



Invoice Number: 3225734  
Invoice Date: 15-Jul-2025  
Due Date: 25-Jul-2025  
Billing Period: Jun-25

**DTE Energy Trading, Inc.**  
One Energy Plaza, 400 WCB  
Detroit, MI 48226  
Contact Name(s): Elijah Montgomery  
Contact Number(s): 313-548-8109  
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.**  
**JPMORGAN CHASE BANK**

Payment Method:  
Routing #:  
Account #:

Payment Method:  
Routing #:  
Account #:

Purchase / Sale	Quantity	CCY	Settlement Amount
Purchases	0.00	US\$	\$0.000000
Sales	806,100.00	US\$	\$2,021,476.500000
806,100.00		DTE Energy Trading, Inc. is due to RECEIVE the following net amount:	
		\$2,021,476.50	

<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 #: 10831556												
COLTRAN	29385	10831556	GTW- TermTrade- 41223	06/01/2025	06/30/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	720,000.00	MMBtu	2.550000	US\$	\$1,836,000.00
Subtotal Deal:								720,000.00				\$1,836,000.00
Deal #: 10881470												
COLTRAN	29385	10881470		06/05/2025	06/05/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	5,000.00	MMBtu	2.100000	US\$	\$10,500.00
Subtotal Deal:								5,000.00				\$10,500.00
Deal #: 10881472												
COLTRAN	29385	10881472	GTW- CashTrade- 7024910	06/05/2025	06/05/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	2,500.00	MMBtu	2.100000	US\$	\$5,250.00
Subtotal Deal:								2,500.00				\$5,250.00
Deal #: 10882637												
COLTRAN	29385	10882637	GTW- CashTrade- 7034142	06/06/2025	06/06/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	15,000.00	MMBtu	2.060000	US\$	\$30,900.00
Subtotal Deal:								15,000.00				\$30,900.00
Deal #: 10884976												
COLTRAN	29385	10884976	GTW- CashTrade- 7065333	06/11/2025	06/11/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	25,000.00	MMBtu	1.845000	US\$	\$46,125.00
Subtotal Deal:								25,000.00				\$46,125.00
Deal #: 10887026												
COLTRAN	29385	10887026	GTW- CashTrade- 7074840	06/12/2025	06/12/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	10,000.00	MMBtu	2.015000	US\$	\$20,150.00
Subtotal Deal:								10,000.00				\$20,150.00
Deal #: 10889909												
COLTRAN	29385	10889909	GTW- CashTrade- 7084404	06/13/2025	06/13/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	10,000.00	MMBtu	1.850000	US\$	\$18,500.00
Subtotal Deal:								10,000.00				\$18,500.00
Deal #: 10895382												
COLTRAN	29385	10895382		06/19/2025	06/20/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	8,600.00	MMBtu	3.052500	US\$	\$26,251.50
Subtotal Deal:								8,600.00				\$26,251.50
Deal #: 10901840												
COLTRAN	29385	10901840	GTW- CashTrade- 7168328	06/25/2025	06/25/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	10,000.00	MMBtu	2.780000	US\$	\$27,800.00

Invoice Number: 3225734												
<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>
Subtotal Deal:								10,000.00				\$27,800.00
Subtotal Pipeline:								806,100.00				\$2,021,476.50
Invoice Total:										\$2,021,476.50		



6100 Emerald Parkway Dublin, OH 43016

# INVOICE

**Invoice Date:** 7/14/2025 11:33:07 AM

**Due Date:** 7/25/2025 12:00:00 AM

**Invoice Number:** WS-51472

**Customer Number:** 13632

**Bill To:**

**Counterparty:** Kentucky Power Company

**Billing Address:** 155 W. Nationwide Blvd, 3rd Floor  
Columbus, OH 43215

**Phone:** 614-583-6127

**Fax:** 614-583-1605

*For questions regarding this invoice*

**Contact Name:** Brian Sterling

**Phone:** 614-659-5355 **Fax:** 614-659-5361

**Email Address:** bsterling@igsenergy.com

Trade Location	Deal #	Trade Date	B/S	Deal Term	Volume	UoM	Price Type	Price	Amount
TCO - Mainline - TCO Appalachia	558857	6/18/2025	S	06/18/25 - 06/18/25	(10,000)	MMBTU	Fixed Price (3.12)	\$3.1200	(\$31,200.00)
Trade Location Sub-total:					(10,000)				(\$31,200.00)
Grand Total:					(10,000)			Amount Due:	(\$31,200.00)

