

SELLER:
 Sequent Energy Management, L.P.
 1200 Smith Street
 Suite 900
 Houston, TX 77002-4374

Contact: Ruben Garcia
 Phone: 832.397.2067
 Fax: 832.397.2711

BUYER:
 Duke Energy Kentucky, Inc.
 139 East Fourth St., EM025
 Cincinnati, OH 45202 United States
 AR Customer ID#: 20000397

Contact: Sherry Hardy
 Phone: 402-738-6290
 Fax:

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

ABA #: 021000021
 Acct #: 211571906

Sales Invoice
 Invoice #: 2518951-1
 Delivery Period: Jul-2016
 Invoice Date: 08/18/2016
 Due Date: 08/25/2016

287441
 Sequent Energy Management

Deal Mem	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price (\$)/UOM	Volume	Amount (\$)
4398213	CDM+HTS - Commodity		07/21/16	scsh	Texas Eastern Transmission	Duke Energy Kentucky-5	5		1,1500 MWSTU	20,000 MWSTU	63,000.00
4397168	CDM+HTS - Commodity		07/21/16	scsh	Texas Eastern Transmission	Duke Energy Kentucky-6	6		1,2500 MWSTU	12,500 MWSTU	40,625.00
4304630	CDM+HTS - Commodity		07/11/16	scsh	Texas Eastern Transmission	Duke Energy Kentucky-11	11		1,1500 MWSTU	10,000 MWSTU	31,500.00
4304626	CDM+HTS - Commodity		07/11/16	scsh	Texas Eastern Transmission	Duke Energy Kentucky-13	13		1,2000 MWSTU	10,000 MWSTU	32,000.00
4310217	CDM+HTS - Commodity		07/01/16	scsh	Texas Eastern Transmission	Duke Energy Kentucky-19	19		1,1500 MWSTU	5,000 MWSTU	15,750.00
4312197	CDM+HTS - Commodity		07/21/16	scsh	Texas Eastern Transmission	Duke Energy Kentucky-21	21		1,1500 MWSTU	12,623 MWSTU	39,762.45
4317442	CDM+HTS - Commodity		07/21/16	scsh	Texas Eastern Transmission	Duke Energy Kentucky-25	25		1,1500 MWSTU	7,500 MWSTU	23,625.00
4318546	CDM+HTS - Commodity		07/21/16	scsh	Texas Eastern Transmission	Duke Energy Kentucky-26	26		1,1500 MWSTU	15,000 MWSTU	47,250.00
4322155	CDM+HTS - Commodity		07/21/16	scsh	Texas Eastern Transmission	Duke Energy Kentucky-29	31		2,6600 MWSTU	4,500 MWSTU	11,970.00
Subtotal for Texas Eastern Transmission:										97,123	305,482.45
Grand Total:										97,123	305,482.45

Duke Energy Kentucky, Inc. will pay the following amount: 305,482.45



#28 6757

Invoice Number: 2216544
 Invoice Date: 03-Aug-16
 Due Date: 25-Aug-16
 Billing Period: Jul-16

DTE Energy Trading, Inc.

414 S. Main
 Suite 200
 Ann Arbor, MI 48104
 Phone: 734-887-2080 Fax: 734-887-4063

Bill To:
 Duke Energy Kentucky, Inc.
 ULHP - LE
 139 East Fourth Street, EM025

Cincinnati, OH 45202
 Phone: 513-287-3106 Fax: 513-287-2938
 Customer ID: 1000657

Remit To:

****See Settlement Instructions Below****

Sale: CPM-46869

Trade XRef: 315173
 Deal Number: 5842285

Start Date	End Date	Pipeline	Meter - Point	Description	Quantity	Unit	Price	UOM	
07/25/2016	07/25/2016	TETCO	73233 - Duke Energy Indiana	Gas Sales Commodity	15,000	MMBtu	2.9000	US\$	\$43,500.00
					Total Quantity:	15,000	Total Amount:		\$43,500.00
								Total Amount for deal 5842285:	\$43,500.00

Trade XRef: 315302
 Deal Number: 5843673

Start Date	End Date	Pipeline	Meter - Point	Description	Quantity	Unit	Price	UOM	
07/26/2016	07/26/2016	TETCO	73233 - Duke Energy Indiana	Gas Sales Commodity	8,000	MMBtu	2.8500	US\$	\$22,800.00
					Total Quantity:	8,000	Total Amount:		\$22,800.00
								Total Amount for deal 5843673:	\$22,800.00

Trade XRef: 316289
 Deal Number: 5854854

Start Date	End Date	Pipeline	Meter - Point	Description	Quantity	Unit	Price	UOM	
07/26/2016	07/26/2016	TETCO	73233 - Duke Energy Indiana	Gas Sales Commodity	5,000	MMBtu	2.9800	US\$	\$14,900.00
					Total Quantity:	5,000	Total Amount:		\$14,900.00
								Total Amount for deal 5854854:	\$14,900.00

Total Sales: \$81,200.00

Invoice Total Due To DTE Energy Trading

\$81,200.00

DTE Energy



DTE Energy Trading

Invoice Number: 2216544
Invoice Date: 03-Aug-16
Due Date: 25-Aug-16
Billing Period: Jul-16

DTE Energy Trading, Inc.

414 S. Main
Suite 200
Ann Arbor, MI 48104
Phone: 734-887-2080 Fax: 734-887-4063

Bill To:
Duke Energy Kentucky, Inc.
ULHP - LE
139 East Fourth Street, EM025

Cincinnati, OH 45202
Phone: 513-287-3106 Fax: 513-287-2938
Customer ID: 1000657

Remit To:

See Settlement Instructions Below

<u>Start Date</u>	<u>End Date</u>	<u>Pipeline</u>	<u>Meter - Point</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Price</u>	<u>UOM</u>
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Remit To:

DTE Energy Trading, Inc.
JPMORGAN CHASE BANK /

Payment Method: ACH
Routing #: 072000326 /
Account #: 1437983 /

Payment Method: WIRE
Routing #: 021000021
Account #: 1437983

2017/2
Page 8 of 49



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 # : 951-072016
Invoice Date : 08/05/2016
Invoice Month : July 2016
Due Date : On or Before 08/25/2016

ATTN: Sherry Hardy

	Volumes	Dollars		
Total Sales :	18,750	\$55,907.00	USD	
Total Purchase :	0	\$0.00	USD	
Net :		\$55,907.00	USD	Amount Due NJR

Please Remit Via Wire Transfer

Bank : PNC ✓
Address : Pittsburgh, PA ✓
Account : 1004387446 ✓
ABA : 043000096 ✓

Prepared by:
Pat Pope
(732)938-1120
settlements@njresources.com

Netting Statement
 Duke Energy Kentucky, Inc-Bull; Power Marketing
 07/2016

Trade Date	Deal#	Pipeline	Location	From Date	To Date	Volume	Price	Amount
Sales								
Commodity		TETCO						
07/13/2016	786929		M2-24	07/13/2016	07/13/2016	8,900 DTH	\$1.050000	\$27,145.00
07/21/2016	788863		M2-24	07/21/2016	07/21/2016	9,850 DTH	\$2.920000	\$28,762.00
TETCO Total:						18,750 DTH		\$55,907.00
Sales Total:								\$55,907.00

SELLER:
 Sequent Energy Management, L.P.
 1200 Smith Street
 Suite 900
 Houston, TX 77002-4374
 Contact: Rodas Garcia
 Phone: 832.387.3857
 Fax: 832.387.3711

BUYER:
 Duke Energy Kentucky, Inc.
 139 East Fourth St., E4025
 Cincinnati, OH 45202 United States
 AR Customer ID#: 20000397
 Contact: Sherry Henry
 Phone: 402.758.4300
 Fax:

Remit To:
 Sequent Energy Management, L.P.
 JP Morgan Chase
 ABA #: 021000021
 Acct #: 211571906

Sequent Energy Management
 Sales Invoice
 Invoice #: 2536373-1
 Delivery Period: Aug-2016
 Invoice Date: 09/13/2016
 Due Date: 09/26/2016

Deal Num	Description	Bus Name	Trade Date	Trader	Physicals	Location	Start Date	End Date	Price (\$/MWH)	Volume	Amount (\$)
4332317	OPM-NMS - Commodity		08/27/16		Texas Eastern Transmission	Duke Energy Kentuck-9	9	9	2,700 MWH/MTU	1,000 MWH/MTU	2,700.00
4344419	OPM-NMS - Commodity		08/27/16		Texas Eastern Transmission	Duke Energy Kentuck-9	9	9	1,800 MWH/MTU	10,000 MWH/MTU	31,000.00
4339321	OPM-NMS - Commodity		08/27/16		Texas Eastern Transmission	Duke Energy Kentuck-10	10	10	2,000 MWH/MTU	10,000 MWH/MTU	30,000.00
4339320	OPM-NMS - Commodity		08/27/16		Texas Eastern Transmission	Duke Energy Kentuck-10	10	10	2,100 MWH/MTU	15,000 MWH/MTU	47,250.00
4339320	OPM-NMS - Commodity		08/27/16		Texas Eastern Transmission	Duke Energy Kentuck-11	11	11	1,800 MWH/MTU	17,591 MWH/MTU	55,411.65
4339320	OPM-NMS - Commodity		08/27/16		Texas Eastern Transmission	Duke Energy Kentuck-13	13	13	2,500 MWH/MTU	6,000 MWH/MTU	15,000.00
4339320	OPM-NMS - Commodity		08/27/16		Texas Eastern Transmission	Duke Energy Kentuck-12	12	12	2,800 MWH/MTU	5,000 MWH/MTU	14,000.00
4337715	OPM-NMS - Commodity		08/27/16		Texas Eastern Transmission	Duke Energy Kentuck-26	26	26	1,100 MWH/MTU	15,000 MWH/MTU	46,150.00
Subtotal for Texas Eastern Transmissions:										79,991	244,891.65
Grand Total:										79,991	244,891.65

Duke Energy Kentucky, Inc. will pay the following amount: 244,891.65



DTE Energy Trading, Inc.

