

DE Kentucky NATURAL GAS Activity

February 28, 2021

Woodsdale

NATURAL GAS

| | <u>MCFS</u> | <u>MBTUS</u> | <u>DOLLARS</u> | |
|---------------------------|------------------|----------------|----------------------|------------------------|
| BALANCE BEGINNING | - | - | \$ - | |
| ADDED DURING MONTH: | | | | |
| CM Total Estimate | 42,801.56 | 44,000 | \$298,300.00 | A To J/E |
| PM Estimate REVERSAL | (15,077.82) | (15,500) | (45,350.00) | B |
| PM ACTUAL | 14,105.06 | 14,500 | \$187,285.33 | C |
| TOTAL PM TRUE-UP | (972.76) | (1,000) | \$ 141,935.33 | |
| TOTAL RECEIPTS | 41,828.80 | 43,000 | 440,235.33 | |
| TOTAL CONSUMPTION: | 41,828.80 | 43,000 | 440,235.33 | |
| ENDING INVENTORY: | - | - | - | |

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 February 2021

Gas Activity February 2021

| Counterparty | Invoice # | Station | | |
|------------------------------|-----------|------------------|---------------|---------------------------------------|
| | | MCFS | MBTUS | Wooddale Dollars |
| Gas Purchases | | | | |
| Tenaska | | 28,210.12 | 29,000 | \$215,000.00 A |
| Eco-Energy | | 14,591.44 | 15,000 | \$83,300.00 A |
| Total Gas Purchased | | 42,801.56 | 44,000 | \$298,300.00 |
| Transportation | | | | |
| Texas Eastern | | | | \$0.00 B |
| Total Transportation | | | - | \$0.00 |
| Total Station Charges | | 42,801.56 | 44,000 | \$298,300.00 To J/Entry |

CM ESTIMATE

A

Gas Charges

Actual

Accounting Period February 2021

Gas Activity January 2021

| Counterparty | Invoice # | Stations | |
|------------------------------|------------|---------------|-----------------------|
| | | Wooddale | |
| | | MBTUS | Dollars |
| Gas Purchases | | | |
| NJR Energy | 951-012021 | 12,500 | \$36,500.00 A |
| Spotlight | 224827 | 2,000 | \$5,900.00 B |
| Total Gas Purchased | | 14,500 | \$42,400.00 |
| Transportation | | | |
| Texas Eastern | 210108624 | | \$144,885.33 C |
| Total Transportation | | | \$144,885.33 |
| Total Station Charges | | 14,500 | \$187,285.33 |

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

PM ACTUAL

C

Gas Charges

Estimate

Accounting Period January 2021

Gas Activity January 2021

| Counterparty | Invoice # | Station | | |
|------------------------------|-----------|------------------|---------------|--------------------------------------|
| | | MCFS | MBTUS | Wooddale Dollars |
| Gas Purchases | | | | |
| NJR Energy | | 12,159.53 | 12,500 | \$36,500.00 A |
| Eco-Energy | | 972.76 | 1,000 | \$2,950.00 A |
| Spotlight | | 1,945.53 | 2,000 | \$5,900.00 A |
| Total Gas Purchased | | 15,077.82 | 15,500 | \$45,350.00 |
| Transportation | | | | |
| Texas Eastern | | | | \$0.00 B |
| Total Transportation | | | - | \$0.00 |
| Total Station Charges | | 15,077.82 | 15,500 | \$45,350.00 To J/Entry |

PM ESTIMATE

B

Dixon, Aaron

From: Hardy, Sherry L
Sent: Monday, March 1, 2021 8:00 AM
To: Burnside, Scott; De Leon, Eric; Dixon, Aaron; FAMonthendclose@duke-energy.com; Haley, Cathy L; Justice, Daniel; Phillips, Brent; Russell, Sandy; Shafer, Greg; Swez, John; Yu, Amy C
Subject: February 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 | 17,584 | 29,000 | \$215,000.00 | \$0.00 | \$215,000.00 | DEK |
| Totals | 17,584 | 29,000 | \$215,000.00 | \$0.00 | \$215,000.00 | DEK |

