

DE Kentucky NATURAL GAS Activity

August 31, 2019

Woodsdale

NATURAL GAS

	<u>MCFS</u>	<u>MBTUS</u>	<u>DOLLARS</u>
BALANCE BEGINNING	-	-	\$ -
ADDED DURING MONTH:			
CM Total Estimate	325,875.49	335,000	\$797,660.00
PM Estimate REVERSAL	(657,587.55)	(676,000)	(1,696,800.00)
PM ACTUAL	543,965.95	559,197	\$1,412,472.32
TOTAL PM TRUE-UP	(113,621.60)	(116,803)	\$ (284,327.68)
TOTAL RECEIPTS	212,253.88	218,197	513,332.32
TOTAL CONSUMPTION:	212,253.88	218,197	513,332.32
ENDING INVENTORY:	-	-	-

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 2019

Gas Activity August 2019

Counterparty	Invoice #	Station		
		MCFS	MBTUS	Woodsdale Dollars
Gas Purchases				
Sequent		4,863.81	5,000	\$11,500.00 A
Tenaska		14,591.44	15,000	\$37,500.00 A
Eco-Energy		182,879.38	188,000	\$452,300.00 A
Spotlight		123,540.86	127,000	\$296,360.00 A
Total Gas Purchased		325,875.49	335,000	\$797,660.00
Transportation				
Texas Eastern				\$0.00 B
Total Transportation			-	\$0.00
Total Station Charges		325,875.49	335,000	\$797,660.00 To J/Entry

CM ESTIMATE

A

Gas Charges

Actual

Accounting Period August 2019

Gas Activity July 2019

Counterparty	Invoice #	Stations		
		Woodsdale		
		MBTUS	Dollars	
Gas Purchases				
Sequent	3998802-1	207,000	\$533,600.00	A
NJR	951-072019	67,000	\$181,290.00	B
Eco-Energy	104335	170,000	\$421,750.00	C
Spotlight	221833	100,000	\$237,050.00	D
Tenaska	201907-0109	15,197	\$38,781.90	E
Total Gas Purchased		559,197	\$1,412,471.90	
Transportation				
Texas Eastern	190708624		\$0.42	F
Total Transportation			\$0.42	
Total Station Charges		559,197	\$1,412,472.32	

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

PM ACTUAL

C

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

PM ESTIMATE

B

Dixon, Aaron

From: Hardy, Sherry L
Sent: Tuesday, September 3, 2019 8:27 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: August 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	5,000	\$11,500.00	\$0.00	\$11,500.00	DEK
Totals	0	5,000	\$11,500.00	\$0.00	\$11,500.00	DEK

Tenaska Marketing

Plant	Total	Total	Total	Agency	Total Due	
	Burns	Volumes	Dollars	Fees	Tenaska Marketing	Operator
Woodsdale/DUKE ENERGY KENTUCKY	325,188	15,000	\$37,500.00	\$0.00	\$37,500.00	DEK
Totals	325,188	15,000	\$37,500.00	\$0.00	\$37,500.00	DEK

NJR Energy*

Plant	Total	Total	Total	Agency	Total Due	
	Burns	Volumes	Dollars	Fees	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

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	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	188,000	\$452,300.00	\$0.00	\$452,300.00	DEK
Totals	0	188,000	\$452,300.00	\$0.00	\$452,300.00	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	127,000	\$296,360.00	\$0.00	\$296,360.00	DEK
Totals	0	127,000	\$296,360.00	\$0.00	\$296,360.00	DEK

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

Duke Energy Corp.

Transmission:
RFP Number: 86746

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 08/12/2019
 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
\$0.42	WDC0	S839	[REDACTED]	75082	99810
\$0.42	TOTAL				

Comments: _____

Preparer: Sherry Hardy Employee No: T24883
 Telephone No: (980) 373-8688
 Approved By: _____ Date: _____
 Approved By: _____ Approver ID: _____
 _____ Date: _____
 _____ Approver ID: _____
 Bank Name: Bank of America ABA Number: 071000039
 Account Number: [REDACTED]
 Due Date: 08/20/2019 Account Name if Different from Vendor Name: _____

#325206



INVOICE

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

INVOICE IDENTIFIER : 190708624
INVOICE GROUP NO : 08624
INVOICE DATE : August 10, 2019
BILLABLE PARTY : 006944672
ACCOUNT NUMBER : [REDACTED]

