

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

Svc Req K	Rate Schedule	Amount Due
173522	FTS	\$506,709.50
177527	SIT	\$23,694.11
Invoice Total Amount:		\$530,403.61
Previous Balance		\$536,627.21
Total Payments Received		(\$536,627.21)
Interest		\$0.00
Adjustments		\$0.00
Amount Past Due as of 09/11/2026		\$0.00
Total Amount Due:		\$530,403.61

Transportation Invoice: August 2026

Payee Name: Columbia Gas Transmission, LLC
 Payee: 054748041

Invoice Date: 09/11/2026
 Net Due Date: 09/21/2026
 Accounting Period: August 2026
 Invoice Identifier: 2608100432
 AR Invoice Identifier: TR-0826100432-51

Total Amount Due: \$530,403.61

Remit by Electronic Transfer to:

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: 2608100432

Invoice Date: 09/11/2026

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 Unit Price = \$0.20 + [\$0.784 / 31 days]	801 - TCO-LEACH	842872 - Big Sandy Unit	08/01/26	08/31/26	72,000	0.22529	31	\$502,847.28
0002	Commodity	NNZTCO	STOR	08/01/26	08/31/26	98,098	0.0197		\$1,932.53
0003	Commodity	P1043368	842872 - Big Sandy Unit	08/01/26	08/31/26	1,333,575	0.0015		\$2,000.36
0004	Commodity	STOR	842872 - Big Sandy Unit	08/01/26	08/31/26	(98,098)	0.0015		(\$147.15)
0005	Commodity	P1046727	842872 - Big Sandy Unit	08/04/26	08/31/26	26,476	0.0015		\$39.71
0006	Commodity	P1059650	842872 - Big Sandy Unit	08/04/26	08/04/26	9,806	0.0015		\$14.71
0007	Commodity	P1042735	842872 - Big Sandy Unit	08/20/26	08/20/26	4,903	0.0015		\$7.35
0008	Commodity	P1042740	842872 - Big Sandy Unit	08/20/26	08/20/26	9,806	0.0015		\$14.71
Total Commodity						<u>1,384,566</u>			<u>\$3,862.22</u>
Contract 173522 Total									<u>\$506,709.50</u>
Service Requester Contract Number: 177527		Service Code: IS	Rate Schedule: SIT						
0009	Commodity - INJ	STOR	INV	08/01/26	08/31/26	98,098	0.1132		\$11,104.69
0010	Commodity - WDL	INV	STOR	08/02/26	08/30/26	111,214	0.1132		<u>\$12,589.42</u>
Contract 177527 Total									<u>\$23,694.11</u>
Invoice Total Amount									\$530,403.61
Amount Past Due as of 09/11/2026									<u>\$0.00</u>
Total amount due									<u>\$530,403.61</u>
Data Element Values		Location Indicator:							
Charge Indicator: D		PRPDXXXX (when Rec Loc and Del Loc provided)				Supporting Document Indicator: Allocation			
Currency: USD		XXXXXXXX (when locations not provided)				Transaction Type: 01			

INVOICE



Invoice # : 2026 08 COH 169288
Flow Month : 08-01-2026
Invoice Date : 09-02-2026
Due Date : 09-25-2026

FOR NATURAL GAS DELIVERIES

BUYER

KENTUCKY POWER COMPANY
1 Riverside Plaza
Columbus OH
43215

SELLER

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

Attn: Gas Accounting

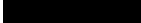
Contact : Lucy Onoh
Phone :
Fax :
E-mail address : LONOH@AEP.COM

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

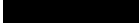
Deal ID	Deal Type	Receipt Pipeline	Receipt Point	Receipt Mon/Yr	Delivery Pipeline	Delivery Point	Delivery Mon/Yr	Delivery Volumes	Rate \$/Dth	Amount Due
272594	Sale				TCO	P1042740	08/2026	10,000	\$ 1.92000	\$ 19,200.00
Subtotal for TCO - Sale								10,000		\$ 19,200.00
Invoice Total								10,000		\$ 19,200.00

Payment Information

ACH Payment Address

PNC Bank
ABA : 
Account Name: 
Account No : 

Wire Payment Address

PNC Bank
ABA : 
Account Name: 
Account No : 

Check Payment Address


Columbus OH 43216 - 0117
5th Floor

INVOICE



Invoice # : 2026 08 CGV 169465
Flow Month : 08-01-2026
Invoice Date : 09-02-2026
Due Date : 09-25-2026

FOR NATURAL GAS DELIVERIES

BUYER

KENTUCKY POWER COMPANY
1 Riverside Plaza
Columbus OH
43215

SELLER

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

Attn: Gas Accounting

Contact : Lucy Onoh
Phone :
Fax :
E-mail address : LONOH@AEP.COM

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
272597	Sale				TCO	P1042735	08/2026	5,000	\$ 1.90000	\$ 9,500.00
Subtotal for TCO - Sale								5,000		\$ 9,500.00
Invoice Total								5,000		\$ 9,500.00

Payment Information

ACH Payment Address

PNC BANK
ABA : 
Account Name: 
Account No : 

Wire Payment Address

PNC BANK
ABA : 
Account Name: 
Account No : 

Check Payment Address


Columbus OH 43216 - 0117



Invoice Number: 3279969
Invoice Date: 02-Sep-2026
Due Date: 25-Sep-2026
Billing Period: Aug-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:
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Purchase / Sale	Quantity	CCY	Settlement Amount	
Purchases	0.00	US\$	\$0.000000	
Sales	27,000.00	US\$	\$49,740.000000	
	27,000.00	DTE Energy Trading, Inc. is due to RECEIVE the following net amount:		\$49,740.00

Invoice Number: 3279969												
Pipeline	Agmt	Deal	Trade X Ref	Start Date	End Date	Meter Point	Description	Quantity	UOM	Price	CCY	Total
Buy/Sell: Sell												
Pipeline: COLTRAN												
Deal #: 11328843												
COLTRAN	29385	11328843		08/04/2026	08/04/2026	TCO IPP Pool - P1046727	Gas Sales Commodity	5,000.00	MMBtu	2.030000	US\$	\$10,150.00
Subtotal Deal:								5,000.00				\$10,150.00
Deal #: 11328858												
COLTRAN	29385	11328858	GTW- CashTrade- 11534185	08/04/2026	08/04/2026	TCO IPP Pool - P1046727	Gas Sales Commodity	5,000.00	MMBtu	2.030000	US\$	\$10,150.00
Subtotal Deal:								5,000.00				\$10,150.00
Deal #: 11356332												
COLTRAN	29385	11356332	GTW- CashTrade- 11846282	08/31/2026	08/31/2026	TCO IPP Pool - P1046727	Gas Sales Commodity	7,000.00	MMBtu	1.720000	US\$	\$12,040.00
Subtotal Deal:								7,000.00				\$12,040.00
Deal #: 11356343												
COLTRAN	29385	11356343	GTW- CashTrade- 11858057	08/31/2026	08/31/2026	TCO IPP Pool - P1046727	Gas Sales Commodity	10,000.00	MMBtu	1.740000	US\$	\$17,400.00
Subtotal Deal:								10,000.00				\$17,400.00
Subtotal Pipeline:								27,000.00				\$49,740.00
Invoice Total:											\$49,740.00	

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: GASI00220996
Invoice Date: 06 Sep 2026
Due Date: 25 Sep 2026
Currency: USD

TRANSACTION SUMMARY

PipeLine	Delivery Point	Volume	Vol Units	Amount Due
TCO	TCO: TCOPOOL	(1,360,000)	MMBTU	2,551,225.00
Total Sales		(1,360,000)		2,551,225.00
Total for Pipeline TCO		(1,360,000)		2,551,225.00
Purchases excluding tax		0		0.00
Purchase Total		0		
Sales excluding tax		(1,360,000)		2,551,225.00
Sales Total		(1,360,000)		2,551,225.00
Commodity Totals		(1,360,000)		2,551,225.00

[Redacted]

