



Invoice Number: 3220172
Invoice Date: 03-Jun-2025
Due Date: 25-Jun-2025
Billing Period: May-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	(52,000.00)	US\$	\$(139,717.500000)
Sales	403,000.00	US\$	\$1,269,760.000000
	351,000.00	DTE Energy Trading, Inc. is due to RECEIVE the following net amount:	
			\$1,130,042.50

								Invoice Number: 3220172				
<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: Buy Pipeline: COLTRAN Deal #: 10853086												
COLTRAN	29385	10853086	GTW-CashTrade-6922669	05/13/2025	05/13/2025	TCO IPP Pool - P1046727	Gas Purchase Commodity	13,000.00	MMBtu	2.767500	US\$	\$(35,977.50)
Subtotal Deal:								13,000.00				\$(35,977.50)
Deal #: 10858482												
COLTRAN	29385	10858482	GTW-CashTrade-6943126	05/17/2025	05/19/2025	TCO IPP Pool - P1046727	Gas Purchase Commodity	39,000.00	MMBtu	2.660000	US\$	\$(103,740.00)
Subtotal Deal:								39,000.00				\$(103,740.00)
Subtotal Pipeline:								52,000.00				\$(139,717.50)
Buy/Sell: Sell Pipeline: COLTRAN Deal #: 10791271												
COLTRAN	29385	10791271	GTW-TermTrade-40829	05/01/2025	05/31/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	248,000.00	MMBtu	3.620000	US\$	\$897,760.00
Subtotal Deal:								248,000.00				\$897,760.00
Deal #: 10831555												
COLTRAN	29385	10831555	GTW-TermTrade-41222	05/01/2025	05/31/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	155,000.00	MMBtu	2.400000	US\$	\$372,000.00
Subtotal Deal:								155,000.00				\$372,000.00
Subtotal Pipeline:								403,000.00				\$1,269,760.00
Invoice Total:												\$1,130,042.50



TO: KENTUCKY POWER COMPANY
ATTN: Operations Department
FAX:
FROM: J. ARON & COMPANY LLC
INVOICE NUMBER: 109733024-0
DATE: 06 JUN 2025

INVOICE / SETTLEMENT STATEMENT FOR USD PAYMENT ON 25 JUN 2025

Pipeline	Location	Quantity	Unit	Price	Tax	Type	Payment Amount Due J. Aron (Due to You)
US Nat Gas/Physical Settlement							

Our Trade ID : SDBB4QN33343N3FFKR.0.0.0-2-1-1		Your Ref ID : 159851/ABA123		Trade Date : 31 JAN 2024			
TCO US Pipe	TCO	434,000.00	MMBTU	2.383	0.00	FIRM	1,034,222.00
Our Trade ID : SDBB4QN33343QCZNLE.0.0.0-2-1-1		Your Ref ID : 161702/ABA379		Trade Date : 28 FEB 2024			
TCO US Pipe	TCO	155,000.00	MMBTU	2.455	0.00	FIRM	380,525.00
Total Sales							1,414,747.00

US Nat Gas/Physical Settlement/Columbia Gas Paper Pool							

Our Trade ID : SDBB4QN33346BH9KBF.0.0.0-2-1-1		Your Ref ID : N/A		Trade Date : 16 MAY 2025			
TCO US Pipe	TCO	57,000.00	MMBTU	2.66	0.00	FIRM	(151,620.00)
Total Purchases							(151,620.00)

THEREFORE, WE RECEIVE FROM YOU USD 1,263,127.00.
Payment Date 25 JUN 2025

OUR PAYMENT INSTRUCTION:

BANK:
CITY:
ROUTE CODE:
ACCOUNT NAME:
ACCOUNT NUMBER:

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
DALLAS: MICHAEL NICODEMUS	1-(972) 368-0599
DALLAS: DYLAN SPEIRS	1-(972) 368-9653
DALLAS: MCCLAIN NAPIER	1-(972) 368-0101
DALLAS: MALAWIKA GOPINATH	1-(972) 368-2598
DALLAS: JOHN VIGUET	1-(972) 368-2059
DALLAS: HUGHES THOMAS	1-(972) 368-0574

E-MAIL: commoditysettlementsNY@gs.com

APAPAP86618409-59527ATATAT

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: GASI00205005
Invoice Date: 05 Jun 2025
Due Date: 25 Jun 2025
Currency: USD



