



TO: KENTUCKY POWER COMPANY
ATTN: Operations Department
FAX:
FROM: J. ARON & COMPANY LLC
INVOICE NUMBER: 104987376-0
DATE: 07 DEC 2020

INVOICE / SETTLEMENT STATEMENT FOR USD PAYMENT ON 24 DEC 2020

Pipeline	Location	Quantity	Unit	Price	Tax	Type	Payment Amount Due J. Aron (Due to You)
US Nat Gas/Physical Settlement							
Our Trade ID : SDBB4QN3333RCZNGGE-2-1-1		Your Ref ID : N/A	Trade Date :	05 NOV 2020			
TCO US Pipe	TCO	5,000.00	MMBTU	0.4	0.00	FIRM	2,000.00
Our Trade ID : SDBB4QN3333RCZQRWC-2-1-1		Your Ref ID : N/A	Trade Date :	05 NOV 2020			
TCO US Pipe	TCO	4,700.00	MMBTU	0.4	0.00	FIRM	1,880.00
Our Trade ID : SDBB4QN3333RFNKZL7-2-1-1		Your Ref ID : N/A	Trade Date :	17 NOV 2020			
TCO US Pipe	TCO	25,000.00	MMBTU	2.15	0.00	FIRM	53,750.00
Our Trade ID : SDBB4QN3333RFTKF6F-2-1-1		Your Ref ID : N/A	Trade Date :	18 NOV 2020			
TCO US Pipe	TCO	30,000.00	MMBTU	1.82	0.00	FIRM	54,600.00
Our Trade ID : SDBB4QN3333RFZXT3Z-2-1-1		Your Ref ID : N/A	Trade Date :	19 NOV 2020			
TCO US Pipe	TCO	28,200.00	MMBTU	1.8	0.00	FIRM	50,760.00
Our Trade ID : SDBB4QN3333RGHRKLN-2-1-1		Your Ref ID : N/A	Trade Date :	24 NOV 2020			
TCO US Pipe	TCO	10,000.00	MMBTU	2.1	0.00	FIRM	21,000.00
US Nat Gas/Physical Settlement/Columbia Gas Paper Pool							
Our Trade ID : SDBB4QN3333RDGBMWF-2-1-1		Your Ref ID : N/A	Trade Date :	09 NOV 2020			
TCO US Pipe	TCO	60,000.00	MMBTU	0.32	0.00	FIRM	19,200.00
Our Trade ID : SDBB4QN3333RDNXZGT-2-1-1		Your Ref ID : N/A	Trade Date :	10 NOV 2020			
TCO US Pipe	TCO	50,000.00	MMBTU	1.39	0.00	FIRM	69,500.00
Our Trade ID : SDBB4QN3333RF63D4A-2-1-1		Your Ref ID : N/A	Trade Date :	12 NOV 2020			
TCO US Pipe	TCO	11,000.00	MMBTU	2.1275	0.00	FIRM	23,402.50
Our Trade ID : SDBB4QN3333RFFB7MZ-2-1-1		Your Ref ID : N/A	Trade Date :	13 NOV 2020			
TCO US Pipe	TCO	30,000.00	MMBTU	2.1375	0.00	FIRM	64,125.00
Our Trade ID : SDBB4QN3333RFJQZH4-2-1-1		Your Ref ID : N/A	Trade Date :	16 NOV 2020			
TCO US Pipe	TCO	10,000.00	MMBTU	2.12	0.00	FIRM	21,200.00
Our Trade ID : SDBB4QN3333RG6JWD4-2-1-1		Your Ref ID : N/A	Trade Date :	20 NOV 2020			
TCO US Pipe	TCO	135,000.00	MMBTU	1.8675	0.00	FIRM	252,112.50
Our Trade ID : SDBB4QN3333RGCCTMX-2-1-1		Your Ref ID : N/A	Trade Date :	23 NOV 2020			
TCO US Pipe	TCO	45,000.00	MMBTU	2.075	0.00	FIRM	93,375.00
Our Trade ID : SDBB4QN3333RGHRFRJ-2-1-1		Your Ref ID : N/A	Trade Date :	24 NOV 2020			
TCO US Pipe	TCO	45,000.00	MMBTU	2.055	0.00	FIRM	92,475.00