*Amounts showing (-) is money due to IGS Energy (+) is money owed by IGS Energy*

<b>Counterparty Banking Information:</b> <b>Kentucky Power Company</b> Financial Institution:  Account Number:  For Wire Transfer: For ACH Transfer:	<b>IGS Wiring Instructions:</b> <b>Interstate Gas Supply, LLC</b> Banking Information: Account Number:  For Wire Transfer: For ACH Transfer:
--	---

MACQUARIE ENERGY LLC

500 DALLAS STREET  
SUITE 3300  
HOUSTON,TX,77002

KENTUCKY POWER COMPANY  
306 W MAIN ST SUITE 512  
FRANKFORT KY 40601  
USA



Invoice ID: GASI00205975  
Invoice Date: 06 Jul 2025  
Due Date: 25 Jul 2025  
Currency: USD

TRANSACTION SUMMARY

PipeLine	Delivery Point	Volume	Vol Units	Amount Due
COL APP	COL APP: TCOPOOL	(510,000)	MMBTU	1,219,740.00
Total Sales		(510,000)		1,219,740.00
Total for Pipeline COL APP		(510,000)		1,219,740.00
Purchases excluding tax		0		0.00
Purchase Total		0		
Sales excluding tax		(510,000)		1,219,740.00
Sales Total		(510,000)		1,219,740.00
Commodity Totals		(510,000)		1,219,740.00