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DEAL LEVEL SUMMARY

Deal Id	Date Range	Volume	Vol Units	Comments	Amount
TCO: TCOPOOL					
HH_103250875/	01 Aug 2026-03 Aug 2026	(105,000)	MMBTU		191,887.50
HH_103253395/	04 Aug 2026	(25,000)	MMBTU		50,312.50
HH_103255841/	05 Aug 2026	(5,000)	MMBTU		10,187.50
HH_103255854/	05 Aug 2026	(35,000)	MMBTU		71,312.50
HH_103258508/	06 Aug 2026	(45,000)	MMBTU		90,900.00
HH_103261282/	07 Aug 2026	(50,000)	MMBTU		97,000.00
HH_103263741/	08 Aug 2026-10 Aug 2026	(135,000)	MMBTU		281,475.00
HH_103266675/	11 Aug 2026	(50,000)	MMBTU		108,375.00
HH_103269350/	12 Aug 2026	(35,000)	MMBTU		71,575.00
HH_103271905/	13 Aug 2026	(40,000)	MMBTU		79,500.00
HH_103274378/	14 Aug 2026	(45,000)	MMBTU		88,312.50
HH_103276986/	15 Aug 2026-17 Aug 2026	(135,000)	MMBTU		260,550.00
HH_103279805/	18 Aug 2026	(50,000)	MMBTU		95,750.00
HH_103282563/	19 Aug 2026	(50,000)	MMBTU		96,500.00
HH_103285551/	20 Aug 2026	(50,000)	MMBTU		97,250.00
HH_103288583/	21 Aug 2026	(60,000)	MMBTU		111,450.00
HH_103291207/	22 Aug 2026-24 Aug 2026	(150,000)	MMBTU		262,500.00
HH_103294042/	25 Aug 2026	(50,000)	MMBTU		86,500.00
HH_103297251/	26 Aug 2026	(30,000)	MMBTU		45,900.00
HH_103300331/	27 Aug 2026	(35,000)	MMBTU		58,450.00
HH_103303315/	28 Aug 2026	(45,000)	MMBTU		74,475.00
HH_103305979/	29 Aug 2026-31 Aug 2026	(135,000)	MMBTU		221,062.50
Total Sales		(1,360,000)			2,551,225.00
Total for TCO: TCOPOOL		(1,360,000)			2,551,225.00

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SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: TCO Point: TCOPOOL				Deal: HH_103250875/			
01 Aug 2026	SELL	-35000	MMBTU	1.8275	MMBTU		63,962.50
02 Aug 2026	SELL	-35000	MMBTU	1.8275	MMBTU		63,962.50
03 Aug 2026	SELL	-35000	MMBTU	1.8275	MMBTU		63,962.50
Total for Deal HH_103250875		(105,000)					191,887.50
Pipeline: TCO Point: TCOPOOL				Deal: HH_103253395/			
04 Aug 2026	SELL	-25000	MMBTU	2.0125	MMBTU		50,312.50
Total for Deal HH_103253395		(25,000)					50,312.50
Pipeline: TCO Point: TCOPOOL				Deal: HH_103255841/			
05 Aug 2026	SELL	-5000	MMBTU	2.0375	MMBTU		10,187.50
Total for Deal HH_103255841		(5,000)					10,187.50
Pipeline: TCO Point: TCOPOOL				Deal: HH_103255854/			
05 Aug 2026	SELL	-35000	MMBTU	2.0375	MMBTU		71,312.50
Total for Deal HH_103255854		(35,000)					71,312.50
Pipeline: TCO Point: TCOPOOL				Deal: HH_103258508/			
06 Aug 2026	SELL	-45000	MMBTU	2.0200	MMBTU		90,900.00
Total for Deal HH_103258508		(45,000)					90,900.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103261282/			
07 Aug 2026	SELL	-50000	MMBTU	1.9400	MMBTU		97,000.00
Total for Deal HH_103261282		(50,000)					97,000.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103263741/			
08 Aug 2026	SELL	-45000	MMBTU	2.0850	MMBTU		93,825.00
09 Aug 2026	SELL	-45000	MMBTU	2.0850	MMBTU		93,825.00
10 Aug 2026	SELL	-45000	MMBTU	2.0850	MMBTU		93,825.00
Total for Deal HH_103263741		(135,000)					281,475.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103266675/			
11 Aug 2026	SELL	-50000	MMBTU	2.1675	MMBTU		108,375.00
Total for Deal HH_103266675		(50,000)					108,375.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103269350/			
12 Aug 2026	SELL	-35000	MMBTU	2.0450	MMBTU		71,575.00
Total for Deal HH_103269350		(35,000)					71,575.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103271905/			
13 Aug 2026	SELL	-40000	MMBTU	1.9875	MMBTU		79,500.00
Total for Deal HH_103271905		(40,000)					79,500.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103274378/			
14 Aug 2026	SELL	-45000	MMBTU	1.9625	MMBTU		88,312.50
Total for Deal HH_103274378		(45,000)					88,312.50
Pipeline: TCO Point: TCOPOOL				Deal: HH_103276986/			
15 Aug 2026	SELL	-45000	MMBTU	1.9300	MMBTU		86,850.00
16 Aug 2026	SELL	-45000	MMBTU	1.9300	MMBTU		86,850.00
17 Aug 2026	SELL	-45000	MMBTU	1.9300	MMBTU		86,850.00
Total for Deal HH_103276986		(135,000)					260,550.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103279805/			
18 Aug 2026	SELL	-50000	MMBTU	1.9150	MMBTU		95,750.00
Total for Deal HH_103279805		(50,000)					95,750.00

