT PRICE	AMOUNT DUE	DESCRIPTIONS
PRODUCTION MONTH: 05/19								
MONTH: 05/19								
				INTEREST	0	0.05450	152.57	
							<u>152.57</u>	
TOTAL							<u>152.57</u>	

Current Business INTEREST Total : \$152.57

INVOICE TOTAL 0 \$152.57

DUKE ENER KY

May, 2019

-----AMOUNT SUBJECT TO INTEREST-----

-----AMOUNT NOT SUBJECT TO INTEREST-----

DATE	PRINCIPAL	INTEREST	TOTAL	INTEREST CHARGE	PRINCIPAL	INTEREST	TOTAL
05/01/2019	53754	0	53754	8.03	0	0	0
05/02/2019	53754	0	53754	8.03	0	0	0
05/03/2019	53754	0	53754	8.03	0	0	0
05/04/2019	53754	0	53754	8.03	0	0	0
05/05/2019	53754	0	53754	8.03	0	0	0
05/06/2019	53754	0	53754	8.03	0	0	0
05/07/2019	53754	0	53754	8.03	0	0	0
05/08/2019	53754	0	53754	8.03	0	0	0
05/09/2019	53754	0	53754	8.03	0	0	0
05/10/2019	53754	0	53754	8.03	0	72.27	72.27
05/11/2019	53754	0	53754	8.03	0	72.27	72.27
05/12/2019	53754	0	53754	8.03	0	72.27	72.27
05/13/2019	53754	0	53754	8.03	0	72.27	72.27
05/14/2019	53754	0	53754	8.03	0	72.27	72.27
05/15/2019	53754	0	53754	8.03	0	72.27	72.27
05/16/2019	53754	0	53754	8.03	0	72.27	72.27
05/17/2019	53754	0	53754	8.03	0	72.27	72.27
05/18/2019	53754	0	53754	8.03	0	72.27	72.27
05/19/2019	53754	0	53754	8.03	0	72.27	72.27
05/20/2019	0	0	0	0.00	0	0	0
05/21/2019	0	0	0	0.00	0	0	0
05/22/2019	0	0	0	0.00	0	0	0
05/23/2019	0	0	0	0.00	0	0	0
05/24/2019	0	0	0	0.00	0	0	0
05/25/2019	0	0	0	0.00	0	0	0
05/26/2019	0	0	0	0.00	0	0	0
05/27/2019	0	0	0	0.00	0	0	0
05/28/2019	0	0	0	0.00	0	0	0
05/29/2019	0	0	0	0.00	0	0	0
05/30/2019	0	0	0	0.00	0	0	0
05/31/2019	0	0	0	0.00	0	0	0

Total

\$152.57