



Invoice Number: 3246769  
 Invoice Date: 05-Jan-2026  
 Due Date: 26-Jan-2026  
 Billing Period: Dec-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: ACH (preferred)  
 Routing #:  
 Account #:  
 Payment Method:  
 Routing #:  
 Account #:

Purchase / Sale	Quantity	CCY	Settlement Amount
Purchases	0.00	US\$	\$0.000000
Sales	1,019,000.00	US\$	\$3,380,750.000000
	<b>1,019,000.00</b>	<b>DTE Energy Trading, Inc. is due to RECEIVE the following net amount:</b>	
			<b>\$3,380,750.00</b>

<u>Pipeline</u>	<u>Agmt</u>	<u>Deal</u>	<u>Trade X Ref</u>	<u>Start Date</u>	<u>End Date</u>	<u>Meter Point</u>	<u>Description</u>	<u>Quantity</u>	<u>UOM</u>	<u>Price</u>	<u>CCY</u>	<u>Total</u>
<b>Buy/Sell: Sell</b>												
<b>Pipeline: COLTRAN</b>												
<b>Deal #: 10962328</b>												
COLTRAN	29385	10962328	GTW- TermTrade- 42551	12/01/2025	12/31/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	992,000.00	MMBtu	3.300000	US\$	\$3,273,600.00
<b>Subtotal Deal:</b>								<b>992,000.00</b>				<b>\$3,273,600.00</b>
<b>Deal #: 11074971</b>												
COLTRAN	29385	11074971	GTW- CashTrade- 8925176	12/09/2025	12/09/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	12,000.00	MMBtu	4.400000	US\$	\$52,800.00
<b>Subtotal Deal:</b>								<b>12,000.00</b>				<b>\$52,800.00</b>
<b>Deal #: 11075066</b>												
COLTRAN	29385	11075066	GTW- CashTrade- 8925211	12/09/2025	12/09/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	5,000.00	MMBtu	4.380000	US\$	\$21,900.00
<b>Subtotal Deal:</b>								<b>5,000.00</b>				<b>\$21,900.00</b>
<b>Deal #: 11082531</b>												
COLTRAN	29385	11082531		12/17/2025	12/17/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	5,000.00	MMBtu	3.245000	US\$	\$16,225.00
<b>Subtotal Deal:</b>								<b>5,000.00</b>				<b>\$16,225.00</b>
<b>Deal #: 11082532</b>												
COLTRAN	29385	11082532		12/17/2025	12/17/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	5,000.00	MMBtu	3.245000	US\$	\$16,225.00
<b>Subtotal Deal:</b>								<b>5,000.00</b>				<b>\$16,225.00</b>
<b>Subtotal Pipeline:</b>								<b>1,019,000.00</b>				<b>\$3,380,750.00</b>
<b>Invoice Total:</b>											<b>\$3,380,750.00</b>	

**From:**  
Koch Energy Services, LLC  
20 Greenway Plaza  
Suite 800  
Houston, TX 77046

**Contact:** Settlements Group  
**Email:** kesacct@kochind.com  
**Phone:**  
**Fax:** (713)544-6090

**To:**  
Kentucky Power Company  
1 Riverside Plaza  
14th Floor  
Columbus, OH 43215

**Contact:** Accounting  
**Email:** glbeyer@aep.com  
**Phone:**  
**Fax:**

**Remit To:**  
Koch Energy Services, LLC  
  
JP Morgan Chase Bank, NA  
Payment by E.F.T.:  
ABA #: Acct #:



**Sales Invoice**

Invoice #: 1234563  
Delivery Period: Dec-25  
Invoice Date: 12-Jan-2026  
Due Date: 26-Jan-2026

**Invoice Summary**

Description	Amount	Quantity (MMBTU)
Sales	\$48,950.00 USD	11,000
<b>Kentucky Power Company will remit the following amount :</b>	<b>\$48,950.00</b>	<b>11,000</b>

**Statement Information**

Invoice #: 1234563  
 Delivery Period: Dec-25  
 Invoice Date: 12-Jan-2026  
 Due Date: 26-Jan-2026

**Deal Summary**

Deal Num	Trade Date	Start Date	End Date	P/S	Description	Trader	Location	Price Type	Price (\$) (USD)	Volume (MMBTU)	Amount (\$)
<b>SALE</b>											
2119611	03-Dec-2025	03-Dec-2025	03-Dec-2025	S	Commodity	DNeal	TCO POOL	Fixed	4.4500	5,500	\$24,475.00
2119612	03-Dec-2025	03-Dec-2025	03-Dec-2025	S	Commodity	DNeal	TCO POOL	Fixed	4.4500	5,500	\$24,475.00
							<b>Total for location TCO POOL :</b>			<b>11,000</b>	<b>\$48,950.00</b>
							<b>Total for pipeline TCO :</b>			<b>11,000</b>	<b>\$48,950.00</b>
							<b>Total Current Month Sales :</b>			<b>11,000</b>	<b>\$48,950.00</b>
							<b>Total Net Invoice :</b>			<b><u>11,000</u></b>	<b><u>\$48,950.00</u></b>

**Statement Information**

Invoice #: 1234563  
 Delivery Period: Dec-25  
 Invoice Date: 12-Jan-2026  
 Due Date: 26-Jan-2026

**Daily Detail**



Deal 2119611 - TCO POOL				Deal 2119612 - TCO POOL			
Fixed				Fixed			
Day	Volume	Price	Amount	Day	Volume	Price	Amount
1	0	0.0000	\$-	1	0	0.0000	\$-
2	0	0.0000	\$-	2	0	0.0000	\$-
3	5500	4.4500	\$24,475.00	3	5500	4.4500	\$24,475.00
4	0	0.0000	\$-	4	0	0.0000	\$-
5	0	0.0000	\$-	5	0	0.0000	\$-
6	0	0.0000	\$-	6	0	0.0000	\$-
7	0	0.0000	\$-	7	0	0.0000	\$-
8	0	0.0000	\$-	8	0	0.0000	\$-
9	0	0.0000	\$-	9	0	0.0000	\$-
10	0	0.0000	\$-	10	0	0.0000	\$-
11	0	0.0000	\$-	11	0	0.0000	\$-
12	0	0.0000	\$-	12	0	0.0000	\$-
13	0	0.0000	\$-	13	0	0.0000	\$-
14	0	0.0000	\$-	14	0	0.0000	\$-
15	0	0.0000	\$-	15	0	0.0000	\$-
16	0	0.0000	\$-	16	0	0.0000	\$-
17	0	0.0000	\$-	17	0	0.0000	\$-
18	0	0.0000	\$-	18	0	0.0000	\$-
19	0	0.0000	\$-	19	0	0.0000	\$-
20	0	0.0000	\$-	20	0	0.0000	\$-
21	0	0.0000	\$-	21	0	0.0000	\$-
22	0	0.0000	\$-	22	0	0.0000	\$-
23	0	0.0000	\$-	23	0	0.0000	\$-
24	0	0.0000	\$-	24	0	0.0000	\$-
25	0	0.0000	\$-	25	0	0.0000	\$-
26	0	0.0000	\$-	26	0	0.0000	\$-
27	0	0.0000	\$-	27	0	0.0000	\$-
28	0	0.0000	\$-	28	0	0.0000	\$-
29	0	0.0000	\$-	29	0	0.0000	\$-
30	0	0.0000	\$-	30	0	0.0000	\$-
31	0	0.0000	\$-	31	0	0.0000	\$-

**MACQUARIE ENERGY LLC**500 DALLAS STREET  
SUITE 3300  
HOUSTON,TX,77002KENTUCKY POWER COMPANY  
306 W MAIN ST SUITE 512  
FRANKFORT KY 40601  
USA
**Invoice ID:** GASI00212822  
**Invoice Date:** 07 Jan 2026  
**Due Date:** 26 Jan 2026  
**Currency:** USD
**TRANSACTION SUMMARY**

<b>PipeLine</b>	<b>Delivery Point</b>	<b>Volume</b>	<b>Vol Units</b>	<b>Amount Due</b>
TCO	TCO: TCOPOOL	(378,900)	MMBTU	1,537,030.75
<b>Total Sales</b>		<b>(378,900)</b>		<b>1,537,030.75</b>
<b>Total for Pipeline TCO</b>		<b>(378,900)</b>		<b>1,537,030.75</b>
<b>Purchases excluding tax</b>		<b>0</b>		<b>0.00</b>
<b>Purchase Total</b>		<b>0</b>		
<b>Sales excluding tax</b>		<b>(378,900)</b>		<b>1,537,030.75</b>
<b>Sales Total</b>		<b>(378,900)</b>		<b>1,537,030.75</b>
<b>Commodity Totals</b>		<b>(378,900)</b>		<b>1,537,030.75</b>

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
<b>TCO: TCOPOOL</b>					
HH_96253557/	02 Dec 2025	(10,000)	MMBTU		43,800.00
HH_96255129/	04 Dec 2025	(20,000)	MMBTU		91,300.00
HH_96258185/	05 Dec 2025	(15,000)	MMBTU		66,487.50
HH_96260950/	06 Dec 2025-08 Dec 2025	(45,000)	MMBTU		213,300.00
HH_96263495/	09 Dec 2025	(15,000)	MMBTU		67,912.50
HH_96266228/	10 Dec 2025	(30,000)	MMBTU		130,125.00
HH_96271584/	12 Dec 2025	(10,000)	MMBTU		39,300.00
HH_96274047/	13 Dec 2025-15 Dec 2025	(123,900)	MMBTU		482,280.75
HH_96277494/	16 Dec 2025	(30,000)	MMBTU		103,425.00
HH_99919155/	30 Dec 2025	(40,000)	MMBTU		151,500.00
HH_99921647/	31 Dec 2025	(40,000)	MMBTU		147,600.00
<b>Total Sales</b>		<b>(378,900)</b>			<b>1,537,030.75</b>
<b>Total for TCO: TCOPOOL</b>		<b>(378,900)</b>			<b>1,537,030.75</b>

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## SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
<b>Pipeline: TCO Point: TCOPOOL</b>				<b>Deal: HH_96253557/</b>			
02 Dec 2025	SELL	-10000	MMBTU	4.3800	MMBTU		43,800.00
<b>Total for Deal HH_96253557</b>		<b>(10,000)</b>					<b>43,800.00</b>
<b>Pipeline: TCO Point: TCOPOOL</b>				<b>Deal: HH_96255129/</b>			
04 Dec 2025	SELL	-20000	MMBTU	4.5650	MMBTU		91,300.00
<b>Total for Deal HH_96255129</b>		<b>(20,000)</b>					<b>91,300.00</b>
<b>Pipeline: TCO Point: TCOPOOL</b>				<b>Deal: HH_96258185/</b>			
05 Dec 2025	SELL	-15000	MMBTU	4.4325	MMBTU		66,487.50
<b>Total for Deal HH_96258185</b>		<b>(15,000)</b>					<b>66,487.50</b>
<b>Pipeline: TCO Point: TCOPOOL</b>				<b>Deal: HH_96260950/</b>			
06 Dec 2025	SELL	-15000	MMBTU	4.7400	MMBTU		71,100.00
07 Dec 2025	SELL	-15000	MMBTU	4.7400	MMBTU		71,100.00
08 Dec 2025	SELL	-15000	MMBTU	4.7400	MMBTU		71,100.00
<b>Total for Deal HH_96260950</b>		<b>(45,000)</b>					<b>213,300.00</b>
<b>Pipeline: TCO Point: TCOPOOL</b>				<b>Deal: HH_96263495/</b>			
09 Dec 2025	SELL	-15000	MMBTU	4.5275	MMBTU		67,912.50
<b>Total for Deal HH_96263495</b>		<b>(15,000)</b>					<b>67,912.50</b>
<b>Pipeline: TCO Point: TCOPOOL</b>				<b>Deal: HH_96266228/</b>			
10 Dec 2025	SELL	-30000	MMBTU	4.3375	MMBTU		130,125.00
<b>Total for Deal HH_96266228</b>		<b>(30,000)</b>					<b>130,125.00</b>
<b>Pipeline: TCO Point: TCOPOOL</b>				<b>Deal: HH_96271584/</b>			
12 Dec 2025	SELL	-10000	MMBTU	3.9300	MMBTU		39,300.00
<b>Total for Deal HH_96271584</b>		<b>(10,000)</b>					<b>39,300.00</b>
<b>Pipeline: TCO Point: TCOPOOL</b>				<b>Deal: HH_96274047/</b>			
13 Dec 2025	SELL	-41300	MMBTU	3.8925	MMBTU		160,760.25
14 Dec 2025	SELL	-41300	MMBTU	3.8925	MMBTU		160,760.25
15 Dec 2025	SELL	-41300	MMBTU	3.8925	MMBTU		160,760.25
<b>Total for Deal HH_96274047</b>		<b>(123,900)</b>					<b>482,280.75</b>
<b>Pipeline: TCO Point: TCOPOOL</b>				<b>Deal: HH_96277494/</b>			
16 Dec 2025	SELL	-30000	MMBTU	3.4475	MMBTU		103,425.00
<b>Total for Deal HH_96277494</b>		<b>(30,000)</b>					<b>103,425.00</b>
<b>Pipeline: TCO Point: TCOPOOL</b>				<b>Deal: HH_99919155/</b>			
30 Dec 2025	SELL	-40000	MMBTU	3.7875	MMBTU		151,500.00
<b>Total for Deal HH_99919155</b>		<b>(40,000)</b>					<b>151,500.00</b>
<b>Pipeline: TCO Point: TCOPOOL</b>				<b>Deal: HH_99921647/</b>			
31 Dec 2025	SELL	-40000	MMBTU	3.6900	MMBTU		147,600.00
<b>Total for Deal HH_99921647</b>		<b>(40,000)</b>					<b>147,600.00</b>

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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 : THE BANK OF NEW YORK MELLON 32  
OLD SLIP, 16 FLOOR NEW YORK NY  
THE UNITED STATES OF AMERICA  
Swift Code : MACQUARIE BANK LIMITED  
Account With Bank : MACQAU2S  
Swift Code : MACQUARIE ENERGY LLC  
Account :  
Beneficiary :  
Beneficiary Account :

**Your settlement instructions**

Please Advise

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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: 01/13/2026  
 Net Due Date: 01/23/2026  
 Accounting Period: December 2025  
 Invoice Identifier: 2512100432  
 AR Invoice Identifier: TR-1225100432-51

Address: Kentucky Power Company  
 1 Riverside Plaza  
 Columbus, OH 43215 2373

**Total Amount Due: \$554,981.05**

Svc Req K	Rate Schedule	Amount Due
173522	FTS	\$509,709.44
177527	SIT	\$45,271.61
Invoice Total Amount:		\$554,981.05
Previous Balance		\$511,226.77
Total Payments Received		(\$511,226.77)
Interest		\$0.00
Adjustments		<u>\$0.00</u>
Amount Past Due as of 01/13/2026		\$0.00
<b>Total Amount Due:</b>		<b>\$554,981.05</b>

**Remit by Electronic Transfer to:**  
 Payee Name: Columbia Gas Transmission, LLC  
 Payee's Bank ACH ABA Number:  
 Payee's Bank Wire ABA Number:  
 Payee's Bank Account Number:  
 Payee's Bank Name: Bank of America, NA  
 City / State: New York, NY

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: 2512100432  
 Invoice Date: 01/13/2026

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 + [\$0.798 / 31 days]	801 - TCO-LEACH	842872 - Big Sandy Unit	12/01/25	12/31/25	72,000	0.22574	31	\$503,851.68
0002	Commodity	P1046727	842872 - Big Sandy Unit	12/01/25	12/31/25	1,000,373	0.0015		\$1,500.56
0003	Commodity	P1043368	842872 - Big Sandy Unit	12/02/25	12/31/25	371,976	0.0015		\$557.96
0004	Commodity	P1042724	842872 - Big Sandy Unit	12/03/25	12/03/25	10,799	0.0015		\$16.20
0005	Commodity	NNZTCO	STOR	12/09/25	12/31/25	230,600	0.0179		\$4,127.74
0006	Commodity	STOR	842872 - Big Sandy Unit	12/09/25	12/31/25	(229,797)	0.0015		(\$344.70)
Total Commodity						<u>1,383,951</u>			<u>\$5,857.76</u>
Contract 173522 Total									<u>\$509,709.44</u>
Service Requester Contract Number: 177527		Service Code: IS	Rate Schedule: SIT						
0007	Commodity - INJ	STOR	INV	12/09/25	12/31/25	230,600	0.1123		\$25,896.38
0008	Commodity - WDL	INV	STOR	12/01/25	12/29/25	172,531	0.1123		<u>\$19,375.23</u>
Contract 177527 Total									<u>\$45,271.61</u>
Invoice Total Amount									\$554,981.05
Amount Past Due as of 01/13/2026									<u>\$0.00</u>
Total amount due									<u>\$554,981.05</u>

<b>Data Element Values</b>	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