DTE Energy

DTE Energy Trading

Invoice Number:	3284333
Invoice Date:	02-Oct-2026
Due Date:	26-Oct-2026
Billing Period:	Sep-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: [redacted]
Routing #:
Account #:
Payment Method: WIRE
Routing #: [redacted]
Account #:

Purchase / Sale	Quantity		CCY	Settlement Amount
Purchases	0.00		US$	$0.000000
Sales	10,000.00		US$	$18,200.000000
	10,000.00	**DTE Energy Trading, Inc. is due to RECEIVE the following net amount:**		**$18,200.00**

Pipeline	Agmt	Deal	Trade X Ref	Start Date	End Date	Meter Point	Description	Quantity	UOM	Price	CCY	Total
Buy/Sell: Sell **Pipeline: COLTRAN** **Deal #: 11357717**												
COLTRAN	29385	11357717		09/01/2026	09/01/2026	TCO IPP Pool - P1046727	Gas Sales Commodity	10,000.00	MMBtu	1.820000	US$	$18,200.00
							Subtotal Deal:	**10,000.00**				**$18,200.00**
							Subtotal Pipeline:	**10,000.00**				**$18,200.00**
										Invoice Total:		**$18,200.00**

From:
Koch Energy Services, LLC
20 Greenway Plaza
Suite 800
Houston, TX 77046

Contact: Settlements Group
Email: kesacct@kochind.com
Phone:
Fax: (713)544-6090

To:
Kentucky Power Company
1 Riverside Plaza
14th Floor
Columbus, OH 43215

Contact: Accounting
Email: glbeyer@aep.com
Phone:
Fax:

Remit To:
Koch Energy Services, LLC
[redacted]

KOCH
KOCH ENERGY SERVICES, LLC

Sales Invoice

Invoice #:	1393179
Delivery Period:	Sep-26
Invoice Date:	09-Oct-2026
Due Date:	26-Oct-2026

Invoice Summary

Description	Amount		Quantity (MMBTU)
Sales	$43,794.47	USD	20,633
Kentucky Power Company will remit the following amount :	**$43,794.47**		**20,633**

For Office Use Only: 1393179

Statement Information

Invoice #: 1393179
Delivery Period: Sep-26
Invoice Date: 09-Oct-2026
Due Date: 26-Oct-2026

Deal Summary

KOCH ENERGY SERVICES, LLC

Deal Num	Trade Date	Start Date	End Date	P/S	Description	Trader	Location	Price Type	Price ($) (USD)	Volume (MMBTU)	Amount ($)
SALE											
2389036	02-Sep-2026	02-Sep-2026	02-Sep-2026	S	Commodity	DNeal	TCO POOL	Fixed	1.8400	5,000	$9,200.00
2389077	02-Sep-2026	02-Sep-2026	02-Sep-2026	S	Commodity	DNeal	TCO POOL	Fixed	1.8400	33	$60.72
2411049	25-Sep-2026	26-Sep-2026	28-Sep-2026	S	Commodity	KRoozbeh	TCO POOL	Index	2.2150	7,500	$16,612.50
2411061	25-Sep-2026	26-Sep-2026	28-Sep-2026	S	Commodity	KRoozbeh	TCO POOL	Index	2.2125	8,100	$17,921.25
								Total for location TCO POOL :		**20,633**	**$43,794.47**
								Total for pipeline TCO :		**20,633**	**$43,794.47**
								Total Current Month Sales :		**20,633**	**$43,794.47**
								Total Net Invoice :		**20,633**	**$43,794.47**

For Office Use Only: 1393179

Statement Information

Invoice #: 1393179
Delivery Period: Sep-26
Invoice Date: 09-Oct-2026
Due Date: 26-Oct-2026

