



TransCanada
In business to deliver

Columbia Gas Transmission

COLUMBIA GAS TRANSMISSION, LLC
PAGE 1 OF 2

INVOICE DATE: 5/10/2019
ACCOUNTING PERIOD: APRIL 2019
NET DUE DATE: 5/20/2019
SERVICE REQUESTER:
SRV REQ PROP: 4225025
INVOICE IDENTIFIER: 190400053
AR INVOICE ID: TR-041900053-51

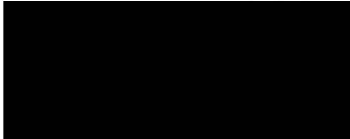
BILLABLE PARTY NAME: KENTUCKY POWER COMPANY
DUNS NO:
PROPRIETARY CODE: 4225025
ADDRESS:
Kentucky Power Company
KY Power Accounts Payable
1 Riverside Plaza
Columbus OH 43215 2373

PREVIOUS BALANCE	528,347.09
TOTAL PAYMENTS RECEIVED	-528,347.09
INTEREST	0.00
ADJUSTMENTS	0.00
BALANCE ON 5/01/2019	0.00

APRIL 2019 CURRENT MONTH TOTALS	
SERVICE REQUESTOR CONTRACT NUMBER	AMOUNT DUE
173522	494,750.33
177527	13,015.59

REMIT BY ELECTRONIC TRANSFER TO:

PAYEE NAME: Account of Columbia Gas Transmission LLC



TOTAL DUE CURRENT MONTH	507,765.92
INVOICE TOTAL AMOUNT	507,765.92

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

***** APRIL 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	6.8510	493,272.00
0002	Commodity	NNZTCO / AutoBalancing Point	STOR / RP Storage Point TCO	145,272	0.0013	188.85
0003	Commodity	P1043368 / MACQUARIE ENERGY LLC	842872 / Big Sandy Unit 1	688,964	0.0013	895.65
0004	Commodity	P1059911 / TEXLA ENERGY	842872 / Big Sandy Unit 1	132,986	0.0013	172.88
0005	Commodity	P1070349 / Spotlight Energy LLC	842872 / Big Sandy Unit 1	19,702	0.0013	25.61
0006	Commodity	P1071797 / SEQUENT ENERGY	842872 / Big Sandy Unit 1	216,721	0.0013	281.74
0007	Commodity	P1073499 / FPLE PMI	842872 / Big Sandy Unit 1	78,808	0.0013	102.45
0008	Commodity	STOR / RP Storage Point TCO	842872 / Big Sandy Unit 1	-145,272	0.0013	-188.85
CONTRACT 173522 TOTAL						494,750.33
				<i>1,137,181</i>		

SERVICE REQUESTER CONTRACT NUMBER: 177527

RATE SCHEDULE: SIT

LINE NO	CHARGE DESCRIPTION	RECEIPT LOCATION	DELIVERY LOCATION	QUANTITY	UNIT PRICE	AMOUNT DUE
0009	Commodity - INJ			145,272	0.0411	5,970.68
0010	Commodity - WDL			171,409	0.0411	7,044.91
CONTRACT 177527 TOTAL						13,015.59
				<i>316,681.00</i>		

MACQUARIE ENERGY LLC

500 DALLAS STREET
 SUITE 3300
 HOUSTON, TX, 77002

KENTUCKY POWER COMPANY
 306 W MAIN ST
 FRANKFORT KY 40601
 USA



Invoice ID: GASI00116140
Invoice Date: 08 May 2019
Due Date: 28 May 2019
Currency: USD

TRANSACTION SUMMARY

PipeLine	Delivery Point	Volume	Vol Units	Amount Due
COL APP	COL APP: TCOPOOL	(699,400)	MMBTU	1,662,653.25
Total Sales		(699,400)		1,662,653.25
Total for Pipeline COL APP		(699,400)		1,662,653.25
Purchases excluding tax		0		0.00
Purchase Total		0		
Sales excluding tax		(699,400)		1,662,653.25
Sales Total		(699,400)		1,662,653.25
Commodity Totals		(699,400) ✓		1,662,653.25 ✓

Macquarie Energy LLC has sold the receivables under the transactions referenced in this invoice to Macquarie Commodities UK Limited and is acting as agent for Macquarie Commodities UK Limited in the collection of payments due under this invoice.

Macquarie Energy LLC is a member of the Macquarie Group, which includes Macquarie Bank Limited. Macquarie Energy LLC is not an authorised deposit taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia) and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited. Macquarie Bank Limited does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Energy LLC unless expressly noted otherwise. The information in this document is confidential and is intended only for the use of the addressee named above. If you are not the intended recipient, you are hereby notified that any dissemination, copying or use of the information is strictly prohibited. If you have received this document in error, please immediately telephone us (reverse charges) and return it to us at the above address. Any costs incurred will be reimbursed by Macquarie Energy LLC. Thank you

DEAL LEVEL SUMMARY

Deal Id	Date Range	Volume	Vol Units	Comments	Amount
COL APP: TCOPOOL					
HH_46772880/	02 Apr 2019	(13,100)	MMBTU		34,584.00
HH_46776093/	03 Apr 2019	(15,000)	MMBTU		39,000.00
HH_46785222/	09 Apr 2019	(50,000)	MMBTU		124,375.00
HH_46788328/	10 Apr 2019	(20,000)	MMBTU		49,750.00
HH_46788333/	10 Apr 2019	(21,300)	MMBTU		52,983.75
HH_46788353/	10 Apr 2019	(8,700)	MMBTU		21,641.25
HH_46791530/	11 Apr 2019	(60,000)	MMBTU		149,550.00
HH_46794749/	12 Apr 2019	(40,000)	MMBTU		98,300.00
HH_46797979/	13 Apr 2019-15 Apr 2019	(120,000)	MMBTU		290,400.00
HH_46801066/	16 Apr 2019	(45,000)	MMBTU		107,887.50
HH_46807373/	17 Apr 2019	(55,000)	MMBTU		129,112.50
HH_46810462/	18 Apr 2019	(45,000)	MMBTU		103,050.00
HH_46818828/	23 Apr 2019	(30,000)	MMBTU		66,675.00
HH_46822053/	24 Apr 2019	(16,300)	MMBTU		35,819.25
HH_46822063/	24 Apr 2019	(30,000)	MMBTU		65,925.00
HH_46825590/	25 Apr 2019	(20,000)	MMBTU		44,250.00
HH_46825592/	25 Apr 2019	(40,000)	MMBTU		88,500.00
HH_46840315/	29 Apr 2019	(40,000)	MMBTU		92,000.00
HH_46840320/	30 Apr 2019	(30,000)	MMBTU		68,850.00
Total Sales		(699,400)			1,662,653.25
Total for COL APP: TCOPOOL		(699,400)			1,662,653.25

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SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: COL APP Point: TCOPOOL				Deal: HH_46772880/			
02 Apr 2019	SELL	-13100	MMBTU	2.6400	MMBTU		34,584.00
Total for Deal HH_46772880		(13,100)					34,584.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_46776093/			
03 Apr 2019	SELL	-15000	MMBTU	2.6000	MMBTU		39,000.00
Total for Deal HH_46776093		(15,000)					39,000.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_46785222/			
09 Apr 2019	SELL	-50000	MMBTU	2.4875	MMBTU		124,375.00
Total for Deal HH_46785222		(50,000)					124,375.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_46788328/			
10 Apr 2019	SELL	-20000	MMBTU	2.4875	MMBTU		49,750.00
Total for Deal HH_46788328		(20,000)					49,750.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_46788333/			
10 Apr 2019	SELL	-21300	MMBTU	2.4875	MMBTU		52,983.75
Total for Deal HH_46788333		(21,300)					52,983.75
Pipeline: COL APP Point: TCOPOOL				Deal: HH_46788353/			
10 Apr 2019	SELL	-8700	MMBTU	2.4875	MMBTU		21,641.25
Total for Deal HH_46788353		(8,700)					21,641.25
Pipeline: COL APP Point: TCOPOOL				Deal: HH_46791530/			
11 Apr 2019	SELL	-60000	MMBTU	2.4925	MMBTU		149,550.00
Total for Deal HH_46791530		(60,000)					149,550.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_46794749/			
12 Apr 2019	SELL	-40000	MMBTU	2.4575	MMBTU		98,300.00
Total for Deal HH_46794749		(40,000)					98,300.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_46797979/			
13 Apr 2019	SELL	-40000	MMBTU	2.4200	MMBTU		96,800.00
14 Apr 2019	SELL	-40000	MMBTU	2.4200	MMBTU		96,800.00
15 Apr 2019	SELL	-40000	MMBTU	2.4200	MMBTU		96,800.00
Total for Deal HH_46797979		(120,000)					290,400.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_46801066/			
16 Apr 2019	SELL	-45000	MMBTU	2.3975	MMBTU		107,887.50
Total for Deal HH_46801066		(45,000)					107,887.50
Pipeline: COL APP Point: TCOPOOL				Deal: HH_46807373/			
17 Apr 2019	SELL	-55000	MMBTU	2.3475	MMBTU		129,112.50
Total for Deal HH_46807373		(55,000)					129,112.50
Pipeline: COL APP Point: TCOPOOL				Deal: HH_46810462/			
18 Apr 2019	SELL	-45000	MMBTU	2.2900	MMBTU		103,050.00
Total for Deal HH_46810462		(45,000)					103,050.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_46818828/			
23 Apr 2019	SELL	-30000	MMBTU	2.2225	MMBTU		66,675.00
Total for Deal HH_46818828		(30,000)					66,675.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_46822053/			
24 Apr 2019	SELL	-16300	MMBTU	2.1975	MMBTU		35,819.25
Total for Deal HH_46822053		(16,300)					35,819.25

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SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: COL APP Point: TCOPOOL				Deal: HH_46822063/			
24 Apr 2019	SELL	-30000	MMBTU	2.1975	MMBTU		65,925.00
Total for Deal HH_46822063		(30,000)					65,925.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_46825590/			
25 Apr 2019	SELL	-20000	MMBTU	2.2125	MMBTU		44,250.00
Total for Deal HH_46825590		(20,000)					44,250.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_46825592/			
25 Apr 2019	SELL	-40000	MMBTU	2.2125	MMBTU		88,500.00
Total for Deal HH_46825592		(40,000)					88,500.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_46840315/			
29 Apr 2019	SELL	-40000	MMBTU	2.3000	MMBTU		92,000.00
Total for Deal HH_46840315		(40,000)					92,000.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_46840320/			
30 Apr 2019	SELL	-30000	MMBTU	2.2950	MMBTU		68,850.00
Total for Deal HH_46840320		(30,000)					68,850.00

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

Our contact details are as follows:

Telephone: 1 713 275 6283

Facsimile: 1 713 275 6369

Email: MODSettsGasVolumeAccountingHOU@macquarie.com

Macquarie settlement instructions

Intermediary Bank:

ABA:

Account With Bank:

Account:

Beneficiary:

Account:

Your settlement instructions

Please Advise

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NextEra Energy Marketing, LLC
 Tax ID # 65-0851428
 700 Universe Blvd
 Juno Beach, FL 33408

Invoice: 498119
 Counterparty: Kentucky Power Company
 Date: May 06, 2019
 Period: Apr 01, 2019 - Apr 30, 2019
 Amount: \$176,200.00 USD
 Due Date: May 28, 2019

Invoice To

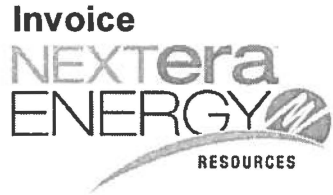
Kentucky Power Company
 Attn: Settlements Administrator

Summary

Deal Type	Deal Direction	Amount Due	Currency
GAS			
	Sell	\$ 176,200.00	USD
	GAS Subtotal	\$ 176,200.00	USD
	TOTAL	\$ 176,200.00	USD ✓

Details

Pipeline	Deal #	Trade Dt	Point	Term	Index	Volume	UoM	Price	Amount Due	Currency
Sell										
CGT LLC PL										
	2523373	04/18/19	TCO	04/19/19 - 04/22/19	[GD]COLUMBIA APPALACH[DAILY]	(80,000)	MMBTU	\$2.2025	\$176,200.00	USD
					CGT LLC PL	(80,000)			\$176,200.00	USD
					Sell Subtotal	(80,000)	✓		\$176,200.00	USD
					TOTAL				\$176,200.00	USD



NextEra Energy Marketing, LLC
Tax ID # 65-0851428

Invoice: 498119
Counterparty: Kentucky Power Company
Date: May 06, 2019
Period: Apr 01, 2019 - Apr 30, 2019
Amount: \$176,200.00 USD
Due Date: May 28, 2019

Payment Details

Wire

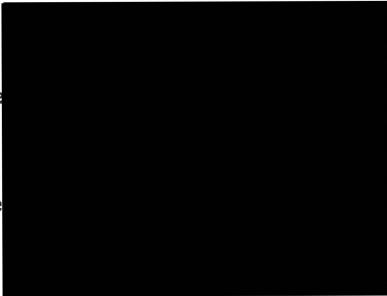
Bank:

Acct Name:

ABA #:

Account #:

Addr Code:



ACH

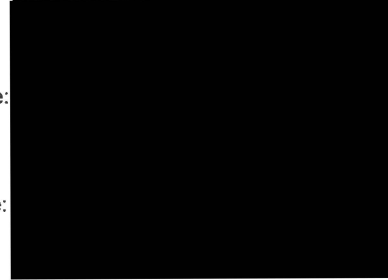
Bank:

Acct Name:

ABA #:


Account #:

Addr Code:



If you have any questions, please contact null at gas_settlements@nexteraenergy.com (email). If remitting an amount different than the total billed, please email the appropriate supporting documents.

Physical Natural Gas Invoice

	<p>Spotlight Energy, LLC 950 Echo Lane, Suite 125 Houston, TX 77024 spotlight-energy.com</p> <p>Bill to: Kentucky Power Company Accounting</p> <p>Telephone: Fax: Email: glbeyer@aep.com Group Email: apcogassettlements@aep.com</p>	<p>Invoice Id: 221496</p> <p>Vendor Code:</p> <p>Counterparty Reference: 4951</p> <p>Delivery Month: Apr-2019</p> <p>Invoice Date: 20-May-2019</p> <p>Due Date: 28-May-2019</p> <p>For Billing Inquiries Contact:</p> <p>Attn: Amonie Gonzales</p> <p>Telephone:</p> <p>Fax:</p> <p>Email: AGonzales@spotlight-energy.com</p> <p>Group Email:</p>
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Trade ID	Transaction Type	Trade Index	Trade Date	Side	Start/ EndDate	Pipeline	Physical Point	Quantity (MMBTU)	Price	Amount Owed(USD)
3205154	PhysicalGDIndex	GD Columbia Gas, App.	04-04-2019	Sell	05 - 05	TCO	P1070349 - TCO Pool	(20,000)	\$2.4875	\$49,750.00
TCO Total:								(20,000)		\$49,750.00
Total Sell :								(20,000)		\$49,750.00
Net Amount:								(20,000) ✓		\$49,750.00
Grand Total:										\$49,750.00
Total Amount Due To Spotlight Energy, LLC On Due Date 05/28/2019 : USD 49,750.00 ✓										

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

<p><u>Remit by Wire Transfer:</u></p> <div style="background-color: black; height: 40px; width: 100%;"></div>	<p><u>Remit by ACH:</u></p>	<p><u>Remit by Mail:</u></p>
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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.



