

DE Kentucky NATURAL GAS Activity

November 30, 2019

Woodsdale

NATURAL GAS

	<u>MCFS</u>	<u>MBTUS</u>	<u>DOLLARS</u>
BALANCE BEGINNING	-	-	\$ -
ADDED DURING MONTH:			
CM Total Estimate	37,937.74	39,000	\$116,350.00
PM Estimate REVERSAL	(62,256.80)	(64,000)	(165,500.00)
PM ACTUAL	55,768.48	57,330	\$148,225.00
TOTAL PM TRUE-UP	(6,488.32)	(6,670)	\$ (17,275.00)
TOTAL RECEIPTS	31,449.42	32,330	99,075.00
TOTAL CONSUMPTION:	31,449.42	32,330	99,075.00
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 **November 2019**

Gas Activity **November 2019**

Counterparty	Invoice #	Station		
		MCFS	MBTUS	Woodsdale Dollars
Gas Purchases				
Tenaska		4,863.81	5,000	\$15,250.00 A
Eco-Energy		33,073.93	34,000	\$101,100.00 A
Total Gas Purchased		37,937.74	39,000	\$116,350.00
Transportation				
Texas Eastern				\$0.00 B
Total Transportation			-	\$0.00
Total Station Charges		37,937.74	39,000	\$116,350.00 To J/Entry

CM ESTIMATE

A

Gas Charges

Actual

Accounting Period November 2019

Gas Activity October 2019

Counterparty	Invoice #	Stations	
		Woodsdale	
		MBTUS	Dollars
Gas Purchases			
NJR	951-102019	19,000	\$53,400.00 A
Eco-Energy	104687	38,330	\$94,825.00 B
Total Gas Purchased		57,330	\$148,225.00
Transportation			
Total Transportation			\$0.00
Total Station Charges		57,330	\$148,225.00

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

PM ACTUAL

C

Gas Charges

Estimate

Accounting Period **October 2019**

Gas Activity **October 2019**

Counterparty	Invoice #	Station		
		MCFS	MBTUS	Woodsdale Dollars
Gas Purchases				
NJR Energy		19,455.25	20,000	\$56,250.00 A
Eco-Energy		37,937.74	39,000	\$96,500.00 A
Spotlight		4,863.81	5,000	\$12,750.00 A
Total Gas Purchased		62,256.80	64,000	\$165,500.00
Transportation				
Texas Eastern				\$0.00 B
Total Transportation			-	\$0.00
Total Station Charges		62,256.80	64,000	\$165,500.00 To J/Entry

CM ESTIMATE

A

Dixon, Aaron

From: Hardy, Sherry L
Sent: Monday, December 2, 2019 7:28 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: November 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	10,849	5,000	\$15,250.00	\$0.00	\$15,250.00	DEK
Totals	10,849	5,000	\$15,250.00	\$0.00	\$15,250.00	DEK

NJR Energy*

Plant	Total Burns	Total Volumes	Total Dollars	Agency Fees	Total Due 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 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	34,000	\$101,100.00	\$0.00	\$101,100.00	DEK
Totals	0	34,000	\$101,100.00	\$0.00	\$101,100.00	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: 89686

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 11/15/2019
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
\$53,400.00	WDC0	S839	[REDACTED]	75082	99810
\$53,400.00	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: PNC Bank NA, Pittsburgh, PA ABA Number: 043000096
Account Number: [REDACTED]
Due Date: 11/25/2019 Account Name if Different from Vendor Name:

M9300-9-RTRADING 08/05

#328968



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 # : 951-102019
Invoice Date : 11/08/2019
Invoice Month : October 2019
Due Date : On or Before 11/25/2019 ✓

ATTN: Sherry Hardy

	Volumes	Dollars	
Total Sales :	19,000	\$53,400.00	USD
Total Purchase :	0	\$0.00	USD
Net :		\$53,400.00 ✓	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

10/2019

Trade Date	Deal#	Pipeline	Location	From Date	To Date	Volume	Price	Amount
Sales								
Commodity		TETCO						
10/02/2019	1036493		M2-24	10/02/2019	10/02/2019	15,000 DTH	\$2.800000	\$42,000.00
10/24/2019	1041256		M2-24	10/23/2019	10/23/2019	4,000 DTH	\$2.850000	\$11,400.00
TETCO Total:						19,000 DTH		\$53,400.00
Sales Total:								\$53,400.00

Duke Energy Corp.

Transmission:

RFP Number: 89688

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 11/15/2019
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
\$94,825.00	WDC0	S839	[REDACTED]	75082	99810
\$94,825.00	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: Bank of America ABA Number: 111000012
Account Number: [REDACTED]
Due Date: 11/25/2019 Account Name if Different from Vendor Name: _____



Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
905568	10/01/2019	10/02/2019		2.5000	2.5000	14,442	36,105.00
905927	10/03/2019	10/04/2019		2.5000	2.5000	8,888	22,220.00
908391	10/24/2019	10/25/2019		2.4500	2.4500	10,000	24,500.00
908667	10/27/2019	10/28/2019		2.4000	2.4000	5,000	12,000.00
Point Total						38,330	94,825.00
Pipeline Total						38,330	94,825.00
Sales Total						38,330	94,825.00
You owe Eco Energy...							94,825.00

Transaction Details

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US \$)
905568							
	10/01/2019	10/02/2019		2.5000	2.5000	14,442	36,105.00
				Trade Total		14,442	36,105.00
905927							
	10/03/2019	10/04/2019		2.5000	2.5000	8,888	22,220.00
				Trade Total		8,888	22,220.00
908391							
	10/24/2019	10/25/2019		2.4500	2.4500	10,000	24,500.00
				Trade Total		10,000	24,500.00
908667							
	10/27/2019	10/28/2019		2.4000	2.4000	5,000	12,000.00
				Trade Total		5,000	12,000.00
				Point Total		38,330	94,825.00
				Pipeline Total		38,330	94,825.00
				You owe Eco Energy...			94,825.00