## **ASSUMPTIONS**

Prepared for: Kentucky Frontier Gas, LLC ("KFG") Prepared by: Alternative Capital Partners, LLC

("ACP") and Spirit Energy, LLC

("Spirit")

December 9, 2020 Invoice date: 109 Invoice number: **ACP** and Spirit Sellers: KFG

Purchaser:

Puncheon Meter Purchase Point: November 1, 2020 Period start date:

November 30, 2020 Period end date: 617.47 MCF sold during period: 1.1619 BTU Factor: Contract Rate: \$4.00 \$4.00 Total price per MCF: 50.0000% ACP percentage: Spirit percentage: 50.0000%

## ALLOCATION OF TOTAL INVOICED AMOUNT

Check made out to: Address for check remittal: Total sale proceeds for \$2,869.75 period: \$0.00 Adjustment #1: \$0.00 Adjustment #2: TOTAL INVOICE AMOUNT: \$2,869.75 Alternative Capital Partners, LLC Attn: Aaron Lubowitz 264 Sterling Road Harrison, NY 10528 \$1,434.88 Payable to ACP: Alternative Capital Partners, LLC Spirit Energy, LLC PO Box 1510 874 E Maple St. \$1,434.87 Salyersville, KY 41465 Payable to Spirit: Spirit Energy, LLC

## **ASSUMPTIONS**

Prepared for: Kentucky Frontier Gas, LLC ("KFG")
Prepared by: Alternative Capital Partners, LLC

("ACP") and Spirit Energy, LLC

("Spirit")

Invoice date: January 8, 2021
Invoice number: 119
Sellers: ACP and Spirit

Purchaser: KFG

Purchase Point: Puncheon Meter
Period start date: December 1, 2020

Period end date:

MCF sold during period:

BTU Factor:

Contract Rate:

Total price per MCF:

ACP percentage:

Spirit percentage:

December 31, 2020

602.41

1.1619

\$4.00

\$4.00

\$50.0000%

## ALLOCATION OF TOTAL INVOICED AMOUNT

Check made out to: Address for check remittal: Total sale proceeds for \$2,799.76 period: \$0.00 Adjustment #1: \$0.00 Adjustment #2: TOTAL INVOICE AMOUNT: \$2,799.76 Alternative Capital Partners, LLC Attn: Aaron Lubowitz 264 Sterling Road Harrison, NY 10528 \$1,399.88 Payable to ACP: Alternative Capital Partners, LLC Spirit Energy, LLC PO Box 1510 874 E Maple St. \$1,399.88 Salyersville, KY 41465 Payable to Spirit: Spirit Energy, LLC

## **ASSUMPTIONS**

Prepared for: Kentucky Frontier Gas, LLC ("KFG")
Prepared by: Alternative Capital Partners, LLC

("ACP") and Spirit Energy, LLC

("Spirit")

Invoice date: February 9, 2021
Invoice number: 129
Sellers: ACP and Spirit
Purchaser: KFG

Purchase Point: Puncheon Meter

Period start date: January 1, 2021

Period end date:

MCF sold during period:

BTU Factor:

Contract Rate:

Total price per MCF:

ACP percentage:

Spirit percentage:

50.0000%

## ALLOCATION OF TOTAL INVOICED AMOUNT

Check made out to: Address for check remittal: Total sale proceeds for \$3,452.05 period: \$0.00 Adjustment #1: \$0.00 Adjustment #2: TOTAL INVOICE AMOUNT: \$3,452.05 Alternative Capital Partners, LLC Attn: Aaron Lubowitz 264 Sterling Road \$1,726.03 Harrison, NY 10528 Payable to ACP: Alternative Capital Partners, LLC Spirit Energy, LLC PO Box 1510 874 E Maple St. \$1,726.02 Salyersville, KY 41465 Payable to Spirit: Spirit Energy, LLC

## **ASSUMPTIONS**

Prepared for: Kentucky Frontier Gas, LLC ("KFG")
Prepared by: Alternative Capital Partners, LLC

("ACP") and Spirit Energy, LLC

("Spirit")

Puncheon Meter

Invoice date: March 10, 2021
Invoice number: 139
Sellers: ACP and Spirit
Purchaser: KFG

Period start date: February 1, 2021

Purchase Point:

Period end date: February 28, 2021

MCF sold during period: 509.30

BTU Factor: 1.1619

Contract Rate: \$4.00

Total price per MCF: \$4.00

ACP percentage: 50.0000%

Spirit percentage: 50.0000%

## ALLOCATION OF TOTAL INVOICED AMOUNT

Check made out to: Address for check remittal: Total sale proceeds for \$2,367.02 period: \$0.00 Adjustment #1: \$0.00 Adjustment #2: TOTAL INVOICE AMOUNT: \$2,367.02 Alternative Capital Partners, LLC Attn: Aaron Lubowitz 264 Sterling Road \$1,183.51 Harrison, NY 10528 Payable to ACP: Alternative Capital Partners, LLC Spirit Energy, LLC PO Box 1510 874 E Maple St. \$1,183.51 Salyersville, KY 41465 Payable to Spirit: Spirit Energy, LLC

## **ASSUMPTIONS**

Prepared for: Kentucky Frontier Gas, LLC ("KFG")
Prepared by: Alternative Capital Partners, LLC

("ACP") and Spirit Energy, LLC

("Spirit")

Invoice date: April 5, 2021
Invoice number: 149
Sellers: ACP and Spirit
Purchaser: KFG

Purchase Point: Puncheon Meter
Period start date: March 1, 2021

Period end date: March 31, 2021

MCF sold during period: 465.25

BTU Factor: 1.1619

Contract Rate: \$4.00

Total price per MCF: \$4.00

ACP percentage: 67.9300%

Spirit percentage: 32.0700%

## ALLOCATION OF TOTAL INVOICED AMOUNT

Check made out to: Address for check remittal: Total sale proceeds for period: \$2,162.30 \$0.00 Adjustment #1: \$0.00 Adjustment #2: TOTAL INVOICE AMOUNT: \$2,162.30 Alternative Capital Partners, LLC Attn: Aaron Lubowitz 264 Sterling Road Harrison, NY 10528 \$1,468.85 Payable to ACP: Alternative Capital Partners, LLC Spirit Energy, LLC PO Box 1510 874 E Maple St. \$693.45 Salyersville, KY 41465 Payable to Spirit: Spirit Energy, LLC

## **ASSUMPTIONS**

Prepared for: Kentucky Frontier Gas, LLC ("KFG") Prepared by: Alternative Capital Partners, LLC

("ACP") and Spirit Energy, LLC

("Spirit")

May 10, 2021 Invoice date: 159 Invoice number: **ACP** and Spirit Sellers: KFG

Purchaser:

Puncheon Meter Purchase Point: April 1, 2021 Period start date:

April 30, 2021 Period end date: 438.44 MCF sold during period: 1.1619 BTU Factor: Contract Rate: \$4.00 \$4.00 Total price per MCF: 50.0000% ACP percentage: Spirit percentage: 50.0000%

## ALLOCATION OF TOTAL INVOICED AMOUNT

Check made out to: Address for check remittal: Total sale proceeds for \$2,037.69 period: \$0.00 Adjustment #1: \$0.00 Adjustment #2: TOTAL INVOICE AMOUNT: \$2,037.69 Alternative Capital Partners, LLC Attn: Aaron Lubowitz 264 Sterling Road \$1,018.85 Harrison, NY 10528 Payable to ACP: Alternative Capital Partners, LLC Spirit Energy, LLC PO Box 1510 874 E Maple St. \$1,018.84 Salyersville, KY 41465 Payable to Spirit: Spirit Energy, LLC

## **ASSUMPTIONS**

Prepared for: Kentucky Frontier Gas, LLC ("KFG")
Prepared by: Alternative Capital Partners, LLC

("ACP") and Spirit Energy, LLC

("Spirit")

Invoice date:

Invoice number:

Sellers:

Purchaser:

June 7, 2021

ACP and Spirit

KFG

Purchase Point: Puncheon Meter

Period start date: May 1, 2021

Period end date: May 31, 2021

MCF sold during period: 467.06

BTU Factor: 1.1619

Contract Rate: \$4.00

Total price per MCF: \$4.00

ACP percentage: 50.0000%

Spirit percentage: 50.0000%

## ALLOCATION OF TOTAL INVOICED AMOUNT

Check made out to: Address for check remittal: Total sale proceeds for \$2,170.71 period: \$0.00 Adjustment #1: \$0.00 Adjustment #2: TOTAL INVOICE AMOUNT: \$2,170.71 Alternative Capital Partners, LLC Attn: Aaron Lubowitz 264 Sterling Road \$1,085.36 Harrison, NY 10528 Payable to ACP: Alternative Capital Partners, LLC Spirit Energy, LLC PO Box 1510 874 E Maple St. \$1,085.35 Salyersville, KY 41465 Payable to Spirit: Spirit Energy, LLC

## **ASSUMPTIONS**

Prepared for: Kentucky Frontier Gas, LLC ("KFG")
Prepared by: Alternative Capital Partners, LLC

("ACP") and Spirit Energy, LLC

("Spirit")

Invoice date: July 12, 2021
Invoice number: 269
Sellers: ACP and Spirit
Purchaser: KFG

Purchase Point: Puncheon Meter

Period start date: June 1, 2021

Period end date:

MCF sold during period:

BTU Factor:

Contract Rate:

Total price per MCF:

ACP percentage:

Spirit percentage:

50.0000%

## ALLOCATION OF TOTAL INVOICED AMOUNT

Check made out to: Address for check remittal: Total sale proceeds for \$1,957.10 period: \$0.00 Adjustment #1: \$0.00 Adjustment #2: TOTAL INVOICE AMOUNT: \$1,957.10 Alternative Capital Partners, LLC Attn: Aaron Lubowitz 264 Sterling Road \$978.55 Harrison, NY 10528 Payable to ACP: Alternative Capital Partners, LLC Spirit Energy, LLC PO Box 1510 874 E Maple St. \$978.55 Salyersville, KY 41465 Payable to Spirit: Spirit Energy, LLC

## **ASSUMPTIONS**

Prepared for: Kentucky Frontier Gas, LLC ("KFG") Prepared by: Alternative Capital Partners, LLC

("ACP") and Spirit Energy, LLC

("Spirit")

August 11, 2021 Invoice date: 279 Invoice number: **ACP** and Spirit Sellers: KFG

Purchaser:

Puncheon Meter **Purchase Point:** July 1, 2021 Period start date:

July 31, 2021 Period end date: 199.00 MCF sold during period: 1.1619 BTU Factor: Contract Rate: \$4.00 \$4.00 Total price per MCF: 50.0000% ACP percentage: Spirit percentage: 50.0000%

## ALLOCATION OF TOTAL INVOICED AMOUNT

Check made out to: Address for check remittal: Total sale proceeds for \$924.87 period: \$0.00 Adjustment #1: \$0.00 Adjustment #2: TOTAL INVOICE AMOUNT: \$924.87 Alternative Capital Partners, LLC Attn: Aaron Lubowitz 264 Sterling Road \$462.44 Harrison, NY 10528 Payable to ACP: Alternative Capital Partners, LLC Spirit Energy, LLC PO Box 1510 874 E Maple St. \$462.43 Salyersville, KY 41465 Payable to Spirit: Spirit Energy, LLC

## **ASSUMPTIONS**

Prepared for: Kentucky Frontier Gas, LLC ("KFG")
Prepared by: Alternative Capital Partners, LLC

("ACP") and Spirit Energy, LLC

("Spirit")

**Puncheon Meter** 

Invoice date: September 13, 2021
Invoice number: 379
Sellers: ACP and Spirit
Purchaser: KFG

Period start date: August 1, 2021

Purchase Point:

Period end date: August 31, 2021

MCF sold during period: 195.34

BTU Factor: 1.1619

Contract Rate: \$4.00

Total price per MCF: \$4.00

ACP percentage: 50.0000%

Spirit percentage: 50.0000%

## ALLOCATION OF TOTAL INVOICED AMOUNT

Check made out to: Address for check remittal: Total sale proceeds for \$907.86 period: \$0.00 Adjustment #1: \$0.00 Adjustment #2: TOTAL INVOICE AMOUNT: \$907.86 Alternative Capital Partners, LLC Attn: Aaron Lubowitz 264 Sterling Road \$453.93 Harrison, NY 10528 Payable to ACP: Alternative Capital Partners, LLC Spirit Energy, LLC PO Box 1510 874 E Maple St. \$453.93 Salyersville, KY 41465 Payable to Spirit: Spirit Energy, LLC

#### **ASSUMPTIONS**

Kentucky Frontier Gas, LLC

("KFG") Prepared for:

Prepared by: Alternative Capital Partners, LLC

("ACP") and Spirit Energy, LLC

("Spirit")

October 5, 2021 Invoice date:

389

Invoice number: **ACP and Spirit** Sellers:

**KFG** Purchaser:

**Puncheon Meter Purchase Point:** 

September 1, 2021 Period start date:

Period end date: September 30, 2021

MCF sold during period: 244.61

> 1.1619 BTU Factor: \$4.00 Contract Rate:

\$4.00

Total price per MCF:

50.0000% ACP percentage: 50.0000% Spirit percentage:

#### ALLOCATION OF TOTAL INVOICED AMOUNT

Check made out to: Address for check remittal: Total sale proceeds for \$1,136.85 period:

\$0.00 Adjustment #1: Adjustment #2: \$0.00

**TOTAL INVOICE AMOUNT:** \$1,136.85

> Attn: Aaron Lubowitz 264 Sterling Road Harrison, NY 10528 \$568.43 Payable to ACP: Alternative Capital Partners, LLC

Alternative Capital Partners, LLC

Spirit Energy, LLC PO Box 1510 874 E Maple St. \$568.42 Salyersville, KY 41465 Payable to Spirit: Spirit Energy, LLC

## **ASSUMPTIONS**

Prepared for: Kentucky Frontier Gas, LLC ("KFG")
Prepared by: Alternative Capital Partners, LLC

("ACP") and Spirit Energy, LLC

("Spirit")

50.0000%

Invoice date: November 8, 2021
Invoice number: 395
Sellers: ACP and Spirit

Purchaser: KFG

Purchase Point: Puncheon Meter
Period start date: October 1, 2021

Period end date: October 31, 2021

MCF sold during period: 559.60

BTU Factor: 1.1619

Contract Rate: \$4.00

Total price per MCF: \$4.00

ACP percentage: 50.0000%

Spirit percentage:

## ALLOCATION OF TOTAL INVOICED AMOUNT

<u>Check made out to:</u> <u>Address for check remittal:</u>

Total sale proceeds for

period: \$2,600.80

Adjustment #1: \$0.00 Adjustment #2: \$0.00

TOTAL INVOICE AMOUNT: \$2,600.80

Payable to Spirit:

Payable to ACP: \$1,300.40 Alternative Capital Partners, LLC

\$1,300.40

264 Sterling Road 5, LLC Harrison, NY 10528 Spirit Energy, LLC

Spirit Energy, LLC

PO Box 1510 874 E Maple St. Salyersville, KY 41465

Attn: Aaron Lubowitz

Alternative Capital Partners, LLC

## **ASSUMPTIONS**

Prepared for: Kentucky Frontier Gas, LLC ("KFG")
Prepared by: Alternative Capital Partners, LLC

("ACP") and Spirit Energy, LLC

("Spirit")

Invoice date: December 8, 2021
Invoice number: 435
Sellers: ACP and Spirit
Purchaser: KFG

Purchase Point: Puncheon Meter
Period start date: November 1, 2021

Period end date: November 30, 2021

MCF sold during period: 351.23

BTU Factor: 1.1619

Contract Rate: \$4.00

Total price per MCF: \$4.00

ACP percentage: 50.0000%

Spirit percentage: 50.0000%

## ALLOCATION OF TOTAL INVOICED AMOUNT

Check made out to: Address for check remittal: Total sale proceeds for period: \$1,632.38 \$0.00 Adjustment #1: \$0.00 Adjustment #2: TOTAL INVOICE AMOUNT: \$1,632.38 Alternative Capital Partners, LLC Attn: Aaron Lubowitz 264 Sterling Road \$816.19 Harrison, NY 10528 Payable to ACP: Alternative Capital Partners, LLC Spirit Energy, LLC PO Box 1510 874 E Maple St. \$816.19 Salyersville, KY 41465 Payable to Spirit: Spirit Energy, LLC

## **ASSUMPTIONS**

Prepared for: Kentucky Frontier Gas, LLC ("KFG")
Prepared by: Alternative Capital Partners, LLC

("ACP") and Spirit Energy, LLC

("Spirit")

Invoice date: January 11, 2022
Invoice number: 1231
Sellers: ACP and Spirit

Purchaser: KFG

Purchase Point: Puncheon Meter

Period start date: December 1, 2021

Period end date:

MCF sold during period:

BTU Factor:

Contract Rate:

Total price per MCF:

ACP percentage:

Spirit percentage:

December 31, 2021

111.59

\$4.00

\$4.00

\$50.0000%

## ALLOCATION OF TOTAL INVOICED AMOUNT

Check made out to: Address for check remittal: Total sale proceeds for \$518.63 period: \$0.00 Adjustment #1: \$0.00 Adjustment #2: TOTAL INVOICE AMOUNT: \$518.63 Alternative Capital Partners, LLC Attn: Aaron Lubowitz 264 Sterling Road \$259.32 Harrison, NY 10528 Payable to ACP: Alternative Capital Partners, LLC Spirit Energy, LLC PO Box 1510 874 E Maple St. \$259.31 Salyersville, KY 41465 Payable to Spirit: Spirit Energy, LLC

## **ASSUMPTIONS**

Prepared for: Kentucky Frontier Gas, LLC ("KFG")
Prepared by: Alternative Capital Partners, LLC

("ACP") and Spirit Energy, LLC

("Spirit")

Invoice date: February 7, 2022
Invoice number: 1241
Sellers: ACP and Spirit

Purchaser: KFG

Purchase Point: Puncheon Meter
Period start date: January 1, 2022

Period end date: January 31, 2022

MCF sold during period: 375.89

BTU Factor: 1.1619

Contract Rate: \$4.00

Total price per MCF: \$4.00

ACP percentage: 50.0000%

Spirit percentage: 50.0000%

## ALLOCATION OF TOTAL INVOICED AMOUNT

Check made out to: Address for check remittal: Total sale proceeds for \$1,746.99 period: \$0.00 Adjustment #1: \$0.00 Adjustment #2: TOTAL INVOICE AMOUNT: \$1,746.99 Alternative Capital Partners, LLC Attn: Aaron Lubowitz 264 Sterling Road \$873.50 Harrison, NY 10528 Payable to ACP: Alternative Capital Partners, LLC Spirit Energy, LLC PO Box 1510 874 E Maple St. \$873.49 Salyersville, KY 41465 Payable to Spirit: Spirit Energy, LLC

## **ASSUMPTIONS**

Prepared for: Kentucky Frontier Gas, LLC ("KFG")
Prepared by: Alternative Capital Partners, LLC

("ACP") and Spirit Energy, LLC

("Spirit")

Invoice date: March 9, 2022
Invoice number: 1251
Sellers: ACP and Spirit

Purchaser: KFG

Purchase Point: Puncheon Meter
Period start date: February 1, 2022

Period end date: February 28, 2022

MCF sold during period: 370.54

BTU Factor: 1.1619

Contract Rate: \$4.00

Total price per MCF: \$4.00

ACP percentage: 50.0000%

Spirit percentage: 50.0000%

## ALLOCATION OF TOTAL INVOICED AMOUNT

Check made out to: Address for check remittal: Total sale proceeds for \$1,722.12 period: \$0.00 Adjustment #1: \$0.00 Adjustment #2: TOTAL INVOICE AMOUNT: \$1,722.12 Alternative Capital Partners, LLC Attn: Aaron Lubowitz 264 Sterling Road \$861.06 Harrison, NY 10528 Payable to ACP: Alternative Capital Partners, LLC Spirit Energy, LLC PO Box 1510 874 E Maple St. \$861.06 Salyersville, KY 41465 Payable to Spirit: Spirit Energy, LLC

