



<u>Customer Information</u>	<u>Remit By Wire Transfer to</u>	<u>Invoice Information</u>
Address: Kentucky Power Company	CITIGROUP ENERGY INC	Invoice 17254792-1
US	Bank: Citibank NA, New York - Holding Bank	Invoice Date: March 10, 2026
Attention: Kentucky Power Company SETTLEMENTS	ABA Number: [REDACTED]	Due Date: March 25, 2026
Phone:	Swift: [REDACTED]	Citi Contact: Andrea Brereton
Fax:	Acct. [REDACTED]	Phone:
Email: glbeyer@aep.com		Fax:
		Email: nam.commod.setts@citi.com

PAYMENT DUE DATE: March 25, 2026
TOTAL DUE CITIGROUP ENERGY INC : USD 3,260,544.00 USD

CITIGROUP ENERGY INC
 2700 Post Oak Blvd. Suite 400
 Houston, Texas 77056

Invoice

Physical													
#	Trade ID	Trade Date	Buy/Sell	Start Date	End Date	Pipeline	Location/Meter	Qty	Unit	Price Type	Final Price	Spread	Amount Due
1	63518066	09/24/2025	Sell	02/01/2026	02/28/2026	TCO - COLUMBIA GAS TRANS	APPALACHIAN POOL	896,000	MMBTU	Fixed	3.639	0.00	3,260,544.00
TCO - COLUMBIA GAS TRANS						Volume : 896,000			Sub Total : 3,260,544.00				
Total Trades 1										Forwards Sub-Total:		3,260,544.00	

PAYMENT DUE DATE:	March 25, 2026
TOTAL DUE CITIGROUP ENERGY INC :	USD 3,260,544.00



Invoice Number: 3255240
 Invoice Date: 04-Mar-2026
 Due Date: 25-Mar-2026
 Billing Period: Feb-26

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: [REDACTED]
 Routing #: [REDACTED]
 Account #: [REDACTED]
 Payment Method: [REDACTED]
 Routing #: [REDACTED]
 Account #: [REDACTED]

Purchase / Sale	Quantity		CCY	Settlement Amount
Purchases	0.00		US\$	\$0.000000
Sales	47,500.00		US\$	\$122,085.000000
	47,500.00	DTE Energy Trading, Inc. is due to RECEIVE the following net amount:		\$122,085.00

<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: Sell												
Pipeline: COLTRAN												
Deal #: 11139899												
COLTRAN	29385	11139899		02/10/2026	02/10/2026	TCO IPP Pool - P1046727	Gas Sales Commodity	1,500.00	MMBtu	3.030000	US\$	\$4,545.00
Subtotal Deal:								1,500.00				\$4,545.00
Deal #: 11155593												
COLTRAN	29385	11155593	GTW- CashTrade- 9831656	02/24/2026	02/24/2026	TCO IPP Pool - P1046727	Gas Sales Commodity	16,000.00	MMBtu	2.640000	US\$	\$42,240.00
Subtotal Deal:								16,000.00				\$42,240.00
Deal #: 11158836												
COLTRAN	29385	11158836	GTW- CashTrade- 9891998	02/26/2026	02/26/2026	TCO IPP Pool - P1046727	Gas Sales Commodity	10,000.00	MMBtu	2.590000	US\$	\$25,900.00
Subtotal Deal:								10,000.00				\$25,900.00
Deal #: 11158840												
COLTRAN	29385	11158840	GTW- CashTrade- 9891999	02/27/2026	02/28/2026	TCO IPP Pool - P1046727	Gas Sales Commodity	20,000.00	MMBtu	2.470000	US\$	\$49,400.00
Subtotal Deal:								20,000.00				\$49,400.00
Subtotal Pipeline:								47,500.00				\$122,085.00
										Invoice Total:	\$122,085.00	

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 #: [REDACTED]
Acct #: [REDACTED]



