



Invoice Number: 3228400
Invoice Date: 04-Aug-2025
Due Date: 25-Aug-2025
Billing Period: Jul-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	862,000.00	US\$	\$2,575,880.000000
862,000.00		DTE Energy Trading, Inc. is due to RECEIVE the following net amount:	
		\$2,575,880.00	

								Invoice Number: 3228400				
Pipeline	Agmt	Deal	Trade X Ref	Start Date	End Date	Meter Point	Description	Quantity	UOM	Price	CCY	Total
Buy/Sell: Sell												
Pipeline: COLTRAN												
Deal #: 10861784												
COLTRAN	29385	10861784	GTW-TermTrade-41536	07/01/2025	07/31/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	837,000.00	MMBtu	2.990000	US\$	\$2,502,630.00
Subtotal Deal:								837,000.00				\$2,502,630.00
Deal #: 10929426												
COLTRAN	29385	10929426	GTW-CashTrade-7350081	07/21/2025	07/21/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	25,000.00	MMBtu	2.930000	US\$	\$73,250.00
Subtotal Deal:								25,000.00				\$73,250.00
Subtotal Pipeline:								862,000.00				\$2,575,880.00
										Invoice Total:		\$2,575,880.00

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: GASI00206763
Invoice Date: 05 Aug 2025
Due Date: 25 Aug 2025
Currency: USD



TRANSACTION SUMMARY

PipeLine	Delivery Point	Volume	Vol Units	Amount Due
COL APP	COL APP: TCOPOOL	(704,500)	MMBTU	1,990,721.25
Total Sales		(704,500)		1,990,721.25
Total for Pipeline COL APP		(704,500)		1,990,721.25
Purchases excluding tax		0		0.00
Purchase Total		0		
Sales excluding tax		(704,500)		1,990,721.25
Sales Total		(704,500)		1,990,721.25
Commodity Totals		(704,500)		1,990,721.25

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_88779714/	01 Jul 2025	(23,000)	MMBTU		65,147.50
HH_88782504/	02 Jul 2025	(28,000)	MMBTU		76,300.00
HH_88785174/	03 Jul 2025	(33,000)	MMBTU		92,400.00
HH_88788486/	04 Jul 2025-07 Jul 2025	(112,000)	MMBTU		321,160.00
HH_88793563/	08 Jul 2025	(15,000)	MMBTU		42,787.50
HH_88796035/	09 Jul 2025	(15,000)	MMBTU		42,712.50
HH_88799282/	10 Jul 2025	(12,000)	MMBTU		32,430.00
HH_88802176/	11 Jul 2025	(20,000)	MMBTU		55,500.00
HH_88804751/	12 Jul 2025-14 Jul 2025	(99,000)	MMBTU		278,190.00
HH_88807750/	15 Jul 2025	(20,000)	MMBTU		60,150.00
HH_88810410/	16 Jul 2025	(30,000)	MMBTU		92,700.00
HH_88812834/	17 Jul 2025	(30,000)	MMBTU		93,975.00
HH_95976218/	19 Jul 2025-21 Jul 2025	(22,500)	MMBTU		64,293.75
HH_95978858/	22 Jul 2025	(30,000)	MMBTU		83,850.00
HH_95981547/	23 Jul 2025	(30,000)	MMBTU		82,050.00
HH_95984072/	24 Jul 2025	(20,000)	MMBTU		56,400.00
HH_95987226/	25 Jul 2025	(30,000)	MMBTU		81,225.00
HH_95991049/	26 Jul 2025-28 Jul 2025	(75,000)	MMBTU		206,625.00
HH_96003552/	30 Jul 2025	(30,000)	MMBTU		82,350.00
HH_96004244/	29 Jul 2025	(15,000)	MMBTU		42,075.00
HH_96006362/	31 Jul 2025	(15,000)	MMBTU		38,400.00
Total Sales		(704,500)			1,990,721.25
Total for COL APP: TCOPOOL		(704,500)			1,990,721.25

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SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: COL APP Point: TCOPOOL			Deal: HH_88779714/				
01 Jul 2025	SELL	-23000	MMBTU	2.8325	MMBTU		65,147.50
Total for Deal HH_88779714		(23,000)					
Pipeline: COL APP Point: TCOPOOL			Deal: HH_88782504/				
02 Jul 2025	SELL	-28000	MMBTU	2.7250	MMBTU		76,300.00
Total for Deal HH_88782504		(28,000)					
Pipeline: COL APP Point: TCOPOOL			Deal: HH_88785174/				
03 Jul 2025	SELL	-33000	MMBTU	2.8000	MMBTU		92,400.00
Total for Deal HH_88785174		(33,000)					
Pipeline: COL APP Point: TCOPOOL			Deal: HH_88788486/				
04 Jul 2025	SELL	-28000	MMBTU	2.8675	MMBTU		80,290.00
05 Jul 2025	SELL	-28000	MMBTU	2.8675	MMBTU		80,290.00
06 Jul 2025	SELL	-28000	MMBTU	2.8675	MMBTU		80,290.00
07 Jul 2025	SELL	-28000	MMBTU	2.8675	MMBTU		80,290.00
Total for Deal HH_88788486		(112,000)					
Pipeline: COL APP Point: TCOPOOL			Deal: HH_88793563/				
08 Jul 2025	SELL	-15000	MMBTU	2.8525	MMBTU		42,787.50
Total for Deal HH_88793563		(15,000)					
Pipeline: COL APP Point: TCOPOOL			Deal: HH_88796035/				
09 Jul 2025	SELL	-15000	MMBTU	2.8475	MMBTU		42,712.50
Total for Deal HH_88796035		(15,000)					
Pipeline: COL APP Point: TCOPOOL			Deal: HH_88799282/				
10 Jul 2025	SELL	-12000	MMBTU	2.7025	MMBTU		32,430.00
Total for Deal HH_88799282		(12,000)					
Pipeline: COL APP Point: TCOPOOL			Deal: HH_88802176/				
11 Jul 2025	SELL	-20000	MMBTU	2.7750	MMBTU		55,500.00
Total for Deal HH_88802176		(20,000)					
Pipeline: COL APP Point: TCOPOOL			Deal: HH_88804751/				
12 Jul 2025	SELL	-33000	MMBTU	2.8100	MMBTU		92,730.00
13 Jul 2025	SELL	-33000	MMBTU	2.8100	MMBTU		92,730.00
14 Jul 2025	SELL	-33000	MMBTU	2.8100	MMBTU		92,730.00
Total for Deal HH_88804751		(99,000)					
Pipeline: COL APP Point: TCOPOOL			Deal: HH_88807750/				
15 Jul 2025	SELL	-20000	MMBTU	3.0075	MMBTU		60,150.00
Total for Deal HH_88807750		(20,000)					
Pipeline: COL APP Point: TCOPOOL			Deal: HH_88810410/				
16 Jul 2025	SELL	-30000	MMBTU	3.0900	MMBTU		92,700.00
Total for Deal HH_88810410		(30,000)					
Pipeline: COL APP Point: TCOPOOL			Deal: HH_88812834/				
17 Jul 2025	SELL	-30000	MMBTU	3.1325	MMBTU		93,975.00
Total for Deal HH_88812834		(30,000)					
Pipeline: COL APP Point: TCOPOOL			Deal: HH_95976218/				
19 Jul 2025	SELL	-7500	MMBTU	2.8575	MMBTU		21,431.25
20 Jul 2025	SELL	-7500	MMBTU	2.8575	MMBTU		21,431.25
21 Jul 2025	SELL	-7500	MMBTU	2.8575	MMBTU		21,431.25

