



TO: KENTUCKY POWER COMPANY
ADDRESS: 1 RIVERSIDE PLZ COLUMBUS OH 43215
CITY: COLUMBUS
STATE: OH
ZIP: 43215
COUNTRY: US
VAT NUMBER:

FROM: J. ARON & COMPANY LLC
ADDRESS: 200 WEST ST NEW YORK NY US 10282
VAT NUMBER:
INVOICE #: 109853420-0
DATE: 15 May 2026

INVOICE / SETTLEMENT STATEMENT FOR USD PAYMENT ON 26 May 2026

SALES:

Trade Id	Trade Date	Event	Quantity	Unit	Tax	Type	Strike/ Fixed Price	Premium/ Floating Price	Payment Amount
TCO US Pipe/TCO SDBB4QN33344J4LZFG.0.0.0	16Oct2024		690,000.00	MMBTU	0.00	FIRM	2.686		1,853,340.00
								Sub-Total:	1,853,340.00
								Total Sales:	1,853,340.00

PURCHASES:

Trade Id	Trade Date	Event	Quantity	Unit	Tax	Type	Strike/ Fixed Price	Premium/ Floating Price	Payment Amount
TCO US Pipe/TCO SDBB4QN33347QL94XK.0.0.0	20Apr2026		230,000.00	MMBTU	0.00	FIRM	2.0705		(476,215.00)
								Sub-Total:	(476,215.00)

THEREFORE, WE RECEIVE FROM YOU USD 1,377,125.00 ON 26 May 2026

OUR PAYMENT INSTRUCTION:

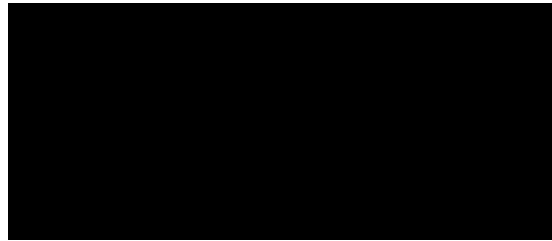
Bank:

Route Code:

Account Name:

Account Number:

REF:



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.

DALLAS: John Viguet 1-(972) 368-2059

DALLAS: Malawika Gopinath 1-(972) 368-2598

DALLAS: Michael Nicodemus 1-(972) 368-0599

DALLAS: Parimala Gangaraj 1-(972) 368-1286

DALLAS: Hughes Thomas 1-(972) 368-0574

DALLAS: Raf Barragan 1-(972) 368-7252

EMAIL: commoditysettlementsNY@gs.com

Transportation Invoice:

April 2026

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: 05/12/2026
 Net Due Date: 05/22/2026
 Accounting Period: April 2026
 Invoice Identifier: 2604100432
 AR Invoice Identifier: TR-0426100432-51

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

Total Amount Due: \$515,770.28

Svc Req K	Rate Schedule	Amount Due
173522	FTS	\$491,214.15
177527	SIT	\$24,556.13
Invoice Total Amount:		\$515,770.28
Previous Balance		\$559,176.49
Total Payments Received		(\$559,176.49)
Interest		\$0.00
Adjustments		\$0.00
Amount Past Due as of 05/12/2026		\$0.00
Total Amount Due:		\$515,770.28

Remit by Electronic Transfer to:
 Payee Name: [REDACTED]
 Payee's Bank ACH ABA Number: [REDACTED]
 Payee's Bank Wire ABA Number: [REDACTED]
 Payee's Bank Account Number: [REDACTED]
 Payee's Bank Name: [REDACTED]
 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: 2604100432
 Invoice Date: 05/12/2026

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 Unit Price = \$0.20 + [\$0.791 / 30 days]	801 - TCO-LEACH	842872 - Big Sandy Unit	04/01/26	04/30/26	72,000	0.22637	30	\$488,959.20
0002	Commodity	P1054533	842872 - Big Sandy Unit	04/01/26	04/20/26	451,060	0.0015		\$676.59
0003	Commodity	NNZTCO	STOR	04/07/26	04/20/26	86,723	0.0197		\$1,708.44
0004	Commodity	STOR	842872 - Big Sandy Unit	04/07/26	04/20/26	(86,723)	0.0015		(\$130.08)
	Total Commodity					<u>451,060</u>			<u>\$2,254.95</u>
Contract 173522 Total									<u>\$491,214.15</u>
Service Requester Contract Number: 177527		Service Code: IS	Rate Schedule: SIT						
0005	Penalty - SIT	INV	INV	04/01/26	04/13/26	0	0.2500		\$0.00
0006	Commodity - INJ	STOR	INV	04/07/26	04/20/26	86,723	0.1132		\$9,817.04
0007	Commodity - WDL	INV	STOR	04/01/26	04/16/26	130,204	0.1132		<u>\$14,739.09</u>
Contract 177527 Total									<u>\$24,556.13</u>
Invoice Total Amount									\$515,770.28
Amount Past Due as of 05/12/2026									<u>\$0.00</u>
Total amount due									<u>\$515,770.28</u>
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			