

**DE Kentucky NATURAL GAS Activity**

September 30, 2019

Woodsdale

NATURAL GAS

	<u>MCFS</u>	<u>MBTUS</u>	<u>DOLLARS</u>	
BALANCE BEGINNING	-	-	\$ -	
ADDED DURING MONTH:				
<b>CM Total Estimate</b>	<b>278,696.49</b>	<b>286,500</b>	<b>\$786,585.00</b>	<b>A</b> <b>To J/E</b>
PM Estimate REVERSAL	(325,875.49)	(335,000)	(797,660.00)	<b>B</b>
PM ACTUAL	325,229.57	334,336	\$796,099.60	<b>C</b>
<b>TOTAL PM TRUE-UP</b>	<b>(645.92)</b>	<b>(664)</b>	<b>\$ (1,560.40)</b>	
<b>TOTAL RECEIPTS</b>	<b>278,050.58</b>	<b>285,836</b>	<b>785,024.60</b>	
<b>TOTAL CONSUMPTION:</b>	<b>278,050.58</b>	<b>285,836</b>	<b>785,024.60</b>	
<b>ENDING INVENTORY:</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**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** September 2019

**Gas Activity** September 2019

Counterparty	Invoice #	Station		
		MCFS	MBTUS	Wooddale Dollars
<b>Gas Purchases</b>				
Sequent		24,319.07	25,000	\$62,750.00 <b>A</b>
Tenaska		71,011.67	73,000	\$208,350.00 <b>A</b>
NJR Energy		23,832.68	24,500	\$69,585.00 <b>A</b>
Eco-Energy		113,813.23	117,000	\$314,850.00 <b>A</b>
Spotlight		45,719.84	47,000	\$131,050.00 <b>A</b>
<b>Total Gas Purchased</b>		<b>278,696.49</b>	<b>286,500</b>	<b>\$786,585.00</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>278,696.49</b>	<b>286,500</b>	<b>\$786,585.00</b> <b>To J/Entry</b>

**CM ESTIMATE**

**A**

## Gas Charges

**Actual**

**Accounting Period** September 2019

**Gas Activity** August 2019

Counterparty	Invoice #	Stations	
		Woodsdale	
		MBTUS	Dollars
<b>Gas Purchases</b>			
Sequent	4019610-2	5,000	\$11,500.00 <b>A</b>
Eco-Energy	104455	188,000	\$452,300.00 <b>B</b>
Spotlight	222012	126,336	\$294,799.60 <b>C</b>
Tenaska	201908-0216	15,000	\$37,500.00 <b>D</b>
<b>Total Gas Purchased</b>		<b>334,336</b>	<b>\$796,099.60</b>
<b>Transportation</b>			
<b>Total Transportation</b>			<b>\$0.00</b>
<b>Total Station Charges</b>		<b>334,336</b>	<b>\$796,099.60</b>

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

**PM ACTUAL**

**C**

**Gas Charges**

**Estimate**

**Accounting Period** August 2019

**Gas Activity** August 2019

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

**PM ESTIMATE**

**B**

## Dixon, Aaron

**From:** Hardy, Sherry L  
**Sent:** Tuesday, October 1, 2019 10:10 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:** September Gas Estimates for DE Kentucky

### DTE Energy Trading\*

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

### Sequent Energy Management\*

Plant	Total Burns	Total Volumes	Total Dollars	Agency Fees	Total Due	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	25,000	\$62,750.00	\$0.00	\$62,750.00	DEK
<b>Totals</b>	<b>0</b>	<b>25,000</b>	<b>\$62,750.00</b>	<b>\$0.00</b>	<b>\$62,750.00</b>	<b>DEK</b>

### Tenaska Marketing

Plant	Total Burns	Total Volumes	Total Dollars	Agency Fees	Total Due	Operator
Woodsdale/DUKE ENERGY KENTUCKY	309,093	73,000	\$208,350.00	\$0.00	\$208,350.00	DEK
<b>Totals</b>	<b>309,093</b>	<b>73,000</b>	<b>\$208,350.00</b>	<b>\$0.00</b>	<b>\$208,350.00</b>	<b>DEK</b>

### NJR Energy\*

Plant	Total Burns	Total Volumes	Total Dollars	Agency Fees	Total Due	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	24,500	\$69,585.00	\$0.00	\$69,585.00	DEK
<b>Totals</b>	<b>0</b>	<b>24,500</b>	<b>\$69,585.00</b>	<b>\$0.00</b>	<b>\$69,585.00</b>	<b>DEK</b>

### ExelonGenerationCo\*

Plant	Total Burns	Total Volumes	Total Dollars	Agency Fees	Total Due	Operator
Woodsdale/DUKE ENERGY KENTUCKY	0	0	\$0.00	\$0.00	\$0.00	DEK
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>DEK</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>	<b>Operator</b>
Woodsdale/DUKE ENERGY KENTUCKY	0	0	\$0.00	\$0.00	\$0.00	DEK
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>DEK</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>	<b>Operator</b>
Woodsdale/DUKE ENERGY KENTUCKY	0	117,000	\$314,850.00	\$0.00	\$314,850.00	DEK
<b>Totals</b>	<b>0</b>	<b>117,000</b>	<b>\$314,850.00</b>	<b>\$0.00</b>	<b>\$314,850.00</b>	<b>DEK</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 EnrgBusMrktg</b>	<b>Operator</b>
Woodsdale/DUKE ENERGY KENTUCKY	0	0	\$0.00	\$0.00	\$0.00	DEK
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>DEK</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>	<b>Operator</b>
Woodsdale/DUKE ENERGY KENTUCKY	0	0	\$0.00	\$0.00	\$0.00	DEK
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>DEK</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>	<b>Operator</b>
Woodsdale/DUKE ENERGY KENTUCKY	0	47,000	\$131,050.00	\$0.00	\$131,050.00	DEK
<b>Totals</b>	<b>0</b>	<b>47,000</b>	<b>\$131,050.00</b>	<b>\$0.00</b>	<b>\$131,050.00</b>	<b>DEK</b>

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

Duke Energy Corp.

Transmission:  
RFP Number: 87846

**REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT**

**Paying Company:** Duke Energy Kentucky, Inc. **RFP Create Date:** 09/17/2019

**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
\$11,500.00	WDC0	S839	[REDACTED]	75082	99810
\$11,500.00	TOTAL				

**Comments:** \_\_\_\_\_

**Preparer:** Sherry Hardy **Employee No:** T24883

**Telephone No:** (980) 373-8688

**Approved By:** \_\_\_\_\_ **Date:** \_\_\_\_\_


**Approved By:** \_\_\_\_\_ **Approver ID:** \_\_\_\_\_

**Approved By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Bank Name:** JPMorgan Chase Bank N.A. **Approver ID:** \_\_\_\_\_

**Account Number:** [REDACTED] **ABA Number:** 021000021

**Due Date:** 09/25/2019 **Account Name if Different from Vendor Name:** \_\_\_\_\_

#326670  
 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: Sherry Hardy  
 Phone: 402-758-6290  
 Fax:

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

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

**Sales Invoice**  
 Invoice #: 4019610-2  
 Delivery Period: Aug-2019  
 Invoice Date: 09/13/2019 ✓  
 Due Date: 09/25/2019 ✓

Deal Num	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price (\$)/UOM	Volume	Amount (\$)
5707818	COMM-PHYS - Commodity		08/29/19	cstallin	Texas Eastern Transmission	Duke Energy Kentuck	29	29	2.3000 MMBTU	5,000 MMBTU	11,500.00
<b>Subtotal for Texas Eastern Transmission:</b>										<b>5,000</b>	<b>11,500.00</b>
<b>Grand Total:</b>										<b>5,000</b>	
<b>Duke Energy Kentucky, Inc. will pay the following amount:</b>											<b>\$11,500.00</b> ✓



Duke Energy Corp.

Transmission:

RFP Number: 87854

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 09/17/2019

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
\$452,300.00	WDC0	S839	[REDACTED]	75082	99810
\$452,300.00	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: 09/25/2019 Account Name if Different from Vendor Name:



# Netting Statement

#326679

**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: 026009593

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

Invoice Number: 104455  
 Invoice Date: 09/13/2019 ✓  
 Due Date: 09/25/2019 ✓  
 Delivery Period: August 2019  
 Reference:  
 Net Amount: 452,300.00

**Sales**

**TEXAS EASTERN - DUKE ENERGY KENTUCKY**

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
898859	08/02/2019	08/03/2019		2.4000	2.4000	30,000	72,000.00
898871	08/04/2019	08/05/2019		2.3000	2.3000	15,000	34,500.00
899002	08/05/2019	08/06/2019		2.2500	2.2500	15,000	33,750.00
899168	08/06/2019	08/07/2019		2.3500	2.3500	15,000	35,250.00
899465	08/07/2019	08/08/2019		2.4000	2.4000	25,000	60,000.00
899659	08/09/2019	08/10/2019		2.2500	2.2500	10,000	22,500.00
900377	08/16/2019	08/17/2019		2.4800	2.4800	10,000	24,800.00
900625	08/18/2019	08/19/2019		2.4800	2.4800	25,000	62,000.00
900715	08/19/2019	08/20/2019		2.5000	2.5000	8,000	20,000.00
900716	08/20/2019	08/21/2019		2.5000	2.5000	35,000	87,500.00
<b>Point Total</b>						<b>188,000</b>	<b>452,300.00</b>
<b>Pipeline Total</b>						<b>188,000</b>	<b>452,300.00</b>
<b>Sales Total</b>						<b>188,000</b>	<b>452,300.00</b>
<b>You owe Eco Energy...</b>							<b>452,300.00</b> ✓

Transaction Details

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US \$)
<b>898859</b>							
	08/02/2019	08/03/2019		2.4000	2.4000	19,283	46,279.20
	08/02/2019	08/03/2019		2.4000	2.4000	10,717	25,720.80
				<b>Trade Total</b>		<b>30,000</b>	<b>72,000.00</b>
<b>898871</b>							
	08/04/2019	08/05/2019		2.3000	2.3000	15,000	34,500.00
				<b>Trade Total</b>		<b>15,000</b>	<b>34,500.00</b>
<b>899002</b>							
	08/05/2019	08/06/2019		2.2500	2.2500	15,000	33,750.00
				<b>Trade Total</b>		<b>15,000</b>	<b>33,750.00</b>
<b>899168</b>							
	08/06/2019	08/07/2019		2.3500	2.3500	15,000	35,250.00
				<b>Trade Total</b>		<b>15,000</b>	<b>35,250.00</b>
<b>899465</b>							
	08/07/2019	08/08/2019		2.4000	2.4000	25,000	60,000.00
				<b>Trade Total</b>		<b>25,000</b>	<b>60,000.00</b>
<b>899659</b>							
	08/09/2019	08/10/2019		2.2500	2.2500	10,000	22,500.00
				<b>Trade Total</b>		<b>10,000</b>	<b>22,500.00</b>
<b>900377</b>							
	08/16/2019	08/17/2019		2.4800	2.4800	10,000	24,800.00
				<b>Trade Total</b>		<b>10,000</b>	<b>24,800.00</b>
<b>900625</b>							
	08/18/2019	08/19/2019		2.4800	2.4800	25,000	62,000.00
				<b>Trade Total</b>		<b>25,000</b>	<b>62,000.00</b>
<b>900715</b>							
	08/19/2019	08/20/2019		2.5000	2.5000	8,000	20,000.00
				<b>Trade Total</b>		<b>8,000</b>	<b>20,000.00</b>
<b>900716</b>							
	08/20/2019	08/21/2019		2.5000	2.5000	35,000	87,500.00
				<b>Trade Total</b>		<b>35,000</b>	<b>87,500.00</b>
				<b>Point Total</b>		<b>188,000</b>	<b>452,300.00</b>

## Transaction Details

<b>Pipeline Total</b>	<b>188,000</b>	<b>452,300.00</b>
<b>You owe Eco Energy...</b>		<b>452,300.00</b>

Duke Energy Corp.

Transmission:  
RFP Number: 87830

**REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT**

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 09/17/2019  
 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
\$294,799.60	WDC0	S839	[REDACTED]	75082	99810
\$294,799.60	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 New York Mellon ABA Number: 021000018  
 Account Number: [REDACTED]  
 Due Date: 09/25/2019 Account Name if Different from Vendor Name: \_\_\_\_\_

# Physical Natural Gas Invoice

# 326653

	<p><b>Spotlight Energy, LLC</b>                  950 Echo Lane, Suite 125                  Houston, TX 77024                  spotlight-energy.com</p> <p><b>Bill to:</b> Duke Energy Kentucky, LLC                  Accounting</p> <p>Telephone:                  Fax:                  Email: DEI_DEK_GasStlments@duke-energy.com                  Group Email:</p>	<p>Invoice Id: 222012                  Vendor Code:                  Counterparty Reference: 4921                  Delivery Month: Aug-2019                  Invoice Date: 16-Sep-2019 ✓                  Due Date: 25-Sep-2019 ✓</p> <p>For Billing Inquiries Contact:</p> <p>Attn: Amonie Gonzales                  Telephone:                  Fax:                  Email: AGonzales@spotlight-energy.com                  Group Email:</p>
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Trade ID	Transaction Type	Trade Index	Trade Date	Side	Start/EndDate	Pipeline	Physical Point	Quantity (MMBTU)	Price	Amount Owed(USD)
3226303	PhysicalFixed		08-05-2019	Sell	04 - 04	TETCO	73280 - Duke Energy Kentucky	(19,336)	\$2.3500	\$45,439.60
3226282	PhysicalFixed		08-05-2019	Sell	05 - 05	TETCO	73280 - Duke Energy Kentucky	(25,000)	\$2.2500	\$56,250.00
3226625	PhysicalFixed		08-06-2019	Sell	06 - 06	TETCO	73280 - Duke Energy Kentucky	(15,000)	\$2.4000	\$36,000.00
3227100	PhysicalFixed		08-08-2019	Sell	08 - 08	TETCO	73280 - Duke Energy Kentucky	(30,000)	\$2.3500	\$70,500.00
3227601	PhysicalFixed		08-12-2019	Sell	12 - 12	TETCO	73280 - Duke Energy Kentucky	(15,000)	\$2.3100	\$34,650.00
3228241	PhysicalFixed		08-14-2019	Sell	14 - 14	TETCO	73280 - Duke Energy Kentucky	(15,000)	\$2.3300	\$34,950.00
3231397	PhysicalFixed		08-30-2019	Sell	30 - 30	TETCO	73280 - Duke Energy Kentucky	(7,000)	\$2.4300	\$17,010.00
<b>TETCO Total:</b>								<b>(126,336)</b>		<b>\$294,799.60</b>
<b>Total Sell :</b>								<b>(126,336)</b>		<b>\$294,799.60</b>
<b>Net Amount:</b>								<b>(126,336)</b>		<b>\$294,799.60</b>
<b>Grand Total:</b>										<b>\$294,799.60</b>

**Total Amount Due To Spotlight Energy, LLC On Due Date 09/25/2019 : USD 294,799.60** ✓

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

<p><b>Remit by Wire Transfer:</b></p> <p>Bank of New York Mellon                  SWIFT - ABA 021000018                  For Account: Spotlight Energy, LLC                  Acct [REDACTED] - IBAN</p>	<p><b>Remit by ACH:</b></p> <p>Bank of New York Mellon ✓                  SWIFT - ABA 021000018 ✓                  For Account: Spotlight Energy, LLC ✓                  Acct [REDACTED] - IBAN ✓</p>	<p><b>Remit by Mail:</b></p>
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Duke Energy Corp.

Transmission:  
RFP Number: 87571

**REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT**

**Paying Company:** Duke Energy Kentucky, Inc. **RFP Create Date:** 09/10/2019

**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
\$37,500.00	WDC0	S839	[REDACTED]	75082	99810
\$37,500.00	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:** US Bank,CinOH A **ABA Number:** 042000013

**Account Number:** [REDACTED]

**Due Date:** 09/25/2019 **Account Name if Different from Vendor Name:** \_\_\_\_\_

# TENASKA MARKETING VENTURES #326315

<b>TO: DUKE ENERGY KENTUCKY, INC.</b> <b>(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>AUG/2019 INVOICE</b> Invoice Date: 09/10/2019 Due Date: 09/25/2019 ✓ Invoice No.: 201908-0216  <b>Total Due: \$37,500.00</b> *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

2701684	CT-020472	73280	DUKE ENERGY KENTUC	08/12/2019	08/12/2019	15,000	\$2 5000	\$37,500.00
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<b>TOTAL AMOUNT DUE \$US:</b>	<b>15,000</b>	<b>\$37,500.00</b> ✓
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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**