

Kentucky Power Company

ATTN: Gina Beyer
 1 Riverside Plaza
 14th Floor
 Columbus, OH 43215
 Phone: 614-716-6269
 Fax: 614-716-6577

Contract Number:	NAESB Kentucky Power
Statement Number:	53310
Statement Version:	0
Financial Month:	01/26
Statement Date:	02/11/2026
Due Date:	02/25/2026
Amount Due:	1,273,284.00

Prod Mth	Point Name/Meter	Deal ID	Day Range	Days	Deal Volume	Total Volume	Price	Amount
Sales to Kentucky Power Company								
Pipeline: Columbia Gas								
Meter: P10 : TCO Pool								
1/2026	P10 : TCO Pool	203845	24-26	3	10,000/D	30,000	39.5000	1,185,000.00
1/2026	P10 : TCO Pool	203123	24-26	3	800/D	2,400	36.7850	88,284.00
Total For Gas: P10 : TCO Pool						32,400		1,273,284.00
Total For Meter: P10 : TCO Pool						32,400		1,273,284.00
Total for Pipeline: Columbia Gas						32,400		1,273,284.00
Total - Kentucky Power Company						32,400		1,273,284.00
Grand Total - Net Receivable Due From Kentucky Power Company						32,400		1,273,284.00

Funds due on or before Due Date

Remit To

Check Information

CarbonBetter, LLC
 2305 East Cesar Chavez
 Austin, TX 78702

Wire Transfer Information

Bank Name: [REDACTED]
 Bank Number: [REDACTED]
 Acct Number: [REDACTED]
 Bank City/State: New York/NY
 Further Instructions:

ACH Information

Bank Name: [REDACTED]
 Bank Number: [REDACTED]
 Acct Number: [REDACTED]
 Bank City/State: New York/NY
 Further Instructions:



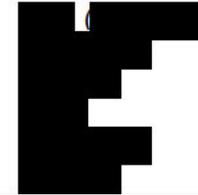
Invoice Number: 3251179
 Invoice Date: 03-Feb-2026
 Due Date: 25-Feb-2026
 Billing Period: Jan-26

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



Purchase / Sale	Quantity		CCY	Settlement Amount
Purchases	0.00		US\$	\$0.000000
Sales	1,027,000.00		US\$	\$4,118,100.000000
	1,027,000.00	DTE Energy Trading, Inc. is due to RECEIVE the following net amount:		\$4,118,100.00

<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 #: 10995955												
COLTRAN	29385	10995955	GTW- TermTrade- 43020	01/01/2026	01/31/2026	TCO IPP Pool - P1046727	Gas Sales Commodity	992,000.00	MMBtu	3.800000	US\$	\$3,769,600.00
Subtotal Deal:								992,000.00				\$3,769,600.00
Deal #: 11124646												
COLTRAN	29385	11124646	GTW- CashTrade- 9567063	01/29/2026	01/29/2026	TCO IPP Pool - P1046727	Gas Sales Commodity	30,000.00	MMBtu	9.950000	US\$	\$298,500.00
Subtotal Deal:								30,000.00				\$298,500.00
Deal #: 11130738												
COLTRAN	29385	11130738	GTW- CashTrade- 9581505	01/31/2026	01/31/2026	TCO IPP Pool - P1046727	Gas Sales Commodity	5,000.00	MMBtu	10.000000	US\$	\$50,000.00
Subtotal Deal:								5,000.00				\$50,000.00
Subtotal Pipeline:								1,027,000.00				\$4,118,100.00
Invoice Total:											\$4,118,100.00	

J.P.Morgan

Invoice Ref: MCB6540P Invoice Date: 02-13-2026 From: J.P. Morgan Chase Bank National Association, New York Telephone: +12128345025 Fax: 8663388347 Email: physical.naturalgas.group@jpmorgan.com Delivery Period: Jan 2026 Payment Date: 02-25-2026	Counterparty: KENTUCKY POWER COMPANY 306 W Main St Suite 512 40601 Frankfort, United States	Description: Settlement of Physical Natural Gas [REDACTED] ABA [REDACTED] For a/c: [REDACTED]
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PIPELINE SUMMARY

Pipeline	Net Volume	Total Amount
Columbia Gas Transmission, LLC	15,000.00 MMBTU	570,000.00
Total for Pipelines (USD)		570,000.00
JPMorgan Receives (USD)		570,000.00

J.P.Morgan

Invoice Ref: MCB6540P Invoice Date: 02-13-2026 From: J.P. Morgan Chase Bank National Association, New York Telephone: +12128345025 Fax: 8663388347 Email: physical.naturalgas.group@jpmorgan.com Delivery Period: Jan 2026 Payment Date: 02-25-2026	Counterparty: KENTUCKY POWER COMPANY 306 W Main St Suite 512 40601 Frankfort, United States	Description: Settlement of Physical Natural Gas For a/c: J
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Pipeline: Columbia Gas Transmission, LLC
Location: TCO IPP Pool

