

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: GASI00219976
Invoice Date: 05 Aug 2026
Due Date: 25 Aug 2026
Currency: USD



TRANSACTION SUMMARY

PipeLine	Delivery Point	Volume	Vol Units	Amount Due
TCO	TCO: TCOPOOL	(1,270,000)	MMBTU	2,921,362.50
Total Sales		(1,270,000)		2,921,362.50
Total for Pipeline TCO		(1,270,000)		2,921,362.50
Purchases excluding tax		0		0.00
Purchase Total		0		
Sales excluding tax		(1,270,000)		2,921,362.50
Sales Total		(1,270,000)		2,921,362.50
Commodity Totals		(1,270,000)		2,921,362.50

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 [REDACTED]. 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
TCO: TCOPOOL					
HH_103194792/	01 Jul 2026	(40,000)	MMBTU		110,000.00
HH_103197181/	02 Jul 2026	(35,000)	MMBTU		92,050.00
HH_103199226/	03 Jul 2026-06 Jul 2026	(160,000)	MMBTU		418,000.00
HH_103202979/	07 Jul 2026	(20,000)	MMBTU		49,800.00
HH_103203662/	08 Jul 2026	(20,000)	MMBTU		47,500.00
HH_103207765/	09 Jul 2026	(40,000)	MMBTU		101,300.00
HH_103210167/	10 Jul 2026	(45,000)	MMBTU		111,937.50
HH_103212890/	11 Jul 2026-13 Jul 2026	(135,000)	MMBTU		302,062.50
HH_103215553/	14 Jul 2026	(50,000)	MMBTU		119,625.00
HH_103218103/	15 Jul 2026	(50,000)	MMBTU		123,250.00
HH_103220310/	16 Jul 2026	(35,000)	MMBTU		83,037.50
HH_103222456/	17 Jul 2026	(25,000)	MMBTU		57,500.00
HH_103224821/	18 Jul 2026-20 Jul 2026	(105,000)	MMBTU		232,575.00
HH_103227091/	21 Jul 2026	(50,000)	MMBTU		109,375.00
HH_103229829/	22 Jul 2026	(50,000)	MMBTU		110,125.00
HH_103232413/	23 Jul 2026	(50,000)	MMBTU		108,875.00
HH_103235031/	24 Jul 2026	(50,000)	MMBTU		103,625.00
HH_103237646/	25 Jul 2026-27 Jul 2026	(135,000)	MMBTU		282,150.00
HH_103240427/	28 Jul 2026	(35,000)	MMBTU		75,250.00
HH_103243130/	29 Jul 2026	(45,000)	MMBTU		94,725.00
HH_103245948/	30 Jul 2026	(45,000)	MMBTU		90,225.00
HH_103248695/	31 Jul 2026	(50,000)	MMBTU		98,375.00
Total Sales		(1,270,000)			2,921,362.50
Total for TCO: TCOPOOL		(1,270,000)			2,921,362.50

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SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: TCO Point: TCOPOOL				Deal: HH_103194792/			
01 Jul 2026	SELL	-40000	MMBTU	2.7500	MMBTU		110,000.00
Total for Deal HH_103194792		(40,000)					110,000.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103197181/			
02 Jul 2026	SELL	-35000	MMBTU	2.6300	MMBTU		92,050.00
Total for Deal HH_103197181		(35,000)					92,050.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103199226/			
03 Jul 2026	SELL	-40000	MMBTU	2.6125	MMBTU		104,500.00
04 Jul 2026	SELL	-40000	MMBTU	2.6125	MMBTU		104,500.00
05 Jul 2026	SELL	-40000	MMBTU	2.6125	MMBTU		104,500.00
06 Jul 2026	SELL	-40000	MMBTU	2.6125	MMBTU		104,500.00
Total for Deal HH_103199226		(160,000)					418,000.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103202979/			
07 Jul 2026	SELL	-20000	MMBTU	2.4900	MMBTU		49,800.00
Total for Deal HH_103202979		(20,000)					49,800.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103203662/			
08 Jul 2026	SELL	-20000	MMBTU	2.3750	MMBTU		47,500.00
Total for Deal HH_103203662		(20,000)					47,500.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103207765/			
09 Jul 2026	SELL	-40000	MMBTU	2.5325	MMBTU		101,300.00
Total for Deal HH_103207765		(40,000)					101,300.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103210167/			
10 Jul 2026	SELL	-45000	MMBTU	2.4875	MMBTU		111,937.50
Total for Deal HH_103210167		(45,000)					111,937.50
Pipeline: TCO Point: TCOPOOL				Deal: HH_103212890/			
11 Jul 2026	SELL	-45000	MMBTU	2.2375	MMBTU		100,687.50
12 Jul 2026	SELL	-45000	MMBTU	2.2375	MMBTU		100,687.50
13 Jul 2026	SELL	-45000	MMBTU	2.2375	MMBTU		100,687.50
Total for Deal HH_103212890		(135,000)					302,062.50
Pipeline: TCO Point: TCOPOOL				Deal: HH_103215553/			
14 Jul 2026	SELL	-50000	MMBTU	2.3925	MMBTU		119,625.00
Total for Deal HH_103215553		(50,000)					119,625.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103218103/			
15 Jul 2026	SELL	-50000	MMBTU	2.4650	MMBTU		123,250.00
Total for Deal HH_103218103		(50,000)					123,250.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103220310/			
16 Jul 2026	SELL	-35000	MMBTU	2.3725	MMBTU		83,037.50
Total for Deal HH_103220310		(35,000)					83,037.50
Pipeline: TCO Point: TCOPOOL				Deal: HH_103222456/			
17 Jul 2026	SELL	-25000	MMBTU	2.3000	MMBTU		57,500.00
Total for Deal HH_103222456		(25,000)					57,500.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103224821/			
18 Jul 2026	SELL	-35000	MMBTU	2.2150	MMBTU		77,525.00
19 Jul 2026	SELL	-35000	MMBTU	2.2150	MMBTU		77,525.00
20 Jul 2026	SELL	-35000	MMBTU	2.2150	MMBTU		77,525.00

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SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: TCO Point: TCOPOOL				Deal: HH_103224821/			
Total for Deal HH_103224821		(105,000)					232,575.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103227091/			
21 Jul 2026	SELL	-50000	MMBTU	2.1875	MMBTU		109,375.00
Total for Deal HH_103227091		(50,000)					109,375.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103229829/			
22 Jul 2026	SELL	-50000	MMBTU	2.2025	MMBTU		110,125.00
Total for Deal HH_103229829		(50,000)					110,125.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103232413/			
23 Jul 2026	SELL	-50000	MMBTU	2.1775	MMBTU		108,875.00
Total for Deal HH_103232413		(50,000)					108,875.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103235031/			
24 Jul 2026	SELL	-50000	MMBTU	2.0725	MMBTU		103,625.00
Total for Deal HH_103235031		(50,000)					103,625.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103237646/			
25 Jul 2026	SELL	-45000	MMBTU	2.0900	MMBTU		94,050.00
26 Jul 2026	SELL	-45000	MMBTU	2.0900	MMBTU		94,050.00
27 Jul 2026	SELL	-45000	MMBTU	2.0900	MMBTU		94,050.00
Total for Deal HH_103237646		(135,000)					282,150.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103240427/			
28 Jul 2026	SELL	-35000	MMBTU	2.1500	MMBTU		75,250.00
Total for Deal HH_103240427		(35,000)					75,250.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103243130/			
29 Jul 2026	SELL	-45000	MMBTU	2.1050	MMBTU		94,725.00
Total for Deal HH_103243130		(45,000)					94,725.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103245948/			
30 Jul 2026	SELL	-45000	MMBTU	2.0050	MMBTU		90,225.00
Total for Deal HH_103245948		(45,000)					90,225.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_103248695/			
31 Jul 2026	SELL	-50000	MMBTU	1.9675	MMBTU		98,375.00
Total for Deal HH_103248695		(50,000)					98,375.00

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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