NJR Energy*

| Plant | Total Burns | Total Volumes | Total Dollars | Agency Fees | Total Due NJR Energy | Operator |
|-------|-------------|---------------|---------------|-------------|----------------------|----------|
|-------|-------------|---------------|---------------|-------------|----------------------|----------|

| | | | | | | |
|--------------------------------|----------|----------|---------------|---------------|---------------|------------|
| Woodsdale/DUKE ENERGY KENTUCKY | 0 | 0 | \$0.00 | \$0.00 | \$0.00 | DEK |
| Totals | 0 | 0 | \$0.00 | \$0.00 | \$0.00 | DEK |

ExelonGenerationCo*

| Plant | Total Burns | Total Volumes | Total Dollars | Agency Fees | Total Due Exelon Generation | Operator |
|--------------------------------|-------------|---------------|---------------|---------------|-----------------------------|------------|
| Woodsdale/DUKE ENERGY KENTUCKY | 0 | 0 | \$0.00 | \$0.00 | \$0.00 | DEK |
| Totals | 0 | 0 | \$0.00 | \$0.00 | \$0.00 | DEK |

Range Resources-Appa *

| Plant | Total Burns | Total Volumes | Total Dollars | Agency Fees | Total Due 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*

| Plant | Total Burns | Total Volumes | Total Dollars | Agency Fees | Total Due Eco-Energy | Operator |
|--------------------------------|-------------|---------------|--------------------|---------------|----------------------|------------|
| Woodsdale/DUKE ENERGY KENTUCKY | 0 | 15,000 | \$83,300.00 | \$0.00 | \$83,300.00 | DEK |
| Totals | 0 | 15,000 | \$83,300.00 | \$0.00 | \$83,300.00 | DEK |

Direct Energy Business Mrktg*

| Plant | Total Burns | Total Volumes | Total Dollars | Agency Fees | Total Due 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*

| Plant | Total Burns | Total Volumes | Total Dollars | Agency Fees | Total Due 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*

| Plant | Total Burns | Total Volumes | Total Dollars | Agency Fees | Total Due 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: 103820

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 02/10/2021

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 |
|-------------|------------|------------|------------|-----------|---------------|
| \$36,500.00 | WDC0 | S839 | [REDACTED] | 75082 | 99810 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| \$36,500.00 | TOTAL | | | | |

Comments:

Preparer: Sherry Hardy Employee No: T24883

Telephone No: (980) 373-8688

Approved By: Date:

Approved By: Date:

Bank Name: PNC Bank NA, Pittsburgh, PA ABA Number: 043000096

Account Number: [REDACTED]

Due Date: 02/25/2021 Account Name if Different from Vendor Name:



#347864

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 # : 951-012021
Invoice Date : 02/05/2021
Invoice Month : January 2021
Due Date : On or Before 02/25/2021 ✓

ATTN: Sherry Hardy

| | Volumes | Dollars | | |
|------------------|---------|----------------------|------------|-----------------------|
| Total Sales : | 12,500 | \$36,500.00 | USD | |
| Total Purchase : | 0 | \$0.00 | USD | |
| Net : | | \$36,500.00 ✓ | 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

01/2021

| Trade Date | Deal# | Pipeline | Location | From Date | To Date | Volume | Price | Amount |
|---------------------|---------|--------------|----------|------------|------------|-------------------|------------|--------------------|
| Sales | | | | | | | | |
| <i>Commodity</i> | | TETCO | | | | | | |
| 01/13/2021 | 1108595 | | M2-24 | 01/12/2021 | 01/12/2021 | 7,500 DTH | \$2.900000 | \$21,750.00 |
| 01/13/2021 | 1108803 | | M2-24 | 01/13/2021 | 01/13/2021 | 5,000 DTH | \$2.950000 | \$14,750.00 |
| TETCO Total: | | | | | | 12,500 DTH | | \$36,500.00 |
| Sales Total: | | | | | | | | \$36,500.00 |

Duke Energy Corp.

Transmission:

RFP Number: 103743

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 02/10/2021

Pay From Account: [REDACTED]

Vendor Name: Spotlight Energy, LLC

Vendor Code:

Vendor Invoice Number:

Street Address: 952 Echo Lane

Suite 200

City: Houston State: TX Zip: 77024

Vendor Tax ID Number:

PAYMENT DISTRIBUTION

| Amount | Oper. Unit | Resp. Cntr | Account | Bus. Unit | Resource Type |
|------------|------------|------------|------------|-----------|---------------|
| \$5,900.00 | WDC0 | S839 | [REDACTED] | 75082 | 99810 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| \$5,900.00 | 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: Bank of New York Mellon ABA Number: 021000018

Account Number: [REDACTED]

