INVOICE

Invoice #	: 2026 05 COH 167652
Flow Month	: 05-01-2026
Invoice Date	: 06-02-2026
Due Date	: 06-25-2026

FOR NATURAL GAS DELIVERIES

Columbia Gas of Ohio
A NiSource Company

BUYER

KENTUCKY POWER COMPANY
1 Riverside Plaza
Columbus OH
43215

Attn: Gas Accounting

Contact : Accounting
Phone : (614)716-6269
Fax : (614)716-6577
E-mail address : glbeyer@aep.com

SELLER

COLUMBIA GAS OF OHIO
290 W. Nationwide Blvd
Columbus OH
43215

Contact : Tanner McBride
Phone : (614)460-6467
Fax : (614)460-6442
E-mail address : tmcbride@nisource.com

Deal ID	Deal Type	Receipt Pipeline	Receipt Point	Receipt Mon/Yr	Delivery Pipeline	Delivery Point	Delivery Mon/Yr	Delivery Volumes	Rate $/Dth	Amount Due
272135	Sale				TCO	P1042740	05/2026	10,000	$ 2.20000	$ 22,000.00
Subtotal for TCO - Sale								**10,000**		**$ 22,000.00**
Invoice Total								**10,000**		**$ 22,000.00**

Payment Information

ACH Payment Address

[redacted]

Wire Payment Address

[redacted]

Check Payment Address

Columbia Gas Of Ohio
P.O. BOX 117
Energy & Supply Optimization
Columbus OH 43216 - 0117
5th Floor

DTE Energy

DTE Energy Trading

Invoice Number:	3267715
Invoice Date:	16-Jun-2026
Due Date:	25-Jun-2026
Billing Period:	May-26

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: [redacted]
Routing #: [redacted]
Account #: [redacted]
Payment Method: WIRE
Routing #: [redacted]
Account #: [redacted]

Purchase / Sale	Quantity		CCY	Settlement Amount
Purchases	(161,000.00)		US$	$(350,290.000000)
Sales	713,000.00		US$	$1,975,010.000000
	552,000.00	**DTE Energy Trading, Inc. is due to RECEIVE the following net amount:**		**$1,624,720.00**

Pipeline	Agmt	Deal	Trade X Ref	Start Date	End Date	Meter Point	Description	Quantity	UOM	Price	CCY	Total
Buy/Sell: Buy												
Pipeline: COLTRAN												
Deal #: 11228507												
COLTRAN	29385	11228507	GTW-TermTrade-45465	05/01/2026	05/06/2026	TCO IPP Pool - P1046727	Gas Purchase Commodity	138,000.00	MMBtu	2.151667	US$	$(296,930.00)
							Subtotal Deal:	**138,000.00**				**$(296,930.00)**
Deal #: 11255490												
COLTRAN	29385	11255490	GTW-CashTrade-10823221	05/27/2026	05/27/2026	TCO IPP Pool - P1046727	Gas Purchase Commodity	23,000.00	MMBtu	2.320000	US$	$(53,360.00)
							Subtotal Deal:	**23,000.00**				**$(53,360.00)**
							Subtotal Pipeline:	**161,000.00**				**$(350,290.00)**
Buy/Sell: Sell												
Pipeline: COLTRAN												
Deal #: 10645881												
COLTRAN	29385	10645881	GTW-TermTrade-39579	05/01/2026	05/31/2026	TCO IPP Pool - P1046727	Gas Sales Commodity	713,000.00	MMBtu	2.770000	US$	$1,975,010.00
							Subtotal Deal:	**713,000.00**				**$1,975,010.00**
							Subtotal Pipeline:	**713,000.00**				**$1,975,010.00**
										Invoice Total:		**$1,624,720.00**

From:	To:	Remit To:
Koch Energy Services, LLC 20 Greenway Plaza Suite 800 Houston, TX 77046	Kentucky Power Company 1 Riverside Plaza 14th Floor Columbus, OH 43215	Koch Energy Services, LLC Payment by E.F.T.: ABA #: No settlement instructions found Acct #:
Contact: Settlements Group **Email:** kesacct@kochind.com **Phone:** **Fax:** (713)544-6090	**Contact:** Accounting **Email:** glbeyer@aep.com **Phone:** **Fax:**	

KOCH ENERGY SERVICES, LLC

Sales Invoice

Invoice #:	1317921
Delivery Period:	May-26
Invoice Date:	09-Jun-2026
Due Date:	25-Jun-2026