414 S. Main
 Suite 200
 Ann Arbor, MI 48104
 Phone: 734-987-2080 Fax: 734-987-4083

Bill To:
 Duke Energy Kentucky, Inc.
 ULHP - LE
 139 East Fourth Street, EM025
 Cincinnati, OH 45202
 Phone: 513-287-3106 Fax: 513-287-2838
 Customer ID: 1000657

Remit To:
 See Settlement Instructions Below

2231290
 Invoice Number: 2231290
 Invoice Date: 09-Sep-16
 Due Date: 26-Sep-16
 Billing Period: Aug-16

Sale: CPM-408869

Trade XRef: 316134
 Deal Number: 6863012
 Start Date: 09/01/2016 End Date: 09/01/2016
 Product: TETCO

Meter - Point
 73233 - Duke Energy Indiana
 Description
 Gas Sales Commodity
 Total Quantity:

Quantity	Unit	Price	UOM
1,000	MWH/Bu	2.780	US\$
Total Amount:			
Total Amount for deal 6863012: \$2,780.00			

Trade XRef: 317687
 Deal Number: 6871889
 Start Date: 09/10/2016 End Date: 09/10/2016
 Product: TETCO

Meter - Point
 73233 - Duke Energy Indiana
 Description
 Gas Sales Commodity
 Total Quantity:

Quantity	Unit	Price	UOM
1,000	MWH/Bu	2.600	US\$
Total Amount:			
Total Amount for deal 6871889: \$2,600.00			

Trade XRef: 317764
 Deal Number: 6872861
 Start Date: 09/11/2016 End Date: 09/11/2016
 Product: TETCO

Meter - Point
 73233 - Duke Energy Indiana
 Description
 Gas Sales Commodity
 Total Quantity:

Quantity	Unit	Price	UOM
1,000	MWH/Bu	2.600	US\$
Total Amount:			
Total Amount for deal 6872861: \$2,600.00			

Trade XRef: 317689
 Deal Number: 6873368
 Start Date: 09/10/2016 End Date: 09/10/2016
 Product: TETCO

Meter - Point
 73233 - Duke Energy Indiana
 Description
 Gas Sales Commodity
 Total Quantity:

Quantity	Unit	Price	UOM
4,190	MWH/Bu	2.760	US\$
Total Amount:			
Total Amount for deal 6873368: \$11,316.00			

Trade XRef: 317890
 Deal Number: 6873371
 Start Date: 09/10/2016 End Date: 09/10/2016
 Product: TETCO

Meter - Point
 73233 - Duke Energy Indiana
 Description
 Gas Sales Commodity
 Total Quantity:

Quantity	Unit	Price	UOM
10,000	MWH/Bu	2.800	US\$
Total Amount:			
Total Amount: \$28,000.00			

DTE Energy



DTE Energy Trading

Invoice Number: 2231290
 Invoice Date: 09-Sep-16
 Due Date: 26-Sep-16
 Billing Period: Aug-16

DTE Energy Trading, Inc.
 414 S. Main
 Suite 200
 Ann Arbor, MI 48104
 Phone: 734-887-2080 Fax: 734-887-4063

Bill To:
 Duke Energy Kentucky, Inc.
 ULHP - LE
 139 East Fourth Street, EM025
 Cincinnati, OH 45202
 Phone: 513-287-3106 Fax: 513-287-2938
 Customer ID: 1000657

Remit To:

****See Settlement Instructions Below****

Start Date	End Date	Pipeline	Meter - Point	Description	Quantity	Unit	Price	UOM	
									Total Amount for deal 5873371: \$28,000.00
Trade XRef: 317958									
Deal Number: 5874862									
Start Date	End Date	Pipeline	Meter - Point	Description	Quantity	Unit	Price	UOM	
08/12/2016	08/12/2016	TETCO	73233 - Duke Energy Indiana	Gas Sales Commodity	3,500	MMBtu	2 5500	US\$	\$8,925.00
					Total Quantity:	3,500	Total Amount:		\$8,925.00
									Total Amount for deal 5874862: \$8,925.00
Trade XRef: 318348									
Deal Number: 5878287									
Start Date	End Date	Pipeline	Meter - Point	Description	Quantity	Unit	Price	UOM	
08/12/2016	08/12/2016	TETCO	73233 - Duke Energy Indiana	Gas Sales Commodity	13,800	MMBtu	2 8000	US\$	\$38,920.00
					Total Quantity:	13,800	Total Amount:		\$38,920.00
									Total Amount for deal 5878287: \$38,920.00
Trade XRef: 320388									
Deal Number: 5900799									
Start Date	End Date	Pipeline	Meter - Point	Description	Quantity	Unit	Price	UOM	
08/25/2016	08/25/2016	TETCO	73233 - Duke Energy Indiana	Gas Sales Commodity	10,000	MMBtu	3 0500	US\$	\$30,500.00
					Total Quantity:	10,000	Total Amount:		\$30,500.00
									Total Amount for deal 5900799: \$30,500.00
Trade XRef: 320512									
Deal Number: 6901570									
Start Date	End Date	Pipeline	Meter - Point	Description	Quantity	Unit	Price	UOM	
08/27/2016	08/29/2016	TETCO	73233 - Duke Energy Indiana	Gas Sales Commodity	6,000	MMBtu	2 6800	US\$	\$16,080.00
					Total Quantity:	6,000	Total Amount:		\$16,080.00
									Total Amount for deal 6901570: \$16,080.00
									Total Sales: \$141,721.00

DTE Energy



DTE Energy Trading

DTE Energy Trading, Inc.

414 S. Main
Suite 200
Ann Arbor, MI 48104
Phone: 734-887-2080 Fax: 734-887-4063

Bill To:
Duke Energy Kentucky, Inc.
ULHP - LE
139 East Fourth Street, EM025

Cincinnati, OH 45202
Phone: 513-287-3106 Fax: 513-287-2938
Customer ID: 1000657

Remit To:

****See Settlement Instructions Below****

Invoice Number: 2231290
Invoice Date: 09-Sep-16 ✓
Due Date: 26-Sep-16 ✓
Billing Period: Aug-16

<u>Start Date</u>	<u>End Date</u>	<u>Pipeline</u>	<u>Meter - Point</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Price</u>	<u>UOM</u>
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Invoice Total Due To DTE Energy Trading

\$141,721.00 ✓

Remit To:

DTE Energy Trading, Inc. ✓
JPMORGAN CHASE BANK ✓

Payment Method: ACH ✓
Routing #: 072000326 ✓
Account #: 1437963 ✓

Payment Method: WIRE
Routing #: 021000021
Account #: 1437963

DTE Energy



DTE Energy Trading

DTE Energy Trading, Inc.

414 S. Main
 Suite 200
 Ann Arbor, MI 48104
 Phone: 734-887-2080 Fax: 734-887-4063

Bill To:
 Duke Energy Kentucky, Inc.
 ULHP - LE
 139 East Fourth Street, EM025

Cincinnati, OH 45202
 Phone: 513-287-3108 Fax: 513-287-2938

Invoice Number: 2233403
 Invoice Date: 15-Sep-16
 Due Date: 26-Sep-16
 Billing Period: Aug-16
 *** Remittance ***

Remit To:
 Duke Energy Kentucky, Inc.
 ** No Settlement instructions set for this Document.
 ** No Routing Number for this bank.
 ** No Account Number set.
 No payment method set for this account
 Vendor ID: 212969 Bank Type: None

Sale: CPM-46869

Trade XRef: 320398
 Deal Number: 6900799

Start Date	End Date	Pipeline	Meter - Point	Description	Quantity	Unit	Price	UOM		
08/23/2016	08/25/2016			Invoice Original-2231280	(10,000)	MMBtu	3.0500	US\$	\$(30,500.00)	
									Total Amount:	\$(30,500.00)
08/23/2016	08/25/2016	TETCO	73233 - Duke Energy Indiana	New Details	0	MMBtu	3.0500	US\$	\$0.00	
									Aug-16 Quantity:	0
									Aug-16 Amount:	\$0.00
									Total Amount:	\$0.00
									Total Amount for deal 6900799:	\$(30,500.00)

Trade XRef: 323826
 Deal Number: 6935115

Start Date	End Date	Pipeline	Meter - Point	Description	Quantity	Unit	Price	UOM		
08/29/2016	08/29/2016	TETCO	73233 - Duke Energy Indiana	Gas Sales Commodity	689	MMBtu	3.0400	US\$	\$2,094.56	
									Total Quantity:	689
									Total Amount:	\$2,094.56
									Total Amount for deal 6935115:	\$2,094.56
									Total Sales:	\$(28,405.44)

Invoice Total Due To **Duke Energy Kentucky, Inc.**

\$(28,405.44)

Hardy, Sherry L

From: Hardy, Sherry L
Sent: Tuesday, November 08, 2016 10:54 AM
To: 'DTE_GAS_STTLMTS Account'
Cc: Manning, James B; Amburgey, Mary Ann
Subject: RE: PSI /ULHP invoices.

Hi Bina,

We agree with the Duke Energy Indiana invoice and we will use part of the Duke Energy Kentucky credit (\$28,405.44) from August and apply \$23,896.00 to the October invoice which will make amount due zero. The balance of \$4,509.44 will be applied to the November invoice due to be paid in December.

Thanks,

Sherry

From: DTE_GAS_STTLMTS Account [mailto:dte_gas_sttlmts@dteenergy.com]
Sent: Monday, November 07, 2016 2:52 PM
To: Hardy, Sherry L
Cc: Manning, James B
Subject: RE: PSI /ULHP Invoices.

Attached is ULHP invoice Oct, 16 and August ppa invoice is for \$28,405.44 and oct, 16 invoice is for \$23,896.00 so difference is \$4509.44 still left for credit we can use that next month to net let me you agree.

Attached is PSI invoice please confirm that you agree.

Bina Desai
DTE Energy Trading Inc.
Phone: 734-887-2080
Fax: 734-887-2140

From: Hardy, Sherry L [<mailto:Sherry.Hardy@duke-energy.com>]
Sent: Tuesday, October 18, 2016 3:53 PM
To: Bina Desai <bina.desai@dteenergy.com>
Cc: Manning, James B <James.Manning@duke-energy.com>
Subject: RE: PSI /ULHP invoices.

Great, thanks.

From: Bina Desai [<mailto:bina.desai@dteenergy.com>]
Sent: Tuesday, October 18, 2016 3:32 PM
To: Hardy, Sherry L
Cc: Manning, James B
Subject: RE: PSI /ULHP invoices.

Ok then we have to make sure next month to net 2 invoice.

Bina Desai
DTE Energy Trading Inc.
Phone: 734-887-2080
Fax: 734-887-2140

From: Hardy, Sherry L [<mailto:Sherry.Hardy@duke-energy.com>]
Sent: Tuesday, October 18, 2016 3:28 PM
To: Bina Desai <bina.desai@dteenergy.com>
Cc: Manning, James B <James.Manning@duke-energy.com>
Subject: RE: PSI/ULHP invoices.

We have already sent the request for payment to our bank, so it's too late on my side.

From: Bina Desai [<mailto:bina.desai@dteenergy.com>]
Sent: Tuesday, October 18, 2016 3:24 PM
To: Hardy, Sherry L
Cc: Manning, James B
Subject: RE: PSI/ULHP invoices.

I haven't finalized the ULHP invoice in our system for Sep, 16 please you can short pay by \$28,405.44 please let me know you are doing that.

Bina Desai
DTE Energy Trading Inc.
Phone: 734-887-2080
Fax: 734-887-2140

From: Hardy, Sherry L [<mailto:Sherry.Hardy@duke-energy.com>]
Sent: Tuesday, October 18, 2016 3:14 PM
To: Bina Desai <bina.desai@dteenergy.com>
Cc: Manning, James B <James.Manning@duke-energy.com>
Subject: RE: PSI/ULHP invoices.

Bina,

I was just getting ready to email you. ☺ We agree with the Duke Energy Indiana invoice. We agreed with the Duke Energy Kentucky invoice, but should not have because we were supposed to short pay the September invoice due to the adjustment that was made last month after the August invoice was paid. So, we will short pay the October Duke Energy Kentucky invoice in November the \$28,405.44. Will your invoice be able to reflect the adjustment next month?

From: Hardy, Sherry L
Sent: Friday, September 16, 2016 8:47 AM
To: 'DTE_GAS_STTLMTS Account'
Cc: Manning, James B; Amburgey, Mary Ann
Subject: RE: ULHP PPA for AUG, 16

Hi Bina,

We agree with DTE owing Duke Energy Kentucky \$28,405.44. Since we have already invoiced and processed the payment of \$141,721.00 to be paid to DTE on 9/26/16, we will net the \$28,405.44 to September's invoice next month.

Thanks,

Sherry

From: Bina Desai [mailto:bina.desai@dteenergy.com]
Sent: Tuesday, October 18, 2016 2:55 PM
To: Hardy, Sherry L
Subject: FW: PSI /ULHP invoices.

*** Exercise caution. This is an EXTERNAL email. DO NOT open attachments or click links from unknown senders or unexpected email. ***

Please confirm if you agree.
Thanks,

Bina Desai
DTE Energy Trading Inc.
Phone: 734-887-2080
Fax: 734-887-2140



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 # : 951-082016
Invoice Date : 09/07/2016
Invoice Month : August 2016
Due Date : On or Before 09/25/2016

ATTN: Sherry Hardy

9/23/16 ✓

	Volumes	Dollars		
Total Sales :	19,205	\$38,426.55	USD	
Total Purchase :	0	\$0.00	USD	
Net :		\$38,426.55	USD	Amount Due NJR

Please Remit Via Wire Transfer

Bank : PNC ✓
Address : Pittsburgh, PA ✓
Account : 3004387446 ✓
ABA : 043000096 ✓

Prepared by:
Pat Pope
(732)938-1120
settlements@njresources.com

Netting Statement
 Duke Energy Kentucky, Inc. Bulk Power Marketing
 08/2016

Trade Date	Deal#	Pipeline	Location	From Date	To Date	Volume	Price	Amount
Sales								
<i>Commodity</i>		TETCO						
08/11/2016	793745		M2-24	08/11/2016	08/11/2016	13,205 DTH	\$2.910000	\$38,426.55
						TETCO Total:		\$38,426.55
						Sales Total:		\$38,426.55

TENASKA MARKETING VENTURES

TO: DUKE ENERGY KENTUCKY, INC. (BULK POWER MARKETING) Attention: Gas Settlements Address: 550 South Tryon Street DEC43A Charlotte, NC 28202 Phone: (880) 373-8688 Fax: (880) 373-8721 Email: sherry.hardy@duke-energy.com	From: TENASKA MARKETING VENTURES Attention: Bonnie Muhsman Address: 14302 FNB Parkway Omaha, NE 68154 Phone: (402) 758-6114 Fax: (402) 758-6253 Email: Invoices-TMV@tenaska.com	AUG/2016 INVOICE Invoice Date: 09/09/2016 Due Date: 09/28/2016 Invoice No.: 201608-0217 Total Due: \$43,800.00 *Invoice shown in SUS 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

1988998	CT-020472	73280	DUKE ENERGY KENTUC	08/11/2016	08/11/2016	15,000	\$2.9200	\$43,800.00
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TOTAL AMOUNT DUE \$US:	15,000	\$43,800.00
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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 - 130111671272

If you do not agree with this invoice, let's reconcile now.

Thank You for Your Business

SELLER:
 Sequent Energy Management, L.P.
 1200 Smith Street
 Suite 500
 Houston, TX 77002-4374

BUYER:
 Duke Energy Kentucky, Inc
 139 East Fourth St, EN025
 Cincinnati, OH 45202 United States
 AR Customer ID#: 20000397

Bank To:
 Sequent Energy Management, L.P.
 JP Morgan Chase
 ABA #: 021000021
 Act #: 211571906

Sales Invoice
 Invoice #: 2562756-1
 Delivery Period: Sep-2016
 Invoice Date: 10/19/2016
 Due Date: 10/25/2016

289174
 Sequent Energy Management

Deal Num	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price (\$)/MWH	Volume	Amount (\$)
4366745	02M+MIS - Commodity		09/17/16	osaha	Texas Eastern Transmission	Duke Energy Kentuck-7	7	7	2,000 MW/RTU	11,000 MW/RTU	33,000.00
4368802	02M+MIS - Commodity		09/29/16	osaha	Texas Eastern Transmission	Duke Energy Kentuck-8	8	8	2,000 MW/RTU	20,000 MW/RTU	65,000.00
4379917	02M+MIS - Commodity		09/29/16	osaha	Texas Eastern Transmission	Duke Energy Kentuck-21	21	21	1,000 MW/RTU	5,000 MW/RTU	15,500.00
4380448	02M+MIS - Commodity		09/17/16	osaha	Texas Eastern Transmission	Duke Energy Kentuck-22	22	22	1,100 MW/RTU	5,000 MW/RTU	15,500.00
4380023	02M+MIS - Commodity		09/29/16	osaha	Texas Eastern Transmission	Duke Energy Kentuck-27	27	27	1,400 MW/RTU	4,000 MW/RTU	13,500.00
Subtotal for Texas Eastern Transmission:											144,100.00
Grand Total:											45,000

Duke Energy Kentucky, Inc will pay the following amount: \$144,100.00



DTE Energy Trading, Inc.

