



**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

Invoice Number: 3242733  
 Invoice Date: 02-Dec-2025  
 Due Date: 26-Dec-2025  
 Billing Period: Nov-25

**Remit To:**  
**DTE Energy Trading, Inc.**  
**JPMORGAN CHASE BANK**

Payment Method:  
 Routing #: \_\_\_\_\_  
 Account #: \_\_\_\_\_  
  
 Payment Method:  
 Routing #: \_\_\_\_\_  
 Account #: \_\_\_\_\_

Purchase / Sale	Quantity	CCY	Settlement Amount
Purchases	(39,000.00)	US\$	\$(115,212.500000)
Sales	437,000.00	US\$	\$1,115,100.000000
<b>398,000.00</b>		<b>DTE Energy Trading, Inc. is due to RECEIVE the following net amount:</b>	
			<b>\$999,887.50</b>

**Invoice Number: 3242733**

<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>
<b>Buy/Sell: Buy</b>												
<b>Pipeline: COLTRAN</b>												
<b>Deal #: 11036998</b>												
COLTRAN	29385	11036998	GTW-CashTrade-8434664	11/04/2025	11/06/2025	TCO IPP Pool - P1046727	Gas Purchase Commodity	39,000.00	MMBtu	2.954167	US\$	\$(115,212.50)
<b>Subtotal Deal:</b>												
<b>39,000.00</b>												
<b>Subtotal Pipeline:</b>												
<b>39,000.00</b>												
<b>Buy/Sell: Sell</b>												
<b>Pipeline: COLTRAN</b>												
<b>Deal #: 10962327</b>												
COLTRAN	29385	10962327	GTW-TermTrade-42550	11/01/2025	11/30/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	390,000.00	MMBtu	2.490000	US\$	\$971,100.00
<b>Subtotal Deal:</b>												
<b>390,000.00</b>												
<b>Deal #: 11040726</b>												
COLTRAN	29385	11040726	GTW-CashTrade-8449409	11/05/2025	11/05/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	7,000.00	MMBtu	3.200000	US\$	\$22,400.00
<b>Subtotal Deal:</b>												
<b>7,000.00</b>												
<b>Deal #: 11041926</b>												
COLTRAN	29385	11041926	GTW-CashTrade-8465086	11/06/2025	11/06/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	20,000.00	MMBtu	3.060000	US\$	\$61,200.00
<b>Subtotal Deal:</b>												
<b>20,000.00</b>												
<b>Deal #: 11044010</b>												
COLTRAN	29385	11044010	GTW-CashTrade-8537429	11/07/2025	11/07/2025	TCO IPP Pool - P1046727	Gas Sales Commodity	20,000.00	MMBtu	3.020000	US\$	\$60,400.00
<b>Subtotal Deal:</b>												
<b>20,000.00</b>												
<b>Subtotal Pipeline:</b>												
<b>437,000.00</b>												
<b>Invoice Total:</b>												
<b>\$999,887.50</b>												



## Netting Statement

**Eco-Energy Natural Gas**

6100 Tower Circle, Suite 500  
Franklin, TN 37067  
TAXID: 26-1705410

**Accounts Receivable**

Phone: 615-928-6484  
Email: NatGasSettlements@eco-energy.com

Please Remit to:

**Kentucky Power Company**

1 Riverside Plaza, 14th Floor  
Columbus, OH 43215  
United States

Invoice Number: 117385  
Invoice Date: 12/05/2025  
Due Date: 12/26/2025  
Delivery Period: November 2025  
Reference:  
Net Amount: 76,206.75

**Sales****COLUMBIA GAS - TCO IPP POOL**

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1247921	11/15/2025	11/18/2025	Col Gas App GDD	0.0000	2.9650	18,600	55,149.00
1248281	11/19/2025	11/20/2025	Col Gas App GDD	0.0025	3.3425	6,300	21,057.75
			<b>Point Total</b>		<b>24,900</b>		<b>76,206.75</b>
			<b>Pipeline Total</b>		<b>24,900</b>		<b>76,206.75</b>
			<b>Sales Total</b>		<b>24,900</b>		<b>76,206.75</b>
							<b>You owe Eco Energy... 76,206.75</b>

## Transaction Details

### Sales

#### COLUMBIA GAS - TCO IPP POOL

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
<b>1247921</b>							
	11/15/2025	11/16/2025	Col Gas App GDD	0.0000	2.9650	6,200	18,383.00
	11/16/2025	11/17/2025	Col Gas App GDD	0.0000	2.9650	6,200	18,383.00
	11/17/2025	11/18/2025	Col Gas App GDD	0.0000	2.9650	6,200	18,383.00
				<b>Trade Total</b>		<b>18,600</b>	<b>55,149.00</b>
<b>1248281</b>							
	11/19/2025	11/20/2025	Col Gas App GDD	0.0025	3.3425	6,300	21,057.75
				<b>Trade Total</b>		<b>6,300</b>	<b>21,057.75</b>
				<b>Point Total</b>		<b>24,900</b>	<b>76,206.75</b>
				<b>Pipeline Total</b>		<b>24,900</b>	<b>76,206.75</b>
				<b>You owe Eco Energy...</b>			<b>76,206.75</b>



**TO:** KENTUCKY POWER COMPANY  
**ATTN:** Operations Department  
**FAX:**  
**FROM:** J. ARON & COMPANY LLC  
**INVOICE NUMBER:** 109803237-0  
**DATE:** 08 DEC 2025

### INVOICE / SETTLEMENT STATEMENT FOR USD PAYMENT ON 24 DEC 2025

Pipeline	Location	Quantity	Unit	Price	Tax	Type	Payment Amount Due J. Aron (Due to You)
<hr/>							
US Nat Gas/Physical Settlement							
Our Trade ID : SDBB4QN33343ZZRWWB.0.0.0-2-1-1 TCO US Pipe	TCO	300,000.00	MMBTU	Your Ref ID : 167359 2.825	Trade Date : 22 MAY 2024 0.00	FIRM	847,500.00
						Total Sales	847,500.00
<hr/>							
US Nat Gas/Physical Settlement/Columbia Gas Paper Pool							
Our Trade ID : SDBB4SR333336TH63.0.0.0-2-1-1 TCO US Pipe	TCO	30,000.00	MMBTU	Your Ref ID : N/A 2.9617	Trade Date : 03 NOV 2025 0.00	FIRM	(88,851.00)
						Total Purchases	(88,851.00)
<hr/>							

**THEREFORE, WE RECEIVE FROM YOU USD 758,649.00.**  
**Payment Date 24 DEC 2025**

### 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: MALAWIKA GOPINATH	1-(972) 368-2598
DALLAS: JOHN VIGUET	1-(972) 368-2059
DALLAS: HUGHES THOMAS	1-(972) 368-0574

**E-MAIL:** commoditysettlementsNY@gs.com

APAPAP87346593-49252ATATAT

**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: **GASI00211627**  
Invoice Date: **04 Dec 2025**  
Due Date: **26 Dec 2025**  
Currency: **USD**

**TRANSACTION SUMMARY**

<b>PipeLine</b>	<b>Delivery Point</b>	<b>Volume</b>	<b>Vol Units</b>	<b>Amount Due</b>
COL APP	TCO: TCOPOOL	(122,000)	MMBTU	377,205.00
<b>Total Sales</b>		<b>(122,000)</b>		<b>377,205.00</b>
<b>Total for Pipeline COL APP</b>		<b>(122,000)</b>		<b>377,205.00</b>
TCO	TCO: TCOPOOL	(315,000)	MMBTU	1,061,162.50
<b>Total Sales</b>		<b>(315,000)</b>		<b>1,061,162.50</b>
<b>Total for Pipeline TCO</b>		<b>(315,000)</b>		<b>1,061,162.50</b>
<b>Purchases excluding tax</b>		<b>0</b>		<b>0.00</b>
<b>Purchase Total</b>		<b>0</b>		
<b>Sales excluding tax</b>		<b>(437,000)</b>		<b>1,438,367.50</b>
<b>Sales Total</b>		<b>(437,000)</b>		<b>1,438,367.50</b>
<b>Commodity Totals</b>		<b>(437,000)</b>		<b>1,438,367.50</b>

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
<b>TCO: TCOPOOL</b>					
HH_96207778/	08 Nov 2025-10 Nov 2025	(60,000)	MMBTU		176,700.00
HH_96210609/	11 Nov 2025-12 Nov 2025	(40,000)	MMBTU		128,500.00
HH_96211580/	10 Nov 2025	(3,000)	MMBTU		9,555.00
HH_96211589/	10 Nov 2025	(9,000)	MMBTU		29,250.00
HH_96213287/	11 Nov 2025	(10,000)	MMBTU		33,200.00
<b>Total Sales</b>		<b>(122,000)</b>			<b>377,205.00</b>
<b>Total for TCO: TCOPOOL</b>		<b>(122,000)</b>			<b>377,205.00</b>
 <b>TCO: TCOPOOL</b>					
HH_96213272/	11 Nov 2025	(15,000)	MMBTU		50,250.00
HH_96215598/	13 Nov 2025	(15,000)	MMBTU		47,325.00
HH_96218538/	14 Nov 2025	(15,000)	MMBTU		46,875.00
HH_96221487/	15 Nov 2025-17 Nov 2025	(90,000)	MMBTU		266,850.00
HH_96224169/	18 Nov 2025	(10,000)	MMBTU		33,800.00
HH_96227296/	19 Nov 2025	(10,000)	MMBTU		33,425.00
HH_96230509/	20 Nov 2025	(20,000)	MMBTU		70,850.00
HH_96233729/	21 Nov 2025	(35,000)	MMBTU		125,912.50
HH_96236268/	22 Nov 2025-24 Nov 2025	(105,000)	MMBTU		385,875.00
<b>Total Sales</b>		<b>(315,000)</b>			<b>1,061,162.50</b>
<b>Total for TCO: TCOPOOL</b>		<b>(315,000)</b>			<b>1,061,162.50</b>

