



Gas Physical Purchase/Sale Netting Statement

ARC Resources U.S. Corp.

Koch Energy Services, LLC

4111 East 37th Street North
Wichita, Kansas
67220
U.S.A.

Attention: Accounts Payable
Settlements

Email: kesacct@kochind.com; Derly.apaza@kochind.com

Telephone:

Invoice Number: <Unassigned>

Period: Delivery Month Jan 2025

Invoice Date: Feb 5, 2025

Invoice ID: 10541

Due Date: Feb 25, 2025

Their Reference:

Trans. ID / Detail	Trade Date / Flow Period / Price Information	Volume	Price	Amount
Buy				
59930 / 60790	Jan 16, 2025 / Jan 17, 2025 ~ Jan 17, 2025 Buy on Alliance Pipeline - U.S. @Alliance Pipeline - U.S. / Alliance Chicago Exchange Pricing: \$4.000 US/MMBTU	(3,700) MMBTU	4.0000 US/MMBTU	(\$14,800.00)
Total Commodity : (3,700) MMBTU				(14,800.00)
Sell				
57415 / 58266	Sep 17, 2024 / Jan 01, 2025 ~ Jan 31, 2025 Sell on Alliance Pipeline - U.S. @Alliance Pipeline - U.S. / Alliance Chicago Exchange Pricing: NGI Chicago Citygate - \$0.025 US/MMBTU	930,000 MMBTU	4.2250 US/MMBTU	\$3,929,250.00
57416 / 58267	Sep 17, 2024 / Jan 01, 2025 ~ Jan 31, 2025 Sell on Alliance Pipeline - U.S. @Alliance Pipeline - U.S. / Alliance Chicago Exchange Pricing: Gas Daily Chicago city-gates - \$0.060 US/MMBTU	930,000 MMBTU	4.3989 US/MMBTU	\$4,090,950.00
59502 / 60362	Dec 19, 2024 / Jan 01, 2025 ~ Jan 31, 2025 Sell on Alliance Pipeline - U.S. @Alliance Pipeline - U.S. / Alliance Chicago Exchange Pricing: Gas Daily Chicago city-gates - \$0.100 US/MMBTU	620,000 MMBTU	4.3589 US/MMBTU	\$2,702,500.00
60025 / 60887	Jan 22, 2025 / Jan 22, 2025 ~ Jan 22, 2025 Sell on Alliance Pipeline - U.S. @Alliance Pipeline - U.S. / Alliance Chicago Exchange Pricing: \$4.400 US/MMBTU	4,100 MMBTU	4.4000 US/MMBTU	\$18,040.00
Total Commodity : 2,480,400 MMBTU				10,740,740.00
Total Due To ARC Resources U.S. Corp. in US				\$10,725,940.00

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Remittance Instructions:

Swift Code ROYCCAT2
Beneficiary Bank Royal Bank of Canada
339 - 8th Avenue SW
Calgary, Alberta T2P 1C4
Intermediary Bank JP Morgan Chase Bank
Swift BIC CHASUS33
Routing number 21000021
CHIPS UID 55253
Account # 400-810-8
Transit # 00009
Bank # 003

US TAX ID: 61-1771386

Inquiries To:

Settlement
Email : marketingstatements@arcresources.com