



Invoice Number: 3216042
Invoice Date: 01-May-2025
Due Date: 27-May-2025
Billing Period: Apr-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 | (322,000.00) | US\$ | \$(1,051,847.500000) |
| Sales | 885,000.00 | US\$ | \$2,163,312.500000 |
| | 563,000.00 | DTE Energy Trading, Inc. is due to RECEIVE the following net amount: | |
| | | | \$1,111,465.00 |

| <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 #: 10802449 | | | | | | | | | | | | |
| COLTRAN | 29385 | 10802449 | GTW-CashTrade-6729816 | 04/01/2025 | 04/07/2025 | TCO IPP Pool - P1046727 | Gas Purchase Commodity | 161,000.00 | MMBtu | 3.332500 | US\$ | \$(536,532.50) |
| Subtotal Deal: | | | | | | | | 161,000.00 | | | | \$(536,532.50) |
| Deal #: 10812309 | | | | | | | | | | | | |
| COLTRAN | 29385 | 10812309 | GTW-CashTrade-6797745 | 04/08/2025 | 04/14/2025 | TCO IPP Pool - P1046727 | Gas Purchase Commodity | 161,000.00 | MMBtu | 3.200714 | US\$ | \$(515,315.00) |
| Subtotal Deal: | | | | | | | | 161,000.00 | | | | \$(515,315.00) |
| Subtotal Pipeline: | | | | | | | | 322,000.00 | | | | \$(1,051,847.50) |
| Buy/Sell: Sell | | | | | | | | | | | | |
| Pipeline: COLTRAN | | | | | | | | | | | | |
| Deal #: 10608145 | | | | | | | | | | | | |
| COLTRAN | 29385 | 10608145 | GTW-TermTrade-39216 | 04/01/2025 | 04/30/2025 | TCO IPP Pool - P1046727 | Gas Sales Commodity | 690,000.00 | MMBtu | 2.390000 | US\$ | \$1,649,100.00 |
| Subtotal Deal: | | | | | | | | 690,000.00 | | | | \$1,649,100.00 |
| Deal #: 10821276 | | | | | | | | | | | | |
| COLTRAN | 29385 | 10821276 | GTW-CashTrade-6824003 | 04/15/2025 | 04/15/2025 | TCO IPP Pool - P1046727 | Gas Sales Commodity | 20,000.00 | MMBtu | 3.215000 | US\$ | \$64,300.00 |
| Subtotal Deal: | | | | | | | | 20,000.00 | | | | \$64,300.00 |
| Deal #: 10822383 | | | | | | | | | | | | |
| COLTRAN | 29385 | 10822383 | GTW-CashTrade-6828057 | 04/16/2025 | 04/16/2025 | TCO IPP Pool - P1046727 | Gas Sales Commodity | 20,000.00 | MMBtu | 2.987500 | US\$ | \$59,750.00 |
| Subtotal Deal: | | | | | | | | 20,000.00 | | | | \$59,750.00 |
| Deal #: 10824511 | | | | | | | | | | | | |
| COLTRAN | 29385 | 10824511 | | 04/17/2025 | 04/17/2025 | TCO IPP Pool - P1046727 | Gas Sales Commodity | 15,000.00 | MMBtu | 2.795000 | US\$ | \$41,925.00 |
| Subtotal Deal: | | | | | | | | 15,000.00 | | | | \$41,925.00 |
| Deal #: 10824527 | | | | | | | | | | | | |
| COLTRAN | 29385 | 10824527 | GTW-CashTrade-6833531 | 04/17/2025 | 04/17/2025 | TCO IPP Pool - P1046727 | Gas Sales Commodity | 25,000.00 | MMBtu | 2.795000 | US\$ | \$69,875.00 |
| Subtotal Deal: | | | | | | | | 25,000.00 | | | | \$69,875.00 |
| Deal #: 10825830 | | | | | | | | | | | | |
| COLTRAN | 29385 | 10825830 | GTW-CashTrade-6843121 | 04/18/2025 | 04/21/2025 | TCO IPP Pool - P1046727 | Gas Sales Commodity | 40,000.00 | MMBtu | 2.557500 | US\$ | \$102,300.00 |
| Subtotal Deal: | | | | | | | | 40,000.00 | | | | \$102,300.00 |