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## SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
<b>Pipeline: COL APP Point: TCOPOOL</b>							
08 Nov 2025	SELL	-20000	MMBTU	2.9450	MMBTU		58,900.00
09 Nov 2025	SELL	-20000	MMBTU	2.9450	MMBTU		58,900.00
10 Nov 2025	SELL	-20000	MMBTU	2.9450	MMBTU		58,900.00
<b>Total for Deal HH_96207778</b>		<b>(60,000)</b>					<b>176,700.00</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>							
11 Nov 2025	SELL	-20000	MMBTU	3.2125	MMBTU		64,250.00
12 Nov 2025	SELL	-20000	MMBTU	3.2125	MMBTU		64,250.00
<b>Total for Deal HH_96210609</b>		<b>(40,000)</b>					<b>128,500.00</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>							
10 Nov 2025	SELL	-3000	MMBTU	3.1850	MMBTU		9,555.00
<b>Total for Deal HH_96211580</b>		<b>(3,000)</b>					<b>9,555.00</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>							
10 Nov 2025	SELL	-9000	MMBTU	3.2500	MMBTU		29,250.00
<b>Total for Deal HH_96211589</b>		<b>(9,000)</b>					<b>29,250.00</b>
<b>Pipeline: COL APP Point: TCOPOOL</b>							
11 Nov 2025	SELL	-10000	MMBTU	3.3200	MMBTU		33,200.00
<b>Total for Deal HH_96213287</b>		<b>(10,000)</b>					<b>33,200.00</b>
<b>Pipeline: TCO Point: TCOPOOL</b>							
11 Nov 2025	SELL	-15000	MMBTU	3.3500	MMBTU		50,250.00
<b>Total for Deal HH_96213272</b>		<b>(15,000)</b>					<b>50,250.00</b>
<b>Pipeline: TCO Point: TCOPOOL</b>							
13 Nov 2025	SELL	-15000	MMBTU	3.1550	MMBTU		47,325.00
<b>Total for Deal HH_96215598</b>		<b>(15,000)</b>					<b>47,325.00</b>
<b>Pipeline: TCO Point: TCOPOOL</b>							
14 Nov 2025	SELL	-15000	MMBTU	3.1250	MMBTU		46,875.00
<b>Total for Deal HH_96218538</b>		<b>(15,000)</b>					<b>46,875.00</b>
<b>Pipeline: TCO Point: TCOPOOL</b>							
15 Nov 2025	SELL	-30000	MMBTU	2.9650	MMBTU		88,950.00
16 Nov 2025	SELL	-30000	MMBTU	2.9650	MMBTU		88,950.00
17 Nov 2025	SELL	-30000	MMBTU	2.9650	MMBTU		88,950.00
<b>Total for Deal HH_96221487</b>		<b>(90,000)</b>					<b>266,850.00</b>
<b>Pipeline: TCO Point: TCOPOOL</b>							
18 Nov 2025	SELL	-10000	MMBTU	3.3800	MMBTU		33,800.00
<b>Total for Deal HH_96224169</b>		<b>(10,000)</b>					<b>33,800.00</b>
<b>Pipeline: TCO Point: TCOPOOL</b>							
19 Nov 2025	SELL	-10000	MMBTU	3.3425	MMBTU		33,425.00
<b>Total for Deal HH_96227296</b>		<b>(10,000)</b>					<b>33,425.00</b>
<b>Pipeline: TCO Point: TCOPOOL</b>							
20 Nov 2025	SELL	-20000	MMBTU	3.5425	MMBTU		70,850.00
<b>Total for Deal HH_96230509</b>		<b>(20,000)</b>					<b>70,850.00</b>
<b>Pipeline: TCO Point: TCOPOOL</b>							
21 Nov 2025	SELL	-35000	MMBTU	3.5975	MMBTU		125,912.50
<b>Total for Deal HH_96233729</b>		<b>(35,000)</b>					<b>125,912.50</b>

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## SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
<b>Pipeline: TCO Point: TCOPOOL</b>							
			<b>Deal: HH_96236268/</b>				
22 Nov 2025	SELL	-35000	MMBTU	3.6750	MMBTU		128,625.00
23 Nov 2025	SELL	-35000	MMBTU	3.6750	MMBTU		128,625.00
24 Nov 2025	SELL	-35000	MMBTU	3.6750	MMBTU		128,625.00
<b>Total for Deal HH_96236268</b>		<b>(105,000)</b>					<b>385,875.00</b>

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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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**Snyder Brothers Inc.  
One Glade Park East  
P.O. Box 1022  
Kittanning, PA 16201  
Main: (724) 545-8200  
Fax: (724) 919-4664**

**Invoice No:** 109502  
**Invoice Date:** 12/10/2025  
**Due Date:** 12/26/2025  
**Flow Month:** Nov-2025

## INVOICE

**TO : KENTUCKY POWER COMPANY**

1 Riverside Plaza, 14th Floor  
Columbus, OH 43215

## **Total Due to Snyder Brothers Inc.:**

**Snyder Brothers Inc. Sales to KENTUCKY POWER COMPANY:** **\$29,767.50**

**Total Due to Snyder Brothers Inc.: \$29,767.50**

If payment is due to Snyder Brothers Inc., please submit ACH/wire to the following:

Please direct all invoice-related inquiries to [gmdinvoicing@snydercos.com](mailto:gmdinvoicing@snydercos.com).

Sales								
Delivery	Deal ID	Point	Description	Volume	UOM	Price Structure	Price	Total
<b>TCO</b>								
11/22 - 11/24	188785	P10	Columbia Gas, App. Gas Daily (Daily) + 0.005000	8,100	MMBTU	INDEX	\$3.675000	\$29,767.50
<b>Total P10 Sales:</b>				<b>8,100</b>				
<b>Total COLUMBIA GAS TRANSMISSION Sales:</b>				<b>8,100</b>				
<b>Total Snyder Brothers Inc. Sales:</b>				<b>8,100</b>				
<b>Total Net Volume:</b>				<b>8,100</b>	<b>Invoice Summary</b>			<b>\$29,767.50</b>

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

Svc Req K	Rate Schedule	Amount Due
173522	FTS	\$481,772.60
177527	SIT	\$29,454.17

Invoice Total Amount:	\$511,226.77
Previous Balance	\$507,401.62
Total Payments Received	(\$507,401.62)
Interest	\$0.00
Adjustments	<u>\$0.00</u>
Amount Past Due as of 12/10/2025	\$0.00
 Total Amount Due:	 \$511,226.77

Transportation Invoice:

November 2025

Payee Name: Columbia Gas Transmission, LLC  
 Payee: 054748041

Invoice Date: 12/10/2025  
 Net Due Date: 12/22/2025  
 Accounting Period: November 2025  
 Invoice Identifier: 2511100432  
 AR Invoice Identifier: TR-1125100432-51

Total Amount Due: **\$511,226.77**

**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

Transportation Invoice:

 Columbia Gas Transmission, LLC  
 2511100432  
 12/10/2025

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	Topline Adj: 2025 Penalty Refund For Contract 173522			11/01/25	11/01/25				(\$13,279.61)
0002	Reservation Unit Price = \$0.20 + [\$0.789 / 30 days]	801 - TCO-LEACH	842872 - Big Sandy Unit	11/01/25	11/30/25	72,000	0.22630	30	\$488,808.00
0003	Commodity	NNZTCO	STOR	11/01/25	11/28/25	273,938	0.0179		\$4,903.49
0004	Commodity	P1046727	842872 - Big Sandy Unit	11/01/25	11/30/25	390,716	0.0015		\$586.07
0005	Commodity	P1054533	842872 - Big Sandy Unit	11/01/25	11/30/25	265,059	0.0015		\$397.59
0006	Commodity	STOR	842872 - Big Sandy Unit	11/01/25	11/28/25	(273,938)	0.0015		(\$410.91)
0007	Commodity	P1043368	842872 - Big Sandy Unit	11/08/25	11/30/25	429,019	0.0015		\$643.53
0008	Commodity	P1042724	842872 - Big Sandy Unit	11/14/25	11/14/25	9,817	0.0015		\$14.73
0009	Commodity	P1016670	842872 - Big Sandy Unit	11/15/25	11/19/25	24,446	0.0015		\$36.67
0010	Commodity	P1079249	842872 - Big Sandy Unit	11/19/25	11/19/25	3,927	0.0015		\$5.89
0011	Commodity	P1079296	842872 - Big Sandy Unit	11/19/25	11/20/25	36,815	0.0015		\$55.22
0012	Commodity	P1037328	842872 - Big Sandy Unit	11/22/25	11/24/25	7,953	0.0015		\$11.93
	Total Commodity					1,167.752			\$6,244.21
						Contract 173522 Total			\$481,772.60
	Service Requester Contract Number: 177527	Service Code: IS	Rate Schedule: SIT						
0013	Topline Adj: Rate Refund Docket (RP24-1103) Interest On Commodity Refund For Contract 177527			11/01/25	11/01/25				(\$970.95)
0014	Topline Adj: Rate Refund Docket (RP24-1103) Commodity Refund For Contract 177527			11/01/25	11/01/25				(\$23,272.47)
	Total Topline Adj:								(\$24,243.42)
0015	Commodity - INJ	STOR	INV	11/01/25	11/28/25	273,938	0.1123		\$30,763.24
0016	Commodity - WDL - October, 2025 PPA	INV	STOR	10/08/25	10/23/25	(16)	0.1123		(\$1.80)
0017	Commodity - WDL	INV	STOR	11/04/25	11/30/25	204,240	0.1123		\$22,936.15
						Contract 177527 Total			\$29,454.17



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

Transportation Invoice:

November 2025

Payee Name: Columbia Gas Transmission, LLC  
Invoice Identifier: 2511100432  
Invoice Date: 12/10/2025

Invoice Total Amount	\$511,226.77
Amount Past Due as of 12/10/2025	<u>\$0.00</u>
Total amount due	<u>\$511,226.77</u>

Data Element Values	Location Indicator:	Supporting Document Indicator: Allocation
Charge Indicator: D	PRPDXXXX (when Rec Loc and Del Loc provided)	
Currency: USD	XXXXXXXX (when locations not provided)	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:	72556
Statement Version:	0
Financial Month:	11/25
Statement Date:	12/12/2025
Due Date	12/26/2025
Currency:	USD

Prod Month	Point Name/Meter	Deal ID	Date Range	Days	Deal Volume	Total Volume	Price	Amount
<b>Sales to KENTUCKY POWER COMPANY</b>								
<b>Pipeline: TCO</b>								
	<b>Meter: P10 : TCO IPP POOL</b>							
Nov 2025	P10 : TCO IPP POOL	637352	19	1	(4,000)/D	(4,000)	3.3425	13,370.00
					<b>Total For Gas: P10 : TCO IPP POOL</b>	<b>(4,000)</b>		<b>13,370.00</b>
					<b>Total For Meter: P10 : TCO IPP POOL</b>	<b>(4,000)</b>		<b>13,370.00</b>
					<b>Total for Pipeline: TCO</b>	<b>(4,000)</b>		<b>13,370.00</b>
<b>Total - KENTUCKY POWER COMPANY</b>						<b>(4,000)</b>		<b>13,370.00</b>
<b>Grand Total - Net Receivable Due From KENTUCKY POWER COMPANY</b>						<b>4,000</b>		<b>13,370.00</b>

## 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

#### Please direct all inquiries to:

Marc Fremming  
Tel: 701-214-6464  
Fax: 701-557-3346  
Email: [mfremming@uetlc.com](mailto:mfremming@uetlc.com)



**VITOL INC.**

2925 RICHMOND AVENUE, 11TH FLOOR

HOUSTON, TX 77098, UNITED STATES

Tel. 001 713-230-1000, Fax 001 713-583-2176

*Jack Borde +17132301044;jkx@vitol.com*

INVOICE DATE : 09 DECEMBER 2025

KENTUCKY POWER COMPANY  
PO BOX 24410  
CANTON, UNITED STATES

**COMMERCIAL INVOICE**

INVOICE NUMBER : S2532392

DUE DATE

: 26 DECEMBER 2025

DESCRIPTION	AMOUNT	QUANTITY MMU
SALES	128,343.75 USD	37,500
PURCHASES		
<b>TOTAL DUE TO VITOL INC.</b>	<b>128,343.75 USD</b>	<b>37,500</b>



**VITOL INC.**

2925 RICHMOND AVENUE, 11TH FLOOR

HOUSTON, TX 77098, UNITED STATES

Tel. 001 713-230-1000, Fax 001 713-583-2176

*Jack Borde +17132301044;jkx@vitol.com*

DATE RANGE.	VITOL REF.	QUALITY	DELIVERY		QUANTITY	PRICE		VALUE
			POINT	PER.				
11/19- 11/19	6310337	11103689	NATURAL GAS	TCO	NOV-25	7,500.000	MMU	3.3425 USD/MMU 25,068.75
11/19- 11/19	6310337	11103724	NATURAL GAS	TCO	NOV-25	7,500.000	MMU	3.3425 USD/MMU 25,068.75
11/19- 11/19	6310337	11103781	NATURAL GAS	TCO	NOV-25	7,500.000	MMU	3.3425 USD/MMU 25,068.75
11/20- 11/20	6310337	11113321	NATURAL GAS	TCO	NOV-25	7,500.000	MMU	3.5425 USD/MMU 26,568.75
11/20- 11/20	6310337	11113323	NATURAL GAS	TCO	NOV-25	7,500.000	MMU	3.5425 USD/MMU 26,568.75
TOTAL COLUMBIA TRANSMISSION:					37,500.000	MMU		128,343.75
Subtotal					37,500.000	MMU	USD	128,343.75
GRAND TOTAL AMOUNT DUE TO VITOL INC.							USD	128,343.75