Due Date: 02/25/2021 Account Name if Different from Vendor Name:

Physical Natural Gas Invoice

#347765



Spotlight Energy, LLC
 952 Echo Lane, Suite 200
 Houston, TX 77024
 spotlight-energy.com

Bill to:

Duke Energy Kentucky, LLC
Accounting

 Telephone:
 Fax:
 Email: DEI_DEK_GasStlments@duke-energy.com
 Group Email:

Invoice Id: 224827
 Vendor Code:
 Counterparty Reference: 4921
 Delivery Month: Jan-2021
 Invoice Date: 03-Feb-2021
 Due Date: 25-Feb-2021 ✓

For Billing Inquiries Contact:

Attn: Amonie Gonzales
 Telephone:
 Fax:
 Email: AGonzales@spotlight-energy.com
 Group Email:

| Trade ID | Transaction Type | Trade Index | Trade Date | Side | Start/EndDate | Pipeline | Physical Point | Quantity (MMBTU) | Price | Amount Owed(USD) |
|----------|------------------|-------------|------------|------|---------------|---------------------|------------------------------|------------------|----------|-------------------|
| 3352144 | PhysicalFixed | | 01-13-2021 | Sell | 13 - 13 | TETCO | 73280 - Duke Energy Kentucky | (2,000) | \$2.9500 | \$5,900.00 |
| | | | | | | TETCO Total: | | (2,000) | | \$5,900.00 |
| | | | | | | | Total Sell : | (2,000) | | \$5,900.00 |
| | | | | | | | Net Amount: | (2,000) | | \$5,900.00 |
| | | | | | | | Grand Total: | | | \$5,900.00 |

Total Amount Due To Spotlight Energy, LLC On Due Date 02/25/2021 : USD 5,900.00 ✓

Please check this invoice carefully and promptly notify us of any discrepancies.

Remit by Wire Transfer:

Bank of New York Mellon
 SWIFT - ABA 021000018
 For Account: Spotlight Energy, LLC
 Acct [REDACTED] - IBAN

Remit by ACH:

Bank of New York Mellon ✓
 SWIFT - ABA 021000018 ✓
 For Account: Spotlight Energy, LLC ✓
 Acct [REDACTED] - IBAN ✓

Remit by Mail:

Duke Energy Corp.

Transmission:

RFP Number: 104109

REQUEST FOR AUTOMATED CLEARING HOUSE PAYMENT

Paying Company: Duke Energy Kentucky, Inc. RFP Create Date: 02/12/2021

Pay From Account: [REDACTED]

Vendor Name: Texas Eastern Transmission, LP

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 |
|--------------|------------|------------|------------|-----------|---------------|
| \$144,885.33 | WDC0 | S839 | [REDACTED] | 75080 | 99810 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| \$144,885.33 | 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: Bank of America ABA Number: 071000039

Account Number: [REDACTED]

Due Date: 02/22/2021 Account Name if Different from Vendor Name:



INVOICE

#348197

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

INVOICE IDENTIFIER : 210108624
INVOICE GROUP NO : 08624
INVOICE DATE : February 10, 2021
BILLABLE PARTY : 006944672
ACCOUNT NUMBER : 0000028590

WIRE TRANSFER PAYMENT TO:
Texas Eastern Transmission, LP
BANK OF AMERICA ✓
ACH ABA 071000039 ABA 026009593
ACCOUNT [REDACTED] SWIFT CODE BOFAUS3N
NEW YORK, NY 10001

Billing Party Name: DUKE ENERGY KENTUCKY, INC.
ATTN: JIM ECKSTEIN
139 EAST FOURTH STREET
EA606
CINCINNATI, OH 45202
USA

DUE DATE: February 22, 2021 ✓

BILLING FOR SERVICES FOR THE MONTH ENDING January 31, 2021

| | |
|---|------------|
| CURRENT BILLING FOR TRANSPORTATION SERVICES | 0.00 |
| PRIOR ADJUSTMENTS FOR TRANSPORTATION SERVICES | 144,885.33 |
| CURRENT BILLING FOR CASH OUT IMBALANCES | 0.00 |
| PRIOR ADJUSTMENTS FOR CASH OUT IMBALANCES | 0.00 |
| INTEREST ON PAST DUE BALANCE * | 0.00 |