Sales Invoice
 Invoice #: 3935751-3
 Delivery Period: Apr-2019
 Invoice Date: 05/14/2019
 Due Date: 05/28/2019

Deal Num	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price (\$)/UOM	Volume	Amount (\$)
5556899	COMM-PHYS - Commodity		04/05/19	cstallin	Columbia Gas Transmission (TCO)APP POOL		6	8	2.4225 MMBTU	30,000 MMBTU	72,675.00
5556901	COMM-PHYS - Commodity		04/05/19	cstallin	Columbia Gas Transmission (TCO)APP POOL		6	8	2.4225 MMBTU	30,000 MMBTU	72,675.00
5568854	COMM-PHYS - Commodity		04/18/19	cstallin	Columbia Gas Transmission (TCO)APP POOL		19	22	2.2025 MMBTU	80,000 MMBTU	176,200.00
5575067	COMM-PHYS - Commodity		04/25/19	cstallin	Columbia Gas Transmission (TCO)APP POOL		26	26	2.1900 MMBTU	60,000 MMBTU	131,400.00
5578558	COMM-PHYS - Commodity		04/29/19	cstallin	Columbia Gas Transmission (TCO)APP POOL		30	30	2.2950 MMBTU	20,000 MMBTU	45,900.00
Subtotal for Columbia Gas Transmission (TCO):										220,000	498,850.00
Grand Total:										220,000 ✓	
Kentucky Power Company will pay the following amount:											<u>\$498,850.00</u> ✓



Texla Energy Management, Inc.

1100 Louisiana
 Suite 4700
 Houston, TX 77002
 Phone: 713.655.9900 Fax: 713.655.9906

INVOICE

Kentucky Power Company

ATTN: Gina Beyer - Settlements
 1 Riverside Plaza, 14th Floor
 Columbus, OH 43215
 Phone: 614-716-6269
 Fax: 1-614-716-6577
 Email: glbeyer@aepi.com

Contract Number:	NAESB 5-1-15
Statement Number:	87938
Statement Version:	0
Financial Month:	04/19
Statement Date:	05/13/2019
Due Date	05/28/2019

Prod Mth	Point Name/Meter	Deal ID	Day Range	Days	Deal Volume	Total Volume	Price	Amount
Sales to Kentucky Power Company								
Pipeline: Col Gas								
Meter: P1059911 : TCO Pool								
4/2019	P1059911 : TCO Pool	755345	2	1	10,000/D	10,000	2.6700	26,700.00
4/2019	P1059911 : TCO Pool	755482	3	1	15,000/D	15,000	2.5100	37,650.00
4/2019	P1059911 : TCO Pool	755481	4	1	30,000/D	30,000	2.5200	75,600.00
4/2019	P1059911 : TCO Pool	755609	6	1	20,000/D	20,000	2.5600	51,200.00
4/2019	P1059911 : TCO Pool	755762	6-8	3	20,000/D	60,000	2.4225	145,350.00
Total For Gas: P1059911 : TCO Pool						135,000		336,500.00
Total For Meter: P1059911 : TCO Pool						135,000		336,500.00
Total for Pipeline: Col Gas						135,000		336,500.00
Total - Kentucky Power Company						135,000		336,500.00
Grand Total - Net Receivable Due From Kentucky Power Company						135,000 ✓		336,500.00 ✓

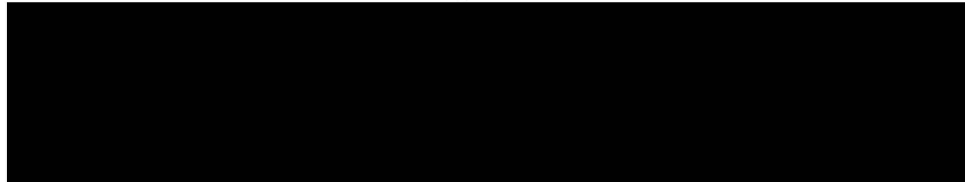
Funds due on or before Due Date

Remit To

Check Information

Texla Energy Management, Inc.
 1100 Louisiana
 Suite 4700
 Houston, TX 77002

Wire Transfer Information



ACH Information