**PAYMENT**

IN USD LRS. BY TELEGRAPHIC TRANSFER VALUE DATE 26 DECEMBER 2025  
IN FAVOUR OF

FAVOR (BENEFICIARY)  
ACCOUNT NO.

WITH REFERENCE TO



VITOL INC.

2925 RICHMOND AVENUE, 11TH FLOOR

HOUSTON, TX 77098, UNITED STATES

Tel. 001 713-230-1000, Fax 001 713-583-2176

Jack Borde +17132301044;jkx@vitol.com

**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.

CASHCONFIRMSHOU@VITOL.COM (CONTACT FOR NETOUT CONFIRMATION)

**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

 **KOCH**  
KOCH ENERGY SERVICES, LLC

**Sales Invoice**

Invoice #: 1216644  
Delivery Period: Nov-25  
Invoice Date: 05-Dec-2025  
Due Date: 26-Dec-2025

**Invoice Summary**

Description	Amount	Quantity (MMBTU)
Sales	\$30,300.00	USD 10,000
<b>Kentucky Power Company will remit the following amount :</b>	<b>\$30,300.00</b>	<b>10,000</b>

**Statement Information**

Invoice #: 1216644  
 Delivery Period: Nov-25  
 Invoice Date: 05-Dec-2025  
 Due Date: 26-Dec-2025

**Deal Summary**

Deal Num	Trade Date	Start Date	End Date	P/S	Description	Trader	Location	Price Type	Price (\$ (USD)	Volume (MMBTU)	Amount (\$)
<b>SALE</b>											
2102736	14-Nov-2025	14-Nov-2025	14-Nov-2025	S	Commodity	CPhinney	TCO POOL	Fixed	3.0300	10,000	\$30,300.00
							<b>Total for location TCO POOL :</b>		<b>10,000</b>	<b>\$30,300.00</b>	
							<b>Total for pipeline TCO :</b>		<b>10,000</b>	<b>\$30,300.00</b>	
							<b>Total Current Month Sales :</b>		<b>10,000</b>	<b>\$30,300.00</b>	
							<b>Total Net Invoice :</b>		<b>10,000</b>	<b>\$30,300.00</b>	

**Statement Information**

Invoice #: 1216644  
 Delivery Period: Nov-25  
 Invoice Date: 05-Dec-2025  
 Due Date: 26-Dec-2025

**Daily Detail****Deal 2102736 - TCO POOL****Fixed**

Day	Volume	Price	Amount
1	0	0.0000	\$-
2	0	0.0000	\$-
3	0	0.0000	\$-
4	0	0.0000	\$-
5	0	0.0000	\$-
6	0	0.0000	\$-
7	0	0.0000	\$-
8	0	0.0000	\$-
9	0	0.0000	\$-
10	0	0.0000	\$-
11	0	0.0000	\$-
12	0	0.0000	\$-
13	0	0.0000	\$-
14	10000	3.0300	\$30,300.00
15	0	0.0000	\$-
16	0	0.0000	\$-
17	0	0.0000	\$-
18	0	0.0000	\$-
19	0	0.0000	\$-
20	0	0.0000	\$-
21	0	0.0000	\$-
22	0	0.0000	\$-
23	0	0.0000	\$-
24	0	0.0000	\$-
25	0	0.0000	\$-
26	0	0.0000	\$-
27	0	0.0000	\$-
28	0	0.0000	\$-
29	0	0.0000	\$-
30	0	0.0000	\$-