TOTAL CURRENT BILLING 144,885.33

| | |
|---|------|
| PREVIOUS BALANCE DUE | 0.00 |
| INTEREST AND CASH ADJUSTMENTS ** | 0.00 |
| PAYMENT RECEIVED THROUGH January 31, 2021 | 0.00 |

| | |
|--|-----------------------|
| UNPAID BALANCE | 0.00 |
| (PLEASE OMIT FROM REMITTANCE IF PREVIOUSLY PAID) | |
| INVOICE TOTAL AMOUNT | <u>\$144,885.33</u> ✓ |

** INCLUDES ADJUSTMENTS MADE TO PRINCIPAL AND INTEREST

Contact Name : WILLIAM FREELAND
Contact Phone : 713-627-6064
Contact Fax :
Contact Email : BILL.FREELAND@ENBRIDGE.COM

SERVICE REQUESTER NAME: DUKE ENERGY KENTUCKY, INC.
INVOICE IDENTIFIER: 210108624
INVOICE GROUP NO: 08624

Texas Eastern Transmission, LP
BILLING CHARGE DETAIL
INVOICE DATE: 02/10/21

| ACTIVITY | REC | LOC - DEL ZONES | RATE ID | DESC | QUANTITY | UNIT | PRICE | AMOUNT DUE | DESCRIPTIONS |
|---|-----|-----------------|---------|---------------|----------|----------|---------|---------------------|--------------|
| PRODUCTION MONTH: 12/20 | | | | | | | | | |
| MONTH: 12/20 | | | | | | | | | |
| | | | | O.F.O. CHARGE | 0 | | 0.00000 | 144,885.33 | |
| TOTAL | | | | | | | | 144,885.33 | |
| Prior Adjustment TRANSPORTATION Total : | | | | | | | | \$144,885.33 | |
| INVOICE TOTAL | | | | | | 0 | | \$144,885.33 | |

From: [Justice, Daniel](#)
To: [DEI_DEK_GasStlments](#)
Subject: RE: DEK invoice for TETCO
Date: Thursday, February 11, 2021 4:39:55 PM
Attachments: [image001.png](#)

Yes please. Thank you. Should have access next time... thanks

From: DEI_DEK_GasStlments [REDACTED]
Sent: Thursday, February 11, 2021 2:47 PM
To: Justice, Daniel [REDACTED]
Subject: RE: DEK invoice for TETCO

Okay, so I need to put in a strategy cost for the \$144,885.33?

And will you have access to receive the invoice the next time since it seemed like no one knew who should get it this last time?

From: Justice, Daniel [REDACTED]
Sent: Thursday, February 11, 2021 2:30 PM
To: DEI_DEK_GasStlments [REDACTED]
Subject: RE: DEK invoice for TETCO

It's not something that happens a lot, more of a once in a while type of charge we don't get very much hopefully.

From: DEI_DEK_GasStlments [REDACTED]
Sent: Thursday, February 11, 2021 2:27 PM
To: Justice, Daniel [REDACTED]
Subject: FW: DEK invoice for TETCO

Dan,

I not sure if this is a one time incident? If not, in the future will you have access to or will they know to send you the invoice? Also, if this is a one time deal and there isn't a trade in CXL for it I can your email as authorization to pay the invoice.

From: Rebele, Taylor [REDACTED]
Sent: Thursday, February 11, 2021 1:20 PM
To: [REDACTED]
Cc: Tomlinson, MaryBeth [REDACTED]; Abbott, Angelina [REDACTED]; DEI_DEK_GasStlments [REDACTED]
[REDACTED]
Subject: DEK invoice for TETCO

Good afternoon Bill,

We received an invoice for DEK listing an OFO Charge for the December 2020 time period. After confirming with our Scheduling group DEK does not have a gas meter at that location, and the invoice is technically a power bill. Our group is not responsible for paying power bill invoices, only natural gas related items, please refer to the DEI/DEK Gas Settlements email CC'd.

Sincerely,

Taylor Rebele, CPA | Accounting Analyst II | **Gas Accounting**

4720 Piedmont Row Drive | Charlotte, NC 28210 | [REDACTED]

[REDACTED]

[REDACTED]



From: [Justice, Daniel](#)
To: [DEI_DEK_GasStlments](#)
Cc: [Hardy, Sherry L](#)
Subject: RE: [EXTERNAL] TE - Invoice with GroupID 08624 AND Period 01/01/2021 has been finalized and payment is due on 02/22/2021.
Date: Thursday, February 11, 2021 2:15:40 PM
Attachments: [0121_TETCO KY.pdf](#)
[image001.png](#)
[image004.png](#)

Hey, yes this is a charge we were expecting to get for gas purchased December 18, 2020 for Woodsdale off TETCO. The charge amount on the invoice is correct.