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

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

DUE DATE: August 20, 2019 ✓

BILLING FOR SERVICES FOR THE MONTH ENDING July 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 *	0.42
TOTAL CURRENT BILLING	0.42
PREVIOUS BALANCE DUE	152.57
INTEREST AND CASH ADJUSTMENTS **	0.00
PAYMENT RECEIVED THROUGH July 31, 2019	152.57
UNPAID BALANCE	0.00
(PLEASE OMIT FROM REMITTANCE IF PREVIOUSLY PAID)	
INVOICE TOTAL AMOUNT	\$0.42 ✓

* 5.5% 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: 190708624
 INVOICE GROUP NO: 08624

Texas Eastern Transmission, LP
 BILLING CHARGE DETAIL
 INVOICE DATE: 08/10/19

ACTIVITY	REC	LOC	- DEL ZONES	RATE ID	DESC	QUANTITY	UNIT	PRICE	AMOUNT DUE	DESCRIPTIONS
		LOC								

PRODUCTION MONTH: 07/19

MONTH: 07/19

INTEREST	0	0.05500	0.42
TOTAL			<u>0.42</u>

Current Business INTEREST Total : \$0.42

INVOICE TOTAL 0 \$0.42

DUKE ENER KY

July, 2019

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

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

DATE	PRINCIPAL	INTEREST	TOTAL	INTEREST CHARGE	PRINCIPAL	INTEREST	TOTAL
07/01/2019	0	152.57	152.57	0.02	0	0	0
07/02/2019	0	152.57	152.57	0.02	0	0	0
07/03/2019	0	152.57	152.57	0.02	0	0	0
07/04/2019	0	152.57	152.57	0.02	0	0	0
07/05/2019	0	152.57	152.57	0.02	0	0	0
07/06/2019	0	152.57	152.57	0.02	0	0	0
07/07/2019	0	152.57	152.57	0.02	0	0	0
07/08/2019	0	152.57	152.57	0.02	0	0	0
07/09/2019	0	152.57	152.57	0.02	0	0	0
07/10/2019	0	152.57	152.57	0.02	0	0	0
07/11/2019	0	152.57	152.57	0.02	0	0	0
07/12/2019	0	152.57	152.57	0.02	0	0	0
07/13/2019	0	152.57	152.57	0.02	0	0	0
07/14/2019	0	0	0	0.00	0	0	0
07/15/2019	0	0	0	0.00	0	0	0
07/16/2019	0	0	0	0.00	0	0	0
07/17/2019	0	0	0	0.00	0	0	0
07/18/2019	0	0	0	0.00	0	0	0
07/19/2019	0	0	0	0.00	0	0	0
07/20/2019	0	0	0	0.00	0	0	0
07/21/2019	0	0	0	0.00	0	0	0
07/22/2019	0	0	0	0.00	0	0	0
07/23/2019	0	0	0	0.00	0	0	0
07/24/2019	0	0	0	0.00	0	0	0
07/25/2019	0	0	0	0.00	0	0	0
07/26/2019	0	0	0	0.00	0	0	0
07/27/2019	0	0	0	0.00	0	0	0
07/28/2019	0	0	0	0.00	0	0	0
07/29/2019	0	0	0	0.00	0	0	0
07/30/2019	0	0	0	0.00	0	0	0
07/31/2019	0	0	0	0.00	0	0	0
Total				<u>\$0.26</u>			

*\$0.42
* Interest to
invoice that was
Paid on 7/22/19*

Duke Energy Corp.

Transmission:
RFP Number: 87020

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 08/20/2019

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
\$533,600.00	WDC0	S839	[REDACTED]	75082	99810
\$533,600.00	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: 08/26/2019 Account Name if Different from Vendor Name: _____

325598

Sequent Energy Management

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: Shery Hardy
 Phone: 402-758-6290
 Fax:

Remit To:
 Sequent Energy Management, L.P.
 JP Morgan Chase ✓

ABA #: 021000021 ✓
 Acct #: [REDACTED] ✓

Sales Invoice
 Invoice #: 3998802-1
 Delivery Period: Jul-2019
 Invoice Date: 08/15/2019 ✓
 Due Date: 08/26/2019 ✓