414 S. Main
 Suite 200
 Ann Arbor, MI 48104
 Phone: 734-987-2080 Fax: 734-987-4083

Bill To:
 Duke Energy Kentucky, Inc.
 ULHP - LE
 139 East Fourth Street, EM025
 Cincinnati, OH 45202
 Phone: 513-287-3106 Fax: 513-287-2938
 Customer ID: 1000857

Remit To:
 See Settlement Instructions Below

#2881007
 Invoice Number: 2239029
 Invoice Date: 04-Oct-16
 Due Date: 25-Oct-16
 Billing Period: Sep-16

Sale: CPM-46969
 Trade XRef: 322393
 Deal Number: 8920934
 Start Date: 08/07/2016 End Date: 08/07/2016
 Exchange: TETCO

Meter-Point: 73233 - Duke Energy Indiana
 Description: Gas Sales Commodity
 Total Quantity:

Quantity	Unit	Price	USD
9,000	MWh	25100	US\$
Total Amount			\$22,190.00
Total Amount for deal 8920934:			\$22,190.00

Trade XRef: 322087
 Deal Number: 8928498
 Start Date: 09/09/2016 End Date: 09/09/2016
 Exchange: TETCO

Meter-Point: 73233 - Duke Energy Indiana
 Description: Gas Sales Commodity
 Total Quantity:

Quantity	Unit	Price	USD
12,000	MWh	3,0500	US\$
Total Amount			\$36,600.00
Total Amount for deal 8928498:			\$36,600.00

Trade XRef: 324071
 Deal Number: 8936288
 Start Date: 08/18/2016 End Date: 08/18/2016
 Exchange: TETCO

Meter-Point: 73233 - Duke Energy Indiana
 Description: Gas Sales Commodity
 Total Quantity:

Quantity	Unit	Price	USD
3,000	MWh	2,6500	US\$
Total Amount			\$7,950.00
Total Amount for deal 8936288:			\$7,950.00

Total Sales: \$73,890.00

Invoice Total Due To DTE Energy Trading

\$73,890.00

DTE Energy



DTE Energy Trading

Invoice Number: 2239029
Invoice Date: 04-Oct-16
Due Date: 25-Oct-16
Billing Period: Sep-16

DTE Energy Trading, Inc.

414 S. Main
Suite 200
Ann Arbor, MI 48104
Phone: 734-887-2080 Fax: 734-887-4083

Bill To:
Duke Energy Kentucky, Inc.
ULHP - LE
139 East Fourth Street, EM025

Remit To:

****See Settlement Instructions Below****

Cincinnati, OH 45202
Phone: 513-287-3108 Fax: 513-287-2938
Customer ID: 1000657

<u>Start Date</u>	<u>End Date</u>	<u>Pipeline</u>	<u>Meter - Point</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Price</u>	<u>UOM</u>
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Remit To:

DTE Energy Trading, Inc.
JPMORGAN CHASE BANK ✓

Payment Method: ACH ✓
Routing #: 072000326 ✓
Account #: 1437963 ✓

Payment Method: WIRE
Routing #: 021000021
Account #: 1437963

TENASKA MARKETING VENTURES # 28906

TO: DUKE ENERGY KENTUCKY, INC. (BULK POWER MARKETING) Attention: Gas Settlements Address: 550 South Tryon Street DEC43A Charlotte, NC 28202 Phone: (980) 373-8888 Fax: (980) 373-8721 Email: sherry.hardy@duke-energy.com	From: TENASKA MARKETING VENTURES Attention: Bonnie Muhsman Address: 14302 FNB Parkway Omaha, NE 68154 Phone: (402) 758-8114 Fax: (402) 758-8253 Email: Invoices-TMV@tenaska.com	SEP/2016 INVOICE Invoice Date: 10/10/2016 Due Date: 10/25/2016 ✓ Invoice No.: 201609-0137 Total Due: \$32,900.00 ✓ *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

2013492	CT-020472	73280	DUKE ENERGY KENTUC	09/19/2016	09/19/2016	10,000	\$3.2900	\$32,900.00
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TOTAL AMOUNT DUE \$US:	10,000	\$32,900.00
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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 - 130111671272 ✓

If you do not agree with this invoice, let's reconcile now.

Thank You for Your Business

SELLER:
 Sequent Energy Management, L.P.
 1200 Smith Street
 Suite 900
 Houston, TX 77002-4374

BUYER:
 Duke Energy Kentucky, Inc.
 139 East Fourth St., EM025
 Cincinnati, OH 45202 United States
 AR Customer ID#: 20000397

Remit To:
 Sequent Energy Management, L.P.
 JP Morgan Chase
 ABA #: 021000021
 Acct #: 211571906

Sales Invoice
 Invoice #: 2591491-1
 Delivery Period: Oct-2016
 Invoice Date: 11/22/2016
 Due Date: 11/25/2016

#290195
 Sequent Energy Management
 11/23/16

Deal Num	Description	Fee Name	Trade Date	Tracker	Pipeline	Location	Start Date	End Date	Price (\$)/MWH	Volume	Amount (\$)
4418113	CDM4-FM13 - Quarterly		10/21/16	cash	Texas Eastern Transmission	Duke Energy Kentucky 19	19	19	2,800 MWH/MTU	20,000 MWH/MTU	56,000.00
4418073	CDM4-FM13 - Quarterly		10/20/16	cash	Texas Eastern Transmission	Duke Energy Kentucky 20	20	20	2,050 MWH/MTU	24,999 MWH/MTU	76,246.95
4418263	CDM4-FM13 - Quarterly		10/21/16	cash	Texas Eastern Transmission	Duke Energy Kentucky 20	20	20	2,800 MWH/MTU	6,001 MWH/MTU	22,083.58
4418793	CDM4-FM13 - Quarterly		10/21/16	cash	Texas Eastern Transmission	Duke Energy Kentucky 22	24	24	2,340 MWH/MTU	4,500 MWH/MTU	12,330.00
4417743	CDM4-FM13 - Quarterly		10/21/16	cash	Texas Eastern Transmission	Duke Energy Kentucky 21	21	21	1,800 MWH/MTU	4,000 MWH/MTU	12,400.00
4418815	CDM4-FM13 - Quarterly		10/21/16	cash	Texas Eastern Transmission	Duke Energy Kentucky 25	25	25	2,800 MWH/MTU	1,000 MWH/MTU	2,650.00
4418815	CDM4-FM13 - Quarterly		10/21/16	cash	Texas Eastern Transmission	Duke Energy Kentucky 26	26	26	2,800 MWH/MTU	1,000 MWH/MTU	2,620.00
4422817	CDM4-FM13 - Quarterly		10/21/16	cash	Texas Eastern Transmission	Duke Energy Kentucky 25	25	25	2,310 MWH/MTU	5,000 MWH/MTU	16,050.00
4418204	CDM4-FM13 - Quarterly		10/21/16	cash	Texas Eastern Transmission	Duke Energy Kentucky 29	31	31	2,400 MWH/MTU	4,500 MWH/MTU	11,025.00
Subtotal for Texas Eastern Transmission:										71,000	211,405.53
Grand Total:										71,000	521,405.53

Duke Energy Kentucky, Inc. will pay the following amounts:

521,405.53



INVOICE

Invoice Date: 11/08/2016
 Invoice Number: 289680
 Invoice Due Date: 11/25/2016

Bill To:

DTE Energy Trading, Inc.
 Attention: Annette Pfankuch
 414 South Main Street
 suite 200
 Ann Arbor, Michigan 48104
 (801) 531-4400 Phone
 pfankucha@dteenergy.com

Contact Person:

Duke Energy Kentucky, Inc.
 Attention: Sherry Hardy
 Sherry.Hardy@duke-energy.com
 (980) 373-8888 Phone
 (980) 373-8721 Fax

November 2016 Summary

	Quantity	Units	Amount (USD\$)
Gas Cost	0.000		\$23,896.00
Purchase	8,100.000	MMSBtu	(\$23,896.00)
Current Balance	8,100.000		\$0.00
Outstanding Balance:			\$0.00
Total Amount Due:			\$0.00

Payment Instructions

PNC Bank, Ohio
 Invoice Number: 289680
 ABA Number: 041000124
 Account Number: 4006510659

*** Please reference Invoice Number 289680 with payment ***

Outstanding Invoice(s)

Community	Invoice Type	Invoice Number	Due Date	Invoice Amount	Amount Outstanding	UOM	Outstanding
				Outstanding Balance:	\$0.00		



INVOICE

Invoice Date: 11/08/2016
 Invoice Number: 289680
 Invoice Due Date: 11/25/2016

Bill To:
 DTE Energy Trading, Inc.
 Attention: Annette Pfanluch
 414 South Main Street
 suite 200
 Ann Arbor, Michigan 48104
 (801) 531-4400 Phone
 pfanlucha@dteenergy.com

Contact Person:
 Duke Energy Kentucky, Inc.
 Attention: Sherry Hardy
 Sherry.Hardy@duke-energy.com
 (980) 373-8888 Phone
 (980) 373-8721 Fax

Payment Instructions:
 PNC Bank, Ohio
 Invoice Number: 289680
 ABA Number: 041000124
 Account Number: 4006510659

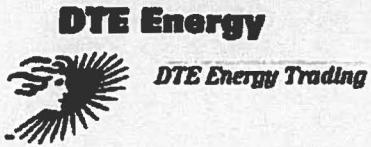
Invoice Details for Primary Costs

Item	Trade	Start Date	End Date	Description	Price	Quantity	Unit	Amount (USD\$)
Purchase <i>WDEP</i>	3444932	10/28/2016	10/28/2016	Power Purchase	(\$2.5200)	1,500		(\$3,780.00)
	3444679	10/27/2016	10/27/2016	Power Purchase	(\$2.5600)	2,000		(\$5,120.00)
	3442772	10/17/2016	10/17/2016	Power Purchase	(\$3.2800)	4,600		(\$14,996.00)
						8,100	MMBtu	(\$23,896.00)
Total Purchase:						8,100		(\$23,896.00)

Invoice Details for Secondary & Strategy Costs

Item	Trade	Start Date	End Date	Description	Price	Quantity	Unit	Amount (USD\$)
Gas Cost				Gas Cost	\$0.0000	0		\$23,896.00
Total secondary & strategy costs:						0		\$23,896.00

Total Current Month Volume and Charges: 8,100 \$0.00



DTE Energy Trading, Inc.
 414 S. Main Street
 Suite 200
 Ann Arbor, MI 48104
 Phone: 734-887-2080 Fax: 734-887-4063

Bill To:
 Duke Energy Kentucky, Inc.
 ULHP - LE
 139 East Fourth Street, EM025
 Cincinnati, OH 45202
 Phone: 513-287-3106 Fax: 513-287-2938
 Customer ID: 1000657

Invoice Number: 2246539
Invoice Date: 04-Nov-16
Due Date: 25-Nov-16
Billing Period: Oct-16

Remit To:
 See Settlement Instructions Below

Sale: CPM-46869

Trade XRef: 329882
Deal Number: 5989433

<u>Start Date</u>	<u>End Date</u>	<u>Pipeline</u>	<u>Meter - Point</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Price</u>	<u>UOM</u>		
10/17/2016	10/17/2016	TETCO	73233 - Duke Energy Indiana	Gas Sales Commodity	4,600	MMBtu	3.2800	US\$	\$14,996.00	
					Total Quantity:	4,600	Total Amount:		\$14,996.00	
									Total Amount for deal 5989433:	\$14,996.00

Trade XRef: 332119
Deal Number: 6010314

<u>Start Date</u>	<u>End Date</u>	<u>Pipeline</u>	<u>Meter - Point</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Price</u>	<u>UOM</u>		
10/27/2016	10/27/2016	TETCO	73233 - Duke Energy Indiana	Gas Sales Commodity	2,000	MMBtu	2.5600	US\$	\$5,120.00	
					Total Quantity:	2,000	Total Amount:		\$5,120.00	
									Total Amount for deal 6010314:	\$5,120.00

Trade XRef: 332504
Deal Number: 6012653

<u>Start Date</u>	<u>End Date</u>	<u>Pipeline</u>	<u>Meter - Point</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Price</u>	<u>UOM</u>		
10/28/2016	10/28/2016	TETCO	73233 - Duke Energy Indiana	Gas Sales Commodity	1,500	MMBtu	2.5200	US\$	\$3,780.00	
					Total Quantity:	1,500	Total Amount:		\$3,780.00	
									Total Amount for deal 6012653:	\$3,780.00

Total Sales: \$23,896.00

Invoice Total Due To **DTE Energy Trading**

\$23,896.00

DTE Energy



DTE Energy Trading

DTE Energy Trading, Inc.

414 S. Main Street
Suite 200
Ann Arbor, MI 48104
Phone: 734-887-2080 Fax: 734-887-4063

Bill To:
Duke Energy Kentucky, Inc.
ULHP - LE
139 East Fourth Street, EM025

Cincinnati, OH 45202
Phone: 513-287-3106 Fax: 513-287-2938
Customer ID: 1000657

Invoice Number: 2246539
Invoice Date: 04-Nov-16
Due Date: 25-Nov-16
Billing Period: Oct-16

Remit To:

See Settlement Instructions Below

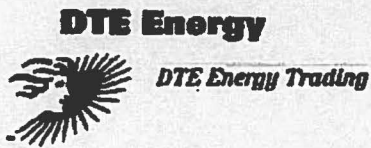
<u>Start Date</u>	<u>End Date</u>	<u>Pipeline</u>	<u>Meter - Point</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Price</u>	<u>UOM</u>
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Remit To:

DTE Energy Trading, Inc.
JPMORGAN CHASE BANK

Payment Method: ACH
Routing #: 072000328
Account #: 1437963

Payment Method: WIRE
Routing #: 021000021
Account #: 1437963



DTE Energy Trading, Inc.
 414 S. Main
 Suite 200
 Ann Arbor, MI 48104
 Phone: 734-887-2080 Fax: 734-887-4063

Bill To:
 Duke Energy Kentucky, Inc.
 ULHP - LE
 139 East Fourth Street, EM025
 Cincinnati, OH 45202
 Phone: 513-287-3106 Fax: 513-287-2936

Invoice Number: 2233403
 Invoice Date: 15-Sep-16
 Due Date: 26-Sep-16
 Billing Period: Aug-16
 *** Remittance ***

Remit To:
 Duke Energy Kentucky, Inc.
 ** No Settlement Instructions set for this Document.
 ** No Routing Number for this bank.
 ** No Account Number set.
 No payment method set for this account
 Vendor ID: 212969 Bank Type: None

Sale: CPM-46869

Trade XRef: 320398
 Deal Number: 5900799

Start Date	End Date	Pipeline	Meter - Point	Description	Quantity (10,000)	Unit MMBtu	Price US\$	UOM	
08/25/2016	08/25/2016			Invoice Original-2231280			3.0500	US\$	\$(30,500.00)
								Total Amount:	\$(38,500.00)
08/25/2016	08/25/2016	TETCO	73233 - Duke Energy Indiana	New Details	0	MMBtu	3.0500	US\$	\$0.00
					Aug-16 Quantity:		0		\$0.00
								Aug-16 Amount:	\$0.00
								Total Amount:	\$0.00
								Total Amount for deal 5900799:	\$(30,500.00)

Trade XRef: 323926
 Deal Number: 5935115

Start Date	End Date	Pipeline	Meter - Point	Description	Quantity	Unit MMBtu	Price US\$	UOM	
08/29/2016	08/29/2016	TETCO	73233 - Duke Energy Indiana	Gas Sales Commodity	689	MMBtu	3.0400	US\$	\$2,094.58
					Total Quantity:		689		\$2,094.58
								Total Amount:	\$2,094.58
								Total Amount for deal 5935115:	\$2,094.58
								Total Sales:	\$(28,405.44)

Invoice Total Due To Duke Energy Kentucky, Inc. \$(28,405.44)

Hardy, Sherry L

From: Hardy, Sherry L
Sent: Tuesday, November 08, 2016 10:54 AM
To: 'DTE_GAS_STTLMTS Account'
Cc: Manning, James B; Amburgey, Mary Ann
Subject: RE: PSI /ULHP invoices.

Hi Bina,

We agree with the Duke Energy Indiana invoice and we will use part of the Duke Energy Kentucky credit (\$28,405.44) from August and apply \$23,896.00 to the October invoice which will make amount due zero. The balance of \$4,509.44 will be applied to the November invoice due to be paid in December.

Thanks,

Sherry

From: DTE_GAS_STTLMTS Account [mailto:dte_gas_sttlmts@dteenergy.com]
Sent: Monday, November 07, 2016 2:52 PM
To: Hardy, Sherry L
Cc: Manning, James B
Subject: RE: PSI /ULHP invoices.

Attached is ULHP invoice Oct, 16 and August ppa invoice is for \$28,405.44 and oct, 16 invoice is for \$23,896.00 so difference is \$4509.44 still left for credit we can use that next month to net let me you agree.

Attached is PSI invoice please confirm that you agree.

Bina Desai
DTE Energy Trading Inc.
Phone: 734-887-2080
Fax: 734-887-2140

From: Hardy, Sherry L [<mailto:Sherry.Hardy@duke-energy.com>]
Sent: Tuesday, October 18, 2016 3:53 PM
To: Bina Desai <bina.desai@dteenergy.com>
Cc: Manning, James B <James.Manning@duke-energy.com>
Subject: RE: PSI /ULHP invoices.

Great, thanks.

From: Bina Desai [<mailto:bina.desai@dteenergy.com>]
Sent: Tuesday, October 18, 2016 3:32 PM
To: Hardy, Sherry L
Cc: Manning, James B
Subject: RE: PSI /ULHP invoices.

Ok then we have to make sure next month to net 2 invoice.

Bina Desai
DTE Energy Trading Inc.
Phone: 734-887-2080
Fax: 734-887-2140

From: Hardy, Sherry L [<mailto:Sherry.Hardy@duke-energy.com>]
Sent: Tuesday, October 18, 2016 3:28 PM
To: Bina Desai <bina.desai@dteenergy.com>
Cc: Manning, James B <James.Manning@duke-energy.com>
Subject: RE: PSI/ULHP invoices.

We have already sent the request for payment to our bank, so it's too late on my side.

From: Bina Desai [<mailto:bina.desai@dteenergy.com>]
Sent: Tuesday, October 18, 2016 3:24 PM
To: Hardy, Sherry L
Cc: Manning, James B
Subject: RE: PSI/ULHP invoices.

I haven't finalized the ULHP invoice in our system for Sep, 16 please you can short pay by \$28,405.44 please let me know you are doing that.