Daily Detail

KOCH
KOCH ENERGY SERVICES, LLC

Deal 2389036 - TCO POOL Fixed				Deal 2389077 - TCO POOL Fixed				Deal 2411049 - TCO POOL Index - NG_GD_TCO				Deal 2411061 - TCO POOL Index - NG_GD_TCO			
Day	Volume	Price	Amount	Day	Volume	Price	Amount	Day	Volume	Price	Amount	Day	Volume	Price	Amount
1	0	0.0000	$-	1	0	0.0000	$-	1	0	0.0000	$-	1	0	0.0000	$-
2	5000	1.8400	$9,200.00	2	33	1.8400	$60.72	2	0	0.0000	$-	2	0	0.0000	$-
3	0	0.0000	$-	3	0	0.0000	$-	3	0	0.0000	$-	3	0	0.0000	$-
4	0	0.0000	$-	4	0	0.0000	$-	4	0	0.0000	$-	4	0	0.0000	$-
5	0	0.0000	$-	5	0	0.0000	$-	5	0	0.0000	$-	5	0	0.0000	$-
6	0	0.0000	$-	6	0	0.0000	$-	6	0	0.0000	$-	6	0	0.0000	$-
7	0	0.0000	$-	7	0	0.0000	$-	7	0	0.0000	$-	7	0	0.0000	$-
8	0	0.0000	$-	8	0	0.0000	$-	8	0	0.0000	$-	8	0	0.0000	$-
9	0	0.0000	$-	9	0	0.0000	$-	9	0	0.0000	$-	9	0	0.0000	$-
10	0	0.0000	$-	10	0	0.0000	$-	10	0	0.0000	$-	10	0	0.0000	$-
11	0	0.0000	$-	11	0	0.0000	$-	11	0	0.0000	$-	11	0	0.0000	$-
12	0	0.0000	$-	12	0	0.0000	$-	12	0	0.0000	$-	12	0	0.0000	$-
13	0	0.0000	$-	13	0	0.0000	$-	13	0	0.0000	$-	13	0	0.0000	$-
14	0	0.0000	$-	14	0	0.0000	$-	14	0	0.0000	$-	14	0	0.0000	$-
15	0	0.0000	$-	15	0	0.0000	$-	15	0	0.0000	$-	15	0	0.0000	$-
16	0	0.0000	$-	16	0	0.0000	$-	16	0	0.0000	$-	16	0	0.0000	$-
17	0	0.0000	$-	17	0	0.0000	$-	17	0	0.0000	$-	17	0	0.0000	$-
18	0	0.0000	$-	18	0	0.0000	$-	18	0	0.0000	$-	18	0	0.0000	$-
19	0	0.0000	$-	19	0	0.0000	$-	19	0	0.0000	$-	19	0	0.0000	$-
20	0	0.0000	$-	20	0	0.0000	$-	20	0	0.0000	$-	20	0	0.0000	$-
21	0	0.0000	$-	21	0	0.0000	$-	21	0	0.0000	$-	21	0	0.0000	$-
22	0	0.0000	$-	22	0	0.0000	$-	22	0	0.0000	$-	22	0	0.0000	$-
23	0	0.0000	$-	23	0	0.0000	$-	23	0	0.0000	$-	23	0	0.0000	$-
24	0	0.0000	$-	24	0	0.0000	$-	24	0	0.0000	$-	24	0	0.0000	$-
25	0	0.0000	$-	25	0	0.0000	$-	25	0	0.0000	$-	25	0	0.0000	$-
26	0	0.0000	$-	26	0	0.0000	$-	26	2500	2.2150	$5,537.50	26	2700	2.2125	$5,973.75
27	0	0.0000	$-	27	0	0.0000	$-	27	2500	2.2150	$5,537.50	27	2700	2.2125	$5,973.75
28	0	0.0000	$-	28	0	0.0000	$-	28	2500	2.2150	$5,537.50	28	2700	2.2125	$5,973.75
29	0	0.0000	$-	29	0	0.0000	$-	29	0	0.0000	$-	29	0	0.0000	$-
30	0	0.0000	$-	30	0	0.0000	$-	30	0	0.0000	$-	30	0	0.0000	$-

For Office Use Only: 1393179

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: **GASI00221983**
Invoice Date: **06 Oct 2026**
Due Date: **26 Oct 2026**
Currency: **USD**