TRANSACTION SUMMARY

PipeLine	Delivery Point	Volume	Vol Units	Amount Due
COL APP	COL APP: TCOPOOL	(80,000)	MMBTU	213,625.00
Total Sales		(80,000)		213,625.00
Total for Pipeline COL APP		(80,000)		213,625.00
Purchases excluding tax		0		0.00
Purchase Total		0		
Sales excluding tax		(80,000)		213,625.00
Sales Total		(80,000)		213,625.00
Commodity Totals		(80,000)		213,625.00

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 ABN 61 609 631 936. 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
COL APP: TCOPOOL					
HH_88670660/	03 May 2025-05 May 2025	(30,000)	MMBTU		81,150.00
HH_88699929/	20 May 2025	(10,000)	MMBTU		24,500.00
HH_88699952/	19 May 2025	(30,000)	MMBTU		81,000.00
HH_88705373/	22 May 2025	(10,000)	MMBTU		26,975.00
Total Sales		(80,000)			213,625.00
Total for COL APP: TCOPOOL		(80,000)			213,625.00

SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: COL APP Point: TCOPOOL		Deal: HH_88670660/					
03 May 2025	SELL	-10000	MMBTU	2.7050	MMBTU		27,050.00
04 May 2025	SELL	-10000	MMBTU	2.7050	MMBTU		27,050.00
05 May 2025	SELL	-10000	MMBTU	2.7050	MMBTU		27,050.00
Total for Deal HH_88670660		(30,000)					81,150.00
Pipeline: COL APP Point: TCOPOOL		Deal: HH_88699929/					
20 May 2025	SELL	-10000	MMBTU	2.4500	MMBTU		24,500.00
Total for Deal HH_88699929		(10,000)					24,500.00
Pipeline: COL APP Point: TCOPOOL		Deal: HH_88699952/					
19 May 2025	SELL	-30000	MMBTU	2.7000	MMBTU		81,000.00
Total for Deal HH_88699952		(30,000)					81,000.00
Pipeline: COL APP Point: TCOPOOL		Deal: HH_88705373/					
22 May 2025	SELL	-10000	MMBTU	2.6975	MMBTU		26,975.00
Total for Deal HH_88705373		(10,000)					26,975.00

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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

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 ABN . 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.

Transportation Invoice:

May 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:

06/11/2025

Net Due Date:

06/23/2025

Accounting Period:

May 2025

Invoice Identifier:

2505100432

AR Invoice Identifier:

TR-0525100432-51

Address: Kentucky Power Company
1 Riverside Plaza

Columbus , OH 43215 2373

Svc Req K	Rate Schedule	Amount Due
173522	FTS	\$504,527.95
177527	SIT	\$46,324.75

Invoice Total Amount: \$550,852.70

Previous Balance \$553,101.97

Total Payments Received **(\$553,101.97)**

Interest \$0.00

Adjustments \$0.00

Amount Past Due as of 06/11/2025 \$0.00

Total Amount Due: \$550,852.70

Total Amount Due: \$550,852.70

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: 2505100432

Invoice Date: 06/11/2025

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 / 31 days]	801 - TCO-LEACH	842872 - Big Sandy Unit	05/01/25	05/31/25	72,000	0.22545	31	\$503,204.40
0002	Commodity	P1046727	842872 - Big Sandy Unit	05/01/25	05/31/25	344,574	0.0014		\$482.40
0003	Commodity	P1054533	842872 - Big Sandy Unit	05/01/25	05/31/25	522,284	0.0014		\$731.20
0004	Commodity	NNZTCO	STOR	05/02/25	05/31/25	186,048	0.0014		\$260.47
0005	Commodity	STOR	842872 - Big Sandy Unit	05/02/25	05/31/25	(186,048)	0.0014		(\$260.47)
0006	Commodity	P1043368	842872 - Big Sandy Unit	05/03/25	05/31/25	78,537	0.0014		\$109.95
Total Commodity						945,395			\$1,323.55
Contract 173522 Total									\$504,527.95
Service Requester Contract Number: 177527		Service Code: IS	Rate Schedule: SIT						
0007	Commodity - INJ	STOR	INV	05/02/25	05/31/25	186,048	0.1429		\$26,586.26
0008	Commodity - WDL	INV	STOR	05/01/25	05/28/25	138,128	0.1429		\$19,738.49
Contract 177527 Total									\$46,324.75
Invoice Total Amount									\$550,852.70
Amount Past Due as of 06/11/2025									\$0.00
Total amount due									\$550,852.70
Data Element Values									
Charge Indicator: D (Gathering is R.)		Location Indicator:				Supporting Document Indicator: Allocation			
Currency: USD		PRPDXXXX (when Rec Loc and Del Loc provided)				Transaction Type: 01			
		XXXXXXXX (when locations not provided)							