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

Your settlement instructions

Please Advise

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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	\$507,083.48
177527	SIT	\$29,543.73

Invoice Total Amount: \$536,627.21

Previous Balance \$530,362.28

Total Payments Received **(\$530,362.28)**

Interest \$0.00

Adjustments \$0.00

Amount Past Due as of 08/12/2026 \$0.00

Total Amount Due: \$536,627.21

Transportation Invoice:

July 2026

Payee Name: Columbia Gas Transmission, LLC
 Payee: 054748041

Invoice Date: 08/12/2026

Net Due Date: 08/24/2026

Accounting Period: July 2026

Invoice Identifier: 2607100432

AR Invoice Identifier: TR-0726100432-51

Total Amount Due: \$536,627.21

Remit by Electronic Transfer to:

[Redacted Bank Information]

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: 2607100432
Invoice Date: 08/12/2026

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	07/01/26	07/31/26	72,000	0.22529	31	\$502,847.28
0002	Commodity	P1043368	842872 - Big Sandy Unit	07/01/26	07/31/26	1,245,324	0.0015		\$1,867.99
0003	Commodity	NNZTCO	STOR	07/03/26	07/31/26	129,313	0.0197		\$2,547.47
0004	Commodity	STOR	842872 - Big Sandy Unit	07/03/26	07/31/26	(129,313)	0.0015		(\$193.97)
0005	Commodity	P1079249	842872 - Big Sandy Unit	07/09/26	07/10/26	9,806	0.0015		\$14.71
Total Commodity						<u>1,255,130</u>			<u>\$4,236.20</u>
Contract 173522 Total									<u>\$507,083.48</u>
Service Requester Contract Number: 177527		Service Code: IS	Rate Schedule: SIT						
0006	Commodity - INJ	STOR	INV	07/03/26	07/31/26	129,313	0.1132		\$14,638.23
0007	Commodity - WDL	INV	STOR	07/01/26	07/29/26	131,674	0.1132		<u>\$14,905.50</u>
Contract 177527 Total									<u>\$29,543.73</u>
Invoice Total Amount									\$536,627.21
Amount Past Due as of 08/12/2026									<u>\$0.00</u>
Total amount due									<u>\$536,627.21</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			



United Energy Trading, LLC

P.O. Box 837

918 E Divide Ave, 3rd Floor

Bismarck, ND 58502-0837

Phone: (701) 214-6460 Fax: (701) 255-7952

INVOICE

KENTUCKY POWER COMPANY

ATTN: Gina Beyer
1 Riverside Plaza
14th Floor
Columbus, OH 43215
Phone: 614-716-6269
Fax:

Contract Number:	NAESB KENTUCKY POWER COMPANY
Statement Number:	77143
Statement Version:	0
Financial Month:	07/26
Statement Date:	08/12/2026
Due Date	08/25/2026
Currency:	USD

Prod Month	Point Name/Meter	Deal ID	Date Range	Days	Deal Volume	Total Volume	Price	Amount
Sales to KENTUCKY POWER COMPANY								
Pipeline: TCO								
Meter: P10 : TCO IPP POOL								
Jul 2026	P10 : TCO IPP POOL	710653	9	1	(10,000)/D	(10,000)	2.4900	24,900.00
Total For Gas: P10 : TCO IPP POOL						(10,000)		24,900.00
Total For Meter: P10 : TCO IPP POOL						(10,000)		24,900.00
Total for Pipeline: TCO						(10,000)		24,900.00
Total - KENTUCKY POWER COMPANY						(10,000)		24,900.00
Grand Total - Net Receivable Due From KENTUCKY POWER COMPANY						10,000		24,900.00

Funds due on or before Due Date

Remit To

Check Information

United Energy Trading, LLC
P.O. Box 837
918 E Divide Ave, 3rd Floor
Bismarck, ND 58502-0837

Wire Transfer Information

████████████████████
████████████████████
████████████████████
████████████████████
Further Instructions:

Please direct all inquiries to:

Marc Fremming
Tel: 701-214-6464
Fax: 701-557-3346
Email: mfremming@uetllc.com