Invoice Number: 3216042

| Pipeline | Agmt | Deal | Trade X Ref | Start Date | End Date | Meter Point | Description | Quantity | UOM | Price | CCY | Total |
|--------------------|-------|----------|-------------------------------|------------|------------|-------------------------|------------------------|------------|-------|----------|------|----------------|
| Deal #: 10833850 | | | | | | | | | | | | |
| COLTRAN | 29385 | 10833850 | GTW- CashTrade- 6869609 | 04/26/2025 | 04/28/2025 | TCO IPP Pool - P1046727 | Gas Sales Commodity | 75,000.00 | MMBtu | 2.347500 | US\$ | \$176,062.50 |
| Subtotal Deal: | | | | | | | | 75,000.00 | | | | \$176,062.50 |
| Subtotal Pipeline: | | | | | | | | 885,000.00 | | | | \$2,163,312.50 |
| Invoice Total: | | | | | | | | | | | | \$1,111,465.00 |



6100 Emerald Parkway Dublin, OH 43016

INVOICE

Invoice Date: 5/14/2025 9:42:41 AM

Due Date: 5/27/2025 12:00:00 AM

Invoice Number: WS-51076

Customer Number: 13632

Bill To:

Counterparty: Kentucky Power Company

Billing Address: 155 W. Nationwide Blvd, 3rd Floor
Columbus, OH 43215

Phone: 614-716-6235

Fax: 614-716-6571

For questions regarding this invoice

Contact Name: Brian Sterling

Phone: 614-659-5355 **Fax:** 614-659-5361

Email Address: bsterling@igsenergy.com

| Trade Location | Deal # | Trade Date | B/S | Deal Term | Volume | UoM | Price Type | Price | Amount |
|------------------------------------|----------------------------------|------------|-----|---------------------|-----------------|--------------------|--------------------|----------|----------------------|
| TCO - Mainline - TCO Appalachia | 556202 | 4/14/2025 | S | 04/14/25 - 04/14/25 | (20,000) | MMBTU | Fixed Price (3.22) | \$3.2200 | (\$64,400.00) |
| | 556206 | 4/14/2025 | S | 04/14/25 - 04/14/25 | (10,000) | MMBTU | Fixed Price (3.2) | \$3.2000 | (\$32,000.00) |
| | Trade Location Sub-total: | | | | (30,000) | | | | (\$96,400.00) |
| Grand Total: | | | | | (30,000) | Amount Due: | | | (\$96,400.00) |

Amounts showing (-) is money due to IGS Energy (+) is money owed by IGS Energy

Counterparty Banking Information:

Kentucky Power Company

Financial Institution:

Account Number:

For Wire Transfer:

For ACH Transfer:

IGS Wiring Instructions:

Interstate Gas Supply, LLC

Banking
Information:

Account Number:

For Wire Transfer:

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: GASI00204044.01 REVISED
Invoice Date: 19 May 2025
Due Date: 27 May 2025
Currency: USD

TRANSACTION SUMMARY

| PipeLine | Delivery Point | Volume | Vol Units | Amount Due |
|----------------------------|------------------|-----------|-----------|------------|
| COL APP | COL APP: TCOPOOL | (100,000) | MMBTU | 277,950.00 |
| Total Sales | | (100,000) | | 277,950.00 |
| Total for Pipeline COL APP | | (100,000) | | 277,950.00 |
| Purchases excluding tax | | 0 | | 0.00 |
| Purchase Total | | 0 | | |
| Sales excluding tax | | (100,000) | | 277,950.00 |
| Sales Total | | (100,000) | | 277,950.00 |
| Commodity Totals | | (100,000) | | 277,950.00 |

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_88633163/ | 15 Apr 2025 | (20,000) | MMBTU | | 64,400.00 |
| HH_88635691/ | 16 Apr 2025 | (20,000) | MMBTU | | 59,800.00 |
| HH_88641140/ | 18 Apr 2025-21 Apr 2025 | (60,000) | MMBTU | | 153,750.00 |
| Total Sales | | (100,000) | | | 277,950.00 |
| Total for COL APP: TCOPOOL | | (100,000) | | | 277,950.00 |

SALES DETAILS

| Date | Buy/Sell | Volume | Vol Units | Price | Price Units | Comments | Amount |
|---|----------|---------------------------|-----------|--------|-------------|----------|-------------------|
| Pipeline: COL APP Point: TCOPOOL | | Deal: HH_88633163/ | | | | | |
| 15 Apr 2025 | SELL | -20000 | MMBTU | 3.2200 | MMBTU | | 64,400.00 |
| Total for Deal HH_88633163 | | (20,000) | | | | | 64,400.00 |
| Pipeline: COL APP Point: TCOPOOL | | Deal: HH_88635691/ | | | | | |
| 16 Apr 2025 | SELL | -20000 | MMBTU | 2.9900 | MMBTU | | 59,800.00 |
| Total for Deal HH_88635691 | | (20,000) | | | | | 59,800.00 |
| Pipeline: COL APP Point: TCOPOOL | | Deal: HH_88641140/ | | | | | |
| 18 Apr 2025 | SELL | -15000 | MMBTU | 2.5625 | MMBTU | | 38,437.50 |
| 19 Apr 2025 | SELL | -15000 | MMBTU | 2.5625 | MMBTU | | 38,437.50 |
| 20 Apr 2025 | SELL | -15000 | MMBTU | 2.5625 | MMBTU | | 38,437.50 |
| 21 Apr 2025 | SELL | -15000 | MMBTU | 2.5625 | MMBTU | | 38,437.50 |
| Total for Deal HH_88641140 | | (60,000) | | | | | 153,750.00 |

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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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Transportation Invoice:

April 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: 05/12/2025
Net Due Date: 05/22/2025
Accounting Period: April 2025
Invoice Identifier: 2504100432
AR Invoice Identifier: TR-0425100432-51

Address: Kentucky Power Company
1 Riverside Plaza

Columbus , OH 43215 2373

| Svc Req K | Rate Schedule | Amount Due |
|----------------------------------|---------------|----------------|
| 173522 | FTS | \$490,624.47 |
| 177527 | SIT | \$62,356.13 |
| Invoice Total Amount: | | \$552,980.60 |
| Previous Balance | | \$586,769.61 |
| Total Payments Received | | (\$586,769.61) |
| Interest | | \$121.37 |
| Adjustments | | <u>\$0.00</u> |
| Amount Past Due as of 05/12/2025 | | \$121.37 |
| Total Amount Due: | | \$553,101.97 |

Total Amount Due: \$553,101.97

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: 2504100432
Invoice Date: 05/12/2025

| 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 + [\$0.801 / 30 days] | 801 - TCO-LEACH | 842872 - Big Sandy Unit | 04/01/25 | 04/30/25 | 72,000 | 0.22670 | 30 | \$489,672.00 |
| 0002 | Commodity | P1046727 | 842872 - Big Sandy Unit | 04/01/25 | 04/30/25 | 552,714 | 0.0014 | | \$773.80 |
| 0003 | Commodity | P1037304 | 842872 - Big Sandy Unit | 04/14/25 | 04/14/25 | 29,452 | 0.0014 | | \$41.23 |
| 0004 | Commodity | NNZTCO | STOR | 04/15/25 | 04/28/25 | 175,694 | 0.0014 | | \$245.97 |
| 0005 | Commodity | P1043368 | 842872 - Big Sandy Unit | 04/15/25 | 04/30/25 | 98,174 | 0.0014 | | \$137.44 |
| 0006 | Commodity | STOR | 842872 - Big Sandy Unit | 04/15/25 | 04/28/25 | (175,694) | 0.0014 | | (\$245.97) |
| Total Commodity | | | | | | 680,340 | | | \$952.47 |
| Contract 173522 Total | | | | | | | | | \$490,624.47 |
| Service Requester Contract Number: 177527 | | Service Code: IS | Rate Schedule: SIT | | | | | | |
| 0007 | Commodity - INJ | STOR | INV | 04/15/25 | 04/28/25 | 175,694 | 0.1429 | | \$25,106.67 |
| 0008 | Commodity - WDL | INV | STOR | 04/08/25 | 04/30/25 | 260,668 | 0.1429 | | \$37,249.46 |
| Contract 177527 Total | | | | | | | | | \$62,356.13 |
| Invoice Total Amount | | | | | | | | | \$552,980.60 |
| Amount Past Due as of 05/12/2025 | | | | | | | | | \$121.37 |
| Total amount due | | | | | | | | | \$553,101.97 |
| 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 | | | |