CC'd Sherry in case she needs to be in the loop for payment... Sherry do you need me to do anything in Gas Ops for this?

From: DEI_DEK_GasStlments [REDACTED]
Sent: Thursday, February 11, 2021 12:57 PM
To: Justice, Daniel [REDACTED]
Subject: FW: [EXTERNAL] TE - Invoice with GroupID 08624 AND Period 01/01/2021 has been finalized and payment is due on 02/22/2021.
Importance: High

Hi Dan,

Please see below email chain from the beginning. Do you have any idea or information about this situation and if this is an invoice I should pay???

From: Gould, Brady [REDACTED]
Sent: Thursday, February 11, 2021 11:33 AM
To: Tomlinson, MaryBeth [REDACTED]; Rebele, Taylor [REDACTED]
[REDACTED]; Gas Accounting [REDACTED]; Becaria, Ernest [REDACTED]
[REDACTED]
Cc: DEI_DEK_GasStlments [REDACTED]
Subject: RE: [EXTERNAL] TE - Invoice with GroupID 08624 AND Period 01/01/2021 has been finalized and payment is due on 02/22/2021.

I agree, Gas Accounting would not know that information. Just trying to make sure it is know that DEK unless we buy TETCO capacity should not receive any bills from Texas Eastern. Only DEO would receive a bill even if DEO does not own transportation because it has an citygate and OBA agreement with Texas Eastern.

Duke Kentucky (Gas) has pipeline agreements (outside of transport) with KOT, TCO & TxGas.

Transportation on TGP, KOT, TCO and TxGas

Duke Ohio has pipeline agreements (outside of transport) with TxGas, ANR, TETCO, TCO, KOT, Landfill, Glenwood Energy (Oxford) and now REX. Transportation on TGP, TCO, KOT, TxGas and soon to be REX.

C. Brady Gould | Manager, Natural Gas Scheduling
4720 Piedmont Row Drive | Charlotte, NC 28210



From: Tomlinson, MaryBeth [REDACTED]
Sent: Thursday, February 11, 2021 10:59 AM
To: Gould, Brady [REDACTED]; Rebele, Taylor [REDACTED]; Gas Accounting [REDACTED]; Becaria, Ernest [REDACTED]
Cc: DEI_DEK_GasStlments [REDACTED]
Subject: RE: [EXTERNAL] TE - Invoice with GroupID 08624 AND Period 01/01/2021 has been finalized and payment is due on 02/22/2021.

Brady,

Thank you for sharing your knowledge. It's not something that Gas Accounting would know right off the top of their heads. We will assume that this will be processed/paid by DEI/DEK Gas Settlements since it is not DEK Gas Accounting.

Thanks,
MaryBeth

From: Gould, Brady [REDACTED]
Sent: Thursday, February 11, 2021 10:46 AM
To: Rebele, Taylor [REDACTED]; Gas Accounting [REDACTED]; Becaria, Ernest [REDACTED] >
Cc: DEI_DEK_GasStlments [REDACTED]; Tomlinson, MaryBeth [REDACTED]
Subject: RE: [EXTERNAL] TE - Invoice with GroupID 08624 AND Period 01/01/2021 has been finalized and payment is due on 02/22/2021.

DEK Gas does not have a meter on TETCO. It is a fact. DEK power gen has a meter off TETCO located in Ohio. That is how I know. We can not get an OFO penalty from TETCO for DEK because we do not have a meter with TETCO, it is impossible.

C. Brady Gould | Manager, Natural Gas Scheduling
4720 Piedmont Row Drive | Charlotte, NC 28210



From: Rebele, Taylor [REDACTED]
Sent: Thursday, February 11, 2021 10:10 AM
To: Gould, Brady [REDACTED]; Gas Accounting [REDACTED]; Becaria, Ernest [REDACTED]
Cc: DEI_DEK_GasStlments [REDACTED]; Tomlinson, MaryBeth [REDACTED]
Subject: RE: [EXTERNAL] TE - Invoice with GroupID 08624 AND Period 01/01/2021 has been finalized and payment is due on 02/22/2021.

Brady,

Looking at the invoice, there are no indicators that this would be a power gen bill. The only items we're able to go off of are the cover page that says a prior adjustment for transportation services and the second page lists the charge as OFO.



INVOICE

TSP Name: Texas Eastern Transmission, LP
TSP: 007932908

WIRE TRANSFER PAYMENT TO:
Texas Eastern Transmission, LP
BANK OF AMERICA
ACH ABA 021000028 ABA 026009593
ACCOUNT [REDACTED] SWIFT CODE BOPAUS3N
NEW YORK, NY 10001

INVOICE IDENTIFIER : 210108624
INVOICE GROUP NO : 08624
INVOICE DATE : February 10, 2021
BILLABLE PARTY : 006944672
ACCOUNT NUMBER : 0000028590

Billing Party Name: DUKE ENERGY KENTUCKY, INC.
ATTN: JIM ECKSTEIN
139 EAST FOURTH STREET
EA606
CINCINNATI, OH 45202
USA

DUE DATE: February 22, 2021

BILLING FOR SERVICES FOR THE MONTH ENDING January 31, 2021

| | |
|--|---------------------|
| CURRENT BILLING FOR TRANSPORTATION SERVICES | 0.00 |
| PRIOR ADJUSTMENTS FOR TRANSPORTATION SERVICES | 144,885.33 |
| CURRENT BILLING FOR CASH OUT IMBALANCES | 0.00 |
| PRIOR ADJUSTMENTS FOR CASH OUT IMBALANCES | 0.00 |
| INTEREST ON PAST DUE BALANCE * | 0.00 |
| TOTAL CURRENT BILLING | 144,885.33 |
| PREVIOUS BALANCE DUE | 0.00 |
| INTEREST AND CASH ADJUSTMENTS ** | 0.00 |
| PAYMENT RECEIVED THROUGH January 31, 2021 | 0.00 |
| UNPAID BALANCE | 0.00 |
| (PLEASE OMIT FROM REMITTANCE IF PREVIOUSLY PAID) | |
| INVOICE TOTAL AMOUNT | \$144,885.33 |

** INCLUDES ADJUSTMENTS MADE TO PRINCIPAL AND INTEREST

Contact Name : WILLIAM FREELAND
Contact Phone : 713-627-6064
Contact Fax :
Contact Email : BILL.FREELAND@ENBRIDGE.COM

SERVICE REQUESTER NAME: DUKE ENERGY KENTUCKY, INC.
INVOICE IDENTIFIER: 210108624
INVOICE GROUP NO: 08624

Texas Eastern Transmission, LP
BILLING CHARGE DETAIL
INVOICE DATE: 02/10/21

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| ACTIVITY REC LOC - DEL | LOC | ELONES | RATE ID | DESC | QUANTITY | UNIT | PRICE | AMOUNT DUE | DESCRIPTIONS |
|---|-----|--------|---------|---------------|----------|------|---------|-------------------|---------------------|
| PRODUCTION MONTH: 12/20 | | | | | | | | | |
| MONTH: 12/20 | | | | | | | | | |
| | | | | O.F.O. CHARGE | 0 | | 0.00000 | 144,885.33 | |
| TOTAL | | | | | | | | 144,885.33 | |
| Prior Adjustment TRANSPORTATION Total : | | | | | | | | | \$144,885.33 |
| INVOICE TOTAL | | | | | | | | | \$144,885.33 |

So if there are indicators on the invoice that could help us confirm its an electric bill rather than gas that would be helpful. Just trying to do our due diligence to make sure its not something we need to pay but something for another group. Thanks!

Sincerely,

Taylor Rebele, CPA | Accounting Analyst II | Gas Accounting



-----Original Message-----

From: Gould, Brady [REDACTED]
Sent: Thursday, February 11, 2021 8:57 AM
To: Rebele, Taylor [REDACTED]; Gas Accounting [REDACTED];
Becaria, Ernest [REDACTED]
Cc: DEI_DEK_GasStlments [REDACTED]; Tomlinson, MaryBeth
[REDACTED]
Subject: RE: [EXTERNAL] TE - Invoice with GroupID 08624 AND Period 01/01/2021 has been finalized and payment is due on 02/22/2021.

I don't even have to open it to know this is the power gen DEK bill. This is a power gen run by DEK that gets feed by TETCO. There is no TETCO deliveries for any DEK assets we manage.