Total Sales 819,380.00

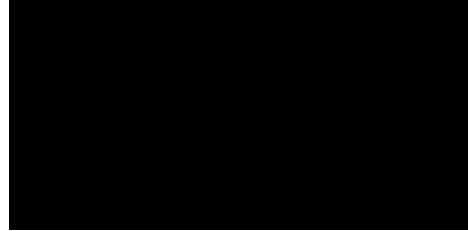
THEREFORE, WE RECEIVE FROM YOU USD 819,380.00.

Payment Date

24 DEC 2020

OUR PAYMENT INSTRUCTION:

**BANK:
CITY:
ROUTE CODE:
ACCOUNT NAME:
ACCOUNT NUMBER:**



We will expect receipt on the date specified above for the amount detailed. No further documentation is required for this settlement unless otherwise stated. Any difference must be communicated prior to the payment date. Any amounts not paid shall accrue interest at the average prevailing interest rate for the prime commercial loans then quoted by major banks.

Thanks and regards

J. ARON & COMPANY LLC

NEW YORK: NICIE HOUSE	1-(212) 902-5917
NEW YORK: LAURA CARLSON	1-(212) 902-4220
NEW YORK: SARAH WHEELER	1-(212) 902-2371
DALLAS: VON BRYAN SURESCA	1-(972) 368-1339
DALLAS: JOEY GARZA	1-(801) 884-1278
DALLAS: NABILL NIKNAM	1-(801) 884-4702
DALLAS: JESSICA STEINMEYER	1-(972) 368-1326

E-MAIL: commoditysettlementsNY@gs.com

APAPAP67346749-32093ATATAT

MACQUARIE ENERGY LLC

500 DALLAS STREET
 SUITE 3300
 HOUSTON, TX, 77002

KENTUCKY POWER COMPANY
 306 W MAIN ST
 FRANKFORT KY 40601
 USA



Invoice ID: GASI00148487
Invoice Date: 08 Dec 2020
Due Date: 28 Dec 2020
Currency: USD

TRANSACTION SUMMARY

PipeLine	Delivery Point	Volume	Vol Units	Amount Due
COL APP	COL APP: TCOPOOL	(315,300)	MMBTU	461,177.00
Total Sales		(315,300)		461,177.00
Total for Pipeline COL APP		(315,300)		461,177.00
Purchases excluding tax		0		0.00
Purchase Total		0		
Sales excluding tax		(315,300)		461,177.00
Sales Total		(315,300)		461,177.00
Commodity Totals		(315,300)		461,177.00

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	Comments	Amount
COL APP: TCOPOOL					
HH_52367773/	01 Nov 2020	(15,000)	MMBTU		37,500.00
HH_52369300/	03 Nov 2020	(40,000)	MMBTU		86,100.00
HH_52369623/	02 Nov 2020	(30,000)	MMBTU		70,500.00
HH_52373277/	04 Nov 2020	(18,200)	MMBTU		28,756.00
HH_52373278/	04 Nov 2020	(7,000)	MMBTU		11,200.00
HH_52376202/	05 Nov 2020	(20,000)	MMBTU		33,000.00
HH_52378451/	06 Nov 2020	(25,000)	MMBTU		12,500.00
HH_52378870/	05 Nov 2020	(10,000)	MMBTU		17,500.00
HH_52380606/	07 Nov 2020-09 Nov 2020	(75,000)	MMBTU		22,125.00
HH_52400246/	18 Nov 2020	(100)	MMBTU		196.00
HH_52400247/	18 Nov 2020	(40,000)	MMBTU		78,400.00
HH_52404354/	19 Nov 2020	(15,000)	MMBTU		27,000.00
HH_52407240/	19 Nov 2020	(10,000)	MMBTU		18,200.00
HH_52407271/	20 Nov 2020	(10,000)	MMBTU		18,200.00
Total Sales		(315,300)			461,177.00
Total for COL APP: TCOPOOL		(315,300)			461,177.00