Sales Invoice

Invoice #: 1265244
Delivery Period: Feb-26
Invoice Date: 06-Mar-2026
Due Date: 25-Mar-2026

Invoice Summary

Description	Amount	Quantity (MMBTU)
Sales	\$21,250.00 USD	5,000
Kentucky Power Company will remit the following amount :		5,000

Statement Information

Invoice #: 1265244
Delivery Period: Feb-26
Invoice Date: 06-Mar-2026
Due Date: 25-Mar-2026

Deal Summary



Deal Num	Trade Date	Start Date	End Date	P/S	Description	Trader	Location	Price Type	Price (\$) (USD)	Volume (MMBTU)	Amount (\$)
SALE											
2181160	03-Feb-2026	03-Feb-2026	03-Feb-2026	S	Commodity	CPhinney	TCO POOL	Fixed	4.2500	5,000	\$21,250.00
Total for location TCO POOL :										5,000	\$21,250.00
Total for pipeline TCO :										5,000	\$21,250.00
Total Current Month Sales :										5,000	\$21,250.00
Total Net Invoice :										<u>5,000</u>	<u>\$21,250.00</u>

Statement Information

Invoice #: 1265244
 Delivery Period: Feb-26
 Invoice Date: 06-Mar-2026
 Due Date: 25-Mar-2026

Daily Detail

Deal 2181160 - TCO POOL			
Fixed			
Day	Volume	Price	Amount
1	0	0.0000	\$-
2	0	0.0000	\$-
3	5000	4.2500	\$21,250.00
4	0	0.0000	\$-
5	0	0.0000	\$-
6	0	0.0000	\$-
7	0	0.0000	\$-
8	0	0.0000	\$-
9	0	0.0000	\$-
10	0	0.0000	\$-
11	0	0.0000	\$-
12	0	0.0000	\$-
13	0	0.0000	\$-
14	0	0.0000	\$-
15	0	0.0000	\$-
16	0	0.0000	\$-
17	0	0.0000	\$-
18	0	0.0000	\$-
19	0	0.0000	\$-
20	0	0.0000	\$-
21	0	0.0000	\$-
22	0	0.0000	\$-
23	0	0.0000	\$-
24	0	0.0000	\$-
25	0	0.0000	\$-
26	0	0.0000	\$-
27	0	0.0000	\$-
28	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: GASI00215015
Invoice Date: 05 Mar 2026
Due Date: 25 Mar 2026
Currency: USD

TRANSACTION SUMMARY

PipeLine	Delivery Point	Volume	Vol Units	Amount Due
TCO	TCO: TCOPOOL	(396,000)	MMBTU	1,536,072.50
Total Sales		(396,000)		1,536,072.50
Total for Pipeline TCO		(396,000)		1,536,072.50
Purchases excluding tax		0		0.00
Purchase Total		0		
Sales excluding tax		(396,000)		1,536,072.50
Sales Total		(396,000)		1,536,072.50
Commodity Totals		(396,000)		1,536,072.50

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_100019524/	21 Feb 2026-23 Feb 2026	(60,000)	MMBTU		160,500.00
HH_100022394/	24 Feb 2026	(10,000)	MMBTU		27,200.00
HH_100024889/	25 Feb 2026	(10,000)	MMBTU		25,350.00
HH_100026003/	24 Feb 2026	(6,000)	MMBTU		15,660.00
HH_100027734/	26 Feb 2026	(20,000)	MMBTU		53,000.00
HH_100030471/	27 Feb 2026-28 Feb 2026	(40,000)	MMBTU		98,400.00
HH_99981457/	01 Feb 2026-02 Feb 2026	(50,000)	MMBTU		340,500.00
HH_99984405/	03 Feb 2026	(25,000)	MMBTU		101,312.50
HH_99987069/	04 Feb 2026	(25,000)	MMBTU		100,875.00
HH_99989700/	05 Feb 2026	(30,000)	MMBTU		138,600.00
HH_99992457/	06 Feb 2026	(30,000)	MMBTU		111,075.00
HH_99994980/	07 Feb 2026-09 Feb 2026	(90,000)	MMBTU		363,600.00
Total Sales		(396,000)			1,536,072.50
Total for TCO: TCOPOOL		(396,000)			1,536,072.50

