

Duke Energy Corp.

Transmission:
RFP Number: 81121

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. **RFP Create Date:** 02/12/2019

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
\$129,875.00	WDC0	S839	[REDACTED]	75082	99810
\$129,875.00	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: PNC Bank NA, Pittsburgh, PA **ABA Number:** 043000096

Account Number: [REDACTED]

Due Date: 02/25/2019 **Account Name if Different from Vendor Name:** _____

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 : 02/07/2019
Invoice Month : January 2019
Due Date : 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	
Net :		\$129,875.00 ✓	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

01/2019

Trade Date	Deal#	Pipeline	Location	From Date	To Date	Volume	Price	Amount
Sales								
<i>Commodity</i>		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 Total:						25,500 DTH		\$129,875.00
Sales Total:								\$129,875.00

Duke Energy Corp.

Transmission:

RFP Number: 81120

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 02/12/2019

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
\$167,000.00	WDC0	S839	[REDACTED]	75082	99810
\$167,000.00	TOTAL				

Comments:

Preparer: Sherry Hardy Employee No: T24883

Telephone No: (980) 373-8688

Approved By: Date:

Approver ID:

Approved By: Date:

Approver ID:

Bank Name: US Bank,CinOH A ABA Number: 042000013

Account Number: [REDACTED]

Due Date: 02/25/2019 Account Name if Different from Vendor Name:

#318133

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	JAN/2019 INVOICE Invoice Date: 02/08/2019 Due Date: 02/25/2019 ✓ Invoice No.: 201901-0327 Total Due: \$167,000.00 *Invoice shown in SUS and DTH
---	--	--

Deal ID	Contract	Meter Number	Description	Start Date	Stop Date	DTH	\$/DTH	Amount Due
---------	----------	--------------	-------------	------------	-----------	-----	--------	------------

CURRENT SALE TRANSACTIONS

Pipe: TETCO

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 AMOUNT DUE \$US:	42,000	\$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 ✓
 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

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.

Transmission:
RFP Number: 81455

REQUEST FOR WIRE TRANSFER PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 02/14/2019
 Pay From Account: [REDACTED]
 Vendor Name: Eco-Energy, LLC
 Vendor Code: _____
 Vendor Invoice Number: _____
 Street Address: 6100 Tower Circle
Suite 500
 City: Franklin State: TN Zip: 37067
 Vendor Tax ID Number: 62-1722312

PAYMENT DISTRIBUTION

Amount	Oper. Unit	Resp. Cntr	Account	Bus. Unit	Resource Type
\$20,750.00	WDC0	S839	[REDACTED]	75082	99810
\$20,750.00	TOTAL				

Comments: _____

Preparer: Sherry Hardy Employee No: T24883
 Telephone No: (980) 373-8688
 Approved By: _____ Date: _____
 Approved By: _____ Date: _____
 Approved By: _____ Date: _____
 Bank Name: Bank of America ABA Number: 026009593
 Account Number: [REDACTED]
 Due Date: 02/25/2019 Account Name if Different from Vendor Name: _____



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 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 Date	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 Acct: [REDACTED] ✓
ABA/Bank Routing #: ACH:111000012 Wire 026009593 ✓

Duke Energy Corp.

Transmission:
RFP Number: 81523

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 02/15/2019
 Pay From Account: [REDACTED]
 Vendor Name: SEQUENT ENERGY
 Vendor Code: _____
 Vendor Invoice Number: _____
 Street Address: _____

 City: _____ State: _____ Zip: _____
 Vendor Tax ID Number: _____

PAYMENT DISTRIBUTION

Amount	Oper. Unit	Resp. Cntr	Account	Bus. Unit	Resource Type
\$360,000.00	WDC0	S839	[REDACTED]	75082	99810
\$360,000.00	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: JPMorgan Chase Bank N.A. ABA Number: 021000021
 Account Number: [REDACTED]
 Due Date: 02/25/2019 Account Name if Different from Vendor Name: _____

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

Contact: Ruben Garcia
 Phone: 832.397.3867
 Fax: 832.397.3711

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

Contact: Sherry Hardy
 Phone: 402-758-6290
 Fax:

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

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

#318612
 Sequent Energy Management

Sales Invoice
 Invoice #: 3881402-1
 Delivery Period: Jan-2019
 Invoice Date: 02/14/2019
 Due Date: 02/25/2019 ✓

Deal Num	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price (\$)/UOM	Volume	Amount (\$)
5485977	COMM-PHYS - Commodity		01/29/19	estalin	Texas Eastern Transmission	Duke Energy Kentuck	30	30	5.9000 MMBTU	30,000 MMBTU	177,000.00
5485999	COMM-PHYS - Commodity		01/29/19	estalin	Texas Eastern Transmission	Duke Energy Kentuck	29	29	4.5000 MMBTU	10,000 MMBTU	45,000.00
5488247	COMM-PHYS - Commodity		01/31/19	estalin	Texas Eastern Transmission	Duke Energy Kentuck	30	30	7.0000 MMBTU	15,000 MMBTU	105,000.00
5490821	COMM-PHYS - Commodity		02/01/19	estalin	Texas Eastern Transmission	Duke Energy Kentuck	31	31	5.5000 MMBTU	6,000 MMBTU	33,000.00
Subtotal for Texas Eastern Transmission:										61,000	360,000.00
Grand Total:										61,000	
Duke Energy Kentucky, Inc. will pay the following amount:										\$360,000.00 ✓	

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

DTE Energy Trading*

Plant	Total	Total	Total	Agency	Total Due	
	Burns	Volumes	Dollars	Fees	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	Total	Total	Agency	Total Due	
	Burns	Volumes	Dollars	Fees	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	Total	Total	Agency	Total Due	
	Burns	Volumes	Dollars	Fees	Tenaska Marketing	Operator
Woodsdale/DUKE ENERGY KENTUCKY	27,907	9,000	\$28,350.00	\$0.00	\$28,350.00	DEK
Totals	27,907	9,000	\$28,350.00	\$0.00	\$28,350.00	DEK

NJR Energy*

Plant	Total	Total	Total	Agency	Total Due	
	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

ExelonGenerationCo*

Plant	Total	Total	Total	Agency	Total Due	
	Burns	Volumes	Dollars	Fees	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	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
Totals	0	0	\$0.00	\$0.00	\$0.00	DEK

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