Trade Date	Deal #	Buy/Sell	Description	Start Date	End Date	Price	Volume	UOM	Gross Amount
02-09-2026	85000H-1LJWOM	S	Fixed	01-24-2026	01-26-2026	38.000000	15,000	MMBTU	570,000.00
<i>Subtotal for Location: TCO IPP Pool Buys (USD):</i>									0.00
<i>Subtotal for Location: TCO IPP Pool Sells (USD):</i>									570,000.00
<i>Subtotal for Location: TCO IPP Pool Totals (USD)</i>									570,000.00
<i>Subtotal for Pipeline: Columbia Gas Transmission, LLC Buys (USD):</i>									0.00
<i>Subtotal for Pipeline: Columbia Gas Transmission, LLC Sells (USD):</i>									570,000.00
<i>Subtotal for Pipeline: Columbia Gas Transmission, LLC Totals (USD):</i>									570,000.00
JPMorgan Receives (USD)									570,000.00

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: GASI00213950
Invoice Date: 05 Feb 2026
Due Date: 25 Feb 2026
Currency: USD

TRANSACTION SUMMARY

PipeLine	Delivery Point	Volume	Vol Units	Amount Due
TCO	TCO: TCOPOOL	(645,000)	MMBTU	5,860,500.00
Total Sales		(645,000)		5,860,500.00
Total for Pipeline TCO		(645,000)		5,860,500.00
Purchases excluding tax		0		0.00
Purchase Total		0		
Sales excluding tax		(645,000)		5,860,500.00
Sales Total		(645,000)		5,860,500.00
Commodity Totals		(645,000)		5,860,500.00

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_99924066/	01 Jan 2026-05 Jan 2026	(200,000)	MMBTU		640,000.00
HH_99948314/	15 Jan 2026	(30,000)	MMBTU		81,525.00
HH_99950881/	16 Jan 2026	(35,000)	MMBTU		91,525.00
HH_99953507/	17 Jan 2026-20 Jan 2026	(160,000)	MMBTU		451,600.00
HH_99957501/	21 Jan 2026	(15,000)	MMBTU		52,275.00
HH_99960094/	22 Jan 2026	(25,000)	MMBTU		117,250.00
HH_99963121/	23 Jan 2026	(25,000)	MMBTU		213,625.00
HH_99966635/	24 Jan 2026-26 Jan 2026	(15,000)	MMBTU		600,000.00
HH_99966679/	24 Jan 2026-26 Jan 2026	(30,000)	MMBTU		1,215,000.00
HH_99969064/	27 Jan 2026	(30,000)	MMBTU		1,524,000.00
HH_99972215/	28 Jan 2026	(30,000)	MMBTU		369,450.00
HH_99978536/	30 Jan 2026-31 Jan 2026	(50,000)	MMBTU		504,250.00
Total Sales		(645,000)			5,860,500.00
Total for TCO: TCOPOOL		(645,000)			5,860,500.00

