



Invoice Number: 3203481
 Invoice Date: 04-Feb-2025
 Due Date: 25-Feb-2025
 Billing Period: Jan-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	(48,000.00)	US\$	\$(139,880.000000)
Sales	511,000.00	US\$	\$1,707,355.000000
	463,000.00	DTE Energy Trading, Inc. is due to RECEIVE the following net amount:	
			\$1,567,475.00

<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>
Buy/Sell: Buy												
Pipeline: COLTRAN												
Deal #: 10723646												
COLTRAN	29385	10723646	GTW-CashTrade-6558808	01/29/2025	01/31/2025	TCO IPP Pool - P1046727	Gas Purchase Commodity	48,000.00	MMBtu	2.914167	US\$	\$(139,880.00)
Subtotal Deal:								48,000.00				\$(139,880.00)
Subtotal Pipeline:								48,000.00				\$(139,880.00)
Buy/Sell: Sell												
Pipeline: COLTRAN												
Deal #: 10318255												
COLTRAN	29385	10318255	GTW-TermTrade-36492	01/01/2025	01/31/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	496,000.00	MMBtu	3.330000	US\$	\$1,651,680.00
Subtotal Deal:								496,000.00				\$1,651,680.00
Deal #: 10698744												
COLTRAN	29385	10698744		01/07/2025	01/07/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	5,000.00	MMBtu	4.050000	US\$	\$20,250.00
Subtotal Deal:								5,000.00				\$20,250.00
Deal #: 10702609												
COLTRAN	29385	10702609	GTW-CashTrade-6488789	01/09/2025	01/09/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	10,000.00	MMBtu	3.542500	US\$	\$35,425.00
Subtotal Deal:								10,000.00				\$35,425.00
Subtotal Pipeline:								511,000.00				\$1,707,355.00
Invoice Total:											\$1,567,475.00	



TO: KENTUCKY POWER COMPANY
ATTN: Operations Department
FAX:
FROM: J. ARON & COMPANY LLC
INVOICE NUMBER: 109658186-0
DATE: 10 FEB 2025

INVOICE / SETTLEMENT STATEMENT FOR USD PAYMENT ON 25 FEB 2025

Pipeline	Location	Quantity	Unit	Price	Tax	Type	Payment Amount Due J. Aron (Due to You)
US Nat Gas/Physical Settlement							

Our Trade ID : SDBB4QN333449HHKFE.0.0.0-2-1-1		Your Ref ID : N/A		Trade Date : 23 JUL 2024			
TCO US Pipe	TCO	496,000.00	MMBTU	3.224	0.00	FIRM	1,599,104.00
						Total Sales	1,599,104.00

US Nat Gas/Physical Settlement/Columbia Gas Paper Pool							

Our Trade ID : SDBB4QN33344SJLT9D.0.0.0-2-1-1		Your Ref ID : N/A		Trade Date : 29 JAN 2025			
TCO US Pipe	TCO	32,000.00	MMBTU	2.805	0.00	FIRM	(89,760.00)
						Total Purchases	(89,760.00)

THEREFORE, WE RECEIVE FROM YOU USD 1,509,344.00.
Payment Date 25 FEB 2025

OUR PAYMENT INSTRUCTION:

BANK:
CITY:
ROUTE CODE:
ACCOUNT NAME:
ACCOUNT NUMBER:

We will expect receipt on the date specified above for the amount detailed. No further documentation is required for this settlement unless otherwise stated. Any difference must be communicated prior to the payment date. Any amounts not paid shall accrue interest at the average prevailing interest rate for the prime commercial loans then quoted by major banks.

Thanks and regards

J. ARON & COMPANY LLC

NEW YORK: NICIE HOUSE	1-(212) 902-5917
DALLAS: MICHAEL NICODEMUS	1-(972) 368-0599
DALLAS: DYLAN SPEIRS	1-(972) 368-9653
DALLAS: MCCLAIN NAPIER	1-(972) 368-0101
DALLAS: SIMON ESTRADA CHAVES	1-(972) 368-0180
DALLAS: INSEEYA LENORE	1-(972) 368-0942
DALLAS: JOHN VIGUET	1-(972) 368-2059
DALLAS: HUGHES THOMAS	1-(972) 368-0574

E-MAIL: commoditysettlementsNY@gs.com

APAPAP86128543-31047ATATAT

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: GASI00201079
Invoice Date: 07 Feb 2025
Due Date: 25 Feb 2025
Currency: USD

TRANSACTION SUMMARY

PipeLine	Delivery Point	Volume	Vol Units	Amount Due
COL APP	COL APP: TCOPOOL	(380,000)	MMBTU	2,508,850.00
Total Sales		(380,000)		2,508,850.00
Total for Pipeline COL APP		(380,000)		2,508,850.00
Purchases excluding tax		0		0.00
Purchase Total		0		
Sales excluding tax		(380,000)		2,508,850.00
Sales Total		(380,000)		2,508,850.00
Commodity Totals		(380,000)		2,508,850.00

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_83659408/	04 Jan 2025-06 Jan 2025	(60,000)	MMBTU		194,700.00
HH_83664644/	08 Jan 2025	(10,000)	MMBTU		37,900.00
HH_83672519/	11 Jan 2025-13 Jan 2025	(30,000)	MMBTU		117,825.00
HH_83678407/	15 Jan 2025	(10,000)	MMBTU		41,925.00
HH_83678549/	15 Jan 2025	(20,000)	MMBTU		83,900.00
HH_83681572/	16 Jan 2025	(10,000)	MMBTU		41,575.00
HH_83687999/	18 Jan 2025-21 Jan 2025	(160,000)	MMBTU		1,669,600.00
HH_83692844/	22 Jan 2025	(30,000)	MMBTU		131,550.00
HH_83695735/	23 Jan 2025	(25,000)	MMBTU		95,500.00
HH_83698730/	24 Jan 2025	(25,000)	MMBTU		94,375.00
Total Sales		(380,000)			2,508,850.00
Total for COL APP: TCOPOOL		(380,000)			2,508,850.00

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SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: COL APP Point: TCOPOOL				Deal: HH_83659408/			
04 Jan 2025	SELL	-20000	MMBTU	3.2450	MMBTU		64,900.00
05 Jan 2025	SELL	-20000	MMBTU	3.2450	MMBTU		64,900.00
06 Jan 2025	SELL	-20000	MMBTU	3.2450	MMBTU		64,900.00
Total for Deal HH_83659408		(60,000)					194,700.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_83664644/			
08 Jan 2025	SELL	-10000	MMBTU	3.7900	MMBTU		37,900.00
Total for Deal HH_83664644		(10,000)					37,900.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_83672519/			
11 Jan 2025	SELL	-10000	MMBTU	3.9275	MMBTU		39,275.00
12 Jan 2025	SELL	-10000	MMBTU	3.9275	MMBTU		39,275.00
13 Jan 2025	SELL	-10000	MMBTU	3.9275	MMBTU		39,275.00
Total for Deal HH_83672519		(30,000)					117,825.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_83678407/			
15 Jan 2025	SELL	-10000	MMBTU	4.1925	MMBTU		41,925.00
Total for Deal HH_83678407		(10,000)					41,925.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_83678549/			
15 Jan 2025	SELL	-20000	MMBTU	4.1950	MMBTU		83,900.00
Total for Deal HH_83678549		(20,000)					83,900.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_83681572/			
16 Jan 2025	SELL	-10000	MMBTU	4.1575	MMBTU		41,575.00
Total for Deal HH_83681572		(10,000)					41,575.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_83687999/			
18 Jan 2025	SELL	-40000	MMBTU	10.4350	MMBTU		417,400.00
19 Jan 2025	SELL	-40000	MMBTU	10.4350	MMBTU		417,400.00
20 Jan 2025	SELL	-40000	MMBTU	10.4350	MMBTU		417,400.00
21 Jan 2025	SELL	-40000	MMBTU	10.4350	MMBTU		417,400.00
Total for Deal HH_83687999		(160,000)					1,669,600.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_83692844/			
22 Jan 2025	SELL	-30000	MMBTU	4.3850	MMBTU		131,550.00
Total for Deal HH_83692844		(30,000)					131,550.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_83695735/			
23 Jan 2025	SELL	-25000	MMBTU	3.8200	MMBTU		95,500.00
Total for Deal HH_83695735		(25,000)					95,500.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_83698730/			
24 Jan 2025	SELL	-25000	MMBTU	3.7750	MMBTU		94,375.00
Total for Deal HH_83698730		(25,000)					94,375.00

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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

Intermediary Bank :

Swift Code :

Account With Bank :

Swift Code :

Account :

Beneficiary :

Beneficiary Account :

Your settlement instructions

Please Advise

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From: Mercuria Energy America, LLC 20 East Greenway Plaza Suite 650 Houston, TX 77046 Contact: Settlements Team Email: PhysSettlementsNA@Mercuria.com Phone: (832) 209-2494 Fax: (832) 209-2401	To: Kentucky Power Company Grant Circle 155 West Nationwide Blvd Columbus, OH 43215 Contact: Gas Settlements Email: glbeyer@aep.com Phone:	Remit To: Mercuria Energy America, LLC BANK OF AMERICA NA - USA Settlement Instructions.: WIRE Account No:
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Invoice
 Invoice #: **4681181**
 Delivery Period: Jan-2025
 Invoice Date: 05-Feb-2025
 Due Date: 25-Feb-2025
 Total: USD\$ 20,750.00

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											
26441775	15-Jan-2025	15-Jan-2025	15-Jan-2025	IPP Pool	Fixed		4.1500	MMBtu	5,000	20,750.00	
									COLUMBIA GAS Total:	20,750.00	
									Sell Total:	5,000	20,750.00
									Grand Totals:	5,000	20,750.00

Invoice#: 4681181	Amount due to: Mercuria Energy America, LLC	20,750.00
Tax Rate: @ 0.00	Tax Total	0.00
Invoice #: 4681181	Amount due	\$20,750.00
GST Registration Number:	QST Registration Number:	
VAT Registration Number:	CounterParty VAT Registration Numbe	

Transportation Invoice:

January 2025

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: 02/12/2025
 Net Due Date: 02/24/2025
 Accounting Period: January 2025
 Invoice Identifier: 2501100432
 AR Invoice Identifier: TR-0125100432-51

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

Total Amount Due: \$582,846.16

Svc Req K	Rate Schedule	Amount Due
173522	FTS	\$553,972.23
177527	SIT	\$28,873.93
Invoice Total Amount:		\$582,846.16
Previous Balance		\$572,271.80
Total Payments Received		(\$572,271.80)
Interest		\$0.00
Adjustments		<u>\$0.00</u>
Amount Past Due as of 02/12/2025		\$0.00
Total Amount Due:		\$582,846.16

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: 2501100432
 Invoice Date: 02/12/2025

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 + [\$1.469 / 31 days]	801 - TCO-LEACH	842872 - Big Sandy Unit	01/01/25	01/31/25	72,000	0.24739	31	\$552,174.48
0002	Commodity	NNZTCO	STOR	01/01/25	01/28/25	290,274	0.0014		\$406.38
0003	Commodity	P1046727	842872 - Big Sandy Unit	01/01/25	01/31/25	453,160	0.0014		\$634.42
0004	Commodity	P1054533	842872 - Big Sandy Unit	01/01/25	01/31/25	454,140	0.0014		\$635.80
0005	Commodity	STOR	842872 - Big Sandy Unit	01/01/25	01/28/25	(290,274)	0.0014		(\$406.38)
0006	Commodity	P1043368	842872 - Big Sandy Unit	01/04/25	01/31/25	371,913	0.0014		\$520.68
0007	Commodity	P1059650	842872 - Big Sandy Unit	01/15/25	01/15/25	4,894	0.0014		\$6.85
Total Commodity						<u>1,284,107</u>			<u>\$1,797.75</u>
								Contract 173522 Total	<u>\$553,972.23</u>
Service Requester Contract Number: 177527		Service Code: IS	Rate Schedule: SIT						
0008	Commodity - INJ	STOR	INV	01/01/25	01/28/25	290,274	0.0661		\$19,187.11
0009	Commodity - WDL	INV	STOR	01/02/25	01/31/25	146,548	0.0661		<u>\$9,686.82</u>
								Contract 177527 Total	<u>\$28,873.93</u>
								Invoice Total Amount	\$582,846.16
								Amount Past Due as of 02/12/2025	<u>\$0.00</u>
								Total amount due	<u>\$582,846.16</u>

Data Element Values	Location Indicator:	
Charge Indicator: D (Gathering is R.)	PRPDXXXX (when Rec Loc and Del Loc provided)	Supporting Document Indicator: Allocation
Currency: USD	XXXXXXXX (when locations not provided)	Transaction Type: 01