TRANSACTION SUMMARY

PipeLine	Delivery Point	Volume	Vol Units	Amount Due
TCO	TCO: TCOPOOL	(1,285,000)	MMBTU	2,015,425.00
Total Sales		**(1,285,000)**		**2,015,425.00**
Total for Pipeline TCO		**(1,285,000)**		**2,015,425.00**
Purchases excluding tax		**0**		**0.00**
Purchase Total		**0**		
Sales excluding tax		**(1,285,000)**		**2,015,425.00**
Sales Total		**(1,285,000)**		**2,015,425.00**
Commodity Totals		**(1,285,000)**		**2,015,425.00**

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_103308757/	01 Sep 2026	(50,000)	MMBTU		93,375.00
HH_103311552/	02 Sep 2026	(55,000)	MMBTU		101,062.50
HH_103314223/	03 Sep 2026	(40,000)	MMBTU		71,900.00
HH_103316731/	04 Sep 2026	(40,000)	MMBTU		67,100.00
HH_103320030/	05 Sep 2026-08 Sep 2026	(120,000)	MMBTU		142,800.00
HH_103324431/	09 Sep 2026	(50,000)	MMBTU		86,875.00
HH_103327552/	10 Sep 2026	(60,000)	MMBTU		99,750.00
HH_103330790/	11 Sep 2026	(60,000)	MMBTU		97,950.00
HH_103333283/	12 Sep 2026-14 Sep 2026	(150,000)	MMBTU		199,875.00
HH_103336236/	15 Sep 2026	(60,000)	MMBTU		100,200.00
HH_103338965/	16 Sep 2026	(60,000)	MMBTU		103,200.00
HH_103341751/	17 Sep 2026	(60,000)	MMBTU		109,500.00
HH_103344835/	18 Sep 2026	(50,000)	MMBTU		82,125.00
HH_103347613/	19 Sep 2026-21 Sep 2026	(150,000)	MMBTU		189,000.00
HH_103350742/	22 Sep 2026	(60,000)	MMBTU		85,350.00
HH_103353264/	23 Sep 2026	(55,000)	MMBTU		81,537.50
HH_103356043/	24 Sep 2026	(60,000)	MMBTU		93,450.00
HH_103360672/	25 Sep 2026	(65,000)	MMBTU		143,975.00
HH_103367417/	29 Sep 2026	(40,000)	MMBTU		66,400.00
Total Sales		**(1,285,000)**			**2,015,425.00**
Total for TCO: TCOPOOL		**(1,285,000)**			**2,015,425.00**

