

INVOICE DATE: 4/12/2017
 ACCOUNTING PERIOD: MARCH 2017
 NET DUE DATE: 4/24/2017
 SERVICE REQUESTER:
 SRV REQ PROP: 4225025
 INVOICE IDENTIFIER: 170300507
 AR INVOICE ID: TR-031700507-51

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	525,498.96
TOTAL PAYMENTS RECEIVED	-525,446.28
INTEREST	0.00
ADJUSTMENTS	0.00
BALANCE ON 4/01/2017	52.68

Waived

MARCH 2017 CURRENT MONTH TOTALS	
SERVICE REQUESTOR CONTRACT NUMBER	AMOUNT DUE
173522	566,594.40
177527	6,077.34

REMIT BY ELECTRONIC TRANSFER TO:

PAYEE NAME: Account of Columbia Gas Transmission LLC
 DUNS NO: 054748041
 COMPANY 3110 (0051): 000236



CITY/STATE: New York, NY

TOTAL DUE CURRENT MONTH	572,671.74
INVOICE TOTAL AMOUNT	572,724.42

572,671.74

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



Columbia Gas Transmission

COLUMBIA GAS TRANSMISSION, LLC
PAGE 2 OF 2

INVOICE DATE: 4/12/2017
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SERVICE REQUESTER:
SRV REQ PROP: 4225025
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***** MARCH 2017 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	7.8570	565,704.00
0002	Commodity	NNZTCO / AutoBalancing Point	STOR / RP Storage Point TCO	80,732	0.0013	104.95
0003	Commodity	P1037304 / IGS	842872 / Big Sandy Unit 1	20,995	0.0013	27.29
0004	Commodity	P1043368 / MACQUARIE ENERGY LLC	842872 / Big Sandy Unit 1	4,219	0.0013	5.48
0005	Commodity	P1051667 / TENASKA MKTG VE	842872 / Big Sandy Unit 1	145,296	0.0013	188.88
0006	Commodity	P1059911 / TEXLA ENERGY	842872 / Big Sandy Unit 1	212,634	0.0013	276.42
0007	Commodity	P1064940 / BioUrja Trading, LLC	842872 / Big Sandy Unit 1	85,354	0.0013	110.96
0008	Commodity	P1064972 / NJR ENERGY	842872 / Big Sandy Unit 1	1,294	0.0013	1.68
0009	Commodity	P1066818 / Rice Energy Marketing LLC	842872 / Big Sandy Unit 1	47,385	0.0013	61.60
0010	Commodity	P106860 / ConCord Energy	842872 / Big Sandy Unit 1	34,337	0.0013	44.64
0011	Commodity	P1070349 / Spotlight Energy LLC	842872 / Big Sandy Unit 1	12,655	0.0013	16.45
0012	Commodity	P1071797 / SEQUENT ENERGY	842872 / Big Sandy Unit 1	87,412	0.0013	113.64
0013	Commodity	P1078372 / EDF Trading North America, LLC	842872 / Big Sandy Unit 1	33,357	0.0013	43.36
0014	Commodity	STOR / RP Storage Point TCO	842872 / Big Sandy Unit 1	-80,732	0.0013	-104.95
CONTRACT 173522 TOTAL						566,594.40

684485.36

SERVICE REQUESTER CONTRACT NUMBER: 177527		RATE SCHEDULE: SIT				
LINE NO	CHARGE DESCRIPTION	RECEIPT LOCATION	DELIVERY LOCATION	QUANTITY	UNIT PRICE	AMOUNT DUE
0015	Commodity - INJ			80,732	0.0411	3,318.09
0016	Commodity - WDL			67,135	0.0411	2,759.25
CONTRACT 177527 TOTAL						6,077.34

BioUrja Trading, LLC
1080 Eldridge Parkway, Suite 1175
Houston, TX 77077 USA
Phone # (832) 775-9000



Invoice

Invoice No : 80178102528
Invoice Date : 04/17/2017

KENTUCKY POWER COMPANY

MOT : Pipeline- NatGas
Contract : 2011109

E-mail :
Fax :

BOL Date	Item	BOL Number	RailCar Number	UOM	Volume	Rate	Net Amt. (\$)
03/09/2017	NG-NatGas	NatGas_3-17-0226		MMBTU	4,000.00	2.5675	10,270.00
03/13/2017	NG-NatGas	NatGas_3-17-0314		MMBTU	30,000.00	2.8525	85,575.00
03/14/2017	NG-NatGas	NatGas_3-17-0350		MMBTU	25,000.00	3.0000	75,000.00
03/15/2017	NG-NatGas	NatGas_3-17-0351		MMBTU	25,000.00	2.9900	74,750.00
03/16/2017	NG-NatGas	NatGas_3-17-0375		MMBTU	3,000.00	3.0000	9,000.00
Total :					87,000.00 ✓		254,595.00 ✓