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SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: TCO Point: TCOPOOL				Deal: HH_99924066/			
01 Jan 2026	SELL	-40000	MMBTU	3.2000	MMBTU		128,000.00
02 Jan 2026	SELL	-40000	MMBTU	3.2000	MMBTU		128,000.00
03 Jan 2026	SELL	-40000	MMBTU	3.2000	MMBTU		128,000.00
04 Jan 2026	SELL	-40000	MMBTU	3.2000	MMBTU		128,000.00
05 Jan 2026	SELL	-40000	MMBTU	3.2000	MMBTU		128,000.00
Total for Deal HH_99924066		(200,000)					640,000.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_99948314/			
15 Jan 2026	SELL	-30000	MMBTU	2.7175	MMBTU		81,525.00
Total for Deal HH_99948314		(30,000)					81,525.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_99950881/			
16 Jan 2026	SELL	-35000	MMBTU	2.6150	MMBTU		91,525.00
Total for Deal HH_99950881		(35,000)					91,525.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_99953507/			
17 Jan 2026	SELL	-40000	MMBTU	2.8225	MMBTU		112,900.00
18 Jan 2026	SELL	-40000	MMBTU	2.8225	MMBTU		112,900.00
19 Jan 2026	SELL	-40000	MMBTU	2.8225	MMBTU		112,900.00
20 Jan 2026	SELL	-40000	MMBTU	2.8225	MMBTU		112,900.00
Total for Deal HH_99953507		(160,000)					451,600.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_99957501/			
21 Jan 2026	SELL	-15000	MMBTU	3.4850	MMBTU		52,275.00
Total for Deal HH_99957501		(15,000)					52,275.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_99960094/			
22 Jan 2026	SELL	-25000	MMBTU	4.6900	MMBTU		117,250.00
Total for Deal HH_99960094		(25,000)					117,250.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_99963121/			
23 Jan 2026	SELL	-25000	MMBTU	8.5450	MMBTU		213,625.00
Total for Deal HH_99963121		(25,000)					213,625.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_99966635/			
24 Jan 2026	SELL	-5000	MMBTU	40.0000	MMBTU		200,000.00
25 Jan 2026	SELL	-5000	MMBTU	40.0000	MMBTU		200,000.00
26 Jan 2026	SELL	-5000	MMBTU	40.0000	MMBTU		200,000.00
Total for Deal HH_99966635		(15,000)					600,000.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_99966679/			
24 Jan 2026	SELL	-10000	MMBTU	40.5000	MMBTU		405,000.00
25 Jan 2026	SELL	-10000	MMBTU	40.5000	MMBTU		405,000.00
26 Jan 2026	SELL	-10000	MMBTU	40.5000	MMBTU		405,000.00
Total for Deal HH_99966679		(30,000)					1,215,000.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_99969064/			
27 Jan 2026	SELL	-30000	MMBTU	50.8000	MMBTU		1,524,000.00
Total for Deal HH_99969064		(30,000)					1,524,000.00
Pipeline: TCO Point: TCOPOOL				Deal: HH_99972215/			
28 Jan 2026	SELL	-30000	MMBTU	12.3150	MMBTU		369,450.00
Total for Deal HH_99972215		(30,000)					369,450.00

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SALES DETAILS

Date	Buy/Sell	Volume	Vol Units	Price	Price Units	Comments	Amount
Pipeline: TCO Point: TCOPOOL				Deal: HH_99978536/			
30 Jan 2026	SELL	-25000	MMBTU	10.0850	MMBTU		252,125.00
31 Jan 2026	SELL	-25000	MMBTU	10.0850	MMBTU		252,125.00
Total for Deal HH_99978536		(50,000)					504,250.00

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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 : THE BANK OF NEW YORK MELLON 32
OLD SLIP, 16 FLOOR NEW YORK NY
THE UNITED STATES OF AMERICA

Swift Code : ██████████
Account With Bank : MACQUARIE BANK LIMITED
Swift Code : ██████████
Account : ██████████
Beneficiary : MACQUARIE ENERGY LLC
Beneficiary Account : ██████████

Your settlement instructions

Please Advise

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Bill To:**From:****Wire Transfer & ACH Instructions**

Account #	212091
Kentucky Power Company	
1 Riverside Plaza, 14th Floor Columbus, OH 43215 United States	

Range Resources - Appalachia, LLC
100 Throckmorton Street, Suite 1200 Fort Worth, TX 76102
Contact: Gas Marketing Accounting Group Email: gmaccounting@rangeresources.com

Range Resources - Appalachia, LLC
JPMorgan Chase Bank, N.A.
Account No:
ABA No. Wire: [REDACTED]
SWIFT Code:
ABA No. ACH Payments: [REDACTED]

SALES INVOICE

Invoice #	2018618
Invoice Date	2/11/2026
Due Date	2/25/2026
Production Month	Jan 2026
Terms	Net 25th One Month Post Prod
Total Due	\$60,000.00

SUMMARY				
Description	Position Type	Quantity	Unit	Balance
NG	SELL	1,500.00	mmbtu	\$60,000.00
Total Due to Range Resources - Appalachia, LLC:		1,500.00		\$60,000.00

DEAL SUMMARY

Pipeline Columbia Gas Transmission LLC

SELL

Trade	Product/Fee Description	Point Location	Beg Date	End Date	Quantity	Unit	Price (\$)	Balance(\$)
229715	NG	P1008216 Range Resources - Appalachia, LLC	1/24/2026	1/26/2026	1,500	mmbtu	\$40.0000	\$60,000.00
					Total Columbia Gas Transmission LLC - Sales	1,500		\$60,000.00
							Total - Sales	\$60,000.00

Contact the Gas Marketing Account Group for questions regarding this invoice

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: 02/11/2026
 Net Due Date: 02/23/2026
 Accounting Period: January 2026
 Invoice Identifier: 2601100432
 AR Invoice Identifier: TR-0126100432-51

Address: Kentucky Power Company
 1 Riverside Plaza
 Columbus, OH 43215 2373

Total Amount Due: \$574,359.40

Svc Req K	Rate Schedule	Amount Due
173522	FTS	\$513,910.60
177527	SIT	\$60,120.37
Invoice Total Amount:		\$574,030.97
Previous Balance		\$554,981.05
Total Payments Received		(\$554,981.05)
Interest		\$328.43
Adjustments		<u>\$0.00</u>
Amount Past Due as of 02/11/2026		\$328.43
Total Amount Due:		\$574,359.40

Remit by Electronic Transfer to:
 Payee Name: Columbia Gas Transmission, LLC
 Payee's Bank ACH ABA Number: [REDACTED]
 Payee's Bank Wire ABA Number: [REDACTED]
 Payee's Bank Account Number: [REDACTED]
 Payee's Bank Name: Bank of America, NA
 City / State: New York, NY

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: 2601100432
 Invoice Date: 02/11/2026

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 Unit Price = \$0.20 + [\$0.798 / 31 days]	801 - TCO-LEACH	842872 - Big Sandy Unit	01/01/26	01/31/26	72,000	0.22574	31	\$503,851.68
0002	Commodity	NNZTCO	STOR	01/01/26	01/31/26	456,752	0.0179		\$8,175.86
0003	Commodity	P1043368	842872 - Big Sandy Unit	01/01/26	01/31/26	633,214	0.0015		\$949.82
0004	Commodity	P1046727	842872 - Big Sandy Unit	01/01/26	01/31/26	1,008,226	0.0015		\$1,512.34
0005	Commodity	STOR	842872 - Big Sandy Unit	01/01/26	01/31/26	(443,893)	0.0015		(\$665.84)
0006	Commodity	P1079296	842872 - Big Sandy Unit	01/14/26	01/14/26	9,817	0.0015		\$14.73
0007	Commodity	P1008216	842872 - Big Sandy Unit	01/24/26	01/26/26	1,473	0.0015		\$2.21
0008	Commodity	P1078756	842872 - Big Sandy Unit	01/24/26	01/26/26	31,809	0.0015		\$47.71
0009	Commodity	P1094740	842872 - Big Sandy Unit	01/24/26	01/26/26	14,727	0.0015		\$22.09
Total Commodity						<u>1,712,125</u>			<u>\$10,058.92</u>
Contract 173522 Total									<u>\$513,910.60</u>

Service Requester Contract Number: 177527		Service Code: IS	Rate Schedule: SIT						
0010	Commodity - INJ	STOR	INV	01/01/26	01/31/26	456,752	0.1123		\$51,293.25
0011	Commodity - WDL	INV	STOR	01/06/26	01/30/26	78,603	0.1123		<u>\$8,827.12</u>
Contract 177527 Total									<u>\$60,120.37</u>

Invoice Total Amount \$574,030.97
 Amount Past Due as of 02/11/2026 \$328.43
 Total amount due \$574,359.40

Data Element Values	Location Indicator:	
Charge Indicator: D	PRPDXXXX (when Rec Loc and Del Loc provided)	Supporting Document Indicator: Allocation
Currency: USD	XXXXXXXX (when locations not provided)	Transaction Type: 01



VITOL INC.

2925 RICHMOND AVENUE, 11TH FLOOR
HOUSTON, TX 77098, UNITED STATES
Tel. 001 713-230-1000, Fax 001 713-583-2176



INVOICE DATE : 09 FEBRUARY 2026

KENTUCKY POWER COMPANY
PO BOX 24410
CANTON, UNITED STATES

COMMERCIAL INVOICE

INVOICE NUMBER : S2602834

DUE DATE : 25 FEBRUARY 2026

DESCRIPTION	AMOUNT	QUANTITY MMU
SALES	27,000.00 USD	10,000
PURCHASES		
TOTAL DUE TO VITOL INC.	27,000.00 USD	10,000



VITOL INC.

2925 RICHMOND AVENUE, 11TH FLOOR
HOUSTON, TX 77098, UNITED STATES
Tel. 001 713-230-1000, Fax 001 713-583-2176



DATE RANGE.	VITOL REF.	QUALITY	DELIVERY		QUANTITY	PRICE	VALUE
			POINT	PER.			
01/14- 01/14	6547852 11779597	NATURAL GAS	TCO	JAN-26	10,000.000 MMU	2.7000 USD/MMU	27,000.00
TOTAL COLUMBIA TRANSMISSION:					10,000.000 MMU		27,000.00
Subtotal					10,000.000 MMU	USD	27,000.00
GRAND TOTAL AMOUNT DUE TO VITOL INC.						USD	27,000.00

PAYMENT

IN USD LRS. BY TELEGRAPHIC TRANSFER VALUE DATE 25 FEBRUARY 2026

IN FAVOUR OF : BANK OF AMERICA N.A. (BOFAUS3N)

: ABA [REDACTED]

FAVOR (BENEFICIARY) : VITOL INC.

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.

