

KOCH ENERGY SERVICES, LLC
ATTN: JP MORGAN CHASE BANK, NA
JP MORGAN CHASE BANK, NA
XX, XX

03/21/2025 4:41

PAYMENT

TSP: KINDER MORGAN TEXAS PIPELINE LLC

Payor
TREASURY DEPARTMENT
P.O. Box 734031

STATEMENT NUMBER: 535NP466168

STATEMENT DATE: March 21, 2025

PAYMENT METHOD: Wire

DALLAS, TX 75320-1607

TAX ID NUMBER: 1-26-0449814-2

CONTACT PERSON: PAT DRESNER AT (713) 369-8994

REMITTANCE ADDRESS:**FINAL****KOCH ENERGY SERVICES, LLC****ATTN: JP MORGAN CHASE BANK, NA****JP MORGAN CHASE BANK, NA****ABA# 021-000-021 ACCT# 709373963****XX, XX**

GID NO: 4980 / LAWSON No: 100178735

TRAN DATES	POINT NBR	NAME	DESCRIPTION	QUANTITY MCF@14.65	QUANTITY MMBTU	UNIT PRICE	PAYMENT
February 2025 36-577428-1 KMTP KINDER MORGAN TEXAS PIPELINE Sale to KOCH ENERGY SERVICES, LLC							
5-5	40555 - FRANCYE1	NGPL/NGPL NGPL STX POOL UNKNOWN	COMMODITY-Sale for Resale	2,815	2,800	\$2.44000 MMBTU	\$6,832.00
6-6	40555 - FRANCYE1	NGPL/NGPL NGPL STX POOL UNKNOWN	COMMODITY-Sale for Resale	10,056	10,000	\$2.50000 MMBTU	\$25,000.00
6-6	40555 - FRANCYE1	NGPL/NGPL NGPL STX POOL UNKNOWN	COMMODITY-Sale for Resale	5,027	5,000	\$2.55000 MMBTU	\$12,750.00
6-6	40555 - FRANCYE1	NGPL/NGPL NGPL STX POOL UNKNOWN	COMMODITY-Sale for Resale	8,445	8,400	\$2.56000 MMBTU	\$21,504.00
7-7	40555 - FRANCYE1	NGPL/NGPL NGPL STX POOL UNKNOWN	COMMODITY-Sale for Resale	10,055	10,000	\$2.74750 MMBTU	\$27,475.00
11-11	40555 - FRANCYE1	NGPL/NGPL NGPL STX POOL UNKNOWN	COMMODITY-Sale for Resale	19,506	19,400	\$2.77500 MMBTU	\$53,835.00
26-26	40555 - FRANCYE1	NGPL/NGPL NGPL STX POOL UNKNOWN	COMMODITY-Sale for Resale	5,027	5,000	\$3.32000 MMBTU	\$16,600.00
Point Sub Total				60,931	60,600		\$163,996.00
Subtotal Due KINDER MORGAN TEXAS PIPELINE LLC /(KOCH ENERGY SERVICES, LLC)				60,931	60,600		\$163,996.00
February 2025 36-582136-1 KMTP KINDER MORGAN TEXAS PIPELINE Purchase from KOCH ENERGY SERVICES, LLC							
28-28	11225 - LIBENIC2	ATMOS-TX/KMTP KATY ACCTG WALLER	COMMODITY-TRANS LINE	3,001	3,000	\$3.28000 MMBTU	\$9,840.00
Point Sub Total				3,001	3,000		\$9,840.00
12-12	40554 - FRANCYE1	NGPL/NGPL NGPL TXOK POOL UNKNOWN	COMMODITY-TRANS LINE	10,055	10,000	\$3.38000 MMBTU	\$33,800.00
19-19	40554 - FRANCYE1	NGPL/NGPL NGPL TXOK POOL UNKNOWN	COMMODITY-TRANS LINE	2,507	2,493	\$6.00000 MMBTU	\$14,958.00
27-27	40554 - FRANCYE1	NGPL/NGPL NGPL TXOK POOL UNKNOWN	COMMODITY-TRANS LINE	13,272	13,200	\$3.50250 MMBTU	\$46,233.00
28-28	40554 - FRANCYE1	NGPL/NGPL NGPL TXOK POOL UNKNOWN	COMMODITY-TRANS LINE	20,109	20,000	\$3.39750 MMBTU	\$67,950.00
Point Sub Total				45,943	45,693		\$162,941.00
11-11	42184 - LIBENIC2	ENSTOR/ENSTOR KATY POOL WALLER	COMMODITY-TRANS LINE	10,055	10,000	\$2.79500 MMBTU	\$27,950.00
22-24	42184 - LIBENIC2	ENSTOR/ENSTOR KATY POOL WALLER	COMMODITY-TRANS LINE	6,636	6,600	\$3.38000 MMBTU	\$22,308.00
22-24	42184 - LIBENIC2	ENSTOR/ENSTOR KATY POOL WALLER	COMMODITY-TRANS LINE	30,165	30,000	\$3.50000 MMBTU	\$105,000.00
25-25	42184 - LIBENIC2	ENSTOR/ENSTOR KATY POOL WALLER	COMMODITY-TRANS LINE	8,546	8,500	\$3.26000 MMBTU	\$27,710.00
Point Sub Total				55,402	55,100		\$182,968.00
8-10	49565 - GRIFTYL1	ETP/ETP WAHA HUB PECOS	COMMODITY-TRANS LINE	30,164	30,000	\$1.86000 MMBTU	\$55,800.00
21-21	49565 - GRIFTYL1	ETP/ETP WAHA HUB PECOS	COMMODITY-TRANS LINE	10,055	10,000	\$3.55000 MMBTU	\$35,500.00

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FINAL

TRAN	POINT				QUANTITY	QUANTITY		
DATES	NBR	NAME	DESCRIPTION		MCF@14.65	MMBTU	UNIT PRICE	PAYMENT
February 2025 36-582136-1 KMTP KINDER MORGAN TEXAS PIPELINE Purchase from KOCH ENERGY SERVICES, LLC								
25-25	49565 - GRIFTYL1	ETP/ETP WAHA HUB PECOS	COMMODITY-TRANS LINE		20,109	20,000	\$1.80250 MMBTU	\$36,050.00
Point Sub Total					60,328	60,000		\$127,350.00
21-21	56289 - MAMOMAR1	AGUABLAN/AGUABLAN AGUA BLANCA POO	COMMODITY-TRANS LINE		5,027	5,000	\$3.65000 MMBTU	\$18,250.00
Point Sub Total					5,027	5,000		\$18,250.00
Subtotal Due KOCH ENERGY SERVICES, LLC/(KINDER MORGAN TEXAS PIPELINE LLC)					169,701	168,793		\$501,349.00
Total Due to (KINDER MORGAN TEXAS PIPELINE LLC)/KOCH ENERGY SERVICES, LLC					108,770	108,193		\$337,353.00 USD