Invoice Summary

Description	Amount		Quantity (MMBTU)
Sales	$1,600.00	USD	700
Kentucky Power Company will remit the following amount :	**$1,600.00**		**700**

For Office Use Only: 1317921

Statement Information

Invoice #: 1317921
Delivery Period: May-26
Invoice Date: 09-Jun-2026
Due Date: 25-Jun-2026

Deal Summary

KOCH
KOCH ENERGY SERVICES, LLC

Deal Num	Trade Date	Start Date	End Date	P/S	Description	Trader	Location	Price Type	Price ($) (USD)	Volume (MMBTU)	Amount ($)
SALE											
2293007	27-May-2026	27-May-2026	27-May-2026	S	Commodity	TLomheim	TCO POOL	Fixed	2.3200	500	$1,160.00
2297246	29-May-2026	29-May-2026	29-May-2026	S	Commodity	CPhinney	TCO POOL	Fixed	2.2000	200	$440.00
							Total for location TCO POOL :			**700**	**$1,600.00**
							Total for pipeline TCO :			**700**	**$1,600.00**
							Total Current Month Sales :			**700**	**$1,600.00**
							Total Net Invoice :			**700**	**$1,600.00**

For Office Use Only: 1317921

Statement Information

Invoice #: 1317921
Delivery Period: May-26
Invoice Date: 09-Jun-2026
Due Date: 25-Jun-2026

Daily Detail

KOCH ENERGY SERVICES, LLC

Deal 2293007 - TCO POOL Fixed				Deal 2297246 - TCO POOL Fixed			
Day	Volume	Price	Amount	Day	Volume	Price	Amount
1	0	0.0000	$-	1	0	0.0000	$-
2	0	0.0000	$-	2	0	0.0000	$-
3	0	0.0000	$-	3	0	0.0000	$-
4	0	0.0000	$-	4	0	0.0000	$-
5	0	0.0000	$-	5	0	0.0000	$-
6	0	0.0000	$-	6	0	0.0000	$-
7	0	0.0000	$-	7	0	0.0000	$-
8	0	0.0000	$-	8	0	0.0000	$-
9	0	0.0000	$-	9	0	0.0000	$-
10	0	0.0000	$-	10	0	0.0000	$-
11	0	0.0000	$-	11	0	0.0000	$-
12	0	0.0000	$-	12	0	0.0000	$-
13	0	0.0000	$-	13	0	0.0000	$-
14	0	0.0000	$-	14	0	0.0000	$-
15	0	0.0000	$-	15	0	0.0000	$-
16	0	0.0000	$-	16	0	0.0000	$-
17	0	0.0000	$-	17	0	0.0000	$-
18	0	0.0000	$-	18	0	0.0000	$-
19	0	0.0000	$-	19	0	0.0000	$-
20	0	0.0000	$-	20	0	0.0000	$-
21	0	0.0000	$-	21	0	0.0000	$-
22	0	0.0000	$-	22	0	0.0000	$-
23	0	0.0000	$-	23	0	0.0000	$-
24	0	0.0000	$-	24	0	0.0000	$-
25	0	0.0000	$-	25	0	0.0000	$-
26	0	0.0000	$-	26	0	0.0000	$-
27	500	2.3200	$1,160.00	27	0	0.0000	$-
28	0	0.0000	$-	28	0	0.0000	$-
29	0	0.0000	$-	29	200	2.2000	$440.00
30	0	0.0000	$-	30	0	0.0000	$-
31	0	0.0000	$-	31	0	0.0000	$-

For Office Use Only: 1317921

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:	**GASI00217938**
Invoice Date:	**04 Jun 2026**
Due Date:	**25 Jun 2026**
Currency:	**USD**

TRANSACTION SUMMARY

PipeLine	Delivery Point	Volume	Vol Units	Amount Due
TCO	TCO: TCOPOOL	(125,000)	MMBTU	278,312.50
Total Sales		**(125,000)**		**278,312.50**
Total for Pipeline TCO		**(125,000)**		**278,312.50**
Purchases excluding tax		**0**		**0.00**
Purchase Total		**0**		
Sales excluding tax		**(125,000)**		**278,312.50**
Sales Total		**(125,000)**		**278,312.50**
Commodity Totals		**(125,000)**		**278,312.50**

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.