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SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: TCO Point: TCOPOOL				**Deal: HH_103308757/**			
01 Sep 2026	SELL	-50000	MMBTU	1.8675	MMBTU		93,375.00
Total for Deal HH_103308757		**(50,000)**					**93,375.00**
Pipeline: TCO Point: TCOPOOL				**Deal: HH_103311552/**			
02 Sep 2026	SELL	-55000	MMBTU	1.8375	MMBTU		101,062.50
Total for Deal HH_103311552		**(55,000)**					**101,062.50**
Pipeline: TCO Point: TCOPOOL				**Deal: HH_103314223/**			
03 Sep 2026	SELL	-40000	MMBTU	1.7975	MMBTU		71,900.00
Total for Deal HH_103314223		**(40,000)**					**71,900.00**
Pipeline: TCO Point: TCOPOOL				**Deal: HH_103316731/**			
04 Sep 2026	SELL	-40000	MMBTU	1.6775	MMBTU		67,100.00
Total for Deal HH_103316731		**(40,000)**					**67,100.00**
Pipeline: TCO Point: TCOPOOL				**Deal: HH_103320030/**			
05 Sep 2026	SELL	-30000	MMBTU	1.1900	MMBTU		35,700.00
06 Sep 2026	SELL	-30000	MMBTU	1.1900	MMBTU		35,700.00
07 Sep 2026	SELL	-30000	MMBTU	1.1900	MMBTU		35,700.00
08 Sep 2026	SELL	-30000	MMBTU	1.1900	MMBTU		35,700.00
Total for Deal HH_103320030		**(120,000)**					**142,800.00**
Pipeline: TCO Point: TCOPOOL				**Deal: HH_103324431/**			
09 Sep 2026	SELL	-50000	MMBTU	1.7375	MMBTU		86,875.00
Total for Deal HH_103324431		**(50,000)**					**86,875.00**
Pipeline: TCO Point: TCOPOOL				**Deal: HH_103327552/**			
10 Sep 2026	SELL	-60000	MMBTU	1.6625	MMBTU		99,750.00
Total for Deal HH_103327552		**(60,000)**					**99,750.00**
Pipeline: TCO Point: TCOPOOL				**Deal: HH_103330790/**			
11 Sep 2026	SELL	-60000	MMBTU	1.6325	MMBTU		97,950.00
Total for Deal HH_103330790		**(60,000)**					**97,950.00**
Pipeline: TCO Point: TCOPOOL				**Deal: HH_103333283/**			
12 Sep 2026	SELL	-50000	MMBTU	1.3325	MMBTU		66,625.00
13 Sep 2026	SELL	-50000	MMBTU	1.3325	MMBTU		66,625.00
14 Sep 2026	SELL	-50000	MMBTU	1.3325	MMBTU		66,625.00
Total for Deal HH_103333283		**(150,000)**					**199,875.00**
Pipeline: TCO Point: TCOPOOL				**Deal: HH_103336236/**			
15 Sep 2026	SELL	-60000	MMBTU	1.6700	MMBTU		100,200.00
Total for Deal HH_103336236		**(60,000)**					**100,200.00**
Pipeline: TCO Point: TCOPOOL				**Deal: HH_103338965/**			
16 Sep 2026	SELL	-60000	MMBTU	1.7200	MMBTU		103,200.00
Total for Deal HH_103338965		**(60,000)**					**103,200.00**
Pipeline: TCO Point: TCOPOOL				**Deal: HH_103341751/**			
17 Sep 2026	SELL	-60000	MMBTU	1.8250	MMBTU		109,500.00
Total for Deal HH_103341751		**(60,000)**					**109,500.00**
Pipeline: TCO Point: TCOPOOL				**Deal: HH_103344835/**			
18 Sep 2026	SELL	-50000	MMBTU	1.6425	MMBTU		82,125.00
Total for Deal HH_103344835		**(50,000)**					**82,125.00**

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SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: TCO Point: TCOPOOL				**Deal: HH_103347613/**			
19 Sep 2026	SELL	-50000	MMBTU	1.2600	MMBTU		63,000.00
20 Sep 2026	SELL	-50000	MMBTU	1.2600	MMBTU		63,000.00
21 Sep 2026	SELL	-50000	MMBTU	1.2600	MMBTU		63,000.00
Total for Deal HH_103347613		**(150,000)**					**189,000.00**
Pipeline: TCO Point: TCOPOOL				**Deal: HH_103350742/**			
22 Sep 2026	SELL	-60000	MMBTU	1.4225	MMBTU		85,350.00
Total for Deal HH_103350742		**(60,000)**					**85,350.00**
Pipeline: TCO Point: TCOPOOL				**Deal: HH_103353264/**			
23 Sep 2026	SELL	-55000	MMBTU	1.4825	MMBTU		81,537.50
Total for Deal HH_103353264		**(55,000)**					**81,537.50**
Pipeline: TCO Point: TCOPOOL				**Deal: HH_103356043/**			
24 Sep 2026	SELL	-60000	MMBTU	1.5575	MMBTU		93,450.00
Total for Deal HH_103356043		**(60,000)**					**93,450.00**
Pipeline: TCO Point: TCOPOOL				**Deal: HH_103360672/**			
25 Sep 2026	SELL	-65000	MMBTU	2.2150	MMBTU		143,975.00
Total for Deal HH_103360672		**(65,000)**					**143,975.00**
Pipeline: TCO Point: TCOPOOL				**Deal: HH_103367417/**			
29 Sep 2026	SELL	-40000	MMBTU	1.6600	MMBTU		66,400.00
Total for Deal HH_103367417		**(40,000)**					**66,400.00**

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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 : [redacted]
Swift Code : [redacted]
Account With Bank : [redacted]
Swift Code : [redacted]
Account : [redacted]
Beneficiary : [redacted]
Beneficiary Account : [redacted]

Your settlement instructions

Please Advise

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TC Energy | Columbia Gas Transmission