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SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: TCO Point: TCOPOOL				Deal: HH_100019524/			
21 Feb 2026	SELL	-20000	MMBTU	2.6750	MMBTU		53,500.00
22 Feb 2026	SELL	-20000	MMBTU	2.6750	MMBTU		53,500.00
23 Feb 2026	SELL	-20000	MMBTU	2.6750	MMBTU		53,500.00
Total for Deal HH_100019524		(60,000)					160,500.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_100022394/			
24 Feb 2026	SELL	-10000	MMBTU	2.7200	MMBTU		27,200.00
Total for Deal HH_100022394		(10,000)					27,200.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_100024889/			
25 Feb 2026	SELL	-10000	MMBTU	2.5350	MMBTU		25,350.00
Total for Deal HH_100024889		(10,000)					25,350.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_100026003/			
24 Feb 2026	SELL	-6000	MMBTU	2.6100	MMBTU		15,660.00
Total for Deal HH_100026003		(6,000)					15,660.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_100027734/			
26 Feb 2026	SELL	-20000	MMBTU	2.6500	MMBTU		53,000.00
Total for Deal HH_100027734		(20,000)					53,000.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_100030471/			
27 Feb 2026	SELL	-20000	MMBTU	2.4600	MMBTU		49,200.00
28 Feb 2026	SELL	-20000	MMBTU	2.4600	MMBTU		49,200.00
Total for Deal HH_100030471		(40,000)					98,400.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_99981457/			
01 Feb 2026	SELL	-25000	MMBTU	6.8100	MMBTU		170,250.00
02 Feb 2026	SELL	-25000	MMBTU	6.8100	MMBTU		170,250.00
Total for Deal HH_99981457		(50,000)					340,500.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_99984405/			
03 Feb 2026	SELL	-25000	MMBTU	4.0525	MMBTU		101,312.50
Total for Deal HH_99984405		(25,000)					101,312.50
Pipeline: TCO Point: TCOPOOL				Deal: HH_99987069/			
04 Feb 2026	SELL	-25000	MMBTU	4.0350	MMBTU		100,875.00
Total for Deal HH_99987069		(25,000)					100,875.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_99989700/			
05 Feb 2026	SELL	-30000	MMBTU	4.6200	MMBTU		138,600.00
Total for Deal HH_99989700		(30,000)					138,600.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_99992457/			
06 Feb 2026	SELL	-30000	MMBTU	3.7025	MMBTU		111,075.00
Total for Deal HH_99992457		(30,000)					111,075.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_99994980/			
07 Feb 2026	SELL	-30000	MMBTU	4.0400	MMBTU		121,200.00
08 Feb 2026	SELL	-30000	MMBTU	4.0400	MMBTU		121,200.00
09 Feb 2026	SELL	-30000	MMBTU	4.0400	MMBTU		121,200.00
Total for Deal HH_99994980		(90,000)					363,600.00

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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 : ██████████
Account With Bank : MACQUARIE BANK LIMITED
Swift Code : ██████████
Account : ██████████
Beneficiary : MACQUARIE ENERGY LLC
Beneficiary Account : ██████████

Your settlement instructions

Please Advise

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Snyder Brothers Inc.
One Glade Park East
P.O. Box 1022
Kittanning, PA 16201
Main: (724) 545-8200
Fax: (724) 919-4664

Invoice No: 109855

Invoice Date: 03/10/2026

Due Date: 03/25/2026

Flow Month: Feb-2026

INVOICE

TO : KENTUCKY POWER COMPANY

1 Riverside Plaza, 14th Floor
Columbus, OH 43215

Total Due to Snyder Brothers Inc.:

Snyder Brothers Inc. Sales to KENTUCKY POWER COMPANY:	\$22,725.00
Total Due to Snyder Brothers Inc.:	\$22,725.00

If payment is due to Snyder Brothers Inc., please submit ACH/wire to the following:
Citizens national Bank, ABA: [REDACTED], ACCT#: [REDACTED]
Please direct all invoice-related inquiries to gmdinvoicing@snydercos.com.