Deal Num	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price (\$)/UOM	Volume	Amount (\$)
5652209	COMM-PHYS - Commodity		07/08/19	cstalln	Texas Eastern Transmission	Duke Energy Kentuck	8	8	2.5500 MMBTU	15,000 MMBTU	38,250.00
5653686	COMM-PHYS - Commodity		07/09/19	cstalln	Texas Eastern Transmission	Duke Energy Kentuck	9	9	2.6800 MMBTU	25,000 MMBTU	67,000.00
5655017	COMM-PHYS - Commodity		07/10/19	cstalln	Texas Eastern Transmission	Duke Energy Kentuck	10	10	2.7000 MMBTU	22,000 MMBTU	59,400.00
5656208	COMM-PHYS - Commodity		07/11/19	cstalln	Texas Eastern Transmission	Duke Energy Kentuck	11	11	2.7000 MMBTU	25,000 MMBTU	67,500.00
5657406	COMM-PHYS - Commodity		07/12/19	cstalln	Texas Eastern Transmission	Duke Energy Kentuck	12	12	2.6500 MMBTU	15,000 MMBTU	39,750.00
5658855	COMM-PHYS - Commodity		07/15/19	cstalln	Texas Eastern Transmission	Duke Energy Kentuck	15	15	2.6800 MMBTU	5,000 MMBTU	13,400.00
5665257	COMM-PHYS - Commodity		07/20/19	cstalln	Texas Eastern Transmission	Duke Energy Kentuck	20	20	2.4300 MMBTU	10,000 MMBTU	24,300.00
5672896	COMM-PHYS - Commodity		07/29/19	cstalln	Texas Eastern Transmission	Duke Energy Kentuck	29	29	2.5500 MMBTU	25,000 MMBTU	63,750.00
5674074	COMM-PHYS - Commodity		07/28/19	cstalln	Texas Eastern Transmission	Duke Energy Kentuck	28	28	2.5000 MMBTU	15,000 MMBTU	37,500.00
5674674	COMM-PHYS - Commodity		07/30/19	cstalln	Texas Eastern Transmission	Duke Energy Kentuck	30	30	2.5300 MMBTU	25,000 MMBTU	63,250.00
5676859	COMM-PHYS - Commodity		07/31/19	cstalln	Texas Eastern Transmission	Duke Energy Kentuck	31	31	2.3800 MMBTU	25,000 MMBTU	59,500.00
Subtotal for Texas Eastern Transmission:										207,000	533,600.00
Grand Total:										207,000	
Duke Energy Kentucky, Inc. will pay the following amount:											\$533,600.00 ✓

Duke Energy Corp.

Transmission:
RFP Number: 86545

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 08/09/2019

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
\$38,781.90	WDC0	S839	[REDACTED]	75082	99810
\$38,781.90	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: US Bank,CinOH A ABA Number: 042000013

Account Number: [REDACTED]

Due Date: 08/26/2019 Account Name if Different from Vendor Name: _____

#325005

TENASKA MARKETING VENTURES

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	JUL/2019 INVOICE Invoice Date: 08/08/2019 Due Date: 08/26/2019 ✓ Invoice No.: 201907-0109 Total Due: \$38,781.90 ✓ *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

2691046	CT-020472	73280	DUKE ENERGY KENTUC	07/15/2019	07/15/2019	197	\$2.7000	\$531.90
2694649	CT-020472	73280	DUKE ENERGY KENTUC	07/31/2019	07/31/2019	15,000	\$2.5500	\$38,250.00

TOTAL AMOUNT DUE \$US:	15,197	\$38,781.90 ✓
-------------------------------	---------------	----------------------

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: 86547

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 08/09/2019

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
\$181,290.00	WDC0	S839	[REDACTED]	75082	99810
\$181,290.00	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: PNC Bank NA, Pittsburgh, PA ABA Number: 043000096

Account Number: [REDACTED]

Due Date: 08/23/2019 Account Name If Different from Vendor Name:



325007

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 # : 951-072019
Invoice Date : 08/07/2019
Invoice Month : July 2019
Due Date : On or Before

~~08/25/2019~~
8/23/19

ATTN: Sherry Hardy

	Volumes	Dollars		
Total Sales :	67,000	\$181,290.00	USD	
Total Purchase :	0	\$0.00	USD	
Net :		\$181,290.00 ✓	USD	Amount Due NJR