DEAL LEVEL SUMMARY

Deal Id	Date Range	Volume	Vol Units	Comments	Amount
TCO: TCOPOOL					
HH_100196863/	28 May 2026	(40,000)	MMBTU		92,800.00
HH_100198961/	29 May 2026-31 May 2026	(75,000)	MMBTU		163,312.50
HH_100199690/	28 May 2026	(10,000)	MMBTU		22,200.00
Total Sales		**(125,000)**			**278,312.50**
Total for TCO: TCOPOOL		**(125,000)**			**278,312.50**

SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: TCO Point: TCOPOOL				**Deal: HH_100196863/**			
28 May 2026	SELL	-40000	MMBTU	2.3200	MMBTU		92,800.00
Total for Deal HH_100196863		**(40,000)**					**92,800.00**
Pipeline: TCO Point: TCOPOOL				**Deal: HH_100198961/**			
29 May 2026	SELL	-25000	MMBTU	2.1775	MMBTU		54,437.50
30 May 2026	SELL	-25000	MMBTU	2.1775	MMBTU		54,437.50
31 May 2026	SELL	-25000	MMBTU	2.1775	MMBTU		54,437.50
Total for Deal HH_100198961		**(75,000)**					**163,312.50**
Pipeline: TCO Point: TCOPOOL				**Deal: HH_100199690/**			
28 May 2026	SELL	-10000	MMBTU	2.2200	MMBTU		22,200.00
Total for Deal HH_100199690		**(10,000)**					**22,200.00**

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 :	[redacted]
Swift Code :	[redacted]
Account With Bank :	[redacted]
Swift Code :	[redacted]
Account :	[redacted]
Beneficiary :	[redacted] LLC
Beneficiary Account :	[redacted]

Your settlement instructions

Please Advise

MIECO

MIECO LLC
Landmark Square
111 West Ocean Blvd, Suite 1600
Long Beach, CA 90802-4832
Tel: (562) 435-0085

Bill To

Kentucky Power Company
1 Riverside Plaza, 14th Floor
Columbus, OH 43215
USA

Contact
Phone
Email

Invoice Details

Invoice No	34487
Invoice Date	06/10/2026
Due Date	06/25/2026
Total Amount	USD 17,400.00
Pay/Rec	Amount Due to MIECO LLC
Our Ref	05.26 PHYSICAL GAS
Their Ref	05.26 PHYSICAL GAS
Group Email	natgasaccounting@mieco.com
Contact	Natural Gas Accouting
Phone	562-435-0085
Email	NatgasAccounting@mieco.com

Payment Instruction

Bank of America, New York, NY
[redacted]
Please Reference Invoice

SUMMARY

SELL

Pipeline	Trade	ICE ID	Trade Date	Start Date	End Date	Location	Price	Quantity	Unit	Amount
TCO PL	424334	99227303	05/27/2026	05/27/2026	05/27/2026	TCO - IPP Pool	2.3200	(7,500)	MMBtu	17,400.00
Total Sell									**USD**	**17,400.00**

BUY

Pipeline	Trade	ICE ID	Trade Date	Start Date	End Date	Location	Price	Quantity	Unit	Amount
Total Buy										

OTHERS

Cost Type	Effective Date	Trade/SC Number	Revenue/(Cost) Description	Amount
Total Other				

Net Receivable	**USD**	**17,400.00**

DETAILS

SELL

Pipeline	Trade	ICE ID	Trade Date	Gas Day	Location	Price	Unit	Quantity	Amount
TCO PL	424334	99227303	05/27/2026	05/27/2026	TCO - IPP Pool	2.320	MMBtu	(7,500)	17,400.00
Total Sell								**USD**	**17,400.00**

BUY

Pipeline	Trade	ICE ID	Trade Date	Gas Day	Location	Price	Unit	Quantity	Amount
Total Buy									

Net Receivable	**USD**	**17,400.00**

Sequent Energy Management LLC
1200 Smith Street
Suite 900
Houston, TX 77002-4374

Contact: Anita Nagarajan
Phone: 832.397.8549
Fax: 832.397.3711

Kentucky Power Company
1 Riverside Plaza
14th Floor
Columbus, OH 43215 United States

Kentucky Power Company
Contact: Mike Orr
Phone: 614-583-6125
Fax: 614-583-1605

Remit To:
Sequent Energy Management LLC
JP Morgan Chase

ABA #: [redacted]
Acct #: [redacted]

Williams. Sequent Energy Management
A WILLIAMS COMPANY

Netted Invoice
Invoice #: 6621855
Delivery Period: May-2026
Invoice Date: 06/15/2026
Due Date: 06/25/2026