Transportation Invoice: September 2026

Service Requester Name: Kentucky Power Company
Service Requester:

Billable Party (Payer) Name: Kentucky Power Company
Billable Party (Payer):

Address: Kentucky Power Company
1 Riverside Plaza

Columbus , OH 43215 2373

Payee Name: Columbia Gas Transmission, LLC
Payee: 054748041

Invoice Date: 10/12/2026
Net Due Date: 10/23/2026
Accounting Period: September 2026
Invoice Identifier: 2609100432
AR Invoice Identifier: TR-0926100432-51

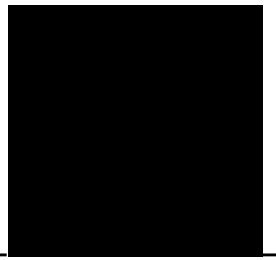
Svc Req K	Rate Schedule	Amount Due
173522	FTS	$491,936.63
177527	SIT	$22,210.18

Current Month Amount Due:	$514,146.81
Previous Balance	$530,403.61
Total Payments Received	($530,403.61)
Interest	$0.00
Adjustments	$0.00
Amount Past Due as of 10/12/2026	$0.00
Invoice Total Amount:	$514,146.81

Invoice Total Amount: $514,146.81

Remit by Electronic Transfer to:

Payee Name: [redacted]
Payee's Bank SWIFT Code:
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

TC Energy | Columbia Gas Transmission

Transportation — September 2026

Service Requester Name: Kentucky Power Company
Billable Party (Payer) Name: Kentucky Power Company

Payee Name: Columbia Gas Transmission, LLC
Invoice Identifier: 2609100432
Invoice Date: 10/12/2026

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	801 - TCO-LEACH	842872 - Big Sandy Unit	09/01/26	09/30/26	72,000	0.22613	30	$488,440.80
	Unit Price = $0.20 + [$0.784 / 30 days]								
0002	Commodity	NNZTCO	STOR	09/01/26	09/28/26	71,660	0.0197		$1,411.70
0003	Commodity	P1043368	842872 - Big Sandy Unit	09/01/26	09/29/26	1,260,026	0.0015		$1,890.04
0004	Commodity	P1046727	842872 - Big Sandy Unit	09/01/26	09/01/26	9,806	0.0015		$14.71
0005	Commodity	STOR	842872 - Big Sandy Unit	09/01/26	09/28/26	(71,660)	0.0015		($107.49)
0006	Commodity	P1042724	842872 - Big Sandy Unit	09/02/26	09/28/26	20,232	0.0015		$30.35
0007	Commodity	P1079249	842872 - Big Sandy Unit	09/09/26	09/28/26	17,159	0.0015		$25.74
0008	Commodity	P1079296	842872 - Big Sandy Unit	09/26/26	09/28/26	153,852	0.0015		$230.78
	Total Commodity					1,461,075			$3,495.83
				Contract 173522 Total					$491,936.63
Service Requester Contract Number: 177527		Service Code: IS	Rate Schedule: SIT						
0009	Commodity - INJ	STOR	INV	09/01/26	09/28/26	71,660	0.1132		$8,111.91
0010	Commodity - WDL	INV	STOR	09/03/26	09/29/26	124,543	0.1132		$14,098.27
				Contract 177527 Total					$22,210.18

Current Month Amount Due	$514,146.81
Amount Past Due as of 10/12/2026	$0.00
Invoice Total Amount	$514,146.81

Data Element Values

Charge Indicator: D
Currency: USD

Location Indicator:
PRPDXXXX (when Rec Loc and Del Loc provided)
XXXXXXXX (when locations not provided)

Supporting Document Indicator: Allocation
Transaction Type: 01

United Energy Trading, LLC

P.O. Box 837
918 E Divide Ave, 3rd Floor
Bismarck, ND 58502-0837
Phone: (701) 214-6460 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:	78182
Statement Version:	0
Financial Month:	09/26
Statement Date:	10/14/2026
Due Date	10/26/2026
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								
Sep 2026	P10 : TCO IPP POOL	727343	9	1	(10,000)/D	(10,000)	1.7600	17,600.00
Sep 2026	P10 : TCO IPP POOL	732442	26-28	3	(2,500)/D	(7,500)	2.2125	16,593.75
					Total For Gas: P10 : TCO IPP POOL	**(17,500)**		**34,193.75**
					Total For Meter: P10 : TCO IPP POOL	**(17,500)**		**34,193.75**
					Total for Pipeline: TCO	**(17,500)**		**34,193.75**
Total - Kentucky Power Company						**(17,500)**		**34,193.75**
Grand Total - Net Receivable Due From Kentucky Power Company						**17,500**		**34,193.75**