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

07/2019

Trade Date	Deal#	Pipeline	Location	From Date	To Date	Volume	Price	Amount
Sales								
<i>Commodity</i>		TETCO						
07/02/2019	1019980		M2-24	07/01/2019	07/01/2019	15,000 DTH	\$2.750000	\$41,250.00
07/03/2019	1020262		M2-24	07/02/2019	07/02/2019	5,000 DTH	\$2.750000	\$13,750.00
07/09/2019	1020758		M2-24	07/08/2019	07/08/2019	13,000 DTH	\$2.730000	\$35,490.00
07/11/2019	1021252		M2-24	07/10/2019	07/10/2019	10,000 DTH	\$2.780000	\$27,800.00
07/19/2019	1022991		M2-24	07/18/2019	07/18/2019	9,000 DTH	\$2.750000	\$24,750.00
07/29/2019	1024646		M2-24	07/28/2019	07/28/2019	15,000 DTH	\$2.550000	\$38,250.00
TETCO Total:						67,000 DTH		\$181,290.00
Sales Total:								\$181,290.00

Transmission:
RFP Number: 87021

Duke Energy Corp.

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 08/20/2019
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
\$421,750.00	WDC0	S839	[REDACTED]	75082	99810
\$421,750.00	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: Bank of America ABA Number: 111000012
Account Number: [REDACTED]
Due Date: 07/31/2019 Account Name if Different from Vendor Name: _____



Netting Statement

325600

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 ✓	ACH: 111000012 ✓
Acct: [REDACTED] ✓	Wire: [REDACTED]

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

Invoice Number: 104335
Invoice Date: 08/12/2019
Due Date: 08/26/2019
Delivery Period: July 2019
Reference:
Net Amount: 446,250.00

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
895064	07/01/2019	07/02/2019		2.5000	2.5000	15,000	37,500.00 ✓
896075	07/10/2019	07/11/2019		2.6000	2.6000	15,000	39,000.00 ✓
896111	07/11/2019	07/12/2019		2.5500	2.5500	10,000	25,500.00 ✓
896522	07/13/2019	07/14/2019		2.5500	2.5500	15,000	38,250.00 ✓
896717	07/16/2019	07/17/2019		2.5000	2.5000	20,000	50,000.00 ✓
896832	07/17/2019	07/18/2019		2.5000	2.5000	25,000	62,500.00 ✓
896933	07/18/2019	07/19/2019		2.5000	2.5000	25,000	62,500.00 ✓
897107	07/18/2019	07/20/2019		2.4500	2.4500	20,000	49,000.00 ✓
897139	07/20/2019	07/21/2019		2.4500	2.4500	10,000	24,500.00 ✓
898310	07/30/2019	07/31/2019		2.3000	2.3000	25,000	57,500.00 ✓
Point Total						180,000	446,250.00
Pipeline Total						180,000	446,250.00
Sales Total						180,000	446,250.00

You owe Eco Energy...

~~446,250.00~~

* \$ 421,750.00 ✓

Please see attached email.

Transaction Details

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US \$)
895064							
	07/01/2019	07/02/2019		2.5000	2.5000	15,000	37,500.00
				Trade Total		15,000	37,500.00
896075							
	07/10/2019	07/11/2019		2.6000	2.6000	15,000	39,000.00
				Trade Total		15,000	39,000.00
896111							
	07/11/2019	07/12/2019		2.5500	2.5500	10,000	25,500.00
				Trade Total		10,000	25,500.00
896522							
	07/13/2019	07/14/2019		2.5500	2.5500	15,000	38,250.00
				Trade Total		15,000	38,250.00
896717							
	07/16/2019	07/17/2019		2.5000	2.5000	20,000	50,000.00
				Trade Total		20,000	50,000.00
896832							
	07/17/2019	07/18/2019		2.5000	2.5000	25,000	62,500.00
				Trade Total		25,000	62,500.00
896933							
	07/18/2019	07/19/2019		2.5000	2.5000	25,000	62,500.00
				Trade Total		25,000	62,500.00
897107							
	07/18/2019	07/19/2019		2.4500	2.4500	10,000	24,500.00
	07/19/2019	07/20/2019		2.4500	2.4500	10,000	24,500.00
				Trade Total		20,000	49,000.00
897139							
	07/20/2019	07/21/2019		2.4500	2.4500	10,000	24,500.00
				Trade Total		10,000	24,500.00
898310							
	07/30/2019	07/31/2019		2.3000	2.3000	25,000	57,500.00
				Trade Total		25,000	57,500.00
				Point Total		180,000	446,250.00

