

DE Kentucky NATURAL GAS Activity

December 31, 2019

Woodsdale

NATURAL GAS

	<u>MCFS</u>	<u>MBTUS</u>	<u>DOLLARS</u>
BALANCE BEGINNING	-	-	\$ -
ADDED DURING MONTH:			
CM Total Estimate	26,264.59	27,000	\$73,750.00
PM Estimate REVERSAL	(37,937.74)	(39,000)	(116,350.00)
PM ACTUAL	37,937.74	39,000	\$117,350.00
TOTAL PM TRUE-UP	-	-	\$ 1,000.00
TOTAL RECEIPTS	26,264.59	27,000	74,750.00
TOTAL CONSUMPTION:	26,264.59	27,000	74,750.00
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 **December 2019**

Gas Activity **December 2019**

Counterparty	Invoice #	Station		
		MCFS	MBTUS	Woodsdale Dollars
Gas Purchases				
Tenaska		4,863.81	5,000	\$15,250.00 A
NJR Energy		9,727.63	10,000	\$28,000.00 A
Eco-Energy		11,673.15	12,000	\$30,500.00 A
Total Gas Purchased		26,264.59	27,000	\$73,750.00
Transportation				
Texas Eastern				\$0.00 B
Total Transportation			-	\$0.00
Total Station Charges		26,264.59	27,000	\$73,750.00 To J/Entry

CM ESTIMATE

A

Gas Charges

Actual

Accounting Period December 2019

Gas Activity November 2019

Counterparty	Invoice #	Stations	
		Woodsdale	
		MBTUS	Dollars
Gas Purchases			
NJR	104826	34,000	\$102,100.00 A
Tenaska	201911-0176	5,000	\$15,250.00 B
Total Gas Purchased		39,000	\$117,350.00
Transportation			
Total Transportation			\$0.00
Total Station Charges		39,000	\$117,350.00

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

PM ACTUAL

C

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

PM ESTIMATE

B

Dixon, Aaron

From: Hardy, Sherry L
Sent: Thursday, January 2, 2020 7:59 AM
To: De Leon, Eric; Dixon, Aaron; FAMonthendclose@duke-energy.com; Kincaid, Kristie; Phillips, Brent; Yu, Amy C
Subject: December 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	13,395	5,000	\$15,250.00	\$0.00	\$15,250.00	DEK
Totals	13,395	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	10,000	\$28,000.00	\$0.00	\$28,000.00	DEK
Totals	0	10,000	\$28,000.00	\$0.00	\$28,000.00	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	12,000	\$30,500.00	\$0.00	\$30,500.00	DEK
Totals	0	12,000	\$30,500.00	\$0.00	\$30,500.00	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: 90369

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 12/12/2019

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
\$15,250.00	WDC0	S839	[REDACTED]	75082	99810
\$15,250.00	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: 12/26/2019 Account Name if Different from Vendor Name:

#329873

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	NOV/2019 INVOICE Invoice Date: 12/10/2019 ✓ Due Date: 12/26/2019 ✓ Invoice No.: 201911-0176 Total Due: \$15,250.00 ✓ *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**

Deal ID	Contract	Meter Number	Description	Start Date	Stop Date	DTH	\$/DTH	Amount Due
2766290	CT-020472	73280	DUKE ENERGY KENTUC	11/13/2019	11/13/2019	5,000	\$3.0500	\$15,250.00

TOTAL AMOUNT DUE \$US:	5,000	\$15,250.00
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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: 90572

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. **RFP Create Date:** 12/16/2019

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
\$102,100.00	WDC0	S839	[REDACTED]	75082	99810
\$102,100.00	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: 12/26/2019 **Account Name if Different from Vendor Name:**



Netting Statement

#330128

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: [REDACTED] ✓
Acct: [REDACTED] ✓	Wire: [REDACTED]

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

Invoice Number: 104826
Invoice Date: 12/11/2019
Due Date: 12/26/2019 ✓
Delivery Period: November 2019
Reference:
Net Amount: 101,100.00

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
910242	11/07/2019	11/08/2019		2.9500	2.9500	5,000	14,750.00
910600	11/11/2019	11/12/2019		2.9500	2.9500	6,000	17,700.00
910993	11/12/2019	11/13/2019		2.9500	2.9500	7,000	20,650.00
911368	11/15/2019	11/16/2019		3.0000	3.0000	5,000	15,000.00
911387	11/17/2019	11/18/2019		3.0000	3.0000	5,000	15,000.00
911632	11/18/2019	11/19/2019		3.1500	3.1500	3,000	9,450.00
911815	11/19/2019	11/20/2019		2.8500	2.8500	3,000	8,550.00
Point Total						34,000	101,100.00
Pipeline Total						34,000	101,100.00
Sales Total						34,000	101,100.00

You owe Eco Energy...

101,100.00 ✓

Netted
*Revised invoices are
attached. Net total
is \$102,100.00 →

Transaction Details

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US \$)
910242							
	11/07/2019	11/08/2019		2.9500	2.9500	5,000	14,750.00
				Trade Total		5,000	14,750.00
910600							
	11/11/2019	11/12/2019		2.9500	2.9500	6,000	17,700.00
				Trade Total		6,000	17,700.00
910993							
	11/12/2019	11/13/2019		2.9500	2.9500	7,000	20,650.00
				Trade Total		7,000	20,650.00
911368							
	11/15/2019	11/16/2019		3.0000	3.0000	5,000	15,000.00
				Trade Total		5,000	15,000.00
911387							
	11/17/2019	11/18/2019		3.0000	3.0000	5,000	15,000.00
				Trade Total		5,000	15,000.00
911632							
	11/18/2019	11/19/2019		3.1500	3.1500	3,000	9,450.00
				Trade Total		3,000	9,450.00
911815							
	11/19/2019	11/20/2019		2.8500	2.8500	3,000	8,550.00
				Trade Total		3,000	8,550.00
				Point Total		34,000	101,100.00
				Pipeline Total		34,000	101,100.00
				You owe Eco Energy...			101,100.00

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
914568	11/07/2019	11/08/2019		3.1500	3.1500	5,000	15,750.00
				Point Total		5,000	15,750.00
				Pipeline Total		5,000	15,750.00
				Sales Total		5,000	15,750.00
				You owe Eco Energy...			15,750.00

Transaction Details

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US \$)
914568							
	11/07/2019	11/08/2019		3.1500	3.1500	5,000	15,750.00
Trade Total						5,000	15,750.00
Point Total						5,000	15,750.00
Pipeline Total						5,000	15,750.00
You owe Eco Energy...							15,750.00

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
910242	11/07/2019	11/08/2019		2.9500	2.9500	(5,000)	(14,750.00)
				Point Total		(5,000)	(14,750.00)
				Pipeline Total		(5,000)	(14,750.00)
				Sales Total		(5,000)	(14,750.00)
				Eco Energy owes you...			(14,750.00)

Transaction Details

Sales

TEXAS EASTERN - DUKE ENERGY KENTUCKY

Trade	Start Date	End Date	Price Index	Price Diff	Price	Volume	Amount (US \$)
910242							
	11/07/2019	11/08/2019		2.9500	2.9500	(5,000)	(14,750.00)
Trade Total						(5,000)	-14,750.00
Point Total						(5,000)	(14,750.00)
Pipeline Total						(5,000)	(14,750.00)
Eco Energy owes you...							(14,750.00)