

Transportation Invoice:

July 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):

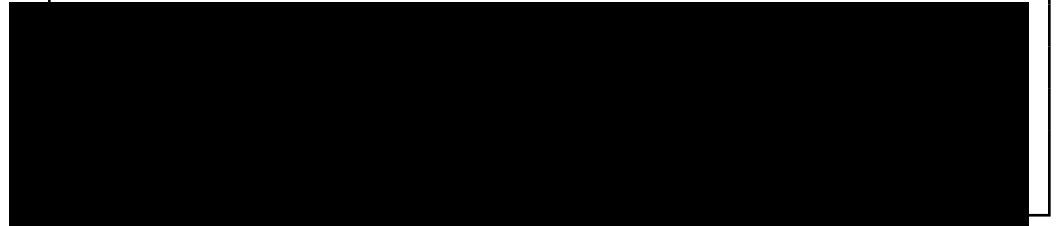
Invoice Date: 08/11/2021  
 Net Due Date: 08/23/2021  
 Accounting Period: July 2021  
 Invoice Identifier: 2107100432  
 AR Invoice Identifier: TR-0721100432-51

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

**Total Amount Due: \$513,258.62**

Svc Req K	Rate Schedule	Amount Due
173522	FTS	\$499,698.86
177527	SIT	\$13,559.76
Invoice Total Amount:		\$513,258.62
Previous Balance		\$494,741.39
Total Payments Received		(\$494,741.39)
Interest		\$0.00
Adjustments		\$0.00
Amount Past Due as of 08/11/2021		\$0.00
<b>Total Amount Due:</b>		<b>\$513,258.62</b>

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: 2107100432  
 Invoice Date: 08/11/2021

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	Reservation Unit Price = \$0.20 + [\$0.492 / 31 days]	801	842872	07/01/21	07/31/21	72,000	0.21587	31	\$481,821.84
0002	Commodity	STOR	842872	07/01/21	07/31/21	103,199	0.0156		\$1,609.90
0003	Commodity	NNZTCO	STOR	07/04/21	07/26/21	69,978	0.0011		\$76.98
0004	Commodity	P1071797	842872	07/04/21	07/29/21	290,255	0.0167		\$4,847.26
0005	Commodity	STOR	842872	07/04/21	07/26/21	(69,978)	0.0011		(\$76.98)
0006	Commodity	P1043368	842872	07/07/21	07/28/21	683,824	0.0167		\$11,419.86
Contract 173522 Total									<u>\$499,698.86</u>

Service Requester Contract Number: 177527		Service Code: IS	Rate Schedule: SIT						
0007	Commodity - INJ	STOR	INV	07/04/21	07/26/21	69,978	0.0783		\$5,479.28
0008	Commodity - WDL	INV	STOR	07/03/21	07/29/21	103,199	0.0783		\$8,080.48
Contract 177527 Total									<u>\$13,559.76</u>

Invoice Total Amount \$513,258.62  
 Amount Past Due as of 08/11/2021 \$0.00  
 Total amount due \$513,258.62

<b>Data Element Values</b>	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

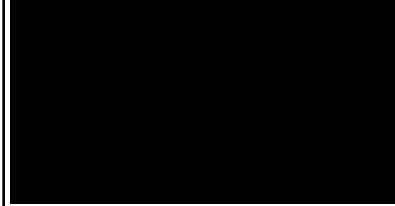
SELLER:  
 Sequent Energy Management, L.P.  
 1200 Smith Street  
 Suite 900  
 Houston, TX 77002-4374

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

Sales Invoice

Invoice #: 4505581-2  
 Delivery Period: Jul-2021  
 Invoice Date: 08/13/2021  
 Due Date: 08/25/2021

Deal Num	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price (\$)/UOM	Volume	Amount (\$)
6482179	COMM-PHYS - Commodity		07/04/21	cstallin	Columbia Gas Transmission (TCO)APP POOL		4	4	3.1000 MMBTU	15,000 MMBTU	46,500.00
6482180	COMM-PHYS - Commodity		07/04/21	cstallin	Columbia Gas Transmission (TCO)APP POOL		5	5	3.1500 MMBTU	30,000 MMBTU	94,500.00
6482187	COMM-PHYS - Commodity		07/05/21	cstallin	Columbia Gas Transmission (TCO)APP POOL		5	5	3.1000 MMBTU	15,000 MMBTU	46,500.00
6482188	COMM-PHYS - Commodity		07/05/21	cstallin	Columbia Gas Transmission (TCO)APP POOL		6	6	3.1500 MMBTU	45,000 MMBTU	141,750.00
6486310	COMM-PHYS - Commodity		07/09/21	cstallin	Columbia Gas Transmission (TCO)APP POOL		10	12	3.0550 MMBTU	105,000 MMBTU	320,775.00
6497407	COMM-PHYS - Commodity		07/20/21	ekyger	Columbia Gas Transmission (TCO)APP POOL		20	20	3.4000 MMBTU	15,000 MMBTU	51,000.00
6499264	COMM-PHYS - Commodity		07/21/21	ekyger	Columbia Gas Transmission (TCO)APP POOL		22	22	3.3600 MMBTU	45,000 MMBTU	151,200.00
6508212	COMM-PHYS - Commodity		07/28/21	cstallin	Columbia Gas Transmission (TCO)APP POOL		29	29	3.3400 MMBTU	25,000 MMBTU	83,500.00
<b>Subtotal for Columbia Gas Transmission (TCO):</b>										<b>295,000</b>	<b>935,725.00</b>
<b>Grand Total:</b>										<b>295,000</b>	
<b>Kentucky Power Company will pay the following amount:</b>											<b><u><u>\$935,725.00</u></u></b>

**MACQUARIE ENERGY LLC**500 DALLAS STREET  
SUITE 3300  
HOUSTON,TX,77002KENTUCKY POWER COMPANY  
306 W MAIN ST  
FRANKFORT KY 40601  
USA**Invoice ID:** GASI00159506  
**Invoice Date:** 06 Aug 2021  
**Due Date:** 25 Aug 2021  
**Currency:** USD**TRANSACTION SUMMARY**

<b>PipeLine</b>	<b>Delivery Point</b>	<b>Volume</b>	<b>Vol Units</b>	<b>Amount Due</b>
COL APP	COL APP: TCOPOOL	(695,000)	MMBTU	2,259,775.00
<b>Total Sales</b>		<b>(695,000)</b>		<b>2,259,775.00</b>
<b>Total for Pipeline COL APP</b>		<b>(695,000)</b>		<b>2,259,775.00</b>
<b>Purchases excluding tax</b>		<b>0</b>		<b>0.00</b>
<b>Purchase Total</b>		<b>0</b>		
<b>Sales excluding tax</b>		<b>(695,000)</b>		<b>2,259,775.00</b>
<b>Sales Total</b>		<b>(695,000)</b>		<b>2,259,775.00</b>
<b>Commodity Totals</b>		<b>(695,000)</b>		<b>2,259,775.00</b>

Macquarie Energy LLC may sell the receivables under the transactions referenced in this invoice to an affiliate. If the receivables are sold, Macquarie Energy LLC will act as agent for the receivables purchaser 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
<b>COL APP: TCOPOOL</b>					
HH_54657543/	07 Jul 2021	(40,000)	MMBTU		123,300.00
HH_54660016/	08 Jul 2021	(35,000)	MMBTU		104,475.00
HH_54662367/	09 Jul 2021	(35,000)	MMBTU		105,350.00
HH_54668910/	13 Jul 2021	(40,000)	MMBTU		126,400.00
HH_54671371/	14 Jul 2021	(45,000)	MMBTU		144,787.50
HH_54673740/	15 Jul 2021	(45,000)	MMBTU		145,237.50
HH_54676051/	16 Jul 2021	(45,000)	MMBTU		145,237.50
HH_54678586/	17 Jul 2021-19 Jul 2021	(90,000)	MMBTU		284,625.00
HH_54681369/	20 Jul 2021	(45,000)	MMBTU		147,150.00
HH_54684116/	21 Jul 2021	(45,000)	MMBTU		148,387.50
HH_54689336/	23 Jul 2021	(45,000)	MMBTU		148,612.50
HH_54691886/	24 Jul 2021-26 Jul 2021	(120,000)	MMBTU		412,500.00
HH_54694425/	27 Jul 2021	(30,000)	MMBTU		104,100.00
HH_54697263/	28 Jul 2021	(35,000)	MMBTU		119,612.50
<b>Total Sales</b>		<b>(695,000)</b>			<b>2,259,775.00</b>
<b>Total for COL APP: TCOPOOL</b>		<b>(695,000)</b>			<b>2,259,775.00</b>

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## SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_54657543/</b>			
07 Jul 2021	SELL	-40000	MMBTU	3.0825	MMBTU		123,300.00
<b>Total for Deal HH_54657543</b>		<b>(40,000)</b>					<b>123,300.00</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_54660016/</b>			
08 Jul 2021	SELL	-35000	MMBTU	2.9850	MMBTU		104,475.00
<b>Total for Deal HH_54660016</b>		<b>(35,000)</b>					<b>104,475.00</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_54662367/</b>			
09 Jul 2021	SELL	-35000	MMBTU	3.0100	MMBTU		105,350.00
<b>Total for Deal HH_54662367</b>		<b>(35,000)</b>					<b>105,350.00</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_54668910/</b>			
13 Jul 2021	SELL	-40000	MMBTU	3.1600	MMBTU		126,400.00
<b>Total for Deal HH_54668910</b>		<b>(40,000)</b>					<b>126,400.00</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_54671371/</b>			
14 Jul 2021	SELL	-45000	MMBTU	3.2175	MMBTU		144,787.50
<b>Total for Deal HH_54671371</b>		<b>(45,000)</b>					<b>144,787.50</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_54673740/</b>			
15 Jul 2021	SELL	-45000	MMBTU	3.2275	MMBTU		145,237.50
<b>Total for Deal HH_54673740</b>		<b>(45,000)</b>					<b>145,237.50</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_54676051/</b>			
16 Jul 2021	SELL	-45000	MMBTU	3.2275	MMBTU		145,237.50
<b>Total for Deal HH_54676051</b>		<b>(45,000)</b>					<b>145,237.50</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_54678586/</b>			
17 Jul 2021	SELL	-30000	MMBTU	3.1625	MMBTU		94,875.00
18 Jul 2021	SELL	-30000	MMBTU	3.1625	MMBTU		94,875.00
19 Jul 2021	SELL	-30000	MMBTU	3.1625	MMBTU		94,875.00
<b>Total for Deal HH_54678586</b>		<b>(90,000)</b>					<b>284,625.00</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_54681369/</b>			
20 Jul 2021	SELL	-45000	MMBTU	3.2700	MMBTU		147,150.00
<b>Total for Deal HH_54681369</b>		<b>(45,000)</b>					<b>147,150.00</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_54684116/</b>			
21 Jul 2021	SELL	-45000	MMBTU	3.2975	MMBTU		148,387.50
<b>Total for Deal HH_54684116</b>		<b>(45,000)</b>					<b>148,387.50</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_54689336/</b>			
23 Jul 2021	SELL	-45000	MMBTU	3.3025	MMBTU		148,612.50
<b>Total for Deal HH_54689336</b>		<b>(45,000)</b>					<b>148,612.50</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_54691886/</b>			
24 Jul 2021	SELL	-40000	MMBTU	3.4375	MMBTU		137,500.00
25 Jul 2021	SELL	-40000	MMBTU	3.4375	MMBTU		137,500.00
26 Jul 2021	SELL	-40000	MMBTU	3.4375	MMBTU		137,500.00
<b>Total for Deal HH_54691886</b>		<b>(120,000)</b>					<b>412,500.00</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_54694425/</b>			
27 Jul 2021	SELL	-30000	MMBTU	3.4700	MMBTU		104,100.00
<b>Total for Deal HH_54694425</b>		<b>(30,000)</b>					<b>104,100.00</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_54697263/</b>			
28 Jul 2021	SELL	-35000	MMBTU	3.4175	MMBTU		119,612.50

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**SALES DETAILS**

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: COL APP Point: TCOPOOL				Deal: HH_54697263/			
Total for Deal HH_54697263		(35,000)					119,612.50

*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**

**Your settlement instructions**

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