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SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52367773/			
01 Nov 2020	SELL	-15000	MMBTU	2.5000	MMBTU		37,500.00
Total for Deal HH_52367773		(15,000)					37,500.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52369300/			
03 Nov 2020	SELL	-40000	MMBTU	2.1525	MMBTU		86,100.00
Total for Deal HH_52369300		(40,000)					86,100.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52369623/			
02 Nov 2020	SELL	-30000	MMBTU	2.3500	MMBTU		70,500.00
Total for Deal HH_52369623		(30,000)					70,500.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52373277/			
04 Nov 2020	SELL	-18200	MMBTU	1.5800	MMBTU		28,756.00
Total for Deal HH_52373277		(18,200)					28,756.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52373278/			
04 Nov 2020	SELL	-7000	MMBTU	1.6000	MMBTU		11,200.00
Total for Deal HH_52373278		(7,000)					11,200.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52376202/			
05 Nov 2020	SELL	-20000	MMBTU	1.6500	MMBTU		33,000.00
Total for Deal HH_52376202		(20,000)					33,000.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52378451/			
06 Nov 2020	SELL	-25000	MMBTU	0.5000	MMBTU		12,500.00
Total for Deal HH_52378451		(25,000)					12,500.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52378870/			
05 Nov 2020	SELL	-10000	MMBTU	1.7500	MMBTU		17,500.00
Total for Deal HH_52378870		(10,000)					17,500.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52380606/			
07 Nov 2020	SELL	-25000	MMBTU	0.2950	MMBTU		7,375.00
08 Nov 2020	SELL	-25000	MMBTU	0.2950	MMBTU		7,375.00
09 Nov 2020	SELL	-25000	MMBTU	0.2950	MMBTU		7,375.00
Total for Deal HH_52380606		(75,000)					22,125.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52400246/			
18 Nov 2020	SELL	-100	MMBTU	1.9600	MMBTU		196.00
Total for Deal HH_52400246		(100)					196.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52400247/			
18 Nov 2020	SELL	-40000	MMBTU	1.9600	MMBTU		78,400.00
Total for Deal HH_52400247		(40,000)					78,400.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52404354/			
19 Nov 2020	SELL	-15000	MMBTU	1.8000	MMBTU		27,000.00
Total for Deal HH_52404354		(15,000)					27,000.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52407240/			
19 Nov 2020	SELL	-10000	MMBTU	1.8200	MMBTU		18,200.00
Total for Deal HH_52407240		(10,000)					18,200.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52407271/			
20 Nov 2020	SELL	-10000	MMBTU	1.8200	MMBTU		18,200.00
Total for Deal HH_52407271		(10,000)					18,200.00

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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

Intermediary Bank:

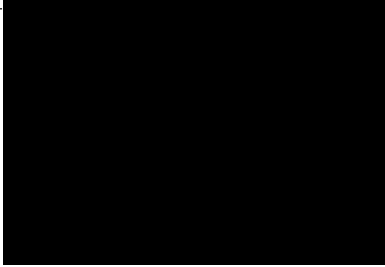
ABA:

Account With Bank:

Account:

Beneficiary:

Account:



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



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

Invoice: **604504**
 Counterparty: **Kentucky Power Company**
 Date: **Dec 07, 2020**
 Period: **Nov 01, 2020 - Nov 30, 2020**
 Amount: **\$4,500.00 USD**
 Due Date: **Dec 28, 2020**