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 Macquarie Energy LLC's obligations do not represent deposits or other liabilities of Macquarie Bank Limited. Any investments are subject to investment risk including possible delays in repayment and loss of income and principal invested. 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_88736224/	07 Jun 2025-09 Jun 2025	(45,000)	MMBTU		87,525.00
HH_88738871/	10 Jun 2025	(25,000)	MMBTU		44,375.00
HH_88741785/	11 Jun 2025	(10,000)	MMBTU		18,525.00
HH_88744377/	12 Jun 2025	(20,000)	MMBTU		40,350.00
HH_88746747/	13 Jun 2025	(20,000)	MMBTU		38,700.00
HH_88749349/	14 Jun 2025-16 Jun 2025	(66,000)	MMBTU		117,645.00
HH_88752147/	17 Jun 2025	(25,000)	MMBTU		49,062.50
HH_88754658/	18 Jun 2025	(35,000)	MMBTU		87,937.50
HH_88758044/	19 Jun 2025-20 Jun 2025	(90,000)	MMBTU		274,725.00
HH_88765219/	24 Jun 2025	(25,000)	MMBTU		72,625.00
HH_88768343/	25 Jun 2025	(27,000)	MMBTU		75,667.50
HH_88771177/	26 Jun 2025	(37,000)	MMBTU		93,702.50
HH_88771979/	25 Jun 2025	(5,000)	MMBTU		13,250.00
HH_88774136/	27 Jun 2025	(20,000)	MMBTU		49,200.00
HH_88776894/	28 Jun 2025-30 Jun 2025	(60,000)	MMBTU		156,450.00
<b>Total Sales</b>		<b>(510,000)</b>			<b>1,219,740.00</b>
<b>Total for COL APP: TCOPOOL</b>		<b>(510,000)</b>			<b>1,219,740.00</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_88736224/</b>			
07 Jun 2025	SELL	-15000	MMBTU	1.9450	MMBTU		29,175.00
08 Jun 2025	SELL	-15000	MMBTU	1.9450	MMBTU		29,175.00
09 Jun 2025	SELL	-15000	MMBTU	1.9450	MMBTU		29,175.00
<b>Total for Deal HH_88736224</b>		<b>(45,000)</b>					<b>87,525.00</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_88738871/</b>			
10 Jun 2025	SELL	-25000	MMBTU	1.7750	MMBTU		44,375.00
<b>Total for Deal HH_88738871</b>		<b>(25,000)</b>					<b>44,375.00</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_88741785/</b>			
11 Jun 2025	SELL	-10000	MMBTU	1.8525	MMBTU		18,525.00
<b>Total for Deal HH_88741785</b>		<b>(10,000)</b>					<b>18,525.00</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_88744377/</b>			
12 Jun 2025	SELL	-20000	MMBTU	2.0175	MMBTU		40,350.00
<b>Total for Deal HH_88744377</b>		<b>(20,000)</b>					<b>40,350.00</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_88746747/</b>			
13 Jun 2025	SELL	-20000	MMBTU	1.9350	MMBTU		38,700.00
<b>Total for Deal HH_88746747</b>		<b>(20,000)</b>					<b>38,700.00</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_88749349/</b>			
14 Jun 2025	SELL	-22000	MMBTU	1.7825	MMBTU		39,215.00
15 Jun 2025	SELL	-22000	MMBTU	1.7825	MMBTU		39,215.00
16 Jun 2025	SELL	-22000	MMBTU	1.7825	MMBTU		39,215.00
<b>Total for Deal HH_88749349</b>		<b>(66,000)</b>					<b>117,645.00</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_88752147/</b>			
17 Jun 2025	SELL	-25000	MMBTU	1.9625	MMBTU		49,062.50
<b>Total for Deal HH_88752147</b>		<b>(25,000)</b>					<b>49,062.50</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_88754658/</b>			
18 Jun 2025	SELL	-35000	MMBTU	2.5125	MMBTU		87,937.50
<b>Total for Deal HH_88754658</b>		<b>(35,000)</b>					<b>87,937.50</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_88758044/</b>			
19 Jun 2025	SELL	-45000	MMBTU	3.0525	MMBTU		137,362.50
20 Jun 2025	SELL	-45000	MMBTU	3.0525	MMBTU		137,362.50
<b>Total for Deal HH_88758044</b>		<b>(90,000)</b>					<b>274,725.00</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_88765219/</b>			
24 Jun 2025	SELL	-25000	MMBTU	2.9050	MMBTU		72,625.00
<b>Total for Deal HH_88765219</b>		<b>(25,000)</b>					<b>72,625.00</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_88768343/</b>			
25 Jun 2025	SELL	-27000	MMBTU	2.8025	MMBTU		75,667.50
<b>Total for Deal HH_88768343</b>		<b>(27,000)</b>					<b>75,667.50</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_88771177/</b>			
26 Jun 2025	SELL	-37000	MMBTU	2.5325	MMBTU		93,702.50
<b>Total for Deal HH_88771177</b>		<b>(37,000)</b>					<b>93,702.50</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>				<b>Deal: HH_88771979/</b>			
25 Jun 2025	SELL	-5000	MMBTU	2.6500	MMBTU		13,250.00
<b>Total for Deal HH_88771979</b>		<b>(5,000)</b>					<b>13,250.00</b>

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SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: COL APP Point: TCOPOOL			Deal: HH_88774136/				
27 Jun 2025	SELL	-20000	MMBTU	2.4600	MMBTU		49,200.00
Total for Deal HH_88774136		(20,000)					
Pipeline: COL APP Point: TCOPOOL			Deal: HH_88776894/				
28 Jun 2025	SELL	-20000	MMBTU	2.6075	MMBTU		52,150.00
29 Jun 2025	SELL	-20000	MMBTU	2.6075	MMBTU		52,150.00
30 Jun 2025	SELL	-20000	MMBTU	2.6075	MMBTU		52,150.00
Total for Deal HH_88776894		(60,000)					

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*Please check this invoice carefully and promptly notify us of any discrepancies, thank you.*

Our contact details are as follows:

Telephone: +1 713-275-6882  
Facsimile: +1 713-275-6369  
Email: COGNAGasOperations@macquarie.com

**Macquarie settlement instructions**

Intermediary Bank :

Swift Code :

Account With Bank :

Swift Code :

Account :

Beneficiary :

Beneficiary Account :

**Your settlement instructions**

Please Advise

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From:  
Mercuria Energy America, LLC  
  
20 East Greenway Plaza  
Suite 650  
Houston, TX 77046

To:  
Kentucky Power Company  
  
Grant Circle  
155 West Nationwide Blvd  
Columbus, OH 43215

Remit To:  
Mercuria Energy America, LLC  
  
BANK OF AMERICA NA - USA

Contact: Settlements Team  
Email: PhysSettlementsNA@Mercuria.com  
Phone: (832) 209-2494  
Fax: (832) 209-2401

Contact: Gas Settlements  
Email: glbeyer@aep.com  
Phone:

Settlement Instructions.:  
WIRE  
Account No:



MERCURIA

**Invoice**

Invoice #: **4847095**  
Delivery Period: Jun-2025  
Invoice Date: 03-Jul-2025  
Due Date: 25-Jul-2025  
Total: USD\$ 13,115.00

**Description: Physical Natural Gas**

<u>Deal Num</u>	<u>Trade Date</u>	<u>Start Date</u>	<u>End Date</u>	<u>Location</u>	<u>Price Source</u>	<u>Pricing Index</u>	<u>Price</u>	<u>Price Unit</u>	<u>Volume</u>	<u>Amount</u>
<b>Buy/Sell: Sell</b>										
<b>Pipeline: COLUMBIA GAS</b>										
<b>Charge Type: Commodity Settlement</b>										
28087230	18-Jun-2025	18-Jun-2025	18-Jun-2025	IPP Pool		Fixed	3.0500	MMBtu	4,300	13,115.00
<b>COLUMBIA GAS Total:</b>										<b>13,115.00</b>
<b>Sell Total:</b>									<b>4,300</b>	<b>13,115.00</b>
<b>Grand Totals:</b>									<b>4,300</b>	<b>13,115.00</b>

<b>Invoice#:</b> 4847095	<b>Amount due to:</b>	<b>Mercuria Energy America, LLC</b>	<b>13,115.00</b>
<b>Tax Rate:</b> @ 0.00		<b>Tax Total</b>	<b>0.00</b>
<b>Invoice #: 4847095</b>		<b>Amount due</b>	<b>\$13,115.00</b>

GST Registration Number:

QST Registration Number:

VAT Registration Number:

CounterParty VAT Registration Number:



Snyder Brothers Inc.  
One Glade Park East  
P.O. Box 1022  
Kittanning, PA 16201  
Main: (724) 545-8200  
Fax: (724) 919-4664

Invoice No: 108890

Invoice Date: 07/10/2025

Due Date: 07/25/2025

Flow Month: Jun-2025

**INVOICE**

**TO : KENTUCKY POWER COMPANY**

1 Riverside Plaza, 14th Floor  
Columbus, OH 43215

**Total Due to Snyder Brothers Inc.:**

Snyder Brothers Inc. Sales to KENTUCKY POWER COMPANY: \$14,560.00

**Total Due to Snyder Brothers Inc.: \$14,560.00**

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](mailto:gmdinvoicing@snydercos.com).

Sales									
Delivery	Deal ID	Point	Description	Volume	UOM	Price Structure	Price		Total
TCO									
6/5/2025	179591	P10	Fixed Price: 2.080000	7,000	MMBTU	FIXED	\$2.080000		\$14,560.00
Total P10 Sales:				7,000					\$14,560.00
Total COLUMBIA GAS TRANSMISSION Sales:				7,000					\$14,560.00
Total Snyder Brothers Inc. Sales:				7,000					\$14,560.00
Total Net Volume:				7,000	Invoice Summary				\$14,560.00

Transportation Invoice:

June 2025

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: 07/11/2025  
Net Due Date: 07/21/2025  
Accounting Period: June 2025  
Invoice Identifier: 2506100432  
AR Invoice Identifier: TR-0625100432-51

Address: Kentucky Power Company  
1 Riverside Plaza

Columbus , OH 43215 2373

Svc Req K	Rate Schedule	Amount Due
173522	FTS	\$490,687.40
177527	SIT	\$49,286.45

Invoice Total Amount:	\$539,973.85
Previous Balance	\$550,852.70
Total Payments Received	(\$550,852.70)
Interest	\$113.94
Adjustments	<u>\$0.00</u>
Amount Past Due as of 07/11/2025	\$113.94

Total Amount Due:	\$540,087.79
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Total Amount Due:	<u>\$540,087.79</u>
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**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: 2506100432  
Invoice Date: 07/11/2025