Transaction Details

Pipeline Total	180,000	446,250.00
You owe Eco Energy...		446,250.00



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

<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: 104335A
 Invoice Date: 08/20/2019
 Due Date: 08/26/2019
 Delivery Period: July 2019
 Reference:
 Net Amount: (24,500.00)

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
897107	07/18/2019	07/19/2019		2.4500	2.4500	(10,000)	(24,500.00)
						Point Total	(10,000) (24,500.00)
						Pipeline Total	(10,000) (24,500.00)
						Sales Total	(10,000) (24,500.00)
						Eco Energy owes you...	(24,500.00)

Transaction Details

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US \$)
897107	07/18/2019	07/19/2019		2.4500	2.4500	(10,000)	(24,500.00)
Trade Total						(10,000)	-24,500.00
Point Total						(10,000)	(24,500.00)
Pipeline Total						(10,000)	(24,500.00)
Eco Energy owes you...							(24,500.00)

Hardy, Sherry L

From: Shafer, Greg
Sent: Tuesday, August 20, 2019 9:56 AM
To: Hardy, Sherry L
Subject: July Eco Energy invoice

Please short pay the July 2019 DEK invoice from Eco Energy per the amount in CXL. The Eco trader entered a wrong volume for a DEK purchase on 7/19 (20,000 instead of 10,000). They have instructed us to short pay per the ICE IM exchange below.

Thanks

9:38:59 am Greg Shafer Hey gm, do you remember talking about a trade on 7/19 that had a double volume? It was for 2.45, invoice had 20k but trade was 10k. Just wondered if you guys sent a revised invoice? My accounting group just said that they haven't received one. Wasn't sure if they should just short pay it?

9:39:25 am khump00 yeah i take it never got changed on invoice

9:39:48 am khump00 you can short pay it

9:39:55 am Greg Shafer ok will do, thanks

Duke Energy Corp.

Transmission:
RFP Number: 86733

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 08/09/2019
 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
\$237,050.00	WDC0	S839	[REDACTED]	75082	99810
\$237,050.00	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: 08/20/2019 Account Name if Different from Vendor Name: _____

Physical Natural Gas Invoice

#325195



Spotlight Energy, LLC
 950 Echo Lane, Suite 125
 Houston, TX 77024
 spotlight-energy.com

Bill to:

Duke Energy Kentucky, LLC
 Accounting

Telephone:
 Fax:
 Email: DEI_DEK_GasStlments@duke-energy.com
 Group Email:

Invoice Id: 221833
 Vendor Code:
 Counterparty Reference: 4921
 Delivery Month: Jul-2019
 Invoice Date: 09-Aug-2019
 Due Date: 26-Aug-2019 ✓

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)	
3221352	PhysicalFixed		07-09-2019	Sell	09 - 09	TETCO	73280 - Duke Energy Kentucky	(10,000)	\$2.4500	\$24,500.00	
3221508	PhysicalFixed		07-10-2019	Sell	10 - 10	TETCO	73280 - Duke Energy Kentucky	(5,000)	\$2.5500	\$12,750.00	
3223798	PhysicalFixed		07-16-2019	Sell	16 - 16	TETCO	73280 - Duke Energy Kentucky	(20,000)	\$2.3500	\$47,000.00	
3223055	PhysicalFixed		07-17-2019	Sell	17 - 17	TETCO	73280 - Duke Energy Kentucky	(15,000)	\$2.4500	\$36,750.00	
3224559	PhysicalFixed		07-29-2019	Sell	29 - 29	TETCO	73280 - Duke Energy Kentucky	(15,000)	\$2.3000	\$34,500.00	
3224560	PhysicalFixed		07-29-2019	Sell	29 - 29	TETCO	73280 - Duke Energy Kentucky	(20,000)	\$2.3300	\$46,600.00	
3224789	PhysicalFixed		07-30-2019	Sell	30 - 30	TETCO	73280 - Duke Energy Kentucky	(15,000)	\$2.3300	\$34,950.00	
TETCO Total:								(100,000)		\$237,050.00	
								Total Sell :	(100,000)		\$237,050.00
								Net Amount:	(100,000)		\$237,050.00
								Grand Total:			\$237,050.00

Total Amount Due To Spotlight Energy, LLC On Due Date 08/26/2019 : USD 237,050.00 ✓

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 ✓
 Acc [REDACTED] - IBAN ✓

Remit by Mail: