



# INVOICE

**BILL TO:**  
STEAM LOGISTICS LLC  
328 BROAD STREET  
CHATTANOOGA, TN 37402

**INVOICE DATE:** 05/14/2025  
**INVOICE #:** B90667  
**TERMS:** NET 30  
**DUE DATE:** 06/14/2025

| DATE       | CUSTOMER<br>REF# | ORIGIN - DESTINATION  | QUANTITY | RATE       | AMOUNT     |
|------------|------------------|---|----------|------------|------------|
| 05/12/2025 |                  | 27088 US-59, El Campo, TX 77437, USA - 748 McMechen Street, Benwood, WV US<br>26031 |          |            |            |
|            |                  | Freight Income  | 1        | \$3,400.00 | \$3,400.00 |

| TOTAL      |
|------------|
| \$3,400.00 |

**PLEASE NOTE**

The right to payment under this invoice has been assigned to Compass payment Solutions LLC (CFS) and all payments hereunder are to be directed to the assignee at the address noted below. Remittances to other than CFS do not constitute payment of this invoice. CFS must be given notification of any claims, agreements or merchandise returns which would affect the payment of all or part of this Invoice on the due date.

**COMPASS FUNDING SOLUTIONS LLC**  
**P.O.BOX 205154**  
**DALLAS, TX 75320-5154**  
**Tel: 844-899-8092**

## Carrier Rate and Load Confirmation



Steam Logistics, LLC  
328 Broad Street  
Chattanooga, TN 37402  
Cameron Maitlen  
cameron.maitlen@steamlogistics.com

**Load Number:** 1348787

**Date:** 05/12/2025

**Equipment Type:** Van

**Bill of Lading Number:**

**Load Number:** 1348787

**Motor Carrier:** RIKI TRANSPORTATION INC

**Contact:** STEVE TATUM, (p) 7083035150 (f)

**Total Weight:** 44,000

**Attributes:**

**Broker contact number:**

### Shipper Pickup (Stop 1)

AES - El Campo  
27088 US 59 RD  
El Campo, TX US 77437  
**Expected Date:** 05/12/2025  
**Shipping/Receiving Hours:** 08:00-17:00  
**Appointment Required:** No  
**Appointment Time:**  
**Contact:**

**Pickup Instructions:** TANKER ENDORSED POD REQUIRED WITHIN 24 HOURS OF DELIVERY TO PREVENT \$250 FINE TRACKING REQUIRED FOR ENTIRE TRANSIT TO PREVENT \$250 FINE \$250 FINE FOR LATE OR MISSED APPOINTMENT  
**Shipper References:**  
**Pickup/Delivery Number:**

### Consignee Delivery (Stop 2)

Benwood, WV - Warehouse  
748 McMechen Street  
Benwood, WV US 26031  
**Expected Date:** 05/14/2025  
**Shipping/Receiving Hours:** 07:30-12:00  
**Appointment Required:** No  
**Appointment Time:**  
**Contact:**

**Delivery Instructions:**  
**Consignee References:**  
**Pickup/Delivery Number:**

### Shipment Information

| Handling Unit |         | Package |      |           |        |                       | LTL Only |            |
|---------------|---------|---------|------|-----------|--------|-----------------------|----------|------------|
| Qty           | Type    | Qty     | Type | Weight    | HM (X) | Commodity Description | NMFC #   | NMFC Class |
| 22            | Pallets |         |      | 44000 lbs |        | fracking materials    |          |            |

### Carrier Fees

| Description         | Cost                |
|---------------------|---------------------|
| Net Freight Charges | USD 3,400.00        |
| <b>Total Cost</b>   | <b>USD 3,400.00</b> |

#### General:

- All shipments are subject to Steam's Broker-Carrier Agreement.
- Motor carrier and driver information must match the details provided on this Rate Confirmation. **NO DOUBLE BROKERING.**
- This load requires exclusive use of the Motor Carrier's trailer space unless otherwise agreed in writing.
- Steam is not responsible for any damage to Motor Carrier's equipment.

## Invoicing:

- **Your invoice should match the final Rate Confirmation sent from Steam.** Any invoice that does not match the final Rate Confirmation may be disputed and delayed. Please contact your broker before invoicing Steam if you believe the final Rate Confirmation is not correct.
- Please send all final invoices and documents to [carrierdocs@steamlogistics.com](mailto:carrierdocs@steamlogistics.com)
- Invoices will not be processed without a Proof of Delivery (POD).
- Please do not bulk invoice. Send each invoice separately to prevent payment delays.
- Please include the Steam Load Number on the invoice you submit.
- If you are a **Relay Payments** customer **needing payment confirmation** or you are interested in a **QuickPay** option, please send a request to: [RELAYDIRECT@RELAYPAYMENTS.COM](mailto:RELAYDIRