Duke Energy Corp.

RFP Number: 81121

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company	! :	Duke	Energy Kentucky	/, Inc.			_ RFP Cr	eate Date:	02/12/2019
Pay From Accou	nt:								
Vendor Name:		NJR	Energy Service	s Company			_		
Vendor Code:									
Vendor Invoice N	lumber:								
Street Address:		1415	Wyckoff Road			2:			
								·	
City:		Wall	_		State:	NJ	Zi	p: 07719	
Vendor Tax ID No	ımher	22-34	186298						
Vendor Tax ID IV	allinei.	22-0-	100230	-					
PAYMENT DISTRIE	BUTION								
Amount	Oper	. Unit	Resp. Cntr	Account	Bus. Unit	Resource Type			
\$129,875.00	W	C0	S839		75082	99810			
		-							
\$129,875.00	TOTAL					!			
	_								
Comments:	-		<u> </u>						
Preparer:	-	Sherry F				Empl	loyee No:	T24883	
Telephone No:	_	(980) 37	3-8688		***				
Approved By:			·				Date:		
						App	rover ID:		
Approved By:	_								
						App	rover ID:		
Bank Name:		PNC Ba	nk NA, Pittsbur	gh, PA		ABA	Number:	04300009	
Account Number	:								
Due Date:	-	02/25/20	019 Accoun	t Name if Dif	ferent from \	 /endor Name:			
MOSOCO DEPARTME	08/05								_

#38134



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 #

: 951-012019

Invoice Date

Due Date

: 02/07/2019

Invoice Month

; January 2019

: On or Before 02/25/2019

ATTN: Sherry Hardy

Volumes

Dollars

Total Sales

25,500

\$129,875.00

USD

Total Purchase:

0

\$0.00

USD

USD

Net

\$129,875.00

Amount Due NJR

Please Remit Via Wire Transfer

Bank

: PNC V

Address

: Pittsburgh, PA

Account

.

ABA

: 043000096

Prepared by:

Joanne McCracken 732-938-1135

settlements@njresources.com

Netting Statement Duke Energy Kentucky,Inc-Bulk Power Marketing 01/2019

Trade Date	Deal#	Pipeline	Location	From Date	To Date	Volume	Price	Amount
Sales								
Commodit	у	TETCO						
01/22/2019	988510		M2-24	01/21/2019	01/21/2019	5,000 DTH	\$4.450000	\$22,250.00
01/31/2019	991610		M2-24	01/30/2019	01/30/2019	500 DTH	\$5.250000	\$2,625.00
01/31/2019	991895		M2-24	01/31/2019	01/31/2019	20,000 DTH	\$5.250000	\$105,000.00
				TETCO 1	fotal:	25,500 DTH		\$129,875.00
				Sales T	otal:			\$129,875.00

Duke Energy Corp.

RFP Number: 81120

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company:	_	Duke Energy Ken	писку, пте			_ KFP Cr	eate Date: _	02/12/2019
Pay From Accoun	t:							
Vendor Name:	-	TENASKA MAR	KETING VENTU	RES				
Vendor Code:	-						<u> </u>	
Vendor Invoice Nu	ımber:					2:		
Street Address:		14302 FNB Pari	kway		-			
	-							
								
City:		Omaha		State:	NE	Zi	p: 68154	
Vendor Tax ID Nu	mber:		-			· ·		
	-							
PAYMENT DISTRIBI	ИОІТ							
Amount	Oper. Ui	nlt Resp. Cr	ntr Account	Bus. Unit	Resource Type			
\$167,000.00	WDC0	\$839		75082	99810			
	 .				ļ			
					<u> </u>			
				<u> </u>				
\$167,000.00 To	OTAL			<u> </u>	<u> </u>		534	
Comments:								
Preparer:		erry Hardy			Empl	loyee No:	T24883	
Telephone No:	(98	30) 373-8688						
Approved By:						Date:		
					App	rover ID:		
Approved By:						Date:		
					Арр			
Bank Name:	US	Bank,CinOH A					042000013	
Account Number:				-,				
Due Date:	02/	/25/2019 Acc	ount Name if Di	fferent from	——— Vendor Name:			
M9300-9-RTRADING 08	3/05							

318133

ENASKA 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-

епегду.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

JAN/2019 INVOICE

Invoice Date: 02/08/2019 Due Date: 02/25/2019 V Invoice No.: 201901-0327

Total Due: \$167,000.00

*Invoice shown in \$US and DTH

Deal ID	Contract	Meter Number	Description	Start Date	Stop Date	DTH	\$/DTH	Amount Due
CURRENT	SALE TRANS	ACTIONS						
Pipe: TETC	0							
2564157	CT-020472	73280	DUKE ENERGY KENTUC	01/20/2019	01/21/2019	10,000	\$4,0000	\$40,000.00
2564896	CT-020472	73280	DUKE ENERGY KENTUC	01/20/2019	01/20/2019	10,000	\$4,0000	\$40,000.00
2565051	CT-020472	73280	DUKE ENERGY KENTUC	01/21/2019	01/21/2019	10,000	\$3.9000	\$39,000.00
2572232	CT-020472	73280	DUKE ENERGY KENTUC	01/29/2019	01/29/2019	7,000	\$4,0000	\$28,000.00
2573469	CT-020472	73280	DUKE ENERGY KENTUC	01/30/2019	01/30/2019	5,000	\$4.0000	\$20,000.00
				TOTAL AMOU	JNT DUE \$US:	42,000	· 2	\$167,000.00

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 V CINCINNATI, OH

ACCOUNT NAME - TENASKA MARKETING VENTURES

ABA ROUTING NO - 042000013 v

ACCOUNT NUMBER -

Tax ID: 47-0741451

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

Thank You for Your Business

Hardy, Sherry L

From:

Shafer, Greg

Sent:

Monday, February 11, 2019 1:20 PM

To:

Hardy, Sherry L

Subject:

Jan 2019 TETCO Vermillion invoice

Attachments:

Jan 2019 TETCO Vermillion DEI Invoice.pdf

Hi Sherry, here is the Jan 2019 TETCO invoice for Vermillion. We agree with the \$42,625.28, gas ops matches.

Thanks!

Greg

Duke Energy Corp.

RFP Number: 81455

REQUEST FOR WIRE TRANSFER PAYMENT

Paying Company	y:	Duke E	nergy Kentucky	, Inc.			RFP Cre	eate Date:	02/14/2019
Pay From Accou	ınt:								
Vendor Name:		Eco-E	nergy, LLC						
Vendor Code:						<u> </u>			
Vendor Invoice I	Number:								
Street Address:		6100	Fower Circle						
		Suite 5	500						
City:		Frankl	in		State:	TN	Zi	p: 37067	
Vendor Tax ID N	lumber:	62-172	22312						
DAVMENT DICTO	BUTION								
PAYMENT DISTRI			I		r .				
Amount	Oper.	Jnit	Resp. Cntr	Account	Bus, Unit	Resource Type			
\$20,750.00	WDC	00	S839		75082	99810			
1 22									
\$20,750.00	TOTAL								
Comments:									
	_								
Preparer:	s	herry Ha	ardy			Emple	oyee No:	T24883	
Telephone No:	_	80) 373							
Approved By:							Date:		
	_					 App			
Approved By:									
	_					—— Апп	rover ID:		
Bank Name:	B	ank of A	America					026009593	3
Account Numbe									
Due Date:		2/25/20	19 Accoun	t Name if Dif	ferent from V	 Vendor Name:			
M9300-9-RTRADING	_								



SALES INVOICE

318499

Eco-Energy

6100 Tower Circle, Suite 500

Franklin, TN 37067

Please direct all questions to:

Accounts Receivable

Phone #

615-928-6484

Email:

NatGasSettlements@eco-energy.com

Fax#

Customer: Duke

Duke Energy Kentucky

Attention:

Sherry Hardy

Invoice Number:

103673

Invoice Date:

02/14/2019

Payment Due Date:

02/25/2019

Address:

526 S. Church Street

Charlotte, NC 28202

United States

Trade	Start Date	End Deta	Pipeline	Meter/Desc	Volume	Unit	Price	Currency	Amount
878669	1/29/19	1/29/19	TEXAS EASTERN	DUKE ENERGY KENTUCKY	5,000	mmbtu	4.15	USD	20,750.00

Total

5,000 mmbtu

\$20,750.00

Please Remit To:

Eco-Energy

Bank: Bank of America

Bank Acet:

ABA/Bank Routing #:

ACH:111000012 Wire 026009593

Duke Energy Corp.

RFP Number: 81523

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

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 \$360,000.00 WDC0 S839 75082 99810 \$360,000.00 WDC0 S839 75082 99810 \$360,000.00 TOTAL Comments: Preparer: Sherry Hardy Employee No: T24883 Telephone No: (980) 373-8688 Approved By: Date: Approved By: Date:	Paying Company:	Duke	Energy Kentuck	y, Inc.			RFP Cr	eate Date:	02/15/2019
Vendor Invoice Number: Street Address: City: State: Zip: Vendor Tax ID Number: PAYMENT DISTRIBUTION Amount Oper Unit Resp. Cntr Account Bus. Unit Resource Type \$360,000.00 WDC0 \$839 75082 99810 \$360,000.00 TOTAL Comments: Preparer: Sherry Hardy Employee No: T24883 Telephone No: (980) 373-8688 Approved By: Date: Approver ID: Approver ID: Approver ID:	Pay From Accoun	t:							
Vendor Invoice Number: State: Zip: Vendor Tax ID Number: PAYMENT DISTRIBUTION Amount Oper. Unit Resp. Cntr Account Bus. Unit Resource Type \$380,000.00 WDC0 \$839 75082 99810 \$380,000.00 WDC0 \$839 75082 99810 \$380,000.00 TOTAL TOTAL TOTAL Comments: Employee No: T24883 Preparer: Sherry Hardy Employee No: T24883 Employee No: T24883 Telephone No: (980) 373-8688 Approved By: Date: Approver ID:	Vendor Name:	SEQU	JENT ENERG	Υ					
State: Zip:	Vendor Code:								
City: State: Zip:	Vendor Invoice Nu	ımber:							
Vendor Tax ID Number: PAYMENT DISTRIBUTION Amount Oper Unit Resp. Cntr Account Bus. Unit Resource Type \$360,000.00 WDC0 \$839 75082 99810 \$360,000.00 WDC0 \$839 \$80.000.00 \$360,000.00 TOTAL \$8360.000.00 TOTAL Comments: Preparer: Sherry Hardy Employee No: [980) 373-8688 Approved By: Date: Approver ID:	Street Address:								
Vendor Tax ID Number: PAYMENT DISTRIBUTION Amount Oper Unit Resp. Cntr Account Bus. Unit Resource Type \$360,000.00 WDC0 \$839 75082 99810 \$360,000.00 WDC0 \$839 \$80.000.00 \$360,000.00 TOTAL \$8360.000.00 TOTAL Comments: Preparer: Sherry Hardy Employee No: [980) 373-8688 Approved By: Date: Approver ID:									
Vendor Tax ID Number: PAYMENT DISTRIBUTION Amount Oper Unit Resp. Cntr Account Bus. Unit Resource Type \$360,000,00 WDC0 \$839 75082 99810 \$360,000,00 WDC0 \$839 \$360,000 \$360,000,00 TOTAL \$360,000,000 TOTAL Comments: Employee No: T24883 Telephone No: (980) 373-8688 Approved By: Date: Approver ID: Approver ID:									
PAYMENT DISTRIBUTION	City:				State:		Zi	p:	
Amount Oper Unit Resp. Cntr Account Bus. Unit Resource Type 99810	Vendor Tax ID Nu	mber:							
Amount Oper Unit Resp. Cntr Account Bus. Unit Resource Type \$360,000.00 WDC0 \$839	PAYMENT DISTRIBU	JTION							
Sign	Amount	Oper. Unit	Resp. Cntr	Account	Bus. Unit				
Comments: Preparer: Sherry Hardy Employee No: T24883 Telephone No: (980) 373-8688 Approved By: Date: Approver ID: Approver ID:	\$360,000.00	WDC0	S839		75082	99810			
Comments: Employee No: T24883 Preparer: Sherry Hardy Employee No: T24883 Telephone No: (980) 373-8688 Date: Approver ID: Date: Approver ID: Approver ID: Date: Approver ID: Date: Approver ID: Date: Approver ID: Date: Date: Approver ID: Date:									
Comments: Employee No: T24883 Preparer: Sherry Hardy Employee No: T24883 Telephone No: (980) 373-8688 Date: Approver ID: Date: Approver ID: Approved By: Date: Approver ID: Date: Approver ID: Date: Approver ID: Date: D									
Comments: Employee No: T24883 Preparer: Sherry Hardy Employee No: T24883 Telephone No: (980) 373-8688 Date: Approver ID: App									
Comments: Preparer: Sherry Hardy Employee No: T24883 Telephone No: (980) 373-8688 Approved By: Date: Approver ID: Approver ID: Approver ID:	-								
Comments: Preparer: Sherry Hardy Employee No: T24883 Telephone No: (980) 373-8688 Approved By: Date: Approver ID: Approver ID: Approver ID:									
Comments: Preparer: Sherry Hardy Employee No: T24883 Telephone No: (980) 373-8688 Approved By: Date: Approver ID: Approver ID: Approver ID:									
Preparer: Sherry Hardy Employee No: T24883 Telephone No: (980) 373-8688 Approved By: Date: Approver ID: Approver ID: Approver ID: Approver ID:	\$360,000.00 To	DTAL		<u> </u>	<u> </u>				
Preparer: Sherry Hardy Employee No: T24883 Telephone No: (980) 373-8688 Approved By: Date: Approver ID: Date: Approver ID: Approver I	Q								
Telephone No: (980) 373-8688 Approved By: Date: Approver ID: Date: Approver ID: Ap	Comments:					<u> </u>	<u> </u>		
Telephone No: (980) 373-8688 Approved By: Date: Approver ID: Approver ID: Approver ID:	Prenarer	Sherry H	łardy			Fmni	nvee No:	T24883	
Approved By: Date: Approver ID: Date: Approver ID: Approver ID:							.,	121000	
Approver ID: Approver ID: Approver ID: Approver ID:		(300) 37	3-0000				Data		
Approved By: Date: Approver ID:	Approved by.								
Approver ID:	Assessed Burn					App			
	Approved By:								
Bank Name: JPMorgan Chase Bank N.A. ABA Number: 021000021									
			an Chase Bani	k N.A.		ABA	Number:	02100002	<u> </u>
Account Number:									
Due Date: 02/25/2019 Account Name if Different from Vendor Name:			019 Accour	nt Name if Dif	ferent from \	/endor Name:	-		

SELLER:

Sequent Energy Management, L.P. 1200 Smith Street

Suite 900

Houston, TX 77002-4374

Contact: Phone: Ruben Garcia 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 #:

#318612 Sequent Energy Management

Sales Invoice

Invoice #: Delivery Period: 3881402-1 Jan-2019

Invoice Date:

02/14/2019

Due Date:

02/25/2019 🗸

Deal Num	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start End Date Date	Price (\$)/UOM	Volume	Amount (\$)
485977	COHH-PHYS - Commodity		01/29/19	cstallin	Texas Eastern Transmission	Duke Energy Kentuck	30 30	5.9000 MMBTU	30,000 MMBTU	177,000.00
5485999	COMPI-PHYS - Commodity		01/29/19	cstallin	Texas Eastern Transmission	Duke Energy Kentuck	29 29	4.5000 MMBTU	10,000 MMBTU	45,000.00
5488247	COMM-PHYS - Commodity		01/31/19	cstallin	Texas Eastern Transmission	Duke Energy Kentuck	30 30	7.0000 MMBTU	15,000 MMBTU	105,000.00
5490821	COMM-PHYS - Commodity		02/01/19	cstallin	Texas Eastern Transmission	Duke Energy Kentuck	31 31	5.5000 MMBTU	6,000 MMBTU	33,000.00
						Subtotal for Te	kas Eastern Tr	ansmission:	61,000	360,000.00
							Gra	and Total:	61,000	
						Duke Energy	, Kentucky, I	nc. will pay the follow	ving amount:	\$360,000.00

Thursday, February 14, 2019

3:17:48PM

Page 1 of 1

Dixon, Aaron

From: Hardy, Sherry L

Sent: Friday, March 1, 2019 8:07 AM

To: Burnside, Scott; De Leon, Eric; Dixon, Aaron; FAMonthendclose@duke-energy.com;

Haley, Cathy L; Kincaid, Kristie; Russell, Sandy; Shafer, Greg; Swez, John; Yu, Amy C

Subject: February Gas Estimates for DE Kentucky

Total							
Plant	DTE Energy Trading*						
Plant							
Novelsdale/DUKE ENERGY KENTUCKY O		Total	Total	Total	Agency	Total Due	
Total Total Total Total Total Agency Total Due	Plant	Burns	Volumes	Dollars	Fees	DTE Energy	Operator
Total Total Total Total Agency Total Due	Woodsdale/DUKE ENERGY KENTUCKY	0	0	\$0.00	\$0.00	\$0.00	DEK
Plant	Totals	0	0	\$0.00	\$0.00	\$0.00	DEK
Plant Burns Volumes Dollars Fees Sequent Energy Operator	Sequent Energy Management*						
Plant Burns Volumes Dollars Fees Sequent Energy Operator		Total	Total	Total	Agonov	Total Duo	
None	Plant						Operator
Total							-
Total				•	•		
Total Total Total Total Agency Total Due	Totals	U	U	φυ.υυ	φυ.υυ	φυ.υυ	DER
Plant Burns Volumes Dollars Fees Tenaska Marketing Operator	Tenaska Marketing						
Plant Burns Volumes Dollars Fees Tenaska Marketing Operator					_		
Woodsdale/DUKE ENERGY KENTUCKY 27,907 9,000 \$28,350.00 \$0.00 \$28,350.00 DEK							_
Total						-	-
Total Total Total Agency Total Due		•	•				
Total Total Total Agency Total Due Plant Burns Volumes Dollars Fees NJR Energy Operator Woodsdale/DUKE ENERGY KENTUCKY 0 5,000 \$16,000.00 \$0.00 \$16,000.00 DEK Totals 0 5,000 \$16,000.00 \$0.00 \$16,000.00 DEK ExelonGenerationcCo* Total Total Total Agency Total Due Plant Burns Volumes Dollars Fees Exelon Generation Operator Woodsdale/DUKE ENERGY KENTUCKY 0 0 \$0.00 \$0.00 \$0.00 DEK	lotals	27,907	9,000	\$28,350.00	\$0.00	\$28,350.00	DEK
Total Total Total Agency Total Due Plant Burns Volumes Dollars Fees NJR Energy Operator Woodsdale/DUKE ENERGY KENTUCKY 0 5,000 \$16,000.00 \$0.00 \$16,000.00 DEK Totals 0 5,000 \$16,000.00 \$0.00 \$16,000.00 DEK ExelonGenerationcCo* Total Total Total Agency Total Due Plant Burns Volumes Dollars Fees Exelon Generation Operator Woodsdale/DUKE ENERGY KENTUCKY 0 0 \$0.00 \$0.00 \$0.00 DEK	N IR Energy*						
Plant Burns Volumes Dollars Fees NJR Energy Operator Volumes Woodsdale/DUKE ENERGY KENTUCKY 0 5,000 \$16,000.00 \$0.00 \$16,000.00 DEK Totals 0 5,000 \$16,000.00 DEK ExelonGenerationcCo* Total Total Total Agency Total Due Plant Burns Volumes Dollars Fees Exelon Generation Operator Volumes Woodsdale/DUKE ENERGY KENTUCKY 0 0 \$0.00 \$0.00 \$0.00 DEK	Non-Energy						
Woodsdale/DUKE ENERGY KENTUCKY 0 5,000 \$16,000.00 \$0.00 \$16,000.00 DEK Totals 0 5,000 \$16,000.00 \$0.00 \$16,000.00 DEK ExelonGenerationcCo* Total Total Agency Total Due Plant Burns Volumes Dollars Fees Exelon Generation Operator Woodsdale/DUKE ENERGY KENTUCKY 0 0 \$0.00 \$0.00 \$0.00 \$0.00 DEK		Total	Total	Total	Agency	Total Due	
Totals 0 5,000 \$16,000.00 \$0.00 \$16,000.00 DEK ExelonGenerationcCo* Total Total Total Agency Total Due Plant Burns Volumes Dollars Fees Exelon Generation Operator Woodsdale/DUKE ENERGY KENTUCKY 0 0 \$0.00 \$0.00 \$0.00 \$0.00 DEK	Plant	Burns	Volumes	Dollars	Fees	NJR Energy	Operator
ExelonGenerationcCo* Total Total Total Agency Total Due Plant Burns Volumes Dollars Fees Exelon Generation Operator Woodsdale/DUKE ENERGY KENTUCKY 0 0 \$0.00 \$0.00 \$0.00 \$0.00 DEK	Woodsdale/DUKE ENERGY KENTUCKY	0	5,000	\$16,000.00	\$0.00	\$16,000.00	DEK
Total Total Total Agency Total Due Plant Burns Volumes Dollars Fees Exelon Generation Operato Woodsdale/DUKE ENERGY KENTUCKY 0 0 \$0.00 \$0.00 \$0.00 \$0.00	Totals	0	5,000	\$16,000.00	\$0.00	\$16,000.00	DEK
Total Total Total Agency Total Due Plant Burns Volumes Dollars Fees Exelon Generation Operato Woodsdale/DUKE ENERGY KENTUCKY 0 0 \$0.00 \$0.00 \$0.00 \$0.00	ExelonGenerationcCo*						
Plant Burns Volumes Dollars Fees Exelon Generation Operator Woodsdale/DUKE ENERGY KENTUCKY 0 0 \$0.00 \$0.00 \$0.00 \$0.00 DEK							
Woodsdale/DUKE ENERGY KENTUCKY 0 0 \$0.00 \$0.00 \$0.00 DEK		Total	Total	Total	Agency	Total Due	
	Plant	Burns	Volumes	Dollars	Fees	Exelon Generation	Operator
Totals 0 0 \$0.00 \$0.00 \$0.00 DEK	Woodsdale/DUKE ENERGY KENTUCKY	0	0	\$0.00	\$0.00	\$0.00	DEK
	Totals	0	0	\$0.00	\$0.00	\$0.00	DEK

	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	Operato
Woodsdale/DUKE ENERGY KENTUCKY	0	0	\$0.00	\$0.00	\$0.00	DEK
Totals	0	0	\$0.00	\$0.00	\$0.00	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

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