



Invoice Number: 3194902  
 Invoice Date: 04-Dec-2024  
 Due Date: 26-Dec-2024  
 Billing Period: Nov-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.**

Payment Method:  
 Routing #:  
 Account #:  
 Payment Method:  
 Routing #:  
 Account #:

Purchase / Sale	Quantity	CCY	Settlement Amount
Purchases	(840,000.00)	US\$	\$(1,513,820.000000)
Sales	840,000.00	US\$	\$2,432,640.000000
	<b>0.00</b>	<b>DTE Energy Trading, Inc. is due to RECEIVE the following net amount:</b>	
			<b>\$918,820.00</b>

<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>
<b>Buy/Sell: Buy</b>												
<b>Pipeline: COLTRAN</b>												
<b>Deal #: 10618909</b>												
COLTRAN	29385	10618909	GTW- TermTrade- 39360	11/01/2024	11/30/2024	TCO IPP Pool - P1046727	Gas Purchase Commodity	840,000.00	MMBtu	1.802167	US\$	\$(1,513,820.00)
<b>Subtotal Deal:</b>								<b>840,000.00</b>				<b>\$(1,513,820.00)</b>
<b>Subtotal Pipeline:</b>								<b>840,000.00</b>				<b>\$(1,513,820.00)</b>
<b>Buy/Sell: Sell</b>												
<b>Pipeline: COLTRAN</b>												
<b>Deal #: 10041152</b>												
COLTRAN	29385	10041152	GTW- TermTrade- 33785	11/01/2024	11/30/2024	TCO IPP Pool - P1046727	Gas Sales Commodity	630,000.00	MMBtu	2.888000	US\$	\$1,819,440.00
<b>Subtotal Deal:</b>								<b>630,000.00</b>				<b>\$1,819,440.00</b>
<b>Deal #: 10100531</b>												
COLTRAN	29385	10100531	GTW- TermTrade- 34377	11/01/2024	11/30/2024	TCO IPP Pool - P1046727	Gas Sales Commodity	210,000.00	MMBtu	2.920000	US\$	\$613,200.00
<b>Subtotal Deal:</b>								<b>210,000.00</b>				<b>\$613,200.00</b>
<b>Subtotal Pipeline:</b>								<b>840,000.00</b>				<b>\$2,432,640.00</b>
<b>Invoice Total:</b>											<b>\$918,820.00</b>	

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: 12/11/2024  
 Net Due Date: 12/23/2024  
 Accounting Period: November 2024  
 Invoice Identifier: 2411100432  
 AR Invoice Identifier: TR-1124100432-51

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

**Total Amount Due: \$446,750.47**

Svc Req K	Rate Schedule	Amount Due
173522	FTS	\$446,750.47
Invoice Total Amount:		\$446,750.47
Previous Balance		\$459,112.48
Total Payments Received		(\$459,112.48)
Interest		\$0.00
Adjustments		<u>\$0.00</u>
Amount Past Due as of 12/11/2024		\$0.00
<b>Total Amount Due:</b>		<b>\$446,750.47</b>

**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: 2411100432  
 Invoice Date: 12/11/2024

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	Topline Adj: 2024 Penalty Refund For Contract 173522			11/01/24	11/01/24				(\$128.33)
0002	Reservation Unit Price = \$0.20 + [\$1.438 / 30 days]	801 - TCO-LEACH	842872 - Big Sandy Unit	11/01/24	11/30/24	72,000	0.24793	30	\$535,528.80
0003	Reservation Credit for Contract 306505 Offer #26064107	801 - TCO-LEACH	842872 - Big Sandy Unit	11/01/24	11/30/24	(15,000)	0.0450	30	(\$20,250.00)
0004	Reservation Credit for Contract 306504 Offer #26064108	801 - TCO-LEACH	842872 - Big Sandy Unit	11/01/24	11/30/24	(57,000)	0.0400	30	(\$68,400.00)
	Total Reservation Credit for Contract					<u>(72,000)</u>			<u>(\$88,650.00)</u>
Contract 173522 Total									<u>\$446,750.47</u>
Invoice Total Amount									\$446,750.47
Amount Past Due as of 12/11/2024									<u>\$0.00</u>
Total amount due									<u>\$446,750.47</u>

<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