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SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: TCO Point: TCOPOOL				Deal: HH_103282563/			
19 Aug 2026	SELL	-50000	MMBTU	1.9300	MMBTU		96,500.00
Total for Deal HH_103282563		(50,000)					96,500.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103285551/			
20 Aug 2026	SELL	-50000	MMBTU	1.9450	MMBTU		97,250.00
Total for Deal HH_103285551		(50,000)					97,250.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103288583/			
21 Aug 2026	SELL	-60000	MMBTU	1.8575	MMBTU		111,450.00
Total for Deal HH_103288583		(60,000)					111,450.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103291207/			
22 Aug 2026	SELL	-50000	MMBTU	1.7500	MMBTU		87,500.00
23 Aug 2026	SELL	-50000	MMBTU	1.7500	MMBTU		87,500.00
24 Aug 2026	SELL	-50000	MMBTU	1.7500	MMBTU		87,500.00
Total for Deal HH_103291207		(150,000)					262,500.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103294042/			
25 Aug 2026	SELL	-50000	MMBTU	1.7300	MMBTU		86,500.00
Total for Deal HH_103294042		(50,000)					86,500.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103297251/			
26 Aug 2026	SELL	-30000	MMBTU	1.5300	MMBTU		45,900.00
Total for Deal HH_103297251		(30,000)					45,900.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103300331/			
27 Aug 2026	SELL	-35000	MMBTU	1.6700	MMBTU		58,450.00
Total for Deal HH_103300331		(35,000)					58,450.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103303315/			
28 Aug 2026	SELL	-45000	MMBTU	1.6550	MMBTU		74,475.00
Total for Deal HH_103303315		(45,000)					74,475.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103305979/			
29 Aug 2026	SELL	-45000	MMBTU	1.6375	MMBTU		73,687.50
30 Aug 2026	SELL	-45000	MMBTU	1.6375	MMBTU		73,687.50
31 Aug 2026	SELL	-45000	MMBTU	1.6375	MMBTU		73,687.50
Total for Deal HH_103305979		(135,000)					221,062.50

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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 : [REDACTED]
Swift Code : [REDACTED]
Account With Bank : [REDACTED]
Swift Code : [REDACTED]
Account : [REDACTED]
Beneficiary : [REDACTED]
Beneficiary Account : [REDACTED]

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 [REDACTED]
Account No: [REDACTED]



MERCURIA

Invoice

Invoice #: **5419442**
Delivery Period: Aug-2026
Invoice Date: 03-Sep-2026
Due Date: 25-Sep-2026
Total: USD\$ 20,300.00

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>
Buy/Sell: Sell										
Pipeline: COLUMBIA GAS										
Charge Type: Commodity Settlement										
33124314	04-Aug-2026	04-Aug-2026	04-Aug-2026	IPP Pool	Fixed		2.0300	MMBtu	10,000	20,300.00
COLUMBIA GAS Total:										20,300.00
Sell Total:									10,000	20,300.00
Grand Totals:									10,000	20,300.00

Invoice#: 5419442	Amount due to:	Mercuria Energy America, LLC	20,300.00
Tax Rate: @ 0.00		Tax Total	0.00
Invoice #: 5419442		Amount due	\$20,300.00

GST Registration Number:

QST Registration Number:

VAT Registration Number:

CounterParty VAT Registration Number: