



Colonial Energy, Inc.
3975 Fair Ridge Dr.
Suite T25B South
Fairfax, VA 22033

Invoice

Koch Energy Services

4111 East 37th Street North
Wichita, KS 67220

Contract Number : KES NB
Statement Number : 2503-00066-02
Production Month : 03/25
Statement Date : 04/10/2025
Due Date : 04/25/2025

Fin Mth	Prod Mth	Pipeline	Point Number	Adjustment Description	Confirm ID	Ticket No.	Day Range	Day	Daily Volumes	Total Volumes	Price	Amount
03/25												
Sales to Koch Energy Services												
Pipeline: SONAT												
611001 : South LA Zn 0 Pool												
03/25	03/25	SONAT	611001 : South LA Zn 0 Pool		456309	99217842	04-04	1	2,800	2,800	3.842500	10,759.00
Total For: 611001 : South LA Zn 0 Pool										2,800		10,759.00
Total For Pipeline: SONAT										2,800		10,759.00
Pipeline: TGP (Tenneco)												
405345 : Z0 100L South Pool												
03/25	03/25	TGP	405345 : Z0 100L South Pool		456362	99204110	05-05	1	100	100	3.825000	382.50
03/25	03/25	TGP	405345 : Z0 100L South Pool		457690	99225238	28-28	1	6,000	6,000	2.990000	17,940.00
Total For: 405345 : Z0 100L South Pool										6,100		18,322.50
420828 : Z1 500L Sta 87												
03/25	03/25	TGP	420828 : Z1 500L Sta 87		456588	99205987	08-10	3	5,000	15,000	3.865000	57,975.00
03/25	03/25	TGP	420828 : Z1 500L Sta 87		456952	99224775	12-12	1	5,000	5,000	3.777500	18,887.50
03/25	03/25	TGP	420828 : Z1 500L Sta 87		457360	99225073	20-20	1	5,000	5,000	3.457500	17,287.50
03/25	03/25	TGP	420828 : Z1 500L Sta 87		457869	99233562	31-31	1	3,800	3,800	3.610000	13,718.00
Total For: 420828 : Z1 500L Sta 87										28,800		107,868.00
420867 : Z4 200L Pool-217												
03/25	03/25	TGP	420867 : Z4 200L Pool-217		457111	99208089	18-18	1	5,000	5,000	3.272500	16,362.50
03/25	03/25	TGP	420867 : Z4 200L Pool-217		457308	99205630	21-21	1	4,300	4,300	3.355000	14,426.50
Total For: 420867 : Z4 200L Pool-217										9,300		30,789.00
420891 : Z4 300L Pool-313												
03/25	03/25	TGP	420891 : Z4 300L Pool-313		456918	99207696	13-13	1	2,900	2,900	3.515000	10,193.50
03/25	03/25	TGP	420891 : Z4 300L Pool-313		456977	99209545	14-14	1	2,900	2,900	3.265000	9,468.50
03/25	03/25	TGP	420891 : Z4 300L Pool-313		457720	99209132	29-31	3	5,600	16,800	2.585000	43,428.00
Total For: 420891 : Z4 300L Pool-313										22,600		63,090.00
Total For Pipeline: TGP (Tenneco)										66,800		220,069.50

Funds due on or before Due Date

Remit To Check Info	Wire Transfer Information	ACH Information
Colonial Energy, Inc. Remittance 3975 Fair Ridge Dr. Suite T-10 North Fairfax, VA 22033	Bank Name : Bank of America Bank Number : 026-0095-93 Acct Number : 325-038-9931 Bank City/State : Atlanta, GA Further Instructions :	Bank Name : Bank of America Bank Number : 061-0000-52 Acct Number : 325-038-9931 Bank City/State : Atlanta, GA Further Instructions :



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Invoice

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Contract Number :	KES NB
Statement Number :	2503-00066-02
Production Month :	03/25
Statement Date :	04/10/2025
Due Date :	04/25/2025

Fin Mth	Prod Mth	Pipeline	Point Number	Adjustment Description	Confirm ID	Ticket No.	Day Range	Day	Daily Volumes	Total Volumes	Price	Amount
Total - Sales to Koch Energy Services										69,600		230,828.50

Net Receivable for 03/25	230,828.50
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Net Receivable Due from Koch Energy Services	\$230,828.50
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Funds due on or before Due Date

Remit To Check Info	Wire Transfer Information	ACH Information
Colonial Energy, Inc. Remittance 3975 Fair Ridge Dr. Suite T-10 North Fairfax, VA 22033	Bank Name : Bank of America Bank Number : 026-0095-93 Acct Number : 325-038-9931 Bank City/State : Atlanta, GA Further Instructions :	Bank Name : Bank of America Bank Number : 061-0000-52 Acct Number : 325-038-9931 Bank City/State : Atlanta, GA Further Instructions :



Colonial Energy, Inc.
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Voucher

Koch Energy Services

4111 East 37th Street North
Wichita, KS 67220

Contract Number :	KES NB
Statement Number :	2503-00067-01
Production Month :	03/25
Statement Date :	04/10/2025
Due Date :	04/25/2025

Fin Mth	Prod Mth	Pipeline	Point Number	Adjustment Description	Confirm ID	Ticket No.	Day Range	Day	Daily Volumes	Total Volumes	Price	Amount
03/25												
Purchases from Koch Energy Services												
Pipeline: FGT (FL Gulf Trans)												
FGT Z3 : FGT Z3												
03/25	03/25	FGT (FL Gulf	FGT Z3 : FGT Z3		457606	99214858	27-27	1	7,000	7,000	3.880000	27,160.00
Total For: FGT Z3 : FGT Z3										7,000		27,160.00
Total For Pipeline: FGT (FL Gulf Trans)										7,000		27,160.00
Pipeline: TETCO												
79503 : WLA Service Pt												
03/25	03/25	TETCO	79503 : WLA Service Pt		456296	99215430	04-04	1	500	500	3.830000	1,915.00
Total For: 79503 : WLA Service Pt										500		1,915.00
Total For Pipeline: TETCO										500		1,915.00
Total - Purchases from Koch Energy Services										7,500		29,075.00

Net Payable for 03/25	29,075.00
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Net Payable Due to Koch Energy Services	\$29,075.00
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Funds due on or before Due Date

Remit To Check Info	Wire Transfer Information	ACH Information
Koch Energy Services	Bank Name : JPMorgan Chase Bank NA	Bank Name :
	Bank Number : 021000021	Bank Number :
	Acct Number : 709373963	Acct Number :
4111 East 37th Street North	Bank City/State :	Bank City/State :
Wichita, KS 67220	Further Instructions :	Further Instructions :