



Invoice Number: 3172326
 Invoice Date: 04-Jun-2024
 Due Date: 25-Jun-2024
 Billing Period: May-24

DTE Energy Trading, Inc.
 One Energy Plaza, 400 WCB
 Detroit, MI 48226
 Contact Name(s): Jennifer Dewhurst
 Contact Number(s): 313-548-8106
 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.

Payment Method:
 Routing #:
 Account #:
 Payment Method:
 Routing #:
 Account #:

Purchase / Sale	Quantity		CCY	Settlement Amount
Purchases	0.00		US\$	\$0.000000
Sales	93,000.00		US\$	\$225,060.000000
	93,000.00	DTE Energy Trading, Inc. is due to RECEIVE the following net amount:		\$225,060.00

<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 #: 10232188												
COLTRAN	29385	10232188	GTW- TermTrade- 35713	05/01/2024	05/31/2024	TCO IPP Pool - P1046727	Gas Sales Commodity	93,000.00	MMBtu	2.420000	US\$	\$225,060.00
Subtotal Deal:								93,000.00				\$225,060.00
Subtotal Pipeline:								93,000.00				\$225,060.00
										Invoice Total:	\$225,060.00	



TO: KENTUCKY POWER COMPANY
ATTN: Operations Department
FAX:
FROM: J. ARON & COMPANY LLC
INVOICE NUMBER: 109524389-0
DATE: 11 JUN 2024

INVOICE / SETTLEMENT STATEMENT FOR USD PAYMENT ON 25 JUN 2024

Pipeline	Location	Quantity	Unit	Price	Tax	Type	Payment Amount Due J. Aron (Due to You)
US Nat Gas/Physical Settlement							
Our Trade ID : SDBB4QN3333ZJR4QSC.0.0.0-2-1-1		Your Ref ID : 138792/AAW930		Trade Date : 23 MAY 2023			
TCO US Pipe	TCO	372,000.00	MMBTU	2.498	0.00	FIRM	929,256.00
Our Trade ID : SDBB4QN33343PRHRHW.0.0.0-2-1-1		Your Ref ID : 161358		Trade Date : 21 FEB 2024			
TCO US Pipe	TCO	868,000.00	MMBTU	1.538	0.00	FIRM	1,334,984.00
Total Sales							2,264,240.00
US Nat Gas/Physical Settlement							
Our Trade ID : SDBB4QN333443MMWMN.0.0.0-2-1-1		Your Ref ID : 167904/67904/ABB322		Trade Date : 30 MAY 2024			
TCO US Pipe	TCO	20,000.00	MMBTU	1.2	0.00	FIRM	(24,000.00)
US Nat Gas/Physical Settlement/Columbia Gas Paper Pool							
Our Trade ID : SDBB4QN333443MMWB7.0.0.0-2-1-1		Your Ref ID : 1943/167902/ABB321		Trade Date : 30 MAY 2024			
TCO US Pipe	TCO	20,000.00	MMBTU	1.285	0.00	FIRM	(25,700.00)
Total Purchases							(49,700.00)

THEREFORE, WE RECEIVE FROM YOU USD 2,214,540.00.
Payment Date 25 JUN 2024

OUR PAYMENT INSTRUCTION:

BANK:
CITY:

ROUTE CODE:
ACCOUNT NAME:
ACCOUNT NUMBER:

We will expect receipt on the date specified above for the amount detailed. No further documentation is required for this settlement unless otherwise stated. Any difference must be communicated prior to the payment date. Any amounts not paid shall accrue interest at the average prevailing interest rate for the prime commercial loans then quoted by major banks.

Thanks and regards

J. ARON & COMPANY LLC

NEW YORK: NICIE HOUSE	1-(212) 902-5917
DALLAS: MICHAEL NICODEMUS	1-(972) 368-0599
DALLAS: DYLAN SPEIRS	1-(972) 368-9653
DALLAS: MCCLAIN NAPIER	1-(972) 368-0101
DALLAS: SIMON ESTRADA CHAVES	1-(972) 368-0180
DALLAS: INSEEYA LENORE	1-(972) 368-0942
DALLAS: RICHARD HUSEMANN	1-(972) 368-9838
DALLAS: BRAYDEN ENGEL	1-(972) 368-7435

E-MAIL: commoditysettlementsNY@gs.com

APAPAP84443958-41785ATATAT

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: GASI00193160
Invoice Date: 10 Jun 2024
Due Date: 25 Jun 2024
Currency: USD

TRANSACTION SUMMARY

PipeLine	Delivery Point	Volume	Vol Units	Amount Due
COL APP	COL APP: TCOPOOL	(94,000)	MMBTU	163,575.00
Total Sales		(94,000)		163,575.00
Total for Pipeline COL APP		(94,000)		163,575.00
Purchases excluding tax		0		0.00
Purchase Total		0		
Sales excluding tax		(94,000)		163,575.00
Sales Total		(94,000)		163,575.00
Commodity Totals		(94,000)		163,575.00

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 46 008 583 542. 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_78286673/	06 May 2024	(29,000)	MMBTU		47,850.00
HH_78286686/	07 May 2024	(29,000)	MMBTU		47,415.00
HH_78309868/	18 May 2024-20 May 2024	(36,000)	MMBTU		68,310.00
Total Sales		(94,000)			163,575.00
Total for COL APP: TCOPOOL		(94,000)			163,575.00

SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: COL APP Point: TCOPOOL		Deal: HH_78286673/					
06 May 2024	SELL	-29000	MMBTU	1.6500	MMBTU		47,850.00
Total for Deal HH_78286673		(29,000)					47,850.00
Pipeline: COL APP Point: TCOPOOL		Deal: HH_78286686/					
07 May 2024	SELL	-29000	MMBTU	1.6350	MMBTU		47,415.00
Total for Deal HH_78286686		(29,000)					47,415.00
Pipeline: COL APP Point: TCOPOOL		Deal: HH_78309868/					
18 May 2024	SELL	-12000	MMBTU	1.8975	MMBTU		22,770.00
19 May 2024	SELL	-12000	MMBTU	1.8975	MMBTU		22,770.00
20 May 2024	SELL	-12000	MMBTU	1.8975	MMBTU		22,770.00
Total for Deal HH_78309868		(36,000)					68,310.00

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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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