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

Bank Name: [redacted]k
Bank Number: [redacted]
Acct Number: [redacted]
Bank City/State: [redacted]
Further Instructions:

Please direct all inquiries to:

Marc Fremming
Tel: 701-214-6460
Fax: 701-557-3346
Email: mfremming@uetllc.com

VITOL INC.
3425 W ALABAMA ST, 5TH FLOOR
HOUSTON, TX 77027, UNITED STATES
Tel. 001 713-230-1000, Fax 001 713-583-2176
Elizabeth Worrell +17132302015;ewo@vitol.com

INVOICE DATE : 08 OCTOBER 2026

KENTUCKY POWER COMPANY
PO BOX 24410
CANTON,UNITED STATES

COMMERCIAL INVOICE
INVOICE NUMBER : S2620838 DUE DATE : 26 OCTOBER 2026

DESCRIPTION	AMOUNT	QUANTITY MMU
SALES	347,441.25 USD	156,900
PURCHASES		
TOTAL DUE TO VITOL INC.	**347,441.25 USD**	**156,900**

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HOUSTON, TX 77027, UNITED STATES
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DATE RANGE.	VITOL REF.		QUALITY	DELIVERY POINT	PER.	QUANTITY		PRICE		VALUE
09/26- 09/28	7434890	13603824	NATURAL GAS	TCO	SEP-26	60,000.000	MMU	2.2200	USD/MMU	133,200.00
09/26- 09/28	7434890	13604136	NATURAL GAS	TCO	SEP-26	36,900.000	MMU	2.2125	USD/MMU	81,641.25
09/26- 09/28	7434890	13604151	NATURAL GAS	TCO	SEP-26	60,000.000	MMU	2.2100	USD/MMU	132,600.00
				TOTAL COLUMBIA TRANSMISSION:		**156,900.000**	**MMU**			**347,441.25**
					Subtotal	156,900.000	MMU		USD	347,441.25

GRAND TOTAL AMOUNT DUE TO VITOL INC. USD 347,441.25

PAYMENT - WIRE PAYMENTS ONLY
IN USD LRS. BY TELEGRAPHIC TRANSFER VALUE DATE 26 OCTOBER 2026
IN FAVOUR OF : [redacted]
: [redacted]
FAVOR (BENEFICIARY) : [redacted]
ACCOUNT NO. : [redacted]

WITH REFERENCE TO : [redacted]

VITOL DISCLAIMER:
*TO INCREASE OUR FINANCIAL TRANSACTIONS SECURITY, PLEASE NEVER UPDATE IN YOUR SYSTEM(S) ANY **NEW BANK** ACCOUNT OR MAKE **ANY CHANGE TO** DETAILS ON EXISTING VITOL BANK ACCOUNTS WITHOUT HAVING UNDERTAKEN A PROPER ORAL VERIFICATION (CALL-BACK) WITH YOUR EXISTING VITOL CONTACT.*
*IN ADDITION, NOTE THAT VALID EMAILS ISSUED BY VITOL GROUP ALWAYS END WITH: **@VITOL.COM** , AND ARE DIGITALLY SIGNED BY VITOL WITH AN ENCRYPTED SIGNATURE.*
DO PROMPTLY INFORM US SHOULD YOU NOTICE SUSPICIOUS EMAILS SENT FROM ANOTHER DOMAIN, PRETENDING TO BE FROM VITOL GROUP OR ITS AFFILIATES.
MANY THANKS IN ADVANCE FOR YOUR KIND UNDERSTANDING AND SUPPORT.

VITOL INC.
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CASHCONFIRMSHOU@VITOL.COM (CONTACT FOR NETOUT CONFIRMATION)