Invoice To

Kentucky Power Company
 Attn: Settlements Administrator

Summary

Deal Type	Deal Direction	Amount Due	Currency
GAS			
	Sell	\$ 4,500.00	USD
	GAS Subtotal	\$ 4,500.00	USD
	TOTAL	\$ 4,500.00	USD

Details

Pipeline	Deal #	Trade Dt	Point	Term	Index	Volume	UoM	Price	Amount Due	Currency
Sell										
CGT LLC PL										
	2991287	11/06/20	TCO	11/07/20 - 11/09/20	[GD]COLUMBIA APPALACH[DAILY]	(15,000)	MMBTU	\$0.3000	\$4,500.00	USD
					CGT LLC PL	(15,000)			\$4,500.00	USD
					Sell Subtotal	(15,000)			\$4,500.00	USD
					TOTAL				\$4,500.00	USD



NextEra Energy Marketing, LLC
Tax ID # 65-0851428

Invoice: **604504**
Counterparty: **Kentucky Power Company**
Date: **Dec 07, 2020**
Period: **Nov 01, 2020 - Nov 30, 2020**
Amount: **\$4,500.00 USD**
Due Date: **Dec 28, 2020**

Payment Details

Wire

Bank:



Acct Name:

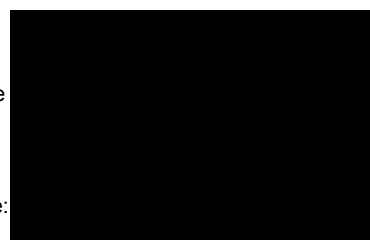
ABA #:

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.

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

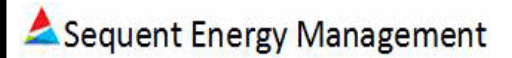
Contact: Anita Nagarajan
 Phone: 832.397.8549
 Fax: 832.397.3711

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.

ABA #:
 Acct #:



Sales Invoice
 Invoice #: 4344044-2
 Delivery Period: Nov-2020
 Invoice Date: 12/11/2020
 Due Date: 12/28/2020

Deal Num	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price (\$)/UOM	Volume	Amount (\$)
6201582	COMM-PHYS - Commodity		11/06/20	cstallin	Columbia Gas Transmission (TCO)APP POOL		7	9	0.2950 MMBTU	15,000 MMBTU	4,425.00
6203672	COMM-PHYS - Commodity		11/07/20	cstallin	Columbia Gas Transmission (TCO)APP POOL		7	9	0.3500 MMBTU	30,000 MMBTU	10,500.00
6203674	COMM-PHYS - Commodity		11/08/20	cstallin	Columbia Gas Transmission (TCO)APP POOL		8	9	0.5000 MMBTU	20,000 MMBTU	10,000.00
6219517	COMM-PHYS - Commodity		11/20/20	cstallin	Columbia Gas Transmission (TCO)APP POOL		21	23	1.8800 MMBTU	15,000 MMBTU	28,200.00
6219528	COMM-PHYS - Commodity		11/20/20	cstallin	Columbia Gas Transmission (TCO)APP POOL		20	20	1.8800 MMBTU	20,000 MMBTU	37,600.00
6227164	COMM-PHYS - Commodity		11/30/20	cstallin	Columbia Gas Transmission (TCO)APP POOL		30	30	2.2500 MMBTU	30,000 MMBTU	67,500.00
Subtotal for Columbia Gas Transmission (TCO):										130,000	158,225.00
Grand Total:										130,000	
Kentucky Power Company will pay the following amount:											<u>\$158,225.00</u>

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

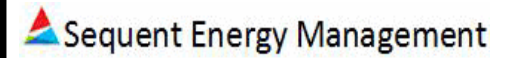
Contact: Anita Nagarajan
 Phone: 832.397.8549
 Fax: 832.397.3711

SELLER:
 Kentucky Power Company
 1 Riverside Plaza
 14th Floor
 Columbus, OH 43215 United States
 AP Customer ID#: 0000137818

