



Invoice Number: 3211642
Invoice Date: 02-Apr-2025
Due Date: 25-Apr-2025
Billing Period: Mar-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	(416,000.00)	US\$	\$(1,225,760.000000)
Sales	1,002,000.00	US\$	\$3,095,150.000000
	586,000.00	DTE Energy Trading, Inc. is due to RECEIVE the following net amount:	
			\$1,869,390.00

Invoice Number: 3211642												
Pipeline	Agmt	Deal	Trade X Ref	Start Date	End Date	Meter Point	Description	Quantity	UOM	Price	CCY	Total
Buy/Sell: Buy												
Pipeline: COLTRAN												
Deal #: 10781825												
COLTRAN	29385	10781825	GTW-CashTrade-6705119	03/13/2025	03/14/2025	TCO IPP Pool - P1046727	Gas Purchase Commodity	64,000.00	MMBtu	3.345000	US\$	\$(214,080.00)
Subtotal Deal:								64,000.00				\$(214,080.00)
Deal #: 10783450												
COLTRAN	29385	10783450	GTW-CashTrade-6713635	03/15/2025	03/17/2025	TCO IPP Pool - P1046727	Gas Purchase Commodity	96,000.00	MMBtu	3.050000	US\$	\$(292,800.00)
Subtotal Deal:								96,000.00				\$(292,800.00)
Deal #: 10787271												
COLTRAN	29385	10787271	GTW-CashTrade-6719448	03/18/2025	03/21/2025	TCO IPP Pool - P1046727	Gas Purchase Commodity	128,000.00	MMBtu	3.187500	US\$	\$(408,000.00)
Subtotal Deal:								128,000.00				\$(408,000.00)
Deal #: 10799555												
COLTRAN	29385	10799555	GTW-CashTrade-6766268	03/28/2025	03/31/2025	TCO IPP Pool - P1046727	Gas Purchase Commodity	128,000.00	MMBtu	2.428750	US\$	\$(310,880.00)
Subtotal Deal:								128,000.00				\$(310,880.00)
Subtotal Pipeline:								416,000.00				\$(1,225,760.00)
Buy/Sell: Sell												
Pipeline: COLTRAN												
Deal #: 10174278												
COLTRAN	29385	10174278	GTW-TermTrade-35203	03/01/2025	03/31/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	434,000.00	MMBtu	3.470000	US\$	\$1,505,980.00
Subtotal Deal:								434,000.00				\$1,505,980.00
Deal #: 10318240												
COLTRAN	29385	10318240	GTW-TermTrade-36491	03/01/2025	03/31/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	186,000.00	MMBtu	2.785000	US\$	\$518,010.00
Subtotal Deal:								186,000.00				\$518,010.00
Deal #: 10348553												
COLTRAN	29385	10348553	GTW-TermTrade-36767	03/01/2025	03/31/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	186,000.00	MMBtu	2.780000	US\$	\$517,080.00
Subtotal Deal:								186,000.00				\$517,080.00
Deal #: 10370532												
COLTRAN	29385	10370532	GTW-TermTrade-36853	03/01/2025	03/31/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	186,000.00	MMBtu	2.780000	US\$	\$517,080.00

Invoice Number: 3211642												
Pipeline	Agmt	Deal	Trade X Ref	Start Date	End Date	Meter Point	Description	Quantity	UOM	Price	CCY	Total
Subtotal Deal:								186,000.00		\$517,080.00		
Deal #: 10772039												
COLTRAN	29385	10772039	GTW-CashTrade-6673072	03/03/2025	03/03/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	10,000.00	MMBtu	3.700000	US\$	\$37,000.00
Subtotal Deal:								10,000.00		\$37,000.00		
Subtotal Pipeline:								1,002,000.00		\$3,095,150.00		
Invoice Total:										\$1,869,390.00		

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: GASI00203123
Invoice Date: 03 Apr 2025
Due Date: 25 Apr 2025
Currency: USD

TRANSACTION SUMMARY

PipeLine	Delivery Point	Volume	Vol Units	Amount Due
COL APP	COL APP: TCOPOOL	(120,000)	MMBTU	441,600.00
Total Sales		(120,000)		441,600.00
Total for Pipeline COL APP		(120,000)		441,600.00
Purchases excluding tax		0		0.00
Purchase Total		0		
Sales excluding tax		(120,000)		441,600.00
Sales Total		(120,000)		441,600.00
Commodity Totals		(120,000)		441,600.00

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. 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_88563398/	08 Mar 2025-10 Mar 2025	(120,000)	MMBTU		441,600.00
Total Sales		(120,000)			441,600.00
Total for COL APP: TCOPOOL		(120,000)			441,600.00

SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: COL APP Point: TCOPOOL		Deal: HH_88563398/					
08 Mar 2025	SELL	-40000	MMBTU	3.6800	MMBTU		147,200.00
09 Mar 2025	SELL	-40000	MMBTU	3.6800	MMBTU		147,200.00
10 Mar 2025	SELL	-40000	MMBTU	3.6800	MMBTU		147,200.00
Total for Deal HH_88563398		(120,000)					441,600.00

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. 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.

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

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.

Transportation Invoice:

March 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: 04/10/2025
Net Due Date: 04/21/2025
Accounting Period: March 2025
Invoice Identifier: 2503100432
AR Invoice Identifier: TR-0325100432-51

Address: Kentucky Power Company
1 Riverside Plaza

Columbus , OH 43215 2373

Svc Req K	Rate Schedule	Amount Due
173522	FTS	\$553,148.70
177527	SIT	\$33,620.91

Invoice Total Amount:	\$586,769.61
Previous Balance	\$553,421.69
Total Payments Received	(\$553,421.69)
Interest	\$0.00
Adjustments	<u>\$0.00</u>
Amount Past Due as of 04/10/2025	\$0.00

Total Amount Due:	\$586,769.61
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Total Amount Due:	<u>\$586,769.61</u>
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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: 2503100432

Invoice Date: 04/10/2025

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 + [\$1.469 / 31 days]	801 - TCO-LEACH	842872 - Big Sandy Unit	03/01/25	03/31/25	72,000	0.24739	31	\$552,174.48
0002	Commodity	P1046727	842872 - Big Sandy Unit	03/01/25	03/31/25	573,529	0.0014		\$802.94
0003	Commodity	NNZTCO	STOR	03/03/25	03/27/25	165,295	0.0014		\$231.41
0004	Commodity	P1079249	842872 - Big Sandy Unit	03/03/25	03/03/25	4,894	0.0014		\$6.85
0005	Commodity	STOR	842872 - Big Sandy Unit	03/03/25	03/27/25	(165,295)	0.0014		(\$231.41)
0006	Commodity	P1043368	842872 - Big Sandy Unit	03/08/25	03/10/25	117,447	0.0014		\$164.43
Total Commodity						695,870			\$974.22
Contract 173522 Total									\$553,148.70
Service Requester Contract Number: 177527		Service Code: IS	Rate Schedule: SIT						
0007	Commodity - INJ	STOR	INV	03/03/25	03/27/25	165,295	0.0661		\$10,926.00
0008	Commodity - WDL	INV	STOR	03/01/25	03/28/25	343,342	0.0661		\$22,694.91
Contract 177527 Total									\$33,620.91
Invoice Total Amount									\$586,769.61
Amount Past Due as of 04/10/2025									\$0.00
Total amount due									\$586,769.61
Data Element Values									
Charge Indicator: D (Gathering is R.)			Location Indicator:				Supporting Document Indicator: Allocation		
Currency: USD			PRPDXXXX (when Rec Loc and Del Loc provided)						
			XXXXXXXX (when locations not provided)				Transaction Type: 01		



United Energy Trading, LLC

P.O. Box 837

918 E Divide Ave, 3rd Floor
Bismarck, ND 58502-0837

Fax: (701) 255-7952

INVOICE

KENTUCKY POWER COMPANY

ATTN: Gina Beyer
1 Riverside Plaza
14th Floor
Columbus, OH 43215
Phone: 614-716-6269
Fax:

Contract Number:	NAESB KENTUCKY POWER COMPANY
Statement Number:	68664
Statement Version:	0
Financial Month:	03/25
Statement Date:	04/14/2025
Due Date	04/25/2025
Currency:	USD

Prod Month	Point Name/Meter	Deal ID	Date Range	Days	Deal Volume	Total Volume	Price	Amount
Sales to KENTUCKY POWER COMPANY								
Pipeline: TCO								
Meter: P10 : TCO IPP POOL								
Mar 2025	P10 : TCO IPP POOL	567971	3	1	(5,000)/D	(5,000)	3.9000	19,500.00
Total For Gas: P10 : TCO IPP POOL						(5,000)		19,500.00
Total For Meter: P10 : TCO IPP POOL						(5,000)		19,500.00
Total for Pipeline: TCO						(5,000)		19,500.00
Total - KENTUCKY POWER COMPANY						(5,000)		19,500.00
Grand Total - Net Receivable Due From KENTUCKY POWER COMPANY						5,000		19,500.00

Funds due on or before Due Date

Remit To

Check Information

United Energy Trading, LLC
P.O. Box 837
918 E Divide Ave, 3rd Floor
Bismarck, ND 58502-0837

Wire Transfer Information

Please direct all inquiries to:

Marc Fremming
Tel: 701-214-6464
Fax: 701-557-3346
Email: mfremming@uetllc.com