



TO: KENTUCKY POWER COMPANY
ATTN: Operations Department
FAX:
FROM: J. ARON & COMPANY LLC
INVOICE NUMBER: 109464296-0
DATE: 09 MAY 2024

INVOICE / SETTLEMENT STATEMENT FOR USD PAYMENT ON 24 MAY 2024

Pipeline	Location	Quantity	Unit	Price	Tax	Type	Payment Amount Due J. Aron (Due to You)
US Nat Gas/Physical Settlement							
Our Trade ID : SDBB4QN3333ZJR4GLW.0.0.0-2-1-1		Your Ref ID : 138791/AAW928		Trade Date : 23 MAY 2023			
TCO US Pipe	TCO	960,000.00	MMBTU	2.593	0.00	FIRM	2,489,280.00
Total Sales							2,489,280.00
US Nat Gas/Physical Settlement/Columbia Gas Paper Pool							
Our Trade ID : SDBB4QN33343TPDDCL.0.0.0-2-1-1		Your Ref ID : 164383/ABA736		Trade Date : 09 APR 2024			
TCO US Pipe	TCO	224,000.00	MMBTU	1.2318	0.00	FIRM	(275,923.20)
Our Trade ID : SDBB4QN33343WPLT7R.0.0.0-2-1-1		Your Ref ID : 165077/ABA857		Trade Date : 19 APR 2024			
TCO US Pipe	TCO	96,000.00	MMBTU	1.3825	0.00	FIRM	(132,720.00)
Total Purchases							(408,643.20)

THEREFORE, WE RECEIVE FROM YOU USD 2,080,636.80.
Payment Date 24 MAY 2024

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: SIMON ESTRADA CHAVES	1-(972) 368-0180
DALLAS: INSEEYA LENORE	1-(972) 368-0942
DALLAS: RICHARD HUSEMANN	1-(972) 368-9838
DALLAS: BRAYDEN ENGEL	1-(972) 368-7435

E-MAIL: commoditysettlementsNY@gs.com

APAPAP84057350-1360ATATAT

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: GASI00192194
Invoice Date: 08 May 2024
Due Date: 28 May 2024
Currency: USD

TRANSACTION SUMMARY

PipeLine	Delivery Point	Volume	Vol Units	Amount Due
COL APP	COL APP: TCOPOOL	(295,000)	MMBTU	438,037.50
Total Sales		(295,000)		438,037.50
Total for Pipeline COL APP		(295,000)		438,037.50
Purchases excluding tax		0		0.00
Purchase Total		0		
Sales excluding tax		(295,000)		438,037.50
Sales Total		(295,000)		438,037.50
Commodity Totals		(295,000)		438,037.50

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.

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 46 008 583 542. 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_78220597/	03 Apr 2024	(20,000)	MMBTU		31,750.00
HH_78220626/	02 Apr 2024	(20,000)	MMBTU		31,000.00
HH_78223056/	04 Apr 2024	(20,000)	MMBTU		32,800.00
HH_78225594/	05 Apr 2024	(20,000)	MMBTU		30,200.00
HH_78228189/	06 Apr 2024-08 Apr 2024	(60,000)	MMBTU		84,150.00
HH_78233897/	10 Apr 2024	(20,000)	MMBTU		30,000.00
HH_78234110/	09 Apr 2024	(20,000)	MMBTU		29,000.00
HH_78236605/	11 Apr 2024	(40,000)	MMBTU		58,700.00
HH_78239368/	12 Apr 2024	(15,000)	MMBTU		21,262.50
HH_78257341/	21 Apr 2024-22 Apr 2024	(30,000)	MMBTU		44,100.00
HH_78259057/	22 Apr 2024	(15,000)	MMBTU		21,900.00
HH_78276628/	30 Apr 2024	(15,000)	MMBTU		23,175.00
Total Sales		(295,000)			438,037.50
Total for COL APP: TCOPOOL		(295,000)			438,037.50

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SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: COL APP Point: TCOPOOL				Deal: HH_78220597/			
03 Apr 2024	SELL	-20000	MMBTU	1.5875	MMBTU		31,750.00
Total for Deal HH_78220597		(20,000)					31,750.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_78220626/			
02 Apr 2024	SELL	-20000	MMBTU	1.5500	MMBTU		31,000.00
Total for Deal HH_78220626		(20,000)					31,000.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_78223056/			
04 Apr 2024	SELL	-20000	MMBTU	1.6400	MMBTU		32,800.00
Total for Deal HH_78223056		(20,000)					32,800.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_78225594/			
05 Apr 2024	SELL	-20000	MMBTU	1.5100	MMBTU		30,200.00
Total for Deal HH_78225594		(20,000)					30,200.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_78228189/			
06 Apr 2024	SELL	-20000	MMBTU	1.4025	MMBTU		28,050.00
07 Apr 2024	SELL	-20000	MMBTU	1.4025	MMBTU		28,050.00
08 Apr 2024	SELL	-20000	MMBTU	1.4025	MMBTU		28,050.00
Total for Deal HH_78228189		(60,000)					84,150.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_78233897/			
10 Apr 2024	SELL	-20000	MMBTU	1.5000	MMBTU		30,000.00
Total for Deal HH_78233897		(20,000)					30,000.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_78234110/			
09 Apr 2024	SELL	-20000	MMBTU	1.4500	MMBTU		29,000.00
Total for Deal HH_78234110		(20,000)					29,000.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_78236605/			
11 Apr 2024	SELL	-40000	MMBTU	1.4675	MMBTU		58,700.00
Total for Deal HH_78236605		(40,000)					58,700.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_78239368/			
12 Apr 2024	SELL	-15000	MMBTU	1.4175	MMBTU		21,262.50
Total for Deal HH_78239368		(15,000)					21,262.50
Pipeline: COL APP Point: TCOPOOL				Deal: HH_78257341/			
21 Apr 2024	SELL	-15000	MMBTU	1.4700	MMBTU		22,050.00
22 Apr 2024	SELL	-15000	MMBTU	1.4700	MMBTU		22,050.00
Total for Deal HH_78257341		(30,000)					44,100.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_78259057/			
22 Apr 2024	SELL	-15000	MMBTU	1.4600	MMBTU		21,900.00
Total for Deal HH_78259057		(15,000)					21,900.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_78276628/			
30 Apr 2024	SELL	-15000	MMBTU	1.5450	MMBTU		23,175.00
Total for Deal HH_78276628		(15,000)					23,175.00

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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:

April 2024

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: 05/10/2024
Net Due Date: 05/20/2024
Accounting Period: April 2024
Invoice Identifier: 2404100432
AR Invoice Identifier: TR-0424100432-51

Address: Kentucky Power Company
1 Riverside Plaza

Columbus , OH 43215 2373

Total Amount Due: \$553,142.18

Svc Req K	Rate Schedule	Amount Due
173522	FTS	\$539,553.14
177527	SIT	\$13,589.04

Invoice Total Amount:	\$553,142.18
Previous Balance	\$543,441.79
Total Payments Received	(\$543,441.79)
Interest	\$0.00
Adjustments	<u>\$0.00</u>
Amount Past Due as of 05/10/2024	\$0.00

Total Amount Due: \$553,142.18

Remit by Electronic Transfer to

Payee Name:
Payee's Bank ACH ABA Numbe
Payee's Bank Wire ABA Numbe
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: 2404100432
 Invoice Date: 05/10/2024

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 + [\$1.476 / 30 days]	801 - TCO-LEACH	842872 - Big Sandy Unit	04/01/24	04/30/24	72,000	0.24920	30	\$538,272.00
0002	Commodity	P1054533	842872 - Big Sandy Unit	04/01/24	04/30/24	626,380	0.0014		\$876.93
0003	Commodity	NNZTCO	STOR	04/02/24	04/30/24	100,533	0.0014		\$140.75
0004	Commodity	P1043368	842872 - Big Sandy Unit	04/02/24	04/30/24	288,720	0.0014		\$404.21
0005	Commodity	STOR	842872 - Big Sandy Unit	04/02/24	04/30/24	(100,533)	0.0014		(\$140.75)
Total Commodity						<u>915,100</u>			<u>\$1,281.14</u>
Contract 173522 Total									<u>\$539,553.14</u>

Service Requester Contract Number: 177527		Service Code: IS	Rate Schedule: SIT						
0006	Commodity - INJ	STOR	INV	04/02/24	04/30/24	100,533	0.0661		\$6,645.23
0007	Commodity - WDL	INV	STOR	04/01/24	04/29/24	105,050	0.0661		\$6,943.81
Contract 177527 Total									<u>\$13,589.04</u>

Invoice Total Amount \$553,142.18
 Amount Past Due as of 05/10/2024 \$0.00
 Total amount due \$553,142.18

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