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

Remit To:
 Kentucky Power Company

ABA #:
 Acct #:



Purchase Invoice

Invoice #: 4344435-2
 Delivery Period: Nov-2020
 Invoice Date: 12/11/2020
 Due Date: 12/28/2020

Deal Num	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price (\$)/UOM	Volume	Amount (\$)
6224187	COMM-PHYS - Commodity		11/24/20	cstallin	Columbia Gas Transmission (TCO)APP POOL		25	25	1.9500 MMBTU	45,000 MMBTU	(87,750.00)
Subtotal for Columbia Gas Transmission (TCO):										45,000	(87,750.00)
Grand Total:										45,000	
Sequent Energy Management, L.P. will pay the following amount:											<u><u>\$(87,750.00)</u></u>

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: GAS ACCOUNTING Address: 14302 FNB Parkway Omaha, NE 68154 Phone: (402) 758-6114 Fax: (402) 758-6253 Email: Invoices-TMV@tenaska.com	NOV/2020 INVOICE Invoice Date: 12/09/2020 Due Date: 12/28/2020 Invoice No.: 202011-0134 Total Due: \$30,561.00 *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

2998121	CT-036346	P1051667	TENASKA POOL	11/18/2020	11/18/2020	16,700	\$1.8300	\$30,561.00
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TOTAL AMOUNT DUE \$US:	16,700	\$30,561.00
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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%.

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

Thank You for Your Business



United Energy Trading, LLC

P.O. Box 837

919 South 7th Street, Suite 405
Bismarck, ND 58502-0837

Phone: (701) 214-6460 Fax: (701) 255-7952

INVOICE

Kentucky Power Company

ATTN:
1 Riverside Plaza
14th Floor
Columbus, OH 43215
Fax:

Contract Number:	NAESB KENTUCKY POWER COMP
Statement Number:	42338
Statement Version:	0
Financial Month:	11/20
Statement Date:	12/14/2020
Due Date:	12/28/2020
Currency:	USD

Prod Month	Point Name/Meter	Deal ID	Date Range	Days	Deal Volume	Total Volume	Price	Amount
Sales to Kentucky Power Company								
Pipeline: TCO								
Meter: P10 : TCO IPP POOL								
Nov 2020	P10 : TCO IPP POOL	203019	18	1	(3,200)/D	(3,200)	1.8900	6,048.00
Nov 2020	P10 : TCO IPP POOL	203018	18	1	(6,800)/D	(6,800)	1.8900	12,852.00
Total For Gas: P10 : TCO IPP POOL						(10,000)		18,900.00
Total For Meter: P10 : TCO IPP POOL						(10,000)		18,900.00
Total for Pipeline: TCO						(10,000)		18,900.00
Total - Kentucky Power Company						(10,000)		18,900.00
Grand Total - Net Receivable Due From Kentucky Power Company						10,000		18,900.00

Funds due on or before Due Date

Remit To



United Energy Trading, LLC

P.O. Box 837

919 South 7th Street, Suite 405

Bismarck, ND 58502-0837

Phone: (701) 214-6460 Fax: (701) 255-7952

INVOICE

Kentucky Power Company

Contract Number: NAESB KENTUCKY
POWER COMP

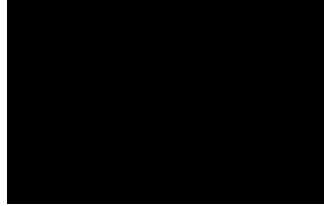
Statement Number: 42338

Statement Version: 0

Check Information

United Energy Trading, LLC
P.O. Box 837
919 South 7th Street, Suite 405
Bismarck, ND 58502-0837

Wire Transfer Information



Please direct all inquiries to:

Marc Fremming
Tel: 701-214-6464
Fax: 701-557-3346
Email: mfremming@uetllc.com