Notes :

Payable via Telegraphic wire transfer to:



Total (USD) : 254,595.00


Payable via ACH wire transfer to:



Payment Terms : Net Due Settlement

Due Date : 04/25/2017

INVOICE - NATURAL GAS

 CONCORD ENERGY LLC Attention: Marcus Divita or Evan Linn accounting@concordenergy.com 1401 17th Street, Suite 1500 Denver, CO 80202 Phone: 303-468-1247 Fax: 303-468-1901	Bill To: Kentucky Power Company Attention: Gas Settlements Gina Bayer 1 Riverside Plaza 14th Floor Columbus OH 43215 Phone: 614-716-6269 Fax: 614-716-6577 Email: kpcogassettlements@aep.com	
Production Month 3 / 2017	Invoice Number 16585	Due Date 4/25/2017

ID	Location	Start Date	End Date	Nominated Quantity	Index	Premium	Calculated Price	Actual Volume	Amount
251904	Columbia Gas	3/8/2017	3/8/2017	15,000	GDA, Columbia Gas, Appa		\$2.460	15,000	\$36,900.00
252093	Columbia Gas	3/10/2017	3/10/2017	5,000	GDA, Columbia Gas, Appa	\$0.005	\$2.725	5,000	\$13,625.00
252202	Columbia Gas	3/9/2017	3/9/2017	15,000	GDA, Columbia Gas, Appa		\$2.565	15,000	\$38,475.00
Columbia Gas App								35,000	\$89,000.00
United States Dollars Amount Due:							35,000 ✓	\$89,000.00 ✓	

Remit by Wire or ACH to:

BNP Paribas.



Remit Canadian Funds to:

BNP Paribas Montreal: Swift BNPACAMM
for further credit to:





EDF Trading North America, LLC

Kentucky Power Company
 1 Riverside Plaza - 14th Floor
 Columbus, Ohio
 43215
 U.S.A.

Invoice Number: **201831**
 Invoice Date: Apr 10, 2017
 Payment Terms: Net Due on or before
 Apr 25, 2017
 Period: **Delivery Month Mar 2017**

Attention: Gina Beyer-Settlements
 Invoice: Gas-Gas Physical Purchase/Sale
 Phone: 614-716-6269
 Fax: 816147166577

Facility Location	Delivery Start / End Date	Quantity (MMBTU)	Rate (\$/MMBTU)	Amount
Columbia Gas Transmission-TCO				
TCO IPP Pool				
3618103 / 4124352	Mar 09, 2017 ~ Mar 09, 2017	10,000	2.567500	\$25,675.00
3618104 / 4124353	Mar 09, 2017 ~ Mar 09, 2017	4,000	2.567500	\$10,270.00
3627595 / 4134563	Mar 14, 2017 ~ Mar 14, 2017	10,000	3.100000	\$31,000.00
3628324 / 4135460	Mar 15, 2017 ~ Mar 15, 2017	10,000	2.990000	\$29,900.00
Receivable Subtotal		34,000		\$96,845.00
Net Subtotal	Columbia Gas Transmission-TCO	34,000		\$96,845.00
Total Receivable Amount Due	(US Dollar)	34,000		\$96,845.00
Total Amount Due	(US Dollar)	34,000		\$96,845.00
Net Amount Due (US Dollar)		34,000		\$96,845.00

Please direct payment without offset, counterclaim or deduction, by wire transfer of immediately available funds to:



Questions regarding this invoice should be directed to:
 Gas Accounting 281-781-0333 (ph) or gas.invoicinghouston@edftrading.com

Please fax support for payment to 281-653-1034

This invoice is intended only for the addressee and may contain information that is legally privileged, confidential and/or exempt from disclosure under applicable law. Any review, re-distribution, dissemination or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited. If you have received this invoice in error, or are not the named recipient(s), please immediately notify the sender.



6100 Emerald Parkway Dublin, OH 43016

INVOICE

Invoice Date: 4/11/2017 11:55:19 AM
Due Date: 4/25/2017 12:00:00 AM
Invoice Number: WS-35792
Customer Number: 13632

Bill To:

Counterparty: Kentucky Power Company
Billing Address: 155 W. Nationwide Blvd, 3rd Floor Columbus, OH 43215
Phone: 614-716-6235 **Fax:** 614-716-6571

For questions regarding this invoice
Contact Name: Brian Sterling
Phone: 614-659-5355 **Fax:** 614-659-5361
Email Address: bsterling@igsenergy.com

Trade Location	Deal #	Trade Date	B/S	Deal Term	Volume	UoM	Price Type	Price	Amount
TCO - Mainline - TCO Appalachia	365668	3/3/2017	S	03/04/17 - 03/06/17	(9,000)	MMBTU	GDA Columbia Gas, App. (2.375) + -0.0025	\$2.3725	(\$21,352.50)
	366672	3/21/2017	S	03/22/17 - 03/22/17	(10,000)	MMBTU	Fixed Price (2.96)	\$2.9600	(\$29,600.00)
	366821	3/23/2017	S	03/23/17 - 03/23/17	(2,400)	MMBTU	Fixed Price (2.8)	\$2.8000	(\$6,720.00)
Trade Location Sub-total:					(21,400)				(\$57,672.50)
Grand Total:					(21,400)			Amount Due:	(\$57,672.50)

Amounts showing (-) is money due to IGS Energy (+) is money owed by IGS Energy

<p>Counterparty Banking Information: Kentucky Power Company Financial Institution:</p>	<p>IGS Wiring Instructions: Interstate Gas Supply, Inc Banking Information: FIFTH THIRD BANK Cincinnati, OH</p>
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MACQUARIE ENERGY LLC

500 DALLAS STREET
SUITE 3300
HOUSTON, TX, 77002

KENTUCKY POWER COMPANY
1 RIVERSIDE PLAZA
COLUMBUS OH 43215
USA



Invoice ID: GASI00074869
Invoice Date: 06 Apr 2017
Due Date: 25 Apr 2017
Currency: USD

TRANSACTION SUMMARY

PipeLine	Delivery Point	Volume	Vol Units	Amount Due
COL APP	COL APP: TCOPOOL	(4,300)	MMBTU	11,008.00
Total Sales		(4,300)		11,008.00
Total for Pipeline COL APP		(4,300)		11,008.00
Purchases excluding tax		0		0.00
Purchase Total		0		
Sales excluding tax		(4,300)		11,008.00
Sales Total		(4,300)		11,008.00
Commodity Totals		(4,300) ✓		11,008.00 ✓

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	Amount
COL APP: TCOPOOL				
HH_33838785/	06 Mar 2017	(4,300)	MMBTU	11,008.00
Total Sales		(4,300)		11,008.00
Total for COL APP: TCOPOOL		(4,300)		11,008.00

SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Amount
Pipeline: COL APP Point: TCOPOOL				Deal: HH_33838785/		
06 Mar 2017	SELL	-4300	MMBTU	2.5600	MMBTU	11,008.00
Total for Deal HH_33838785		(4,300)				11,008.00

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: THE BANK OF NEW YORK MELLON
 NEW YORK, NY
 ABA: [REDACTED]
 Account With Bank: [REDACTED]
 Account: [REDACTED]
 Beneficiary: MACQUARIE ENERGY LLC
 500 DALLAS STREET, SUITE 3100
 HOUSTON TX 77002
 Account: [REDACTED]

Your settlement instructions

Please Advise

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.



1415 Wyckoff Road
P. O. Box 1464
Wall, New Jersey 07719

Kentucky Power Company
1 Riverside Plaza, 14th Floor
Columbus, OH 43215
Fax # (614) 716-6577

Invoice # : 1321-032017
Invoice Date : 04/06/2017
Invoice Month : March 2017
Due Date : On or Before 04/25/2017

ATTN: Gina Beyer - Settlements

	Volumes	Dollars		
Total Sales :	1,319 ✓	\$3,462.14	USD	
Total Purchase :	0	\$0.00	USD	
Net :		\$3,462.14 ✓	USD	Amount Due NJR

Please Remit Via Wire Transfer

Bank : PNC
Address : Pittsburgh, PA



Prepared by:
Pat Pope
(732)938-1120
settlements@njresources.com

Netting Statement
 Kentucky Power Company
 03/2017

Trade Date	Deal#	Pipeline	Location	From Date	To Date	Volume	Price	Amount
Sales								
<i>Commodity</i>		COLUM						
03/06/2017	836061		POOL	03/06/2017	03/06/2017	1,019 DTH	\$2.560000	\$2,608.64
03/22/2017	839652		POOL	03/23/2017	03/23/2017	300 DTH	\$2.845000	\$853.50
COLUM Total:						1,319 DTH		\$3,462.14
Sales Total:								\$3,462.14



Rice Energy Marketing, LLC
 2200 Rice Drive
 Canonsburg, PA 15317
 Phone: 724-271-7200

INVOICE FOR NATURAL GAS

Sales to:
 Kentucky Power Company
 One Riverside Plaza, 14th Floor

 Columbus, OH 43215
ATTN:
Phone:
Fax:
E-Mail: tradeconfirms@aep.com

Invoice, Rev No.: 2017-04-14-32062.01
Invoice Date: April 14, 2017
Due Date: April 25, 2017
Prod. Month: March, 2017

Facility	Meter	Description	Start	End	Volume	Price (Avg.)	Invoice amount
Columbia Gas Transmission	TCO		3/10	3/10	4,800.00	\$2.725000	\$13,080.00
Columbia Gas Transmission	TCO		3/11	3/13	30,000.00	\$2.860000	\$85,800.00
Columbia Gas Transmission	TCO		3/11	3/13	4,200.00	\$2.852500	\$11,980.50
Columbia Gas Transmission	TCO		3/7	3/7	4,300.00	\$2.535000	\$10,900.50
Columbia Gas Transmission	TCO		3/7	3/7	5,000.00	\$2.500000	\$12,500.00

Invoice Totals:

\$134,261.00 ✓
 =====

Wire Transfer:

Beneficiary Name:

Rice Energy Marketing, LLC

Beneficiary Address:

2200 Rice Drive
Canonsburg PA, 15317

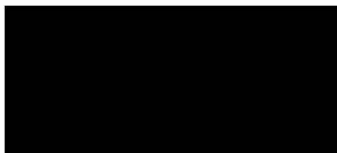
Account Number:



Bank Name:

Bank ID (ABA):

Bank Address:



INVOICE DETAILS

Prod. Month: March, 2017

Invoice, Rev No.: 2017-04-14-32062.01

Facility: Columbia Gas Transmission

Description:

Contract Formula Details	Date	Vol	Price	
Index Related, Gas Daily Midpoint (Daily Price), Appalachia-Columbia Gas, Appalachia, 100.00% of Index + \$0.005000	3/10/2017	4,800.00	2.725000	
	Totals:	4,800.00	\$2.725000	\$13,080.00

Facility: Columbia Gas Transmission

Description:

Contract Formula Details	Date	Vol	Price	
Fixed Price + \$2.86000	3/11/2017	10,000.00	2.860000	
Fixed Price + \$2.86000	3/12/2017	10,000.00	2.860000	
Fixed Price + \$2.86000	3/13/2017	10,000.00	2.860000	
	Totals:	30,000.00	\$2.860000	\$85,800.00

Facility: Columbia Gas Transmission

Description:

Contract Formula Details	Date	Vol	Price	
Index Related, Gas Daily Midpoint (Daily Price), Appalachia-Columbia Gas, Appalachia, 100.00% of Index + \$0.007500	3/11/2017	1,400.00	2.852500	
Index Related, Gas Daily Midpoint (Daily Price), Appalachia-Columbia Gas, Appalachia, 100.00% of Index + \$0.007500	3/12/2017	1,400.00	2.852500	
Index Related, Gas Daily Midpoint (Daily Price), Appalachia-Columbia Gas, Appalachia, 100.00% of Index + \$0.007500	3/13/2017	1,400.00	2.852500	
	Totals:	4,200.00	\$2.852500	\$11,980.50

Facility: Columbia Gas Transmission

Description:

Contract Formula Details	Date	Vol	Price	
Fixed Price + \$2.53500	3/7/2017	4,300.00	2.535000	
	Totals:	4,300.00	\$2.535000	\$10,900.50

Facility: Columbia Gas Transmission

Description:

Contract Formula Details	Date	Vol	Price	
Fixed Price + \$2.50000	3/7/2017	5,000.00	2.500000	
	Totals:	5,000.00	\$2.500000	\$12,500.00

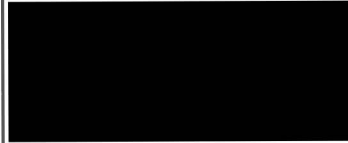
SELLER:
 Sequent Energy Management, L.P.
 1200 Smith Street
 Suite 900
 Houston, TX 77002-4374

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.



