



SALES INVOICE

Invoice Number: 109511
Invoice Month: 02/2021
Invoice Date: March 9, 2021
Invoice Due Date: March 25, 2021
Contract Number: 11146-EES-GAS

Mail To:
Kentucky Power Company
Attn: Invoices
1 Riverside Plaza, 14th Floor
Columbus, OH 43215

Billing Inquires
Invoices 614-716-6269
kpcogassettlements@aep.com

Remit To:
Emera Energy Services, Inc.
Attn: Settlements
5151 Terminal Rd
Halifax, Nova Scotia B3J1A1

Billing Inquires
Settlements settlements@emeraenergy.com
settlements@emeraenergy.com

Itemized Charge by Charge Type	Amount Due
BASE COMMODITY CHARGE	\$372,300.00
Sub Total (without Taxes)	\$372,300.00
TOTAL	\$372,300.00 USD

Wiring Information:

Bank:	[REDACTED]	Branch Address:	[REDACTED]
City/State:	[REDACTED]		[REDACTED]
Wire ABA Number:	[REDACTED]		[REDACTED]
ACH ABA Number:	[REDACTED]		
Account Number:	[REDACTED]		
Transit Number:	[REDACTED]		

If remitting an amount different than the total amount billed, please note changes on the this invoice and fax to the number shown above, including appropriate documentation. Please include invoice number on all correspondence.



SALES INVOICE

Invoice Number: 109511
Invoice Month: 02/2021
Invoice Date: March 9, 2021
Invoice Due Date: March 25, 2021
Contract Number: 11146-EES-GAS

Deal	Date	Description	Index price	Total Price	Quantity	Unit	Amount Due
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SALES

Location: Columbia Gas Transmission:IPP POOL

Trade Type: NG Physical Daily Index Price

400307	02/12/2021	COLUMBIA GAS - APP (TCO POOL) - GDAILY + \$0.00500	\$5.2250	\$5.2300	10,000	mmbtu	\$52,300.00
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SUB TOTAL:	Deal #	400307			10,000		\$52,300.00
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400543	02/13/2021	COLUMBIA GAS - APP (TCO POOL) - GDAILY + \$0.02000	\$4.9800	\$5.0000	16,000	mmbtu	\$80,000.00
400543	02/14/2021	COLUMBIA GAS - APP (TCO POOL) - GDAILY + \$0.02000	\$4.9800	\$5.0000	16,000	mmbtu	\$80,000.00
400543	02/15/2021	COLUMBIA GAS - APP (TCO POOL) - GDAILY + \$0.02000	\$4.9800	\$5.0000	16,000	mmbtu	\$80,000.00
400543	02/16/2021	COLUMBIA GAS - APP (TCO POOL) - GDAILY + \$0.02000	\$4.9800	\$5.0000	16,000	mmbtu	\$80,000.00

SUB TOTAL:	Deal #	400543			64,000		\$320,000.00
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Deal	Date	Description	Index price	Total Price	Quantity	Unit	Amount Due
SUB TOTAL:		Columbia Gas Transmission:IPP POOL			74,000		\$372,300.00
TOTAL:		Columbia Gas Transmission:IPP POOL					\$372,300.00

SUB TOTAL:	SALES (Excluding Tax)				74,000		\$372,300.00
TOTAL of all TAXES							\$0.00
TOTAL:							\$372,300.00

SUB TOTAL	(Excluding Tax)						\$372,300.00
TOTAL TAX-							
TOTAL:							\$372,300.00



TO: KENTUCKY POWER COMPANY
ATTN: Operations Department
FAX:
FROM: J. ARON & COMPANY LLC
INVOICE NUMBER: 105329876-0
DATE: 03 MAR 2021

INVOICE / SETTLEMENT STATEMENT FOR USD PAYMENT ON 25 MAR 2021

Pipeline	Location	Quantity	Unit	Price	Tax	Type	Payment Amount Due J. Aron (Due to You)
US Nat Gas/Physical Settlement/Columbia Gas Paper Pool							
Our Trade ID : SDBB4QN3333RTMNRRT-2-1-1	Your Ref ID : N/A	Trade Date :	12 FEB 2021				
TCO US Pipe	TCO	16,000.00	MMBTU	4.9975	0.00	FIRM	79,960.00
Total Sales							79,960.00

THEREFORE, WE RECEIVE FROM YOU USD 79,960.00.
Payment Date 25 MAR 2021

OUR PAYMENT INSTRUCTION:

BANK: [REDACTED]
CITY: [REDACTED]
ROUTE CODE: [REDACTED]
ACCOUNT NAME: [REDACTED]
ACCOUNT NUMBER: [REDACTED]

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

APAPAP68283020-63238ATATAT

MACQUARIE ENERGY LLC500 DALLAS STREET
SUITE 3300
HOUSTON,TX,77002KENTUCKY POWER COMPANY
306 W MAIN ST
FRANKFORT KY 40601
USA
Invoice ID: GASI00153912.01 REVISED
Invoice Date: 18 Mar 2021
Due Date: 25 Mar 2021
Currency: USD
TRANSACTION SUMMARY

PipeLine	Delivery Point	Volume	Vol Units	Amount Due
COL APP	COL APP: TCOPOOL	(749,802)	MMBTU	3,836,042.92
Total Sales		(749,802)		3,836,042.92
Total for Pipeline COL APP		(749,802)		3,836,042.92
Purchases excluding tax		0		0.00
Purchase Total		0		
Sales excluding tax		(749,802)		3,836,042.92
Sales Total		(749,802)		3,836,042.92
Commodity Totals		(749,802)		3,836,042.92

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_52544310/	01 Feb 2021	(35,000)	MMBTU		85,750.00
HH_52547112/	02 Feb 2021	(30,000)	MMBTU		81,225.00
HH_52547792/	01 Feb 2021	(15,000)	MMBTU		39,750.00
HH_52549932/	03 Feb 2021	(30,000)	MMBTU		89,475.00
HH_52550469/	02 Feb 2021	(10,000)	MMBTU		30,000.00
HH_52552766/	04 Feb 2021	(30,000)	MMBTU		83,325.00
HH_52553300/	03 Feb 2021	(15,000)	MMBTU		42,300.00
HH_52556619/	05 Feb 2021	(30,000)	MMBTU		84,075.00
HH_52558558/	06 Feb 2021-08 Feb 2021	(60,000)	MMBTU		194,100.00
HH_52561662/	09 Feb 2021	(20,000)	MMBTU		61,850.00
HH_52564715/	10 Feb 2021	(20,000)	MMBTU		60,850.00
HH_52567566/	11 Feb 2021	(20,000)	MMBTU		69,100.00
HH_52570602/	12 Feb 2021	(20,000)	MMBTU		104,550.00
HH_52570698/	12 Feb 2021	(30,000)	MMBTU		156,900.00
HH_52571432/	11 Feb 2021	(20,000)	MMBTU		78,000.00
HH_52573617/	13 Feb 2021-16 Feb 2021	(40,000)	MMBTU		200,000.00
HH_52573625/	13 Feb 2021-16 Feb 2021	(40,000)	MMBTU		200,000.00
HH_52573689/	13 Feb 2021-16 Feb 2021	(100,000)	MMBTU		499,500.00
HH_52578437/	17 Feb 2021	(55,000)	MMBTU		724,350.00
HH_52580998/	18 Feb 2021	(65,000)	MMBTU		629,525.00
HH_52583931/	19 Feb 2021	(64,802)	MMBTU		321,417.92
Total Sales		(749,802)			3,836,042.92
Total for COL APP: TCOPOOL		(749,802)			3,836,042.92

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SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52544310/			
01 Feb 2021	SELL	-35000	MMBTU	2.4500	MMBTU		85,750.00
Total for Deal HH_52544310		(35,000)					85,750.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52547112/			
02 Feb 2021	SELL	-30000	MMBTU	2.7075	MMBTU		81,225.00
Total for Deal HH_52547112		(30,000)					81,225.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52547792/			
01 Feb 2021	SELL	-15000	MMBTU	2.6500	MMBTU		39,750.00
Total for Deal HH_52547792		(15,000)					39,750.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52549932/			
03 Feb 2021	SELL	-30000	MMBTU	2.9825	MMBTU		89,475.00
Total for Deal HH_52549932		(30,000)					89,475.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52550469/			
02 Feb 2021	SELL	-10000	MMBTU	3.0000	MMBTU		30,000.00
Total for Deal HH_52550469		(10,000)					30,000.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52552766/			
04 Feb 2021	SELL	-30000	MMBTU	2.7775	MMBTU		83,325.00
Total for Deal HH_52552766		(30,000)					83,325.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52553300/			
03 Feb 2021	SELL	-15000	MMBTU	2.8200	MMBTU		42,300.00
Total for Deal HH_52553300		(15,000)					42,300.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52556619/			
05 Feb 2021	SELL	-30000	MMBTU	2.8025	MMBTU		84,075.00
Total for Deal HH_52556619		(30,000)					84,075.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52558558/			
06 Feb 2021	SELL	-20000	MMBTU	3.2350	MMBTU		64,700.00
07 Feb 2021	SELL	-20000	MMBTU	3.2350	MMBTU		64,700.00
08 Feb 2021	SELL	-20000	MMBTU	3.2350	MMBTU		64,700.00
Total for Deal HH_52558558		(60,000)					194,100.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52561662/			
09 Feb 2021	SELL	-20000	MMBTU	3.0925	MMBTU		61,850.00
Total for Deal HH_52561662		(20,000)					61,850.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52564715/			
10 Feb 2021	SELL	-20000	MMBTU	3.0425	MMBTU		60,850.00
Total for Deal HH_52564715		(20,000)					60,850.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52567566/			
11 Feb 2021	SELL	-20000	MMBTU	3.4550	MMBTU		69,100.00
Total for Deal HH_52567566		(20,000)					69,100.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52570602/			
12 Feb 2021	SELL	-20000	MMBTU	5.2275	MMBTU		104,550.00
Total for Deal HH_52570602		(20,000)					104,550.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_52570698/			
12 Feb 2021	SELL	-30000	MMBTU	5.2300	MMBTU		156,900.00
Total for Deal HH_52570698		(30,000)					156,900.00

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SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount	
Pipeline: COL APP Point: TCOPOOL		Deal: HH_52571432/						
11 Feb 2021	SELL	-20000	MMBTU	3.9000	MMBTU		78,000.00	
Total for Deal HH_52571432		(20,000)						78,000.00
Pipeline: COL APP Point: TCOPOOL		Deal: HH_52573617/						
13 Feb 2021	SELL	-10000	MMBTU	5.0000	MMBTU		50,000.00	
14 Feb 2021	SELL	-10000	MMBTU	5.0000	MMBTU		50,000.00	
15 Feb 2021	SELL	-10000	MMBTU	5.0000	MMBTU		50,000.00	
16 Feb 2021	SELL	-10000	MMBTU	5.0000	MMBTU		50,000.00	
Total for Deal HH_52573617		(40,000)						200,000.00
Pipeline: COL APP Point: TCOPOOL		Deal: HH_52573625/						
13 Feb 2021	SELL	-10000	MMBTU	5.0000	MMBTU		50,000.00	
14 Feb 2021	SELL	-10000	MMBTU	5.0000	MMBTU		50,000.00	
15 Feb 2021	SELL	-10000	MMBTU	5.0000	MMBTU		50,000.00	
16 Feb 2021	SELL	-10000	MMBTU	5.0000	MMBTU		50,000.00	
Total for Deal HH_52573625		(40,000)						200,000.00
Pipeline: COL APP Point: TCOPOOL		Deal: HH_52573689/						
13 Feb 2021	SELL	-25000	MMBTU	4.9950	MMBTU		124,875.00	
14 Feb 2021	SELL	-25000	MMBTU	4.9950	MMBTU		124,875.00	
15 Feb 2021	SELL	-25000	MMBTU	4.9950	MMBTU		124,875.00	
16 Feb 2021	SELL	-25000	MMBTU	4.9950	MMBTU		124,875.00	
Total for Deal HH_52573689		(100,000)						499,500.00
Pipeline: COL APP Point: TCOPOOL		Deal: HH_52578437/						
17 Feb 2021	SELL	-55000	MMBTU	13.1700	MMBTU		724,350.00	
Total for Deal HH_52578437		(55,000)						724,350.00
Pipeline: COL APP Point: TCOPOOL		Deal: HH_52580998/						
18 Feb 2021	SELL	-65000	MMBTU	9.6850	MMBTU		629,525.00	
Total for Deal HH_52580998		(65,000)						629,525.00
Pipeline: COL APP Point: TCOPOOL		Deal: HH_52583931/						
19 Feb 2021	SELL	-64802	MMBTU	4.9600	MMBTU		321,417.92	
Total for Deal HH_52583931		(64,802)						321,417.92

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: [REDACTED]
 ABA: [REDACTED]
 Account With Bank: [REDACTED]
 Account: [REDACTED]
 Beneficiary: [REDACTED]
 Account: [REDACTED]

Your settlement instructions

Please Advise

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

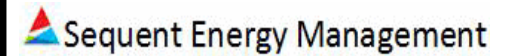
Contact: Anita Nagarajan
 Phone: 832.397.8549
 Fax: 832.397.3711

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 #: [REDACTED]
 Acct #: [REDACTED]



Sales Invoice
 Invoice #: 4408590-2
 Delivery Period: Feb-2021
 Invoice Date: 03/11/2021
 Due Date: 03/25/2021

Deal Num	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price (\$)/UOM	Volume	Amount (\$)
6301388	COMM-PHYS - Commodity		02/02/21	cstallin	Columbia Gas Transmission (TCO)APP POOL		2	2	3.0000 MMBTU	5,000 MMBTU	15,000.00
6304893	COMM-PHYS - Commodity		02/04/21	cstallin	Columbia Gas Transmission (TCO)APP POOL		4	4	2.7500 MMBTU	15,000 MMBTU	41,250.00
6308408	COMM-PHYS - Commodity		02/07/21	cstallin	Columbia Gas Transmission (TCO)APP POOL		7	7	3.2000 MMBTU	15,000 MMBTU	48,000.00
6308722	COMM-PHYS - Commodity		02/08/21	cstallin	Columbia Gas Transmission (TCO)APP POOL		8	8	3.1500 MMBTU	25,000 MMBTU	78,750.00
6310794	COMM-PHYS - Commodity		02/09/21	cstallin	Columbia Gas Transmission (TCO)APP POOL		9	9	3.0500 MMBTU	20,000 MMBTU	61,000.00
6312717	COMM-PHYS - Commodity		02/10/21	cstallin	Columbia Gas Transmission (TCO)APP POOL		10	10	3.4000 MMBTU	20,000 MMBTU	68,000.00
Subtotal for Columbia Gas Transmission (TCO):										100,000	312,000.00
Grand Total:										100,000	
Kentucky Power Company will pay the following amount:											<u><u>\$312,000.00</u></u>



Snyder Brothers Inc.
One Glade Park East
P.O. Box 1022
Kittanning, PA 16201
(724) 548-8101
Fax: (724) 545-8243

Invoice No.: P-110410
Invoice Date: 03/22/2021
Due Date: 03/25/2021
Flow Month: 02/01/2021
Page 1 of 2

TO: KENTUCKY POWER COMPANY
1 RIVERSIDE PLAZA
14TH FLOOR
COLUMBUS, OH 43215

Netted Invoice Summary

Snyder Purchases from KENTUCKY POWER COMPANY:	\$0.00
Snyder Sales to KENTUCKY POWER COMPANY:	\$131,500.01
TOTAL Due To Snyder Brothers, Inc.:	\$131,500.01

If payment is due to Snyder Brothers Inc., please submit ACH/wire to the following:



Please direct all invoice-related inquiries to gmdinvoicing@snydercos.com.

Sales

<u>Delivery</u>	<u>Deal ID</u>	<u>Point</u>	<u>Description</u>	<u>UOM</u>	<u>Price Structure</u>	<u>Price</u>	<u>Total</u>
TCO 2/17 - 2/17	87002	P10		10,000 MMBTU	TCOGD +0.1000	13.1500	131,500.01
				10,000			\$131,500.01
				10,000	TOTAL Snyder Brothers, Inc. Sales		\$131,500.01

Total Net Volume: 10,000 Netted Invoice Summary \$131,500.01