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SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: COL APP Point: TCOPOOL				Deal: HH_95976218/			
Total for Deal HH_95976218		(22,500)					64,293.75
Pipeline: COL APP Point: TCOPOOL				Deal: HH_95978858/			
22 Jul 2025	SELL	-30000	MMBTU	2.7950	MMBTU		83,850.00
Total for Deal HH_95978858		(30,000)					83,850.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_95981547/			
23 Jul 2025	SELL	-30000	MMBTU	2.7350	MMBTU		82,050.00
Total for Deal HH_95981547		(30,000)					82,050.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_95984072/			
24 Jul 2025	SELL	-20000	MMBTU	2.8200	MMBTU		56,400.00
Total for Deal HH_95984072		(20,000)					56,400.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_95987226/			
25 Jul 2025	SELL	-30000	MMBTU	2.7075	MMBTU		81,225.00
Total for Deal HH_95987226		(30,000)					81,225.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_95991049/			
26 Jul 2025	SELL	-25000	MMBTU	2.7550	MMBTU		68,875.00
27 Jul 2025	SELL	-25000	MMBTU	2.7550	MMBTU		68,875.00
28 Jul 2025	SELL	-25000	MMBTU	2.7550	MMBTU		68,875.00
Total for Deal HH_95991049		(75,000)					206,625.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_96003552/			
30 Jul 2025	SELL	-30000	MMBTU	2.7450	MMBTU		82,350.00
Total for Deal HH_96003552		(30,000)					82,350.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_96004244/			
29 Jul 2025	SELL	-15000	MMBTU	2.8050	MMBTU		42,075.00
Total for Deal HH_96004244		(15,000)					42,075.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_96006362/			
31 Jul 2025	SELL	-15000	MMBTU	2.5600	MMBTU		38,400.00
Total for Deal HH_96006362		(15,000)					38,400.00

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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

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Transportation Invoice:

July 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: 08/12/2025
Net Due Date: 08/22/2025
Accounting Period: July 2025
Invoice Identifier: 2507100432
AR Invoice Identifier: TR-0725100432-51

Address: Kentucky Power Company
1 Riverside Plaza

Columbus , OH 43215 2373

Svc Req K	Rate Schedule	Amount Due
173522	FTS	\$505,357.44
177527	SIT	\$36,231.80

Invoice Total Amount: \$541,589.24

Previous Balance \$540,087.79

Total Payments Received (\$540,087.79)

Interest \$0.00

Adjustments \$0.00

Amount Past Due as of 08/12/2025 \$0.00

Total Amount Due: \$541,589.24

Total Amount Due: \$541,589.24

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: 2507100432
Invoice Date: 08/12/2025

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	07/01/25	07/31/25	72,000	0.22545	31	\$503,204.40
0002	Commodity	NNZTCO	STOR	07/01/25	07/31/25	180,220	0.0014		\$252.31
0003	Commodity	P1043368	842872 - Big Sandy Unit	07/01/25	07/31/25	691,628	0.0014		\$968.28
0004	Commodity	P1046727	842872 - Big Sandy Unit	07/01/25	07/31/25	846,260	0.0014		\$1,184.76
0005	Commodity	STOR	842872 - Big Sandy Unit	07/01/25	07/31/25	(180,220)	0.0014		(\$252.31)
Total Commodity						<u>1,537,888</u>			<u>\$2,153.04</u>
Contract 173522 Total									<u>\$505,357.44</u>
Service Requester Contract Number: 177527		Service Code: IS	Rate Schedule: SIT						
0006	Commodity - INJ	STOR	INV	07/01/25	07/31/25	180,220	0.1123		\$20,238.71
0007	Commodity - WDL	INV	STOR	07/07/25	07/29/25	142,414	0.1123		<u>\$15,993.09</u>
Contract 177527 Total									<u>\$36,231.80</u>
Invoice Total Amount									\$541,589.24
Amount Past Due as of 08/12/2025									<u>\$0.00</u>
Total amount due									<u>\$541,589.24</u>
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		XXXXXXXXX (when locations not provided)				Transaction Type: 01			