Sales Invoice
 Invoice #: 2684461-2
 Delivery Period: Mar-2017
 Invoice Date: 04/13/2017
 Due Date: 04/25/2017

Deal Num	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price (\$)/UOM	Volume	Amount (\$)
4586084	COMM-PHYS - Commodity		03/06/17	jwhodge	Columbia Gas Transmission (TCO)APP POOL		7	7	2.5400 MMBTU	20,000 MMBTU	50,800.00
4586163	COMM-PHYS - Commodity		03/06/17	kadams	Columbia Gas Transmission (TCO)APP POOL		7	7	2.5450 MMBTU	10,000 MMBTU	25,450.00
4598176	COMM-PHYS - Commodity		03/15/17	jwhodge	Columbia Gas Transmission (TCO)APP POOL		16	16	3.0000 MMBTU	15,000 MMBTU	45,000.00
4605296	COMM-PHYS - Commodity		03/21/17	cstallin	Columbia Gas Transmission (TCO)APP POOL		22	22	2.9500 MMBTU	20,000 MMBTU	59,000.00
4605957	COMM-PHYS - Commodity		03/22/17	cstallin	Columbia Gas Transmission (TCO)APP POOL		22	22	2.9600 MMBTU	14,000 MMBTU	41,440.00
4608108	COMM-PHYS - Commodity		03/23/17	cstallin	Columbia Gas Transmission (TCO)APP POOL		23	23	2.8000 MMBTU	2,600 MMBTU	7,280.00
4608833	COMM-PHYS - Commodity		03/23/17	cstallin	Columbia Gas Transmission (TCO)APP POOL		23	23	2.7800 MMBTU	2,500 MMBTU	6,950.00
4609845	COMM-PHYS - Commodity		03/24/17	cstallin	Columbia Gas Transmission (TCO)APP POOL		24	24	2.7550 MMBTU	5,000 MMBTU	13,775.00

Subtotal for Columbia Gas Transmission (TCO): 89,100 249,695.00

Grand Total: 89,100 ✓

Kentucky Power Company will pay the following amount: \$249,695.00 ✓

Bill To:	SPOTLIGHT ENERGY	Invoice Number 7383
Kentucky Power Company Email: glbeyer@aep.com , apcogassettlements.com FAX:		Month: March, 2017 Invoice Date: April 13, 2017 Due Date: April 25, 2017 Total Due: \$33,938.50

Flow Date	Deal Num or Contract Num	Pipeline	Point / Description	\$ / MMBtu	Quantity	Total
3/6/17	25181	TCO	0 / TCO Pool	\$2.5600	(5,000)	\$12,800.00
3/9/17	25305	TCO	0 / TCO Pool	\$2.5650	(2,900)	\$7,438.50
3/9/17	25369	TCO	0 / TCO Pool	\$2.7400	(5,000)	\$13,700.00
			<u>0 / TCO Pool Subtotal:</u>		<u>(12,900)</u>	<u>\$33,938.50</u>
			<u>TCO Subtotal:</u>		<u>(12,900)</u>	<u>\$33,938.50</u>
			<u>Sale Subtotal:</u>		<u>(12,900)</u>	<u>\$33,938.50</u>
			<u>Total:</u>		<u>(12,900)</u>	<u>\$33,938.50</u>

For any questions contact:
Jarrett Fischer
AIM: JarrettAtSpotlight
Office: 407-605-5587
accounting@spotlight-energy.com

Bank of New York Mellon




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@aepl.com

Contract Number:	NAESB 5-1-15
Statement Number:	69362
Statement Version:	0
Financial Month:	03/17
Statement Date:	04/11/2017
Due Date	04/25/2017