Sales

Delivery	Deal ID	Point	Description	Volume	UOM	Price Structure	Price	Total
TCO								
2/10/2026	194368	P10	Columbia Gas, App. Gas Daily (Daily) + 0.000000	7,500	MMBTU	INDEX	\$3.030000	\$22,725.00
Total P10 Sales:				7,500				\$22,725.00
Total COLUMBIA GAS TRANSMISSION Sales:				7,500				\$22,725.00
Total Snyder Brothers Inc. Sales:				7,500				\$22,725.00
Total Net Volume:				7,500	Invoice Summary			\$22,725.00

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: 03/11/2026
 Net Due Date: 03/23/2026
 Accounting Period: February 2026
 Invoice Identifier: 2602100432
 AR Invoice Identifier: TR-0226100432-51

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

Total Amount Due: \$507,357.67

Svc Req K	Rate Schedule	Amount Due
173522	FTS	\$464,373.84
177527	SIT	\$42,983.83
Invoice Total Amount:		\$507,357.67
Previous Balance		\$574,359.40
Total Payments Received		(\$574,359.40)
Interest		\$0.00
Adjustments		\$0.00
Amount Past Due as of 03/11/2026		\$0.00
Total Amount Due:		\$507,357.67

Remit by Electronic Transfer to:
 Payee Name: Columbia Gas Transmission, LLC
 Payee's Bank ACH ABA Number: [REDACTED]
 Payee's Bank Wire ABA Number: [REDACTED]
 Payee's Bank Account Number: [REDACTED]
 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: 2602100432
 Invoice Date: 03/11/2026

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 / 28 days]	801 - TCO-LEACH	842872 - Big Sandy Unit	02/01/26	02/28/26	72,000	0.22850	28	\$460,656.00
0002	Commodity	P1043368	842872 - Big Sandy Unit	02/01/26	02/28/26	388,767	0.0015		\$583.15
0003	Commodity	P1092609	842872 - Big Sandy Unit	02/01/26	02/28/26	879,620	0.0015		\$1,319.43
0004	Commodity	STOR	842872 - Big Sandy Unit	02/01/26	02/28/26	(92,300)	0.0015		(\$138.45)
0005	Commodity	P1042724	842872 - Big Sandy Unit	02/03/26	02/03/26	4,909	0.0015		\$7.36
0006	Commodity	NNZTCO	STOR	02/09/26	02/28/26	104,210	0.0179		\$1,865.36
0007	Commodity	P1037328	842872 - Big Sandy Unit	02/10/26	02/10/26	7,363	0.0015		\$11.04
0008	Commodity	P1046727	842872 - Big Sandy Unit	02/10/26	02/28/26	46,632	0.0015		\$69.95
Total Commodity						<u>1,339,201</u>			<u>\$3,717.84</u>
Contract 173522 Total									<u>\$464,373.84</u>

Service Requester Contract Number: 177527		Service Code: IS	Rate Schedule: SIT						
0009	Penalty - SIT	INV	INV	02/01/26	02/28/26	0	0.2500		\$0.00
0010	Commodity - INJ	STOR	INV	02/09/26	02/28/26	104,210	0.1123		\$11,702.78
0011	Commodity - WDL	INV	STOR	02/01/26	02/26/26	278,549	0.1123		<u>\$31,281.05</u>
Contract 177527 Total									<u>\$42,983.83</u>

Invoice Total Amount \$507,357.67
 Amount Past Due as of 03/11/2026 \$0.00
Total amount due \$507,357.67

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