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	Reservation Unit Price = \$0.20 + [\$0.789 / 30 days]	801 - TCO-LEACH	842872 - Big Sandy Unit	06/01/25	06/30/25	72,000	0.22630	30	\$488,808.00
0002	Commodity	NNZTCO	STOR	06/01/25	06/28/25	173,995	0.0014		\$243.59
0003	Commodity	P1043368	842872 - Big Sandy Unit	06/01/25	06/30/25	500,684	0.0014		\$700.96
0004	Commodity	P1046727	842872 - Big Sandy Unit	06/01/25	06/30/25	791,383	0.0014		\$1,107.94
0005	Commodity	STOR	842872 - Big Sandy Unit	06/01/25	06/26/25	(173,995)	0.0014		(\$243.59)
0006	Commodity	P1037328	842872 - Big Sandy Unit	06/05/25	06/05/25	6,872	0.0014		\$9.62
0007	Commodity	P1079249	842872 - Big Sandy Unit	06/09/25	06/24/25	29,452	0.0014		\$41.23
0008	Commodity	P1037304	842872 - Big Sandy Unit	06/18/25	06/18/25	9,817	0.0014		\$13.74
0009	Commodity	P1059650	842872 - Big Sandy Unit	06/18/25	06/18/25	4,221	0.0014		\$5.91
Total Commodity						1,342,429			\$1,879.40
Contract 173522 Total									\$490,687.40
Service Requester Contract Number: 177527		Service Code: IS	Rate Schedule: SIT						
0010	Commodity - INJ	STOR	INV	06/01/25	06/26/25	173,995	0.1123		\$19,539.64
0011	Commodity - WDL	INV	STOR	06/03/25	06/30/25	264,887	0.1123		\$29,746.81
Contract 177527 Total									\$49,286.45
Invoice Total Amount									\$539,973.85
Amount Past Due as of 07/11/2025									\$113.94
Total amount due									\$540,087.79
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			



# United Energy Trading, LLC

P.O. Box 837

918 E Divide Ave, 3rd Floor

Bismarck, ND 58502-0837

Phone: (701) 214-6460 Fax: (701) 255-7952

## INVOICE

### KENTUCKY POWER COMPANY

ATTN: Gina Beyer  
1 Riverside Plaza  
14th Floor  
Columbus, OH 43215  
Phone: 614-716-6269  
Fax:

Contract Number:	NAESB KENTUCKY POWER COMPANY
Statement Number:	70137
Statement Version:	0
Financial Month:	06/25
Statement Date:	07/14/2025
Due Date	07/25/2025
Currency:	USD

Prod Month	Point Name/Meter	Deal ID	Date Range	Days	Deal Volume	Total Volume	Price	Amount
<b>Sales to KENTUCKY POWER COMPANY</b>								
Pipeline: TCO								
Meter: P10 : TCO IPP POOL								
Jun 2025	P10 : TCO IPP POOL	594358	9	1	(5,000)/D	(5,000)	1.8500	9,250.00
Jun 2025	P10 : TCO IPP POOL	596626	17	1	(10,000)/D	(10,000)	2.6800	26,800.00
Jun 2025	P10 : TCO IPP POOL	598372	24	1	(10,000)/D	(10,000)	3.0000	30,000.00
Jun 2025	P10 : TCO IPP POOL	598357	24	1	(5,000)/D	(5,000)	2.9000	14,500.00
Total For Gas: P10 : TCO IPP POOL						(30,000)		80,550.00
Total For Meter: P10 : TCO IPP POOL						(30,000)		80,550.00
Total for Pipeline: TCO						(30,000)		80,550.00
Total - KENTUCKY POWER COMPANY						(30,000)		80,550.00
Grand Total - Net Receivable Due From KENTUCKY POWER COMPANY						30,000		80,550.00

### Funds due on or before Due Date

#### Remit To

#### Check Information

United Energy Trading, LLC  
P.O. Box 837  
918 E Divide Ave, 3rd Floor  
Bismarck, ND 58502-0837

#### Wire Transfer Information

#### Please direct all inquiries to:

Marc Fremming  
Tel: 701-214-6464  
Fax: 701-557-3346  
Email: mfremming@uetllc.com