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								
3/2017	P1059911 : TCO Pool	623592	7	1	5,000/D	5,000	2.5100	12,550.00
3/2017	P1059911 : TCO Pool	623382	7	1	7,700/D	7,700	2.5400	19,558.00
3/2017	P1059911 : TCO Pool	623495	8	1	25,000/D	25,000	2.4600	61,500.00
3/2017	P1059911 : TCO Pool	623809	10	1	40,000/D	40,000	2.7250	109,000.00
3/2017	P1059911 : TCO Pool	623976	11-13	3	13,600/D	40,800	2.8500	116,280.00
3/2017	P1059911 : TCO Pool	624186	14	1	10,000/D	10,000	3.0000	30,000.00
3/2017	P1059911 : TCO Pool	624181	14	1	15,000/D	15,000	3.0000	45,000.00
3/2017	P1059911 : TCO Pool	624327	15	1	12,734/D	12,734	2.9900	38,074.66
3/2017	P1059911 : TCO Pool	624318	15	1	15,000/D	15,000	2.9900	44,850.00
3/2017	P1059911 : TCO Pool	624522	16	1	20,000/D	20,000	2.9175	58,350.00
3/2017	P1059911 : TCO Pool	624521	16	1	9,500/D	9,500	2.9175	27,716.25
3/2017	P1059911 : TCO Pool	625523	23	1	4,700/D	4,700	2.8000	13,160.00
3/2017	P1059911 : TCO Pool	625261	23	1	4,300/D	4,300	2.8450	12,233.50
3/2017	P1059911 : TCO Pool	625922	28	1	7,000/D	7,000	2.7875	19,512.50
Total For Gas: P1059911 : TCO Pool						216,734		607,784.91
Total For Meter: P1059911 : TCO Pool						216,734		607,784.91
Total for Pipeline: Col Gas						216,734		607,784.91
Total - Kentucky Power Company						216,734		607,784.91
Grand Total - Net Receivable Due From Kentucky Power Company						216,734 ✓		607,784.91 ✓

Funds due on or before Due Date

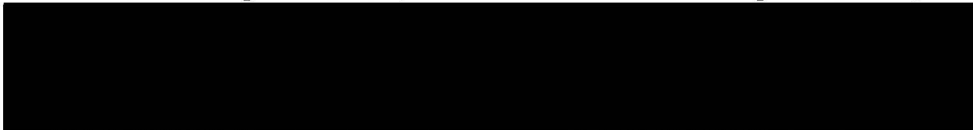
Remit To

Check Information

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

Wire Transfer Information

Bank Name: JPMorgan Chase Bank, N.A.



ACH Information

Bank Name: JPMorgan Chase Bank, N.A.

TENASKA MARKETING VENTURES

TO: KENTUCKY POWER COMPANY Attention: Gas Settlements Address: 1 Riverside Plaza, 14th Floor Columbus, OH 43215 Phone: Fax: Email: kpcogassettlements@aep.com	From: TENASKA MARKETING VENTURES Attention: Bonnie Muhsman Address: 14302 FNB Parkway Omaha, NE 68154 Phone: (402) 758-6114 Fax: (402) 758-6253 Email: Invoices-TMV@tenaska.com	MAR/2017 INVOICE Invoice Date: 04/07/2017 Due Date: 04/25/2017 Invoice No.: 201703-0090 Total Due: \$415,554.25 *Invoice shown in \$US and DTH
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Deal ID	Contract	Meter Number	Description	Start Date	Stop Date	DTH	\$/DTH	Amount Due
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CURRENT SALE TRANSACTIONS

Pipe: TCO

2107091	CT-036346	P1051667	TENASKA POOL	03/04/2017	03/06/2017	9,000	\$2.3700	\$21,330.00
2108835	CT-036346	P1051667	TENASKA POOL	03/08/2017	03/08/2017	5,500	\$2.4600	\$13,530.00
2109580	CT-036346	P1051667	TENASKA POOL	03/09/2017	03/09/2017	5,500	\$2.5650	\$14,107.50
2110451	CT-036346	P1051667	TENASKA POOL	03/10/2017	03/10/2017	5,500	\$2.7250	\$14,987.50
2111922	CT-036346	P1051667	TENASKA POOL	03/11/2017	03/13/2017	90,000	\$2.8525	\$256,725.00
2114583	CT-036346	P1051667	TENASKA POOL	03/16/2017	03/16/2017	10,000	\$3.0000	\$30,000.00
2113895	CT-036346	P1051667	TENASKA POOL	03/16/2017	03/16/2017	5,500	\$2.9175	\$16,046.25
2119229	CT-036346	P1051667	TENASKA POOL	03/22/2017	03/22/2017	1,700	\$2.9500	\$5,015.00
2119119	CT-036346	P1051667	TENASKA POOL	03/23/2017	03/23/2017	5,400	\$2.8450	\$15,363.00
2119138	CT-036346	P1051667	TENASKA POOL	03/23/2017	03/23/2017	100	\$2.8450	\$284.50
2119139	CT-036346	P1051667	TENASKA POOL	03/23/2017	03/23/2017	9,900	\$2.8450	\$28,165.50

TOTAL AMOUNT DUE \$US:	148,100 ✓	\$415,554.25 ✓
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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

Tax ID: 47-0741451

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

Thank You for Your Business