Bina Desai
DTE Energy Trading Inc.
Phone: 734-887-2080
Fax: 734-887-2140

From: Hardy, Sherry L [<mailto:Sherry.Hardy@duke-energy.com>]
Sent: Tuesday, October 18, 2016 3:14 PM
To: Bina Desai <bina.desai@dteenergy.com>
Cc: Manning, James B <James.Manning@duke-energy.com>
Subject: RE: PSI/ULHP invoices.

Bina,

I was just getting ready to email you. ☺ We agree with the Duke Energy Indiana invoice. We agreed with the Duke Energy Kentucky invoice, but should not have because we were supposed to short pay the September invoice due to the adjustment that was made last month after the August invoice was paid. So, we will short pay the October Duke Energy Kentucky invoice in November the \$28,405.44. Will your invoice be able to reflect the adjustment next month?

From: Hardy, Sherry L
Sent: Friday, September 16, 2016 8:47 AM
To: 'DTE_GAS_STTLMTS Account'
Cc: Manning, James B; Amburgey, Mary Ann
Subject: RE: ULHP PPA for AUG, 16

Hi Bina,

We agree with DTE owing Duke Energy Kentucky \$28,405.44. Since we have already invoiced and processed the payment of \$141,721.00 to be paid to DTE on 9/26/16, we will net the \$28,405.44 to September's invoice next month.

Thanks,

Sherry

From: Bina Desai [<mailto:bina.desai@dteenergy.com>]
Sent: Tuesday, October 18, 2016 2:55 PM
To: Hardy, Sherry L
Subject: FW: PSI /ULHP invoices.

*** Exercise caution. This is an EXTERNAL email. DO NOT open attachments or click links from unknown senders or unexpected email. ***

Please confirm if you agree.

Thanks,

Bina Desai
DTE Energy Trading Inc.
Phone: 734-887-2080
Fax: 734-887-2140

#289723



1415 Wyckoff Road
P. O. Box 1454
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 # : 951-102016
Invoice Date : 11/04/2016
Invoice Month : October 2016
Due Date : On or Before 11/25/2016

ATTN: Sherry Hardy

	Volumes	Dollars		
Total Sales :	15,400	\$53,130.00	USD	
Total Purchase :	0	\$0.00	USD	
Net :		\$53,130.00	USD	Amount Due NJR

Please Remit Via Wire Transfer

Bank : PNC
Address : Pittsburgh, PA
Account : 1004387446
ABA : 043000096

Prepared by:

Pat Pope
(732)938-1120
settlements@njresources.com

Netting Statement
Duke Energy Kentucky, Inc-Bulk Power Marketing
10/2016

Trade Date	Deal#	Pipeline	Location	From Date	To Date	Volume	Price	Amount
Sales								
Commodity		TETCO						
10/17/2016	805699		M1-24	10/17/2016	10/17/2016	15,400 DTH	\$3.450000	\$53,130.00
TETCO Total:						15,400 DTH		\$53,130.00
Sales Total:								\$53,130.00

SELLER:
 Sequent Energy Management, L.P.
 1200 Smith Street
 Suite 900
 Houston, TX 77002-4374

Contact: Roden Garcia
 Phone: 832.397.2857
 Fax: 832.397.3711

BUYER:
 Duke Energy Kentucky, Inc.
 139 East Fourth St., E44025
 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 #: 211571905 ✓

290769
 Sequent Energy Management

Sales Invoice
 Invoice #: 2605130-1
 Delivery Period: Nov-2016
 Invoice Date: 12/12/2016
 Due Date: 12/27/2016 ✓

Deal Name	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price (\$)/MWH	Volume	Amount (\$)
4403975	CDM+HNTS - Commodity		10/27/16		Texas Eastern Transmission	Duke Energy Kentucky-1	1	1	2,500 MWH/MTU	1,500 MWH/MTU	3,795.00
4403976	CDM+HNTS - Commodity		11/01/16		Texas Eastern Transmission	Duke Energy Kentucky-2	2	2	2,500 MWH/MTU	1,500 MWH/MTU	3,390.00
4403978	CDM+HNTS - Commodity		11/02/16		Texas Eastern Transmission	Duke Energy Kentucky-1	1	1	1,400 MWH/MTU	2,000 MWH/MTU	6,500.00
4403979	CDM+HNTS - Commodity		11/02/16		Texas Eastern Transmission	Duke Energy Kentucky-3	3	3	2,100 MWH/MTU	1,500 MWH/MTU	3,270.00
4403980	CDM+HNTS - Commodity		11/02/16		Texas Eastern Transmission	Duke Energy Kentucky-9	9	9	2,300 MWH/MTU	7,000 MWH/MTU	15,400.00
4403981	CDM+HNTS - Commodity		11/04/16		Texas Eastern Transmission	Duke Energy Kentucky-13	13	13	2,300 MWH/MTU	5,000 MWH/MTU	11,500.00
4403982	CDM+HNTS - Commodity		11/04/16		Texas Eastern Transmission	Duke Energy Kentucky-15	15	15	2,700 MWH/MTU	3,500 MWH/MTU	8,365.00
4403983	CDM+HNTS - Commodity		11/07/16		Texas Eastern Transmission	Duke Energy Kentucky-18	18	18	2,100 MWH/MTU	2,000 MWH/MTU	4,200.00
4403984	CDM+HNTS - Commodity		11/09/16		Texas Eastern Transmission	Duke Energy Kentucky-19	21	21	2,400 MWH/MTU	3,000 MWH/MTU	7,440.00
Subtotal for Texas Eastern Transmission:										27,000	66,360.00
Grand Total:										27,000	66,360.00

Duke Energy Kentucky, Inc. will pay the following amount: 66,360.00



SALES INVOICE

#29092

Eco-Energy
 6100 Tower Circle, Suite 500
 Franklin, TN 37067

Please direct all questions to :
 Accounts Receivable

Phone # 615-928-6546
 Email : brinnat@eco-energy.com
 Fax # 615-778-2897

Customer: Duke Energy Kentucky
Attention: Sherry Hardy

Invoice Number: 100971
Invoice Date: 12/15/2016
Payment Due Date: 12/27/2016

Address: 526 S. Church Street
 Charlotte, NC 28202
 United States

Trade	Start Date	End Date	Product	Unit	Volume	Unit	Currency	Amount
813829	11/4/16	11/4/16	TEXAS EASTERN	DUKE ENERGY KENTUCKY	1,500	mmbtu	USD	3,300.00

Total	1,500 mmbtu	\$3,300.00
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Applicable Taxes	Tax Method	Rate
Jurisdiction		

Please Remit To:

Eco-Energy
 Bank: Bank of America
 Bank Acct: 4451088020
 ABA/Bank Routing #: ACH:111000012 Wire 026009593



age 38 of 49
 DTE Energy Trading, Inc.

414 S. Main Street
 Suite 200
 Ann Arbor, MI 48104
 Phone: 734-987-2090 Fax: 734-987-4083

Bill To:
 Duke Energy Kentucky, Inc.
 ULHP - LE
 139 East Fourth Street, EM025
 Cincinnati, OH 45202
 Phone: 513-287-3108 Fax: 513-287-2939
 Customer ID: 1000867

#290972

Invoice Number: 2252152
 Invoice Date: 19-Dec-16
 Due Date: 27-Dec-16
 Billing Period: Nov-16

Rank To:
 See Settlement Instructions Below

Sale: CPM-46869

Trade XRef: 336244
 Deal Number: 6037696
 Start Date: 11/12/2016
 End Date: 11/12/2016
 Exchng: TETCO

Meter - Point
 7323 - Duke Energy Indiana

Description
 Gas Sales Commodity

Total Quantity:

Quantity	Unit	Price	USD
5,000	MWh	1.9400	US\$
Total Amount:			\$9,700.00
Total Amount for deal 6037696:			\$9,700.00

Trade XRef: 336741
 Deal Number: 6041469
 Start Date: 11/12/2016
 End Date: 11/12/2016
 Exchng: TETCO

Meter - Point
 7323 - Duke Energy Indiana

Description
 Gas Sales Commodity

Total Quantity:

Quantity	Unit	Price	USD
2,000	MWh	2.1600	US\$
Total Amount:			\$4,320.00
Total Amount for deal 6041469:			\$4,320.00

Trade XRef: 336267
 Deal Number: 6046818
 Start Date: 11/17/2016
 End Date: 11/17/2016
 Exchng: TETCO

Meter - Point
 7323 - Duke Energy Indiana

Description
 Gas Sales Commodity

Total Quantity:

Quantity	Unit	Price	USD
2,000	MWh	2.3700	US\$
Total Amount:			\$4,740.00
Total Amount for deal 6046818:			\$4,740.00

Invoice Total Due To

DTE Energy Trading

Total Sales: \$18,760.00

\$18,760.00

-4,509.44

\$14,250.96

NG_Physical_Invoice_Meeting
 See attached email

DTE Energy



DTE Energy Trading

DTE Energy Trading, Inc.

