



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
	1,019,000.00	DTE Energy Trading, Inc. is due to RECEIVE the following net amount:	
			\$3,380,750.00

Invoice Number: 3246769													
Pipeline	Agmt	Deal	Trade X Ref	Start Date	End Date	Meter Point	Description	Quantity	UOM	Price	CCY	Total	
Buy/Sell: Sell													
Pipeline: COLTRAN													
Deal #: 10962328													
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	
Subtotal Deal:								992,000.00					\$3,273,600.00
Deal #: 11074971													
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	
Subtotal Deal:								12,000.00					\$52,800.00
Deal #: 11075066													
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	
Subtotal Deal:								5,000.00					\$21,900.00
Deal #: 11082531													
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	
Subtotal Deal:								5,000.00					\$16,225.00
Deal #: 11082532													
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	
Subtotal Deal:								5,000.00					\$16,225.00
Subtotal Pipeline:								1,019,000.00					\$3,380,750.00
Invoice Total:											\$3,380,750.00		

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
Kentucky Power Company will remit the following amount :		\$48,950.00	11,000

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 (\$)
SALE											
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
Total for location TCO POOL :										11,000	\$48,950.00
Total for pipeline TCO :										11,000	\$48,950.00
Total Current Month Sales :										11,000	\$48,950.00
Total Net Invoice :										11,000	\$48,950.00

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, 77002

KENTUCKY 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

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

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
TCO: TCOPOOL					
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
Total Sales		(378,900)			1,537,030.75
Total for TCO: TCOPOOL		(378,900)			1,537,030.75

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SALES DETAILS

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

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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 : 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:

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	\$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 \$0.00

Amount Past Due as of 01/13/2026 \$0.00

Total Amount Due: \$554,981.05

Transportation Invoice:

December 2025

Payee Name: Columbia Gas Transmission, LLC
 Payee: 054748041

Invoice Date: 01/13/2026

Net Due Date: 01/23/2026

Accounting Period: December 2025

Invoice Identifier: 2512100432

AR Invoice Identifier: TR-1225100432-51

Total Amount Due: \$554,981.05

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>

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