



<u>Customer Information</u>	<u>Remit By Wire Transfer to</u>	<u>Invoice Information</u>
Address: Kentucky Power Company	CITIGROUP ENERGY INC	Invoice 17448772-1
US	Bank: Citibank NA, New York - Holding Bank	Invoice Date: April 10, 2026
Attention: Kentucky Power Company SETTLEMENTS	ABA Number: [REDACTED]	Due Date: April 27, 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: April 27, 2026
TOTAL DUE CITIGROUP ENERGY INC : USD 1,260,181.00 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	63518067	09/24/2025	Sell	03/01/2026	03/31/2026	TCO - COLUMBIA GAS TRANS	APPALACHIAN POOL	403,000	MMBTU	Fixed	3.127	0.00	1,260,181.00
TCO - COLUMBIA GAS TRANS						Volume : 403,000			Sub Total : 1,260,181.00				
Total Trades 1										Forwards Sub-Total:		1,260,181.00	

PAYMENT DUE DATE:	April 27, 2026
TOTAL DUE CITIGROUP ENERGY INC :	USD 1,260,181.00



Invoice Number: 3259565
 Invoice Date: 02-Apr-2026
 Due Date: 27-Apr-2026
 Billing Period: Mar-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: ACH (preferred)
 Routing #: [REDACTED]
 Account #: [REDACTED]
 Payment Method: WIRE
 Routing #: [REDACTED]
 Account #: [REDACTED]

Purchase / Sale	Quantity		CCY	Settlement Amount
Purchases	0.00		US\$	\$0.000000
Sales	589,000.00		US\$	\$1,808,230.000000
	589,000.00	DTE Energy Trading, Inc. is due to RECEIVE the following net amount:		\$1,808,230.00

<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 #: 10608147												
COLTRAN	29385	10608147	GTW- TermTrade- 39217	03/01/2026	03/31/2026	TCO IPP Pool - P1046727	Gas Sales Commodity	589,000.00	MMBtu	3.070000	US\$	\$1,808,230.00
Subtotal Deal:								589,000.00				\$1,808,230.00
Subtotal Pipeline:								589,000.00				\$1,808,230.00
										Invoice Total:	\$1,808,230.00	

MACQUARIE ENERGY LLC500 DALLAS STREET
SUITE 3300
HOUSTON,TX,77002KENTUCKY POWER COMPANY
306 W MAIN ST SUITE 512
FRANKFORT KY 40601
USA**Invoice ID:** GASI00215966
Invoice Date: 06 Apr 2026
Due Date: 27 Apr 2026
Currency: USD**TRANSACTION SUMMARY**

PipeLine	Delivery Point	Volume	Vol Units	Amount Due
TCO	TCO: TCOPOOL	(80,000)	MMBTU	209,325.00
Total Sales		(80,000)		209,325.00
Total for Pipeline TCO		(80,000)		209,325.00
Purchases excluding tax		0		0.00
Purchase Total		0		
Sales excluding tax		(80,000)		209,325.00
Sales Total		(80,000)		209,325.00
Commodity Totals		(80,000)		209,325.00

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 [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_100032701/	01 Mar 2026-02 Mar 2026	(60,000)	MMBTU		154,650.00
HH_100061350/	17 Mar 2026	(10,000)	MMBTU		28,025.00
HH_100063984/	18 Mar 2026	(10,000)	MMBTU		26,650.00
Total Sales		(80,000)			209,325.00
Total for TCO: TCOPOOL		(80,000)			209,325.00

SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: TCO Point: TCOPOOL				Deal: HH_100032701/			
01 Mar 2026	SELL	-30000	MMBTU	2.5775	MMBTU		77,325.00
02 Mar 2026	SELL	-30000	MMBTU	2.5775	MMBTU		77,325.00
Total for Deal HH_100032701		(60,000)					154,650.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_100061350/			
17 Mar 2026	SELL	-10000	MMBTU	2.8025	MMBTU		28,025.00
Total for Deal HH_100061350		(10,000)					28,025.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_100063984/			
18 Mar 2026	SELL	-10000	MMBTU	2.6650	MMBTU		26,650.00
Total for Deal HH_100063984		(10,000)					26,650.00

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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

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 2026

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: 04/10/2026
 Net Due Date: 04/20/2026
 Accounting Period: March 2026
 Invoice Identifier: 2603100432
 AR Invoice Identifier: TR-0326100432-51

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

Total Amount Due: \$559,176.49

Svc Req K	Rate Schedule	Amount Due
173522	FTS	\$506,905.45
177527	SIT	\$52,271.04
Invoice Total Amount:		\$559,176.49
Previous Balance		\$507,357.67
Total Payments Received		(\$507,357.67)
Interest		\$0.00
Adjustments		\$0.00
Amount Past Due as of 04/10/2026		\$0.00
Total Amount Due:		\$559,176.49

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: 2603100432
 Invoice Date: 04/10/2026

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	03/01/26	03/31/26	72,000	0.22574	31	\$503,851.68
0002	Commodity	NNZTCO	STOR	03/01/26	03/30/26	89,949	0.0179		\$1,610.09
0003	Commodity	P1043368	842872 - Big Sandy Unit	03/01/26	03/31/26	78,538	0.0015		\$117.81
0004	Commodity	P1046727	842872 - Big Sandy Unit	03/01/26	03/31/26	578,243	0.0015		\$867.36
0005	Commodity	P1092609	842872 - Big Sandy Unit	03/01/26	03/31/26	395,622	0.0015		\$593.43
0006	Commodity	STOR	842872 - Big Sandy Unit	03/01/26	03/30/26	(89,949)	0.0015		(\$134.92)
Total Commodity						<u>1,052,403</u>			<u>\$3,053.77</u>
Contract 173522 Total									<u>\$506,905.45</u>
Service Requester Contract Number: 177527		Service Code: IS	Rate Schedule: SIT						
0007	Penalty - SIT	INV	INV	03/01/26	03/31/26	0	0.2500		\$0.00
0008	Commodity - INJ	STOR	INV	03/01/26	03/30/26	89,949	0.1123		\$10,101.27
0009	Commodity - WDL	INV	STOR	03/02/26	03/31/26	375,510	0.1123		\$42,169.77
Contract 177527 Total									<u>\$52,271.04</u>
Invoice Total Amount									\$559,176.49
Amount Past Due as of 04/10/2026									<u>\$0.00</u>
Total amount due									<u>\$559,176.49</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