C. Brady Gould | Manager, Natural Gas Scheduling
4720 Piedmont Row Drive | Charlotte, NC 28210

-----Original Message-----

From: Rebele, Taylor [REDACTED]
Sent: Thursday, February 11, 2021 8:55 AM
To: Gas Accounting [REDACTED]; Gould, Brady [REDACTED];
Becaria, Ernest [REDACTED]
Cc: DEI_DEK_GasStlments [REDACTED]; Tomlinson, MaryBeth
[REDACTED]
Subject: RE: [EXTERNAL] TE - Invoice with GroupID 08624 AND Period 01/01/2021 has been finalized and payment is due on 02/22/2021.

I was not aware of the OFO Penalty. I see that its showing up on the TETCO invoice provided.

Brady/Ernest, were you aware/can you confirm the TETCO OFO Penalty for DEK on the invoice attached.

Sincerely,

Taylor Rebele, CPA | Accounting Analyst II | Gas Accounting
4720 Piedmont Row Drive | Charlotte, NC 28210 | [REDACTED]

-----Original Message-----

From: Gas Accounting [REDACTED]
Sent: Thursday, February 11, 2021 8:46 AM
To: Whisman, Julie [REDACTED]; DEI_DEK_GasStlments [REDACTED]
[REDACTED]; Gas Accounting [REDACTED]
Cc: Rebele, Taylor [REDACTED]; Kirkpatrick, Philisha H [REDACTED]
[REDACTED]; Tomlinson, MaryBeth [REDACTED]
Subject: RE: [EXTERNAL] TE - Invoice with GroupID 08624 AND Period 01/01/2021 has been finalized and payment is due on 02/22/2021.

We have access, it is an OFO ☹️; we have an invoice notification subscription but I'm not sure that we received one for this entity. I can see our subscriptions under our account but cannot see which email addresses they are being sent to.

Julie had a different account and should not be receiving these messages anymore.

Philisha, can you help?

Taylor, can you confirm this OFO with Brady/Ernest unless you were already aware of it?

Thanks

Angelina Abbott | Sr. Accounting Analyst | Gas Accounting
[REDACTED]

Angelina
Gas Accounting
[REDACTED]

-----Original Message-----

From: Whisman, Julie [REDACTED]
Sent: Thursday, February 11, 2021 7:53 AM
To: DEI_DEK_GasStlments [REDACTED]; Gas Accounting [REDACTED]
[REDACTED]
Subject: RE: [EXTERNAL] TE - Invoice with GroupID 08624 AND Period 01/01/2021 has been finalized and payment is due on 02/22/2021.

No and since I am no longer in the gas department I don't have my old passwords handy. I actually thought I had this access removed so I'm hoping someone else can get access because Jim Eckstein is no longer a good contact either.

Someone from Gas Accounting can hopefully pull the invoice and confirm who it is for. If not, let me know.

-----Original Message-----

From: DEI_DEK_GasStlments [REDACTED]
Sent: Thursday, February 11, 2021 7:49 AM
To: Whisman, Julie [REDACTED]; Gas Accounting [REDACTED];

DEI_DEK _GasStlments [REDACTED]

Subject: RE: [EXTERNAL] TE - Invoice with GroupID 08624 AND Period 01/01/2021 has been finalized and payment is due on 02/22/2021.

Good morning Julie,

Was the actual invoice attached?

-----Original Message-----

From: Whisman, Julie [REDACTED]

Sent: Thursday, February 11, 2021 7:38 AM

To: Gas Accounting [REDACTED]; DEI_DEK _GasStlments [REDACTED]

Subject: FW: [EXTERNAL] TE - Invoice with GroupID 08624 AND Period 01/01/2021 has been finalized and payment is due on 02/22/2021.

I'm not sure which DEK this invoice is for. These invoices are often OFO penalties.

-----Original Message-----

From: [REDACTED]

Sent: Wednesday, February 10, 2021 5:41 PM

To: Whisman, Julie [REDACTED]; Eckstein, Jim [REDACTED]

Subject: [EXTERNAL] TE - Invoice with GroupID 08624 AND Period 01/01/2021 has been finalized and payment is due on 02/22/2021.

*** CAUTION! EXTERNAL SENDER *** STOP & THINK! Do you know and trust this sender? Were you expecting this email? Are grammar and spelling correct? Does the content make sense? If suspicious, then do not click links, open attachments or enter your ID or password.

Invoice with GroupID 08624 AND Period 01/01/2021 has been finalized and payment is due on 02/22/2021.

Please login to the LINK system at: <http://link.enbridge.com>