

Transportation Invoice:

November 2021

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):

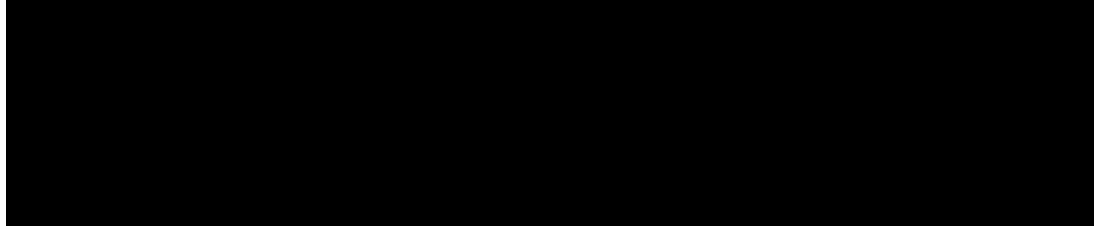
Invoice Date: 12/10/2021
 Net Due Date: 12/20/2021
 Accounting Period: November 2021
 Invoice Identifier: 2111100432
 AR Invoice Identifier: TR-1121100432-51

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

Total Amount Due: \$462,458.31

Svc Req K	Rate Schedule	Amount Due
173522	FTS	\$462,391.91
177527	SIT	\$66.40
Invoice Total Amount:		\$462,458.31
Previous Balance		\$483,782.12
Total Payments Received		(\$483,782.12)
Interest		\$0.00
Adjustments		<u>\$0.00</u>
Amount Past Due as of 12/10/2021		\$0.00
Total Amount Due:		\$462,458.31

Remit by Electronic Transfer to:



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: 2111100432
 Invoice Date: 12/10/2021

Line No	Miscellaneous Notes (Charge Description)	Receipt Location (or Offer Num)	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	Topline Adj: REF: Penalty Refund 2021			10/01/21	10/01/21				(\$5,045.79)
0002	Reservation Unit Price = \$0.20 + [\$0.492 / 30 days]	801	842872	11/01/21	11/30/21	72,000	0.21640	30	\$467,424.00
0003	Commodity	STOR	842872	11/01/21	11/30/21	454	0.0156		\$7.08
0004	Commodity	NNZTCO	STOR	11/10/21	11/10/21	394	0.0012		\$0.47
0005	Commodity	P1046727	842872	11/10/21	11/10/21	394	0.0168		\$6.62
0006	Commodity	STOR	842872	11/10/21	11/10/21	(394)	0.0012		(\$0.47)
Contract 173522 Total									<u>\$462,391.91</u>
Service Requester Contract Number: 177527		Service Code: IS	Rate Schedule: SIT						
0007	Commodity - INJ	STOR	INV	11/10/21	11/10/21	394	0.0783		\$30.85
0008	Commodity - WDL	INV	STOR	11/03/21	11/26/21	454	0.0783		<u>\$35.55</u>
Contract 177527 Total									<u>\$66.40</u>
Invoice Total Amount									\$462,458.31
Amount Past Due as of 12/10/2021									<u>\$0.00</u>
Total amount due									<u>\$462,458.31</u>

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

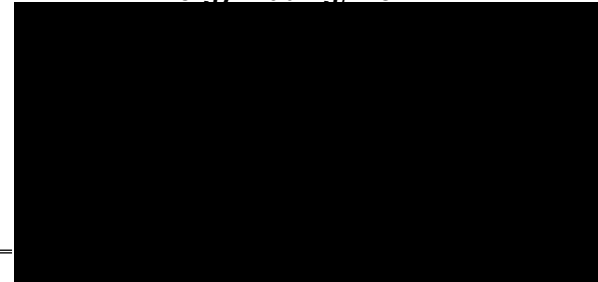


Invoice Number: 3054423
 Invoice Date: 02-Dec-2021
 Due Date: 27-Dec-2021
 Billing Period: Nov-21

DTE Energy Trading, Inc.
 414 S. Main Street, Suite 200
 Ann Arbor, MI 48104
 Contact Name(s): Amy Gillfeather
 Contact Number(s): 734-887-2080
 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: natgassettlements@aep.com
 Customer ID:1004025

Remit To:
DTE Energy Trading, Inc.



Purchase / Sale	Quantity		CCY	Settlement Amount
Purchases	0.00		US\$	\$0.000000
Sales	400.00		US\$	\$1,704.000000
	400.00	DTE Energy Trading, Inc. is due to RECEIVE the following net amount:		\$1,704.00

<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: Sell Pipeline: COLTRAN Deal #: 9198415												
COLTRAN	29385	9198415		11/10/2021	11/10/2021	TCO IPP Pool - P1046727	Gas Sales Commodity	400.00	MMBtu	4.260000	US\$	\$1,704.00
							Subtotal Deal:	400.00				\$1,704.00
							Subtotal Pipeline:	400.00				\$1,704.00
										Invoice Total:		\$1,704.00