414 S. Main Street
Suite 200
Ann Arbor, MI 48104
Phone: 734-887-2080 Fax: 734-887-4063

Invoice Number: 2252152
Invoice Date: 19-Dec-16
Due Date: 27-Dec-16
Billing Period: Nov-16

Bill To:
Duke Energy Kentucky, Inc.
ULHP - LE
139 East Fourth Street, EM025

Cincinnati, OH 45202
Phone: 513-287-3108 Fax: 513-287-2938
Customer ID: 1000657

Remit To:

See Settlement Instructions Below

Start Date	End Date	Posting	Meter - Point	Description	Quantity	Unit	Price	UOM
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Remit To:

DTE Energy Trading, Inc.
JPMORGAN CHASE BANK

Payment Method: ACH
Routing #: 072000328
Account #: 1437963

Payment Method: WIRE
Routing #: 021000021
Account #: 1437963

Hardy, Sherry L

From: DTE_GAS_STTLMTS Account <dte_gas_sttlmts@dteenergy.com>
Sent: Monday, December 19, 2016 4:35 PM
To: Hardy, Sherry L
Subject: ULHP owes DTE 18,760.00
Attachments: ULHP_2252152_\$18,760.00 Revised.PDF

Attached is the revised invoice we have credit of \$(4,509.44) will apply this to this invoice so you need to pay \$14,250.56 please confirm that you agree.

Bina Desai
DTE Energy Trading Inc.
Phone: 734-887-2080
Fax: 734-887-2140

From: Hardy, Sherry L [<mailto:Sherry.Hardy@duke-energy.com>]
Sent: Friday, December 16, 2016 1:53 PM
To: Whisman, Julie <Julie.Whisman@duke-energy.com>; DTE_GAS_STTLMTS Account <dte_gas_sttlmts@dteenergy.com>
Subject: RE: DEK Invoice

Trying to help them to know the difference between the ones you get and the ones that I get. Would it be the Pipeline?

From: Whisman, Julie
Sent: Friday, December 16, 2016 1:51 PM
To: DTE_GAS_STTLMTS Account; Hardy, Sherry L
Subject: RE: DEK Invoice

They are for Duke Energy Kentucky.

From: DTE_GAS_STTLMTS Account [mailto:dte_gas_sttlmts@dteenergy.com]
Sent: Friday, December 16, 2016 1:48 PM
To: Hardy, Sherry L
Cc: Whisman, Julie
Subject: RE: DEK Invoice

***** Exercise caution. This is an EXTERNAL email. DO NOT open attachments or click links from unknown senders or unexpected email. *****

This 3 deal you said belong to city gate operations department do you know the name of the Entity.

Bina Desai
DTE Energy Trading Inc.
Phone: 734-887-2080
Fax: 734-887-2140

From: Hardy, Sherry L (<mailto:Sherry.Hardy@duke-energy.com>)
Sent: Tuesday, December 13, 2016 2:26 PM
To: DTE_GAS_STTLMTS Account <dte_gas_sttlmts@dteenergy.com>
Cc: Whisman, Julie <Julie.Whisman@duke-energy.com>
Subject: DEK Invoice
Importance: High

Hi,

On my Duke Energy Kentucky invoice there are 3 (Deal #5749892, 5749918, 5749929) three deals that don't belong to my department. They belong to Citygate Operations Department. Julie Whisman is your contact person.

Can you remove those 3 deals from the invoice you sent me and send the invoice with those deals to Julie?

SELLER:
Sequent Energy Management, L.P.
1200 Smith Street
Suite 900
Houston, TX 77002-4374
Contact: Ruben Garcia
Phone: 832.397.3867
Fac: 832.397.3711

BUYER:
Duke Energy Kentucky, Inc.
139 East Fourth St., EN025
Cincinnati, OH 45202 United States
AR Customer ID#: 20000397
Contact: Sherry Healy
Phone: 402-759-6290
Fac:

Remit To:
Sequent Energy Management, L.P.
JP Morgan Chase
ABA #: 021000021 ✓
Acct #: 211571906 ✓

Sales Invoice
Invoice #: 2647291-1
Delivery Period: Jan-2017
Invoice Date: 02/13/2017
Due Date: 02/27/2017 ✓

29 2017
Sequent Energy Management

Deal Num	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price (\$/MWH)	Volume	Amount (\$)
419870	020444115 - Quarterly		04/01/17		Texas Eastern Transmission	Duke Energy Kentucky-10	10		2,150.00	5,000 MWH	15,750.00
419216	020444115 - Quarterly		04/01/17		Texas Eastern Transmission	Duke Energy Kentucky-7	7		4,200.00	5,000 MWH	21,000.00
432681	020444115 - Quarterly		04/01/17		Texas Eastern Transmission	Duke Energy Kentucky-11	11		2,000.00	5,000 MWH	15,450.00
432681	020444115 - Quarterly		04/01/17		Texas Eastern Transmission	Duke Energy Kentucky-12	12		2,120.00	5,000 MWH	15,600.00
432689	020444115 - Quarterly		04/01/17		Texas Eastern Transmission	Duke Energy Kentucky-13	13		2,100.00	2,500 MWH	8,025.00
432950	020444115 - Quarterly		04/01/17		Texas Eastern Transmission	Duke Energy Kentucky-14	17		2,300.00	4,000 MWH	13,040.00
432709	020444115 - Quarterly		04/01/17		Texas Eastern Transmission	Duke Energy Kentucky-18	18		2,150.00	2,000 MWH	6,300.00
431782	020444115 - Quarterly		04/01/17		Texas Eastern Transmission	Duke Energy Kentucky-21	21		2,020.00	3,000 MWH	9,090.00
432485	020444115 - Quarterly		04/01/17		Texas Eastern Transmission	Duke Energy Kentucky-25	25		2,100.00	2,000 MWH	6,200.00
Subtotal for Texas Eastern Transmission:										33,900	110,455.00
Grand Total:										33,900	110,455.00

Duke Energy Kentucky, Inc. will pay the following amount: 110,455.00 ✓



DTE Energy Trading, Inc.

414 S. Main Street
 Suite 200
 Ann Arbor, MI 48104
 Phone: 734-987-2080 Fax: 734-987-4083

Bill To:
 Duke Energy Kentucky, Inc.
 UJLP - LE
 139 East Fourth Street, EM025
 Cincinnati, OH 45202
 Phone: 513-267-3108 Fax: 513-267-2938
 Customer ID: 1000957

Remit To:
 See Settlement Instructions Below

Invoice Number: 2259995
 Invoice Date: 18-Feb-17
 Due Date: 27-Feb-17
 Billing Period: Jan-17

#29284

Sale: CPM-48889
 Trade XRef: 348897
 Deal Number: 6131845
 Start Date: 01/18/2017 End Date: 01/18/2017
 Exchange: TETCO

Trade XRef: 348881
 Deal Number: 6147800
 Start Date: 01/20/2017 End Date: 01/20/2017
 Exchange: TETCO

Sale: CTCGPS-6690
 Trade XRef: 348469
 Deal Number: 6145188
 Start Date: 01/18/2017 End Date: 01/18/2017
 Exchange: TETCO

Market - Retail
 73233 - Duke Energy Indiana
 Description: Gas Sales Commodity
 Total Quantity:

Market - Retail
 73233 - Duke Energy Indiana
 Description: Gas Sales Commodity
 Total Quantity:

Market - Retail
 73233 - Duke Energy Indiana
 Description: Gas Sales Commodity
 Total Quantity:

Quantity Unit	Price USD	
2,000 MMBtu	3.1000 US\$	\$6,200.00
	Total Amount:	\$6,200.00
Total Amount for deal 6131845:		\$6,200.00
Quantity Unit	Price USD	
2,000 MMBtu	2.0700 US\$	\$4,140.00
	Total Amount:	\$4,140.00
Total Amount for deal 6147800:		\$4,140.00
Quantity Unit	Price USD	
2,000 MMBtu	2.1000 US\$	\$4,200.00
	Total Amount:	\$4,200.00
Total Amount for deal 6145188:		\$4,200.00
Total Sales:		\$18,540.00

Invoice Total Due To DTE Energy Trading

\$18,540.00

DTE Energy



DTE Energy Trading

DTE Energy Trading, Inc.

414 S. Main Street
Suite 200
Ann Arbor, MI 48104
Phone: 734-887-2080 Fax: 734-887-4083

Bill To:
Duke Energy Kentucky, Inc.
ULHP - LE
139 East Fourth Street, EM025

Cincinnati, OH 45202
Phone: 513-287-3106 Fax: 513-287-2938
Customer ID: 1000657

Invoice Number: 2259995
Invoice Date: 18-Feb-17
Due Date: 27-Feb-17
Billing Period: Jan-17

Remit To:

See Settlement Instructions Below

Start Date	End Date	Billing	Meter - Point	Description	Quantity	Unit	Price	UOM
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Remit To:

DTE Energy Trading, Inc. ✓
JPMORGAN CHASE BANK ✓

Payment Method: ACH ✓
Routing #: 072000326 ✓
Account #: 1437863 ✓

Payment Method: WIRE
Routing #: 021000021
Account #: 1437863

SELLER:
 Sequent Energy Management, L.P.
 1200 Smith Street
 Suite 900
 Houston, TX 77002-4374
 Contact: Ruben Garcia
 Phone: 832.397.2867
 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: 402-736-6290
 Fax:

Remit To:
 Sequent Energy Management, L.P.
 JP Morgan Chase
 ABA #: 021000021
 Acct #: 211571906

Sales Invoice
 Invoice #: 2665791-1
 Delivery Period: Feb-2017
 Invoice Date: 03/13/2017
 Due Date: 03/27/2017

#29400e
 Sequent Energy Management

Deal Memo	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price (\$)/MWH	Volume	Amount (\$)	
4360035	CPW+MNS - Commodity		02/14/17	osaha	Texas Eastern Transmission	Duke Energy Kentucky 14	14	14	24300 MWH/STU	5,000 MWH/STU	14,150.00	
4361890	CPW+MNS - Commodity		02/14/17	osaha	Texas Eastern Transmission	Duke Energy Kentucky 15	15	15	22700 MWH/STU	2,000 MWH/STU	5,540.00	
4362812	CPW+MNS - Commodity		02/17/17	osaha	Texas Eastern Transmission	Duke Energy Kentucky 16	16	16	24200 MWH/STU	2,000 MWH/STU	5,640.00	
4362412	CPW+MNS - Commodity		02/14/17	osaha	Texas Eastern Transmission	Duke Energy Kentucky 17	17	17	24300 MWH/STU	2,000 MWH/STU	5,260.00	
4369003	CPW+MNS - Commodity		02/14/17	osaha	Texas Eastern Transmission	Duke Energy Kentucky 22	22	22	23100 MWH/STU	2,000 MWH/STU	4,620.00	
Subtotal for Texas Eastern Transmission:											13,990	35,210.00
Grand Total:											13,000	335,310.00

Duke Energy Kentucky, Inc. will pay the following amount: 335,310.00



DTE Energy Trading, Inc.

414 S. Main Street
 Suite 200
 Ann Arbor, MI 48104
 Phone: 734-987-2080 Fax: 734-987-4083

Bill To:
 Duke Energy Kentucky, Inc.
 ULHP - LE
 139 East Fourth Street, EM025

Chickmell, OH 45202
 Phone: 513-287-3106 Fax: 513-287-2938
 Customer ID: 1000667

Remit To:
 See Settlement Instructions Below

Invoice Number: 2262531
 Invoice Date: 07-Mar-17
 Due Date: 27-Mar-17
 Billing Period: Feb-17

293919

Sale: CPM-48889
 Trade XRef: 365338
 Deal Number: 6214518
 Start Date: 02/23/2017
 End Date: 02/27/2017
 Exchng: TETCO

Meter-Point: 73233 - Duke Energy Indiana
 Description: Gas Sales Commodity
 Total Quantity:

Quantity	Unit	Price	UOM
2,000	MWh	2.2800	US\$
Total Amount		\$4,560.00	
Total Amount for deal 6214518:		\$4,560.00	

Trade XRef: 365363
 Deal Number: 6214508
 Start Date: 02/24/2017
 End Date: 02/24/2017
 Exchng: TETCO

Meter-Point: 73233 - Duke Energy Indiana
 Description: Gas Sales Commodity
 Total Quantity:

Quantity	Unit	Price	UOM
2,000	MWh	2.3500	US\$
Total Amount		\$4,700.00	
Total Amount for deal 6214508:		\$4,700.00	

Sale: CTCGPS-6690
 Trade XRef: 384864
 Deal Number: 6208430
 Start Date: 02/23/2017
 End Date: 02/23/2017
 Exchng: TETCO

Meter-Point: 73233 - Duke Energy Indiana
 Description: Gas Sales Commodity
 Total Quantity:

Quantity	Unit	Price	UOM
2,000	MWh	2.2700	US\$
Total Amount		\$4,540.00	
Total Amount for deal 6208430:		\$4,540.00	

Invoice Total Due To DTE Energy Trading

Total Sales: \$16,080.00

\$16,080.00

For PPA - 18,340.00

\$3,740.00

DTE Energy



DTE Energy Trading

DTE Energy Trading, Inc.

414 S. Main Street
Suite 200
Ann Arbor, MI 48104
Phone: 734-887-2080 Fax: 734-887-4063

Bill To:
Duke Energy Kentucky, Inc.
ULHP - LE
139 East Fourth Street, EM025

Cincinnati, OH 45202
Phone: 513-287-3106 Fax: 513-287-2938
Customer ID: 1000657

Invoice Number: 2262531
Invoice Date: 07-Mar-17
Due Date: 27-Mar-17
Billing Period: Feb-17

Remit To:

See Settlement Instructions Below

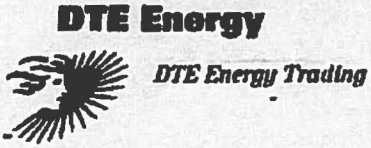
<u>Start Date</u>	<u>End Date</u>	<u>Profile</u>	<u>Meter - Point</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Price</u>	<u>UOM</u>
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Remit To:

DTE Energy Trading, Inc. ✓
JPMORGAN CHASE BANK

Payment Method: ACH ✓
Routing #: 072000326 ✓
Account #: 1437963 ✓

Payment Method: WIRE
Routing #: 021000021
Account #: 1437963



DTE Energy Trading, Inc.
 414 S. Main Street
 Suite 200
 Ann Arbor, MI 48104
 Phone: 734-887-2080 Fax: 734-887-4063

BNI To:
 Duke Energy Kentucky, Inc.
 ULHP - LE
 139 East Fourth Street, EM025
 Cincinnati, OH 45202
 Phone: 513-287-3106 Fax: 513-287-2938

Invoice Number: 2262583
 Invoice Date: 08-Mar-17
 Due Date: 27-Mar-17
 Billing Period: Feb-17
 *** Remittance ***

Remit To:
 Duke Energy Kentucky, Inc.
 ** No Settlement Instructions set for this Document.
 ** No Routing Number for this bank.
 ** No Account Number set.
 No payment method set for this account
 Vendor ID: 212969 Bank Type: None

Sale: CPM-46869

Prior Period Adjustments:

Trade XRef: 348681

Deal Number: 6147800

Start Date	End Date	Pipeline	Meter - Point	Description	Quantity	Unit	Price	UOM	
01/20/2017	01/20/2017		-	Invoice Original-2259995	(2,000)	MMBtu	3.0700	US\$	\$(6,140.00)
				Jan-17 Quantity:	(2,000)				\$(6,140.00)
01/20/2017	01/20/2017	TETCO	73233 - Duke Energy Indiana	New Details	0	MMBtu	3.0700	US\$	\$0.00
				Jan-17 Quantity:	0				\$0.00
									Total Amount: \$(6,140.00)
									Total Amount for deal 6147800: \$(6,140.00)

Sale: CTCGPS-5690

Prior Period Adjustments:

Trade XRef: 348459

Deal Number: 6145188

Start Date	End Date	Pipeline	Meter - Point	Description	Quantity	Unit	Price	UOM	
01/19/2017	01/19/2017		-	Invoice Original-2259995	(2,000)	MMBtu	3.1000	US\$	\$(6,200.00)
				Jan-17 Quantity:	(2,000)				\$(6,200.00)
01/19/2017	01/19/2017	TETCO	73233 - Duke Energy Indiana	New Details	0	MMBtu	3.1000	US\$	\$0.00
				Jan-17 Quantity:	0				\$0.00
									Total Amount: \$(6,200.00)
									Total Amount for deal 6145188: \$(6,200.00)
									Total Sales: \$(12,340.00)

Invoice Total Due To Duke Energy Kentucky, Inc.

\$(12,340.00)

Hardy, Sherry L

From: DTE_GAS_STTLMTS Account <dte_gas_sttlmts@dteenergy.com>
Sent: Wednesday, March 08, 2017 9:00 AM
To: Hardy, Sherry L
Cc: Neil J O'Brien
Subject: RE: Jan PPA invoice

Yes we agree.

Bina Desai
DTE Energy Trading Inc.
Phone: 734-887-2080
Fax: 734-887-2140

From: Hardy, Sherry L [mailto:Sherry.Hardy@duke-energy.com]
Sent: Wednesday, March 08, 2017 8:45 AM
To: DTE_GAS_STTLMTS Account <dte_gas_sttlmts@dteenergy.com>
Cc: Neil J O'Brien <neil.obrien@dteenergy.com>
Subject: RE: Jan PPA invoice

Good morning Bina,

We can net it with the February invoice to make total due for February \$3,740.00. Do you agree?

From: DTE_GAS_STTLMTS Account [mailto:dte_gas_sttlmts@dteenergy.com]
Sent: Wednesday, March 08, 2017 8:27 AM
To: Hardy, Sherry L
Cc: Neil J O'Brien
Subject: Jan PPA invoice

Sherry,

Attached is the invoice for Jan,17 PPA our front office just put thru the change for 2 deals so now we owe you \$12,340.00 how do you want handle this payment you want to net with Feb, 17 invoice please let me know.

Bina Desai
DTE Energy Trading Inc.
Phone: 734-887-2080
Fax: 734-887-2140

From: Hardy, Sherry L [mailto:Sherry.Hardy@duke-energy.com]
Sent: Thursday, February 23, 2017 1:33 PM
To: DTE_GAS_STTLMTS Account <dte_gas_sttlmts@dteenergy.com>; Whisman, Julie <Julie.Whisman@duke-energy.com>
Subject: RE: ULHP owes DTE 2,035,832.00 ULHP OWES DTE \$18,540.00

We agreed.

From: DTE_GAS_STTLMTS Account [mailto:dte_gas_sttlmts@dteenergy.com]
Sent: Thursday, February 23, 2017 12:03 PM