

PRELIMINARY INVOICE

Contact: [REDACTED]
 Address: [REDACTED]
 Phone: [REDACTED]
 Fax: [REDACTED]
 Email: [REDACTED]

Contact: [REDACTED]
 Address: [REDACTED]
 Phone: [REDACTED]
 Fax: [REDACTED]
 Email: [REDACTED]

Invoice Number : [REDACTED]
 Invoice Date : 08-Apr-19
 Payment Date : 25-Apr-19
 Currency : USD
 Delivery Period : Mar-19
 Net Amount : [REDACTED]

Payment by Wire:
 Bank Name: [REDACTED]
 ABA Number: [REDACTED]
 Account Number: [REDACTED]

Purchases

Line Item	Deal No.	Buy / Sell	Trade Date	Start	End	Pipeline	Location	Price	Volume MMBTU	Amount
Texas Eastern Transmission Company										
New	[REDACTED]	Buy	25-Feb-19	01-Mar-19	31-Mar-19	TEICO	WLA Pool	[REDACTED]	[REDACTED]	[REDACTED]
New	[REDACTED]	Buy	13-Mar-19	14-Mar-19	14-Mar-19	TEICO	WLA Pool	[REDACTED]	[REDACTED]	[REDACTED]
Texas Eastern Transmission Company Subtotals:										
									Total Purchases	[REDACTED]

Sales

Line Item	Deal No.	Buy / Sell	Trade Date	Start	End	Pipeline	Location	Price	Volume MMBTU	Amount
Texas Gas Transmission										
New	[REDACTED]	Sell	26-Mar-19	27-Mar-19	27-Mar-19	TGT	Zone 1 Pool	[REDACTED]	[REDACTED]	[REDACTED]
Texas Gas Transmission Subtotals:										
									Total Sales	[REDACTED]

[REDACTED] will pay the following amount on 25-Apr-19: \$ [REDACTED]

WIRE TRANSFER INSTRUCTIONS:
Payment A/c: Treasury

Contact: [REDACTED]
Phone: [REDACTED]
Fax: [REDACTED]
Email: [REDACTED]

Bank Name

Account Number: [REDACTED]
ABA: [REDACTED]
Swift Code: [REDACTED]

Invoice #: [REDACTED]
Invoice Date: 01-Apr-2019
Payment Due Date: 25-Apr-2019
Contract Reference #: [REDACTED]

Attn: Settlements
Phone: [REDACTED]
Fax: [REDACTED]

Net Statement

Trade ID	Start Date	End Date	Trade Date	Instrument	Pipeline and Point	Index	Quantity	Unit	Price	Currency	Amount
Purchases											
[REDACTED]	27-Mar-19	27-Mar-19	26-Mar-19	COMM-PHYS	TGT - TGT-Headline	NG_TGT_ZIP00L_CO	[REDACTED]	MMSTU	[REDACTED]	USD	[REDACTED]
											Sub Total
											Purchases USD Total
Sales											
[REDACTED]	01-Mar-19	31-Mar-19	25-Feb-19	COMM-PHYS	TETCO - WLA SERVICE POINT	Facd	[REDACTED]	MMSTU	[REDACTED]	USD	[REDACTED]
[REDACTED]	14-Mar-19	14-Mar-19	13-Mar-19	COMM-PHYS	TETCO - WLA SERVICE POINT	Facd	[REDACTED]	MMSTU	[REDACTED]	USD	[REDACTED]
											Sub Total
											Sales USD Total
											Total Sales
											Total Purchases
											Net Total Volume
											Total Due To [REDACTED] USD

REMARKS:

We reserve the right to charge interest on all invoice amounts outstanding past the due date at an interest rate stipulated in the referenced contract.