



Invoice Number: 3235426
 Invoice Date: 02-Oct-2025
 Due Date: 27-Oct-2025
 Billing Period: Sep-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	(152,470.00)	US\$	\$(259,352.425000)
Sales	690,000.00	US\$	\$1,584,900.000000
	537,530.00	DTE Energy Trading, Inc. is due to RECEIVE the following net amount:	
			\$1,325,547.58

Invoice Number: 3235426												
Pipeline	Agmt	Deal	Trade X Ref	Start Date	End Date	Meter Point	Description	Quantity	UOM	Price	CCY	Total
Buy/Sell: Buy												
Pipeline: COLTRAN												
Deal #: 10991053												
COLTRAN	29385	10991053	GTW-CashTrade-7950090	09/20/2025	09/22/2025	TCO IPP Pool - P1046727	Gas Purchase Commodity	69,000.00	MMBtu	1.600000	US\$	\$(110,400.00)
Subtotal Deal:								69,000.00		\$(110,400.00)		
Deal #: 10998012												
COLTRAN	29385	10998012	GTW-CashTrade-8041933	09/27/2025	09/29/2025	TCO IPP Pool - P1046727	Gas Purchase Commodity	69,000.00	MMBtu	1.765000	US\$	\$(121,785.00)
Subtotal Deal:								69,000.00		\$(121,785.00)		
Deal #: 10999395												
COLTRAN	29385	10999395	GTW-CashTrade-8061918	09/30/2025	09/30/2025	TCO IPP Pool - P1046727	Gas Purchase Commodity	14,470.00	MMBtu	1.877500	US\$	\$(27,167.43)
Subtotal Deal:								14,470.00		\$(27,167.43)		
Subtotal Pipeline:								152,470.00		\$(259,352.43)		
Buy/Sell: Sell												
Pipeline: COLTRAN												
Deal #: 10370533												
COLTRAN	29385	10370533	GTW-TermTrade-36854	09/01/2025	09/30/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	600,000.00	MMBtu	2.280000	US\$	\$1,368,000.00
Subtotal Deal:								600,000.00		\$1,368,000.00		
Deal #: 10413151												
COLTRAN	29385	10413151		09/01/2025	09/30/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	90,000.00	MMBtu	2.410000	US\$	\$216,900.00
Subtotal Deal:								90,000.00		\$216,900.00		
Subtotal Pipeline:								690,000.00		\$1,584,900.00		
Invoice Total:										\$1,325,547.58		

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: GASI00209229
Invoice Date: 07 Oct 2025
Due Date: 27 Oct 2025
Currency: USD



TRANSACTION SUMMARY

PipeLine	Delivery Point	Volume	Vol Units	Amount Due
COL APP	COL APP: TCOPOOL	(120,000)	MMBTU	215,162.50
Total Sales		(120,000)		215,162.50
Total for Pipeline COL APP		(120,000)		215,162.50
Purchases excluding tax		0		0.00
Purchase Total		0		
Sales excluding tax		(120,000)		215,162.50
Sales Total		(120,000)		215,162.50
Commodity Totals		(120,000)		215,162.50

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 . 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_96066875/	01 Sep 2025-02 Sep 2025	(30,000)	MMBTU		49,125.00
HH_96082448/	09 Sep 2025	(35,000)	MMBTU		66,412.50
HH_96084995/	10 Sep 2025	(10,000)	MMBTU		19,075.00
HH_96092891/	13 Sep 2025-15 Sep 2025	(45,000)	MMBTU		80,550.00
Total Sales		(120,000)			215,162.50
Total for COL APP: TCOPOOL		(120,000)			215,162.50

SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: COL APP Point: TCOPOOL		Deal: HH_96066875/					
01 Sep 2025	SELL	-15000	MMBTU	1.6375	MMBTU		24,562.50
02 Sep 2025	SELL	-15000	MMBTU	1.6375	MMBTU		24,562.50
Total for Deal HH_96066875		(30,000)					49,125.00
Pipeline: COL APP Point: TCOPOOL		Deal: HH_96082448/					
09 Sep 2025	SELL	-35000	MMBTU	1.8975	MMBTU		66,412.50
Total for Deal HH_96082448		(35,000)					66,412.50
Pipeline: COL APP Point: TCOPOOL		Deal: HH_96084995/					
10 Sep 2025	SELL	-10000	MMBTU	1.9075	MMBTU		19,075.00
Total for Deal HH_96084995		(10,000)					19,075.00
Pipeline: COL APP Point: TCOPOOL		Deal: HH_96092891/					
13 Sep 2025	SELL	-15000	MMBTU	1.7900	MMBTU		26,850.00
14 Sep 2025	SELL	-15000	MMBTU	1.7900	MMBTU		26,850.00
15 Sep 2025	SELL	-15000	MMBTU	1.7900	MMBTU		26,850.00
Total for Deal HH_96092891		(45,000)					80,550.00

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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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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	\$492,814.90
177527	SIT	\$49,831.44

Invoice Total Amount: \$542,646.34

Previous Balance \$545,438.76

Total Payments Received **(\$545,438.76)**

Interest \$0.00

Adjustments \$0.00

Amount Past Due as of 10/10/2025 \$0.00

Total Amount Due: \$542,646.34

Transportation Invoice:

September 2025

Payee Name: Columbia Gas Transmission, LLC
 Payee: 054748041

Invoice Date: 10/10/2025

Net Due Date: 10/20/2025

Accounting Period: September 2025

Invoice Identifier: 2509100432

AR Invoice Identifier: TR-0925100432-51

Total Amount Due: \$542,646.34

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: 2509100432
Invoice Date: 10/10/2025

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 / 30 days]	801 - TCO-LEACH	842872 - Big Sandy Unit	09/01/25	09/30/25	72,000	0.22630	30	\$488,808.00
0002	Commodity	P1043368	842872 - Big Sandy Unit	09/01/25	09/30/25	117,808	0.0014		\$164.93
0003	Commodity	P1046727	842872 - Big Sandy Unit	09/01/25	09/30/25	527,714	0.0014		\$738.80
0004	Commodity	NNZTCO	STOR	09/09/25	09/30/25	189,218	0.0178		\$3,368.08
0005	Commodity	STOR	842872 - Big Sandy Unit	09/09/25	09/30/25	(189,218)	0.0014		(\$264.91)
Total Commodity						<u>645,522</u>			<u>\$4,006.90</u>
Contract 173522 Total									<u>\$492,814.90</u>
Service Requester Contract Number: 177527		Service Code: IS	Rate Schedule: SIT						
0006	Commodity - INJ	STOR	INV	09/09/25	09/30/25	189,218	0.1123		\$21,249.18
0007	Commodity - WDL	INV	STOR	09/01/25	09/15/25	254,517	0.1123		<u>\$28,582.26</u>
Contract 177527 Total									<u>\$49,831.44</u>
Invoice Total Amount									\$542,646.34
Amount Past Due as of 10/10/2025									<u>\$0.00</u>
Total amount due									<u>\$542,646.34</u>
Data Element Values									
Charge Indicator: D		Location Indicator: PRPDXXXX (when Rec Loc and Del Loc provided)				Supporting Document Indicator: Allocation			
Currency: USD		XXXXXXXX (when locations not provided)				Transaction Type: 01			