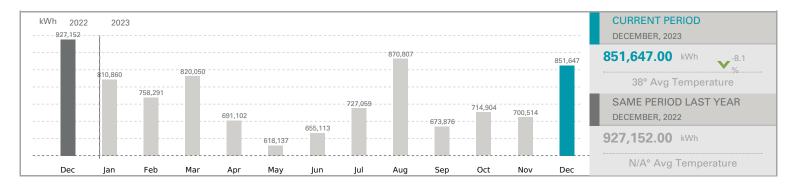


Lineage Logistics ICM, LLC 46500 HUMBOLDT DR NOVI, MI 48377-2434

Your AEP Energy Bill Summary From 11/22/2023 to 12/27/2023 (35 days) Issued on 12/28/2023 AEP Energy Account Number **Utility Account Number** 2978082041 3014116968 Location Name Utility Company (17) Lineage Logistics ICM, LLC ComEd Service Address Rear 450 Central Ave University Park, WILL, IL 60484 **TOTAL AMOUNT** DUE DATE \$ 68,730.78 January 11, 2024

If you are paying your bill after 01/11/2024 please pay \$69,761.75

USAGE INFORMATION



METER INFORMATION

Meter	Read Date	Туре	Role	Demand (kW)	Period	Previous Measure	Current Measure	Difference		Multiplier (1)	Usage (kWh)	(3)
230213788	12/27	Delivery Service	Additive	2,216.04	Total	0.00	0.00	0.00	×	1	568,232.40	Total
					Off Peak	N/A	N/A	N/A	×	1	341,590.02	Off Peak
230213788	12/27	Delivery Service	Subtractive	1,238.04	Total	0.00	0.00	0.00	×	1	21,252.90	Total
					Off Peak	N/A	N/A	N/A	×	1	4,768.44	Off Peak
230214179	12/27	Delivery Service	Additive	1,152.84	Total	0.00	0.00	0.00	×	1	304,668.30	Total
					Off Peak	N/A	N/A	N/A	×	1	166,774.56	Off Peak

(4) AEP ENERGY CHARGES

 Name
 Description
 Amount

 TOTAL ENERGY CHARGES
 851,648 kWh x 0.07367 (Avg kWh Price)
 \$62,743.57

 ON-PEAK FRCO/BLOCK CHARGES
 736,000 kWh @ 0.04957
 \$36,483.52

Questions about your bill?





Questions for your Electric Distribution Company (EDC/LDC)?



Please return this portion with your check made payable to AEP Energy



AEP Energy PO Box 6329 Carol Stream, IL 60197-6329

TOTAL AMOUNT DUE ON 01/11/2024 \$ 68,730.78

AMOUNT ENCLOSED

ON-PEAK SHORTFALL CREDITS	-387,948 kWh @ 0.0290538	-\$ 11,271.39	
OFF-PEAK FRCO/BLOCK CHARGES	944,000 kWh @ 0.04957	\$ 46,794.08	
OFF-PEAK SHORTFALL CREDITS	-440,404 kWh @ 0.0210321	-\$ 9,262.64	
ENERGY LOSS CHARGES			\$ 1,128.27
TRANSMISSION CHARGES	546.8729kW PLC x 0.10873 x 35 days x 1		\$ 2,081.15
CAPACITY CHARGES	585.6459 kW PLC x 0.03418 x 1.13019 x 35 days x 1		\$ 791.82
ANCILLARY SERVICE CHARGES			\$ 1,560.15
RETAIL CHARGE	851,648 kWh x 0.0005		\$ 425.82
TOTAL CURRENT CHARGES			\$ 68,730.78
PREVIOUS BALANCE			\$ 108,351.90
11/28/2023 - ACH PAYMENT - PAYMENT PERFORMED THROUGH EDI INTERFACE			-\$ 52,703.44
12/04/2023 - ACH PAYMENT - PAYMENT PERFORMED THROUGH EDI INTERFACE			-\$ 55,648.46

TOTAL AMOUNT DUE

\$ 68,730.78



METER DEFINITIONS

(1) Constant "multix" (Meter Multiplier)

A multiplier applied to metered usage to obtain actual usage. This is only used for certain meter types.

