



## Invoice

Invoice Number: 02-2025\_KOCH\_5370  
Invoice Month: 2/2025  
Invoice Date: 3/4/2025  
Invoice Due Date: 3/25/2025

Customer Details:

**Koch Energy Services, LLC**

4111 East 37th Street  
Wichita, KS 67220,

Contact: Koch Energy  
Phone: 316-828-8882  
Fax:

Sender:

**Spark Energy Gas LLC**

12140 Wickchester Ln, Suite 100  
Houston, TX 77079,

Contact:  
Phone:  
Fax:

Invoice Summary		
Description	Quantity MMBtu	Amount USD
Purchases	(600)	\$(3,192.75)
Sales	2,500	\$9,092.50
Total Amount Due to Spark Gas:		\$5,899.75

### Purchases

Flow Date	Deal ID	Pipeline/Product	Month	Location	Total Volume	Price	Total \$
02/16/2025	179267	IROQ	202502	WADYHU	(300)	5.50000	\$(1,650.00)
02/21/2025	179870	TGP	202502	TGP Z4 STA313	(300)	5.14250	\$(1,542.75)
Purchase Sub Total:					(600)		\$(3,192.75)

### Sales

Trade Date	Deal ID	Pipeline/Product	Month	Location	Total Volume	Price	Total \$
02/01/2025	176752	TRNSCO	202502	ST85PO	200	2.95500	\$591.00
02/02/2025	176752	TRNSCO	202502	ST85PO	200	2.95500	\$591.00
02/03/2025	176752	TRNSCO	202502	ST85PO	200	2.95500	\$591.00
02/03/2025	176978	TCO	202502	TCOAPP	200	3.00000	\$600.00
02/14/2025	178698	PG+E	202502	PGEPGC	1,500	3.96000	\$5,940.00
02/25/2025	180338	TRNSCO	202502	ST85PO	200	3.89750	\$779.50
Sales Sub Total:					2,500		\$9,092.50

Net due to: Spark Gas					1,900		\$5,899.75
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### Wiring Information:

Wire Bank: Bank Of Texas  
ABA Number: 111014325  
Account No.: 8097574210



### Internal Wholesale Gas Netting Statement

**COUNTERPARTY**

Koch Energy Services, LLC

**PRODUCTION MONTH**

February-2025

Accounts Receivable	Volume	Amount
Current Production Month	(2,500)	\$(9,092.50)
Prior Period Adjustments		
Misc Adjustment		
<b>Total AR</b>	<b>(2,500)</b>	<b>\$(9,092.50)</b>

Accounts Payable	Volume	Amount
Total Current PxD Month	600	\$3,192.75
Prior Period Adjustments		
Misc Adjustment		
<b>Total AP</b>	<b>600</b>	<b>\$3,192.75</b>

<b>Net Amount Due to/(Due From) Counterparty</b>	<b>\$(5,899.75)</b>
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AR Unbilled

AP Unbilled

**Adjusted Net Amount Due to/(Due From) Counterparty****No DOA Signature Required****A/R - DO NOT PAY****Approvals**

Trade Floor:	\$500k _____	Date: _____	M. Rochetti/ C. McClellan
	\$5 M _____	Date: _____	M. Day/ M. Idris
	Over \$5 M _____	Date: _____	Mike Barajas

\*\* Please attach a copy of the final AR and AP invoices