

INVOICE DATE: 1/13/2020
 ACCOUNTING PERIOD: DECEMBER 2019
 NET DUE DATE: 1/23/2020
 SERVICE REQUESTER:
 SRV REQ PROP: 4225025
 INVOICE IDENTIFIER: 191200052
 AR INVOICE ID: TR-121900052-51

BILLABLE PARTY NAME: KENTUCKY POWER COMPANY
DUNS NO:
PROPRIETARY CODE: 4225025
ADDRESS:
 Kentucky Power Company
 . KY Power Accounts Payable
 1 Riverside Plaza
 Columbus OH 43215 2373

PREVIOUS BALANCE	492,300.64
TOTAL PAYMENTS RECEIVED	-492,300.64
INTEREST	0.00
ADJUSTMENTS	0.00
BALANCE ON 1/01/2020	0.00

DECEMBER 2019 CURRENT MONTH TOTALS

SERVICE REQUESTOR CONTRACT NUMBER	AMOUNT DUE
173522	513,227.79
177527	9,343.79

REMIT BY ELECTRONIC TRANSFER TO:

PAYEE NAME: [REDACTED]
 DUNS NO: [REDACTED]
 COMPANY: [REDACTED]

TOTAL DUE CURRENT MONTH	522,571.58
INVOICE TOTAL AMOUNT	522,571.58



For Invoicing questions, please contact your Customer Services Team at 1-866-581-6487.

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***** DECEMBER 2019 CURRENT MONTH VOLUME(S) *****

SERVICE REQUESTER CONTRACT NUMBER: 173522		RATE SCHEDULE: FTS				
LINE NO	CHARGE DESCRIPTION	RECEIPT LOCATION	DELIVERY LOCATION	QUANTITY	UNIT PRICE	AMOUNT DUE
0001	Reservation			72,000	7.1110	511,992.00 ✓
0002	Commodity	NNZTCO / AutoBalancing Point	STOR / RP Storage Point TCO	93,894	0.0013	122.06
0003	Commodity	P1021156 / Emera Energy Services, Inc.	842872 / Big Sandy Unit I	62,454	0.0013	81.19
0004	Commodity	P1071797 / SEQUENT ENERGY	842872 / Big Sandy Unit I	813,284	0.0013	1,057.27
0005	Commodity	P1078372 / EDF Trading North America, LLC	842872 / Big Sandy Unit I	59,106	0.0013	76.84
0006	Commodity	P1078756 / Elevation Energy Group LLC	842872 / Big Sandy Unit I	15,761	0.0013	20.49
0007	Commodity	STOR / RP Storage Point TCO	842872 / Big Sandy Unit I	-93,894	0.0013	-122.06
CONTRACT 173522 TOTAL						513,227.79

SERVICE REQUESTER CONTRACT NUMBER: 177527		RATE SCHEDULE: SIT				
LINE NO	CHARGE DESCRIPTION	RECEIPT LOCATION	DELIVERY LOCATION	QUANTITY	UNIT PRICE	AMOUNT DUE
0008	Commodity - INJ			93,894	0.0411	3,859.04
0009	Commodity - WDL			133,449	0.0411	5,484.75
CONTRACT 177527 TOTAL						9,343.79



EDF TRADING NORTH AMERICA, LLC

601 Travis Street
Houston, TX 77002

Kentucky Power Company
1 Riverside Plaza - 14th Floor
Columbus, OH 43215
United States

Attn: Gina Beyer-Settlements
Phone: 614-716-6269
Email: glbeyer@aep.com

Remit To:

Total Due **EDF TRADING NORTH AMERICA, LLC** (USD) \$118,500.00

Bank Name [REDACTED]
SWIFT [REDACTED]
ABA# [REDACTED]

Account# [REDACTED]
Account N [REDACTED]

Invoice #: 632502
Physical Gas Invoice

Delivery Period: Dec-2019
Invoice Date: 08-Jan-20
Due Date: 27 Jan 2020

Contact:

Phone No: 281-781-0333
Email: Gas.InvoicingHouston@edfrading.com

Trade ID	Buy/Sell	Facility	Location	Start Day	End Day	Description	Price(\$)	UOM	Volume	Amount(\$)	
849174	Sell	Columbia Gas Transmission-TCO	TCO IPP Pool	14	16	Commodity	\$1.9750	MMBTU	60,000	\$118,500.00	
Total Sells-									TCO IPP Pool	60,000	\$118,500.00
Total for									Columbia Gas Transmission-TCO	60,000	\$118,500.00
Total Purchases										\$-	
Total Sales										\$118,500.00	
Total Due							EDF TRADING NORTH AMERICA, LLC	(USD)	<u><u>\$118,500.00</u></u>		

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SALES INVOICE

Invoice Number: 107230
Invoice Month: 12/2019
Invoice Date: January 10, 2020
Invoice Due Date: January 24, 2020
Contract Number: 11146-EES-GAS

Mail To:
Kentucky Power Company
Attn: Invoices
1 Riverside Plaza, 14th Floor
Columbus, OH 43215

Billing Inquires
Invoices 614-716-6269
kpcogassettlements@aep.com

Remit To:
Emera Energy Services, Inc.
Attn: Settlements
5151 Terminal Rd
Halifax, Nova Scotia B3J1A1

Billing Inquires
Settlements settlements@emeraenergy.com
settlements@emeraenergy.com

Itemized Charge by Charge Type	Amount Due
BASE COMMODITY CHARGE	\$124,692.50
Sub Total (without Taxes)	\$124,692.50
TOTAL	\$124,692.50 USD

Wiring Information:

Bank: [REDACTED]	Branch Address: 100 Middle Street, 2nd Floor
City/State: [REDACTED]	Portland, ME
Wire ABA Number: [REDACTED]	04101 United States
ACH ABA Number: [REDACTED]	
Account Number: [REDACTED]	
Transit Number: [REDACTED]	

If remitting an amount different than the total amount billed, please note changes on the this invoice and fax to the number shown above, including appropriate documentation. Please include invoice number on all correspondence.



SALES INVOICE

Invoice Number: 107230
Invoice Month: 12/2019
Invoice Date: January 10, 2020
Invoice Due Date: January 24, 2020
Contract Number: 11146-EES-GAS

Deal	Date	Description	Index price	Total Price	Quantity	Unit	Amount Due
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SALES

Location: Columbia Gas Transmission:IPP POOL

Trade Type: NG Physical Daily Index Price

330733	12/14/2019	COLUMBIA GAS - APP (TCO POOL) - GDAILY	\$1.9750	\$1.9750	14,800	mmbtu	\$29,230.00
330733	12/15/2019	COLUMBIA GAS - APP (TCO POOL) - GDAILY	\$1.9750	\$1.9750	14,800	mmbtu	\$29,230.00
330733	12/16/2019	COLUMBIA GAS - APP (TCO POOL) - GDAILY	\$1.9750	\$1.9750	14,800	mmbtu	\$29,230.00

SUB TOTAL:	Deal #	330733			44,400		\$87,690.00
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331859	12/20/2019	COLUMBIA GAS - APP (TCO POOL) - GDAILY + \$0.00250	\$1.9450	\$1.9475	19,000	mmbtu	\$37,002.50
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SUB TOTAL:	Deal #	331859			19,000		\$37,002.50
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SUB TOTAL:	Columbia Gas Transmission:IPP POOL					63,400	\$124,692.50
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TOTAL:	Columbia Gas Transmission:IPP POOL						\$124,692.50
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Deal	Date	Description	Index price	Total Price	Quantity	Unit	Amount Due
SUB TOTAL:		SALES (Excluding Tax)			63,400		\$124,692.50
		TOTAL of all TAXES					\$0.00
TOTAL:							\$124,692.50

SUB TOTAL	(Excluding Tax)						\$124,692.50
TOTAL TAX-							
TOTAL:							\$124,692.50

GAS INVOICE

TO: Kentucky Power Company
ADDRESS: 1 Riverside Plaza, 14th Floor
Columbus, OH 43215
ATTENTION: Gina Beyer - Settlements
PHONE: (614) 716-6269
FAX: (614) 716-6577
EMAILS: glbeyer@aep.com
kpcogassettlements@aep.com

FROM: Elevation Energy Group, LLC
REMIT: [REDACTED]
BANK NAME: [REDACTED]
BANK ADDRESS: [REDACTED]

INVOICE DATE: 1/14/2020
DUE DATE: 1/27/2020
INVOICE NUMBER: 12-2019
GAS FLOW MONTH: December 2019
REVISION: Original

INVOICE SUMMARY

	Total Quantity	Amount
Elevation Sales to Kentucky Power Company	16000	\$ 31,160.00
Elevation Purchases from Kentucky Power Company	0	\$ -
TOTAL INVOICE:		\$ 31,160.00



Trading Details - Sales

Gas Day	Trading Point	Formula	Quantity	Price	Net Amount
12/20/2019	TCO	GDA_TCO+0.0025	16,000	\$ 1.9475	\$ -
					\$ 31,160.00
					\$ -
SUBTOTAL SALES			16,000		\$ 31,160.00
TOTAL SALES					\$ 31,160.00

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

Contact: Anita Nagarajan
 Phone: 832.397.8549
 Fax: 832.397.3711

BUYER:
 Kentucky Power Company
 1 Riverside Plaza
 14th Floor
 Columbus, OH 43215 United States
 AR Customer ID#: 20001467

Contact: Mike Orr
 Phone: 614-583-6125
 Fax: 614-583-1605

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



Sales Invoice
 Invoice #: 4103720-2
 Delivery Period: Dec-2019
 Invoice Date: 01/14/2020
 Due Date: 01/27/2020

Deal Num	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price (\$)/UOM	Volume	Amount (\$)
5815503	COMM-PHYS - Commodity		12/02/19	estallin	Columbia Gas Transmission (TCO)APP POOL		3	3	1.8500 MMBTU	20,000 MMBTU	37,000.00
5815709	COMM-PHYS - Commodity		12/03/19	estallin	Columbia Gas Transmission (TCO)APP POOL		4	4	1.9300 MMBTU	30,000 MMBTU	57,900.00
5817198	COMM-PHYS - Commodity		12/04/19	sword	Columbia Gas Transmission (TCO)APP POOL		5	5	1.9150 MMBTU	50,000 MMBTU	95,750.00
5817201	COMM-PHYS - Commodity		12/04/19	sword	Columbia Gas Transmission (TCO)APP POOL		4	4	1.9700 MMBTU	15,000 MMBTU	29,550.00
5818482	COMM-PHYS - Commodity		12/05/19	sword	Columbia Gas Transmission (TCO)APP POOL		6	6	1.9550 MMBTU	55,000 MMBTU	107,525.00
5819820	COMM-PHYS - Commodity		12/06/19	sword	Columbia Gas Transmission (TCO)APP POOL		7	9	1.8850 MMBTU	180,000 MMBTU	339,300.00
5821412	COMM-PHYS - Commodity		12/09/19	sword	Columbia Gas Transmission (TCO)APP POOL		10	10	1.8450 MMBTU	65,000 MMBTU	119,925.00
5823055	COMM-PHYS - Commodity		12/10/19	sword	Columbia Gas Transmission (TCO)APP POOL		11	11	1.9325 MMBTU	60,000 MMBTU	115,950.00
5824721	COMM-PHYS - Commodity		12/11/19	sword	Columbia Gas Transmission (TCO)APP POOL		12	12	1.9275 MMBTU	70,000 MMBTU	134,925.00
5826365	COMM-PHYS - Commodity		12/12/19	sword	Columbia Gas Transmission (TCO)APP POOL		13	13	1.9300 MMBTU	70,000 MMBTU	135,100.00
5827884	COMM-PHYS - Commodity		12/13/19	sword	Columbia Gas Transmission (TCO)APP POOL		14	16	1.9750 MMBTU	30,600 MMBTU	60,435.00
5829406	COMM-PHYS - Commodity		12/16/19	estallin	Columbia Gas Transmission (TCO)APP POOL		17	17	2.0550 MMBTU	25,000 MMBTU	51,375.00
5830954	COMM-PHYS - Commodity		12/17/19	estallin	Columbia Gas Transmission (TCO)APP POOL		18	18	2.1000 MMBTU	50,000 MMBTU	105,000.00
5832227	COMM-PHYS - Commodity		12/18/19	estallin	Columbia Gas Transmission (TCO)APP POOL		19	19	1.9850 MMBTU	50,000 MMBTU	99,250.00
5835166	COMM-PHYS - Commodity		12/19/19	estallin	Columbia Gas Transmission (TCO)APP POOL		20	20	1.9300 MMBTU	15,000 MMBTU	28,950.00
5836849	COMM-PHYS - Commodity		12/20/19	estallin	Columbia Gas Transmission (TCO)APP POOL		21	21	2.1000 MMBTU	40,000 MMBTU	84,000.00

Subtotal for Columbia Gas Transmission (TCO): **825,600** **1,601,935.00**

Grand Total: **825,600**

Kentucky Power Company will pay the following amount: **\$1,601,935.00**