Deal Num	Description	Fee Name	Buy/ Sell	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price ($)	Volume	Amount ($)
8690571	COMM-PHYS - Commodity		Sell	05/29/26	jfazzin	Columbia Gas Transmission (TCO)	APP POOL	29	29	2.2200	2,500	5,550.00
							Subtotal for Columbia Gas Transmission (TCO):				**2,500**	**5,550.00**
							Subtotal for Sell:				**2,500**	**5,550.00**

Kentucky Power Company will pay the following amount: **$5,550.00**

TC Energy | Columbia Gas Transmission

Transportation Invoice: May 2026

Service Requester Name:	Kentucky Power Company
Service Requester:	
Billable Party (Payer) Name:	Kentucky Power Company
Billable Party (Payer):	
Address:	Kentucky Power Company 1 Riverside Plaza Columbus , OH 43215 2373

Payee Name:	Columbia Gas Transmission, LLC
Payee:	054748041
Invoice Date:	06/10/2026
Net Due Date:	06/22/2026
Accounting Period:	May 2026
Invoice Identifier:	2605100432
AR Invoice Identifier:	TR-0526100432-51
Total Amount Due:	$533,320.64

Svc Req K	Rate Schedule	Amount Due
173522	FTS	$505,814.62
177527	SIT	$27,506.02

Invoice Total Amount:	$533,320.64
Previous Balance	$515,770.28
Total Payments Received	($515,770.28)
Interest	$0.00
Adjustments	$0.00
Amount Past Due as of 06/10/2026	$0.00
Total Amount Due:	$533,320.64

Remit by Electronic Transfer to:

Payee Name:	[redacted]
Payee's Bank ACH ABA Number:	[redacted]
Payee's Bank Wire ABA Number:	[redacted]
Payee's Bank Account Number:	[redacted]
Payee's Bank Name:	[redacted]
City / State:	New York, NY

Contact Name:	Customer Services Team
Contact Phone:	1-866-581-6487

TC Energy | Columbia Gas Transmission

Service Requester Name: Kentucky Power Company
Billable Party (Payer) Name: Kentucky Power Company

Transportation Invoice: May 2026

Payee Name: Columbia Gas Transmission, LLC
Invoice Identifier: 2605100432
Invoice Date: 06/10/2026

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	801 - TCO-LEACH	842872 - Big Sandy Unit	05/01/26	05/31/26	72,000	0.22529	31	$502,847.28
	Unit Price = $0.20 + [$0.784 / 31 days]								
0002	Commodity	NNZTCO	STOR	05/07/26	05/31/26	106,655	0.0197		$2,101.10
0003	Commodity	P1046727	842872 - Big Sandy Unit	05/07/26	05/31/26	541,272	0.0015		$811.91
0004	Commodity	STOR	842872 - Big Sandy Unit	05/07/26	05/31/26	(106,655)	0.0015		($159.98)
0005	Commodity	P1042724	842872 - Big Sandy Unit	05/27/26	05/29/26	686	0.0015		$1.03
0006	Commodity	P1058463	842872 - Big Sandy Unit	05/27/26	05/27/26	7,354	0.0015		$11.03
0007	Commodity	P1043368	842872 - Big Sandy Unit	05/28/26	05/31/26	122,570	0.0015		$183.86
0008	Commodity	P1042740	842872 - Big Sandy Unit	05/29/26	05/29/26	9,806	0.0015		$14.71
0009	Commodity	P1071797	842872 - Big Sandy Unit	05/29/26	05/29/26	2,451	0.0015		$3.68
	Total Commodity					684,139			$2,967.34
				Contract 173522 Total					$505,814.62
Service Requester Contract Number: 177527		Service Code: IS	Rate Schedule: SIT						
0010	Commodity - INJ	STOR	INV	05/07/26	05/31/26	106,655	0.1132		$12,073.35
0011	Commodity - WDL	INV	STOR	05/02/26	05/27/26	136,331	0.1132		$15,432.67
				Contract 177527 Total					$27,506.02

Invoice Total Amount	$533,320.64
Amount Past Due as of 06/10/2026	$0.00
Total amount due	$533,320.64

Data Element Values

Charge Indicator: D
Currency: USD

Location Indicator:
PRPDXXXX (when Rec Loc and Del Loc provided)
XXXXXXXX (when locations not provided)

Supporting Document Indicator: Allocation
Transaction Type: 01