



Invoice Number: 3191168
 Invoice Date: 04-Nov-2024
 Due Date: 25-Nov-2024
 Billing Period: Oct-24

DTE Energy Trading, Inc.
 One Energy Plaza, 400 WCB
 Detroit, MI 48226
 Contact Name(s): Jennifer Dewhurst
 Contact Number(s): 313-548-8106
 Email: DTE_GAS_STTLMTS@DTEENERGY.COM

Bill To:
 Kentucky Power Company
 KPCO - BU
 1 Riverside Plaza, 14th Floor
 Columbus, OH 43215
 Phone: 614-716-6269
 Fax: 614-716-6577
 Email: kpcogassettlements@aep.com
 Customer ID:1004025

Remit To:
DTE Energy Trading, Inc.
JPMORGAN CHASE BANK
 Payment Method:
 Routing #:
 Account #:
 Payment Method:
 Routing #:
 Account #:

Purchase / Sale	Quantity	CCY	Settlement Amount
Purchases	(868,000.00)	US\$	\$(1,330,770.000000)
Sales	868,000.00	US\$	\$1,969,120.000000
	0.00	DTE Energy Trading, Inc. is due to RECEIVE the following net amount:	
			\$638,350.00

<u>Pipeline</u>	<u>Agmt</u>	<u>Deal</u>	<u>Trade X Ref</u>	<u>Start Date</u>	<u>End Date</u>	<u>Meter Point</u>	<u>Description</u>	<u>Quantity</u>	<u>UOM</u>	<u>Price</u>	<u>CCY</u>	<u>Total</u>
Buy/Sell: Buy												
Pipeline: COLTRAN												
Deal #: 10587134												
COLTRAN	29385	10587134	GTW- TermTrade- 39105	10/01/2024	10/31/2024	TCO IPP Pool - P1046727	Gas Purchase Commodity	868,000.00	MMBtu	1.533145	US\$	\$(1,330,770.00)
Subtotal Deal:								868,000.00				\$(1,330,770.00)
Subtotal Pipeline:								868,000.00				\$(1,330,770.00)
Buy/Sell: Sell												
Pipeline: COLTRAN												
Deal #: 10100530												
COLTRAN	29385	10100530	GTW- TermTrade- 34374	10/01/2024	10/31/2024	TCO IPP Pool - P1046727	Gas Sales Commodity	558,000.00	MMBtu	2.340000	US\$	\$1,305,720.00
Subtotal Deal:								558,000.00				\$1,305,720.00
Deal #: 10174277												
COLTRAN	29385	10174277	GTW- TermTrade- 35202	10/01/2024	10/31/2024	TCO IPP Pool - P1046727	Gas Sales Commodity	310,000.00	MMBtu	2.140000	US\$	\$663,400.00
Subtotal Deal:								310,000.00				\$663,400.00
Subtotal Pipeline:								868,000.00				\$1,969,120.00
Invoice Total:											\$638,350.00	

Transportation Invoice:

October 2024

Service Requester Name: Kentucky Power Company
 Service Requester:

Payee Name: Columbia Gas Transmission, LLC
 Payee: 054748041

Billable Party (Payer) Name: Kentucky Power Company
 Billable Party (Payer):

Invoice Date: 11/12/2024
 Net Due Date: 11/22/2024
 Accounting Period: October 2024
 Invoice Identifier: 2410100432
 AR Invoice Identifier: TR-1024100432-51

Address: Kentucky Power Company
 1 Riverside Plaza
 Columbus, OH 43215 2373

Total Amount Due: \$459,112.48

Svc Req K	Rate Schedule	Amount Due
173522	FTS	\$459,112.48
Invoice Total Amount:		\$459,112.48
Previous Balance		\$546,823.84
Total Payments Received		(\$546,823.84)
Interest		\$0.00
Adjustments		<u>\$0.00</u>
Amount Past Due as of 11/12/2024		\$0.00
Total Amount Due:		\$459,112.48

Remit by Electronic Transfer to:

Payee Name:
 Payee's Bank ACH ABA Number:
 Payee's Bank Wire ABA Number:
 Payee's Bank Account Number:
 Payee's Bank Name:
 City / State:

Contact Name: Customer Services Team
 Contact Phone: 1-866-581-6487

Service Requester Name: Kentucky Power Company
 Billable Party (Payer) Name: Kentucky Power Company

Payee Name: Columbia Gas Transmission, LLC
 Invoice Identifier: 2410100432
 Invoice Date: 11/12/2024

Line No	Miscellaneous Notes (Charge Description - Offer #)	Receipt Location	Delivery Location	Beg Tran Date	End Tran Date	Quantity	Unit Price	No of Days	Amount Due
Service Requester Contract Number: 173522		Service Code: FT	Rate Schedule: FTS						
0001	Reservation Unit Price = \$0.20 + [\$1.438 / 31 days]	801 - TCO-LEACH	842872 - Big Sandy Unit	10/01/24	10/31/24	72,000	0.24639	31	\$549,942.48
0002	Reservation Credit for Contract 305316 Offer #26059439	801 - TCO-LEACH	842872 - Big Sandy Unit	10/01/24	10/31/24	(50,000)	0.0410	31	(\$63,550.00)
0003	Reservation Credit for Contract 305315 Offer #26059440	801 - TCO-LEACH	842872 - Big Sandy Unit	10/01/24	10/31/24	(22,000)	0.0400	31	(\$27,280.00)
	Total Reservation Credit for Contract					<u>(72,000)</u>			<u>(\$90,830.00)</u>
Contract 173522 Total									<u>\$459,112.48</u>

Invoice Total Amount \$459,112.48
 Amount Past Due as of 11/12/2024 \$0.00
 Total amount due \$459,112.48

Data Element Values	Location Indicator:	Supporting Document Indicator: Allocation
Charge Indicator: D (Gathering is R.)	PRPDXXXX (when Rec Loc and Del Loc provided)	Transaction Type: 01
Currency: USD	XXXXXXXX (when locations not provided)	