## **ASSUMPTIONS**

Prepared for: Kentucky Frontier Gas, LLC ("KFG") Prepared by: Alternative Capital Partners, LLC

("ACP") and Spirit Energy, LLC

("Spirit")

April 5, 2022 Invoice date: 1261 Invoice number: **ACP** and Spirit Sellers: KFG

Purchaser:

**Puncheon Meter** Purchase Point: March 1, 2022 Period start date:

March 31, 2022 Period end date: 262.74 MCF sold during period: 1.1619 BTU Factor: Contract Rate: \$4.00 \$4.00 Total price per MCF: 50.0000% ACP percentage: Spirit percentage: 50.0000%

## ALLOCATION OF TOTAL INVOICED AMOUNT

Check made out to: Address for check remittal: Total sale proceeds for \$1,221.11 period: \$0.00 Adjustment #1: \$0.00 Adjustment #2: TOTAL INVOICE AMOUNT: \$1,221.11 Alternative Capital Partners, LLC Attn: Aaron Lubowitz 264 Sterling Road \$610.56 Harrison, NY 10528 Payable to ACP: Alternative Capital Partners, LLC Spirit Energy, LLC PO Box 1510 874 E Maple St. \$610.55 Salyersville, KY 41465 Payable to Spirit: Spirit Energy, LLC

## **ASSUMPTIONS**

Prepared for: Kentucky Frontier Gas, LLC ("KFG")
Prepared by: Alternative Capital Partners, LLC

("ACP") and Spirit Energy, LLC

("Spirit")

Invoice date: May 6, 2022
Invoice number: 1271
Sellers: ACP and Spirit
Purchaser: KFG

Purchase Point: Puncheon Meter
Period start date: April 1, 2022

Period end date: April 30, 2022

MCF sold during period: 214.62

BTU Factor: 1.1619

Contract Rate: \$4.00

Total price per MCF: \$4.00

ACP percentage: 50.0000%

Spirit percentage: 50.0000%

## ALLOCATION OF TOTAL INVOICED AMOUNT

Check made out to: Address for check remittal: Total sale proceeds for \$997.47 period: \$0.00 Adjustment #1: \$0.00 Adjustment #2: TOTAL INVOICE AMOUNT: \$997.47 Alternative Capital Partners, LLC Attn: Aaron Lubowitz 264 Sterling Road \$498.74 Harrison, NY 10528 Payable to ACP: Alternative Capital Partners, LLC Spirit Energy, LLC PO Box 1510 874 E Maple St. \$498.73 Salyersville, KY 41465 Payable to Spirit: Spirit Energy, LLC

## **ASSUMPTIONS**

Prepared for: Kentucky Frontier Gas, LLC ("KFG")
Prepared by: Alternative Capital Partners, LLC

("ACP") and Spirit Energy, LLC

("Spirit")

Invoice date: June 21, 2022
Invoice number: 1371
Sellers: ACP and Spirit

Purchaser: KFG

Purchase Point: Puncheon Meter

Period start date: May 1, 2022

Period end date: May 31, 2022

MCF sold during period: 429.39

BTU Factor: 1.1619

Contract Rate: \$4.00

Total price per MCF: \$4.00

ACP percentage: 50.0000%

Spirit percentage: 50.0000%

## ALLOCATION OF TOTAL INVOICED AMOUNT

Check made out to: Address for check remittal: Total sale proceeds for \$1,995.63 period: \$0.00 Adjustment #1: \$0.00 Adjustment #2: TOTAL INVOICE AMOUNT: \$1,995.63 Alternative Capital Partners, LLC Attn: Aaron Lubowitz 264 Sterling Road \$997.82 Harrison, NY 10528 Payable to ACP: Alternative Capital Partners, LLC Spirit Energy, LLC PO Box 1510 874 E Maple St. \$997.81 Salyersville, KY 41465 Payable to Spirit: Spirit Energy, LLC