(2) Kilowatt (kW)

A unit for measuring the rate at which electricity is used, equal to 1000 watts. Ten 100-watt light bulbs turned on at the same time use electricity at a rate of 1 kilowatt (kW).

(3) Kilowatt-hour (kWh)

A unit for measuring how much electricity is used, equal to one kW for one hour. One kWh lights a 100—watt bulb for 10 hours, or operates a 1,000 watt appliance for one hour.

(4) Meter reading

Measures the amount of electricity used, typically in kWh.The meter reading may be Actual (ACT), Estimated (EST) or Customer-Provided (CUS).

\$) CHARGES DEFINITIONS

(5) Capacity Charge

A charge that recovers costs associated with system capacity needed to meet peak system demand. The charge is typically based on the customer's peak demand, and may also be called Demand Charge or Resource Adequacy Charge.

(6) Customer Charge

Typically a fixed monthly charge assessed by the local Electric Distribution Company (EDC). The Customer Charge is one of the Distribution Charges included when AEP Energy provides EDC charges on the bill.

(7) Distribution Charges

Distribution Charges are included on the bill when AEP Energy customers select the "Single Bill" option. These charges are billed by the local Electric Distribution Company (EDC) and provided to AEP Energy. They can include the standard monthly Customer Charge, Metering Charges, Distribution Facilities Charges, and various add-ons for Environmental Clean-up Costs, Energy Efficiency Programs, Smart Metering Programs, state and local taxes and other miscellaneous items. AEP Energy always bills these charges exactly as received from the EDC.

(8) Energy Charge (Generation Charge)

The charge, normally per kWh, for electricity used during the bill period. The charge per kWh may vary between summer and non-summer months, between peak and off—peak hours or by the total number of kWhs used.

(9) Energy Efficiency Program Charge

A Distribution Charge levied by some EDCs to recover costs related to conservation and energy efficiency or demand response programs.

(10) Energy Losses Charge

Energy Losses Charge recovers costs of energy associated with losses as the electricity is transmitted across power lines.

(11) Late Payment Charge

Late payment charges are typically applied to bill balances unpaid after the due date.

(12) Settlement Charge

A charge or credit associated with select Regional Transmission Organizations (RTOs) used to reconcile costs related to delivering electricity to and across the RTO facilities.

(13) Single Bill Credit/Debit

A monthy credit or debit applicable to customers of select Electric Distribution Companies. The credit/debit relates to billings services provided by AEP Enrergy via the "Single Bill" option and never results in a net charge to the customer.

(14) Standard Metering Charge

A Distribution Charge assessed by some EDCs to recover the costs of meter reading and other standard metering services.

(15) Taxes

Your electric bill typically includes various state and local taxes, as well as municipal franchise charges. These taxes will be included, as appropriate, in the energy supply section of your bill as well as in the Distribution Charges section of your bill.

(16) Transmission (and Ancillary) Charge

A charge for delivering electricity over network lines and equipment from the supply source to the customer's point of delivery.



(17) Electric Distribution Company (EDC/LDC)

The company that owns the local power lines and physical equipment necessary to deliver electricity to a customer's home or business.

OUR PAYMENT METHODS



Self-Pay via Bank Account

Self-Pay is an "on-demand" payment method available to Ameren, ComEd and PPL customers that allows payment directly through a bank's electronic banking service or by logging on to www.aepenergy.com.



AutoPav

Autopay is our direct payment plan that allows customers who receive invoices from AEP Energy to pay their bills automatically. The service is free of charge and you'll never have to worry about missing a payment. With Autopay your monthly payment is deducted from your checking or savings account on the due date.



Check Payments by Mail

We also accept paper checks to the address found on this detachable ticket. Please allow at least 5 days for mail service and be sure to enclose your payment stub(s)



Phone Payment

You can call 866-258-3782 to make a payment between the hours of 7 a.m. and 6 p.m. (CST), Monday through Friday. There are no fees for processing payments by phone.