

Physical Natural Gas Invoice

	PACIFIC SUMMIT ENERGY LLC 2010 Main Street, Suite 1200 Irvine, 92614 pacificsummitenergy.com	Invoice Id: 245543 Vendor Code: A000438R Counterparty Reference: 5038 Delivery Month: Dec-2024 Invoice Date: 09-Jan-2025 Due Date: 27-Jan-2025
	Bill to: Koch Energy Services, LLC Accounts Payable 20 Greenway Plaza Houston, TX 77046 Telephone: 7135445157 Fax: Email: destiney.contreras@kochind.com Group Email: KESACCT@kochind.com	For Billing Inquiries Contact: Attn: Kim Dinh Telephone: 949-777-3209 Fax: 949-777-3230 Email: kdinh@pacificsummitenergy.com Group Email: gassettlement@pacificsummitenergy.com

Trade ID	Transaction Type	Trade Index	Trade Date	Side	Start/End Date	Pipeline	Physical Point	Quantity (MMBtu)	Price(USD)	Amount Owed (USD)
4634373	PhysicalFixed		12-01-2024	Sell	01 - 01	TETCO	79508 - M2 POOL	(1,000)	\$2.2500	\$2,250.00
						TETCO Total:		(1,000)		\$2,250.00
4638560	PhysicalGDIndex	GD PG&E, Malin	12-13-2024	Buy	14 - 16	GTN	GTN Malin	15,000	\$3.0525	(\$45,787.50)
4639784	PhysicalFixed		12-18-2024	Buy	19 - 19	GTN	GTN Malin	1,600	\$3.0000	(\$4,800.00)
						GTN Total:		16,600		(\$50,587.50)
4633999	PhysicalFixed		11-27-2024	Buy	01 - 02	Socal Gas Pipeline	SoCal CG Pool	9,972	\$3.6500	(\$36,397.80)
4635358	PhysicalGDIndex	GD SoCal Gas, city-gate	12-04-2024	Buy	05 - 05	Socal Gas Pipeline	SoCal CG Pool	5,000	\$3.7000	(\$18,500.00)
4635831	PhysicalGDIndex	GD SoCal Gas, city-gate	12-05-2024	Buy	06 - 06	Socal Gas Pipeline	SoCal CG Pool	3,500	\$3.5800	(\$12,530.00)
4637251	PhysicalFixed		12-10-2024	Buy	10 - 10	Socal Gas Pipeline	SoCal CG Pool	2,500	\$3.7000	(\$9,250.00)
4637232	PhysicalGDIndex	GD SoCal Gas, city-gate	12-10-2024	Buy	11 - 11	Socal Gas Pipeline	SoCal CG Pool	5,000	\$3.6350	(\$18,175.00)
4639845	PhysicalFixed		12-18-2024	Buy	18 - 18	Socal Gas Pipeline	SoCal CG Pool	5,000	\$3.7750	(\$18,875.00)

Remit by Wire Transfer: Bank of America 100 West 33rd St. New York, NY 10001 SWIFT BOFAUS3N - ABA 026-009-593 For Account: PACIFIC SUMMIT ENERGY LLC Acct 8188-312675	Remit by ACH: Bank of America 231 South LaSalle St. Chicago, IL 60604 ABA 071000039 For Account: PACIFIC SUMMIT ENERGY LLC Acct 8188-312675	Remit by Mail: PACIFIC SUMMIT ENERGY LLC 98494 Collections Center Drive Chicago, IL 60693
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4641006	PhysicalGDIndex	GD SoCal Gas, city-gate	12-23-2024	Buy	24 - 24	Socal Gas Pipeline	SoCal CG Pool	2,800	\$3.2750	(\$9,170.00)
						Socal Gas Pipeline Total:		33,772		(\$122,897.80)
4641561	PhysicalGDIndex	GD NGPL, Texok Zone	12-24-2024	Buy	25 - 26	NGPL	10560 - NGPL TXOK Pool	600	\$2.6925	(\$1,615.50)
						NGPL Total:		600		(\$1,615.50)
4635843	PhysicalGDIndex	GD Florida Gas, zone 3	12-05-2024	Buy	06 - 06	FGT	FGT Zone 3 Pool St 11 Mount Vernon	3,700	\$3.1975	(\$11,830.75)
4642730	PhysicalGDIndex	GD Florida Gas, zone 3	12-30-2024	Buy	31 - 31	FGT	FGT Zone 3 Pool St 11 Mount Vernon	5,100	\$3.3525	(\$17,097.75)
						FGT Total:		8,800		(\$28,928.50)
4639388	PhysicalFixed		12-17-2024	Buy	18 - 18	PG&E Pipeline	PG&E Citygate	5,000	\$3.7000	(\$18,500.00)
4639395	PhysicalFixed		12-17-2024	Buy	18 - 18	PG&E Pipeline	PG&E Citygate	5,000	\$3.7000	(\$18,500.00)
4640991	PhysicalGDIndex	GD PG&E city-gate	12-23-2024	Buy	24 - 24	PG&E Pipeline	PG&E Citygate	1,100	\$3.2150	(\$3,536.50)
						PG&E Pipeline Total:		11,100		(\$40,536.50)
4634459	PhysicalGDIndex	GD Transco Z3 (Station 65 pool)	12-02-2024	Buy	03 - 03	TRANSCO	1000065- STA 65 POOL ZN3	10,000	\$3.1450	(\$31,450.00)
4634460	PhysicalGDIndex	GD Transco Z3 (Station 65 pool)	12-02-2024	Buy	03 - 03	TRANSCO	1000065- STA 65 POOL ZN3	2,600	\$3.1450	(\$8,177.00)
4634502	PhysicalFixed		12-02-2024	Buy	03 - 03	TRANSCO	1000105 - STA 85 POOL ZN4	600	\$3.2500	(\$1,950.00)
4634896	PhysicalGDIndex	GD Transco Z3 (Station 65 pool)	12-03-2024	Buy	04 - 04	TRANSCO	1000065- STA 65 POOL ZN3	1,200	\$2.9450	(\$3,534.00)
4634897	PhysicalGDIndex	GD Transco Z3 (Station 65 pool)	12-03-2024	Buy	04 - 04	TRANSCO	1000065- STA 65 POOL ZN3	5,000	\$2.9450	(\$14,725.00)
4635346	PhysicalGDIndex	GD Transco Z3 (Station 65 pool)	12-04-2024	Buy	05 - 05	TRANSCO	1000065- STA 65 POOL ZN3	7,600	\$2.9500	(\$22,420.00)
4637769	PhysicalGDIndex	GD Transco Leidy Line Receipts	12-11-2024	Buy	12 - 12	TRANSCO	1006161 - LEIDY-DOMINION	1,800	\$2.8700	(\$5,166.00)
4637914	PhysicalGDIndex	GD Transco Leidy Line Receipts	12-11-2024	Buy	12 - 12	TRANSCO	9006542- MILLER HILL M3637	5,000	\$2.8700	(\$14,350.00)
4637991	PhysicalGDIndex	GD Transco Leidy Line Receipts	12-11-2024	Buy	12 - 12	TRANSCO	9007162 - MARC 1	200	\$2.8700	(\$574.00)
4640473	PhysicalGDIndex	GD Transco Z3 (Station 65 pool)	12-20-2024	Buy	21 - 23	TRANSCO	1000065- STA 65 POOL ZN3	25,800	\$3.1950	(\$82,431.00)
						TRANSCO Total:		59,800		(\$184,777.00)
4637369	PhysicalFixed		12-10-2024	Buy	11 - 11	ELPASO	EP Blanco Pool	800	\$2.8250	(\$2,260.00)
						ELPASO Total:		800		(\$2,260.00)
4640467	PhysicalGDIndex	GD Southern Natural, La.	12-20-2024	Buy	21 - 23	SNG	Sonat Zone 0 Pool	29,998	\$3.0600	(\$91,793.88)
						SNG Total:		29,998		(\$91,793.88)
4633838	PhysicalGDIndex	GD Eastern Gas - South	11-27-2024	Buy	01 - 02	Eastern Gas Transmission	Eastern Gas - South	5,000	\$2.7600	(\$13,800.00)
4637395	PhysicalFixed		12-10-2024	Buy	11 - 11	Eastern Gas Transmission	Eastern Gas - South	2,500	\$2.6500	(\$6,625.00)

Trade ID	Transaction Type	Trade Index	Trade Date	Side	Start/ EndDate	Pipeline	Physical Point	Quantity (MMBtu)	Price(USD)	Amount Owed (USD)
Eastern Gas Transmission								7,500		(\$20,425.00)
Total:										
4635867	PhysicalGDIndex	GD TETCO M2 Receipts	12-05-2024	Buy	06 - 06	TETCO	79508 - M2 POOL	12,900	\$2.7150	(\$35,023.50)
4637767	PhysicalGDIndex	GD TETCO M2 Receipts	12-11-2024	Buy	12 - 12	TETCO	79508 - M2 POOL	2,500	\$2.8950	(\$7,237.50)
4637768	PhysicalGDIndex	GD TETCO M2 Receipts	12-11-2024	Buy	12 - 12	TETCO	79508 - M2 POOL	4,300	\$2.8950	(\$12,448.50)
4640174	PhysicalGDIndex	GD TETCO M2 Receipts	12-19-2024	Buy	20 - 20	TETCO	79508 - M2 POOL	12,700	\$2.8850	(\$36,639.50)
TETCO Total:								32,400		(\$91,349.00)
Total Buy :								201,370		(\$635,170.68)
Net Amount:								200,370		(\$632,920.68)
Grand Total:										(\$632,920.68)
Total Amount Owed To Koch Energy Services, LLC On Due Date 01/27/2025 : USD (632,920.68)										

Please check this invoice carefully and promptly notify us of any discrepancies.