

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: GASI00191226.01 REVISED
Invoice Date: 17 Apr 2024
Due Date: 25 Apr 2024
Currency: USD

TRANSACTION SUMMARY

PipeLine	Delivery Point	Volume	Vol Units	Amount Due
COL APP	COL APP: TCOPOOL	260,000	MMBTU	(351,000.00)
Total Purchases		260,000		(351,000.00)
COL APP	COL APP: TCOPOOL	(1,237,000)	MMBTU	3,299,717.50
Total Sales		(1,237,000)		3,299,717.50
Total for Pipeline COL APP		(977,000)		2,948,717.50
Purchases excluding tax		260,000		(351,000.00)
Purchase Total		260,000		(351,000.00)
Sales excluding tax		(1,237,000)		3,299,717.50
Sales Total		(1,237,000)		3,299,717.50
Commodity Totals		(977,000)		2,948,717.50

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.

DEAL LEVEL SUMMARY

Deal Id	Date Range	Volume	Vol Units	Comments	Amount
COL APP: TCOPOOL					
HH_75031909/	06 Mar 2024-31 Mar 2024	260,000	MMBTU		(351,000.00)
Total Purchases		260,000			(351,000.00)
COL APP: TCOPOOL					
HH_70910856/	01 Mar 2024-31 Mar 2024	(992,000)	MMBTU		2,966,080.00
HH_75023867/	01 Mar 2024	(20,000)	MMBTU		27,400.00
HH_75041974/	12 Mar 2024	(20,000)	MMBTU		25,300.00
HH_75053902/	19 Mar 2024	(20,000)	MMBTU		27,200.00
HH_75057067/	20 Mar 2024	(30,000)	MMBTU		42,975.00
HH_75059827/	21 Mar 2024	(30,000)	MMBTU		44,100.00
HH_75062620/	22 Mar 2024	(25,000)	MMBTU		33,562.50
HH_75065210/	23 Mar 2024-25 Mar 2024	(60,000)	MMBTU		79,500.00
HH_75067906/	26 Mar 2024	(20,000)	MMBTU		27,600.00
HH_78213637/	28 Mar 2024-31 Mar 2024	(20,000)	MMBTU		26,000.00
Total Sales		(1,237,000)			3,299,717.50
Total for COL APP: TCOPOOL		(977,000)			2,948,717.50

SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: COL APP Point: TCOPOOL				Deal: HH_70910856/			
01 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
02 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
03 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
04 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
05 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
06 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
07 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
08 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
09 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
10 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
11 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
12 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
13 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
14 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
15 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
16 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
17 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
18 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
19 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
20 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
21 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
22 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
23 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
24 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
25 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
26 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
27 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
28 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
29 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
30 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
31 Mar 2024	SELL	-32000	MMBTU	2.9900	MMBTU		95,680.00
Total for Deal HH_70910856		(992,000)					2,966,080.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_75023867/			
01 Mar 2024	SELL	-20000	MMBTU	1.3700	MMBTU		27,400.00
Total for Deal HH_75023867		(20,000)					27,400.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_75041974/			
12 Mar 2024	SELL	-20000	MMBTU	1.2650	MMBTU		25,300.00
Total for Deal HH_75041974		(20,000)					25,300.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_75053902/			
19 Mar 2024	SELL	-20000	MMBTU	1.3600	MMBTU		27,200.00
Total for Deal HH_75053902		(20,000)					27,200.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_75057067/			
20 Mar 2024	SELL	-30000	MMBTU	1.4325	MMBTU		42,975.00
Total for Deal HH_75057067		(30,000)					42,975.00

SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: COL APP Point: TCOPOOL				Deal: HH_75059827/			
21 Mar 2024	SELL	-30000	MMBTU	1.4700	MMBTU		44,100.00
Total for Deal HH_75059827		(30,000)					44,100.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_75062620/			
22 Mar 2024	SELL	-25000	MMBTU	1.3425	MMBTU		33,562.50
Total for Deal HH_75062620		(25,000)					33,562.50
Pipeline: COL APP Point: TCOPOOL				Deal: HH_75065210/			
23 Mar 2024	SELL	-20000	MMBTU	1.3250	MMBTU		26,500.00
24 Mar 2024	SELL	-20000	MMBTU	1.3250	MMBTU		26,500.00
25 Mar 2024	SELL	-20000	MMBTU	1.3250	MMBTU		26,500.00
Total for Deal HH_75065210		(60,000)					79,500.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_75067906/			
26 Mar 2024	SELL	-20000	MMBTU	1.3800	MMBTU		27,600.00
Total for Deal HH_75067906		(20,000)					27,600.00
Pipeline: COL APP Point: TCOPOOL				Deal: HH_78213637/			
28 Mar 2024	SELL	-5000	MMBTU	1.3000	MMBTU		6,500.00
29 Mar 2024	SELL	-5000	MMBTU	1.3000	MMBTU		6,500.00
30 Mar 2024	SELL	-5000	MMBTU	1.3000	MMBTU		6,500.00
31 Mar 2024	SELL	-5000	MMBTU	1.3000	MMBTU		6,500.00
Total for Deal HH_78213637		(20,000)					26,000.00

PURCHASE DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: COL APP Point: TCOPOOL				Deal: HH_75031909/			
06 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
07 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
08 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
09 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
10 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
11 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
12 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
13 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
14 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
15 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
16 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
17 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
18 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
19 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
20 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
21 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
22 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
23 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
24 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
25 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
26 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
27 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
28 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
29 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
30 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
31 Mar 2024	BUY	10000	MMBTU	1.3500	MMBTU		(13,500.00)
Total for Deal HH_75031909		260,000					(351,000.00)

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



Transportation Invoice:

March 2024

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: 04/10/2024
Net Due Date: 04/22/2024

Address: Kentucky Power Company
1 Riverside Plaza

Accounting Period: March 2024

Invoice Identifier: 2403100432

AR Invoice Identifier: TR-0324100432-51

Columbus, OH 43215 2373

Total Amount Due: \$543,441.79

Svc Req K	Rate Schedule	Amount Due
173522	FTS	\$517,711.84
177527	SIT	\$25,729.95

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:

Invoice Total Amount:	\$543,441.79
Previous Balance	\$510,338.48
Total Payments Received	(\$510,338.48)
Interest	\$0.00
Adjustments	\$0.00
Amount Past Due as of 04/10/2024	\$0.00

Total Amount Due: \$543,441.79

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: 2403100432
 Invoice Date: 04/10/2024

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 + [\$0.972 / 31 days]	801 - TCO-LEACH	842872 - Big Sandy Unit	03/01/24	03/31/24	72,000	0.23135	31	\$516,373.20
0002	Commodity	P1043368	842872 - Big Sandy Unit	03/01/24	03/31/24	956,172	0.0014		\$1,338.64
0003	Commodity	NNZTCO	STOR	03/03/24	03/31/24	127,949	0.0014		\$179.13
0004	Commodity	STOR	842872 - Big Sandy Unit	03/03/24	03/31/24	(127,949)	0.0014		(\$179.13)
	Total Commodity					<u>956,172</u>			<u>\$1,338.64</u>
Contract 173522 Total									<u>\$517,711.84</u>

Service Requester Contract Number: 177527		Service Code: IS	Rate Schedule: SIT						
0005	Commodity - INJ	STOR	INV	03/03/24	03/31/24	127,949	0.0661		\$8,457.43
0006	Commodity - WDL	INV	STOR	03/01/24	03/28/24	261,309	0.0661		<u>\$17,272.52</u>
Contract 177527 Total									<u>\$25,729.95</u>

Invoice Total Amount \$543,441.79
 Amount Past Due as of 04/10/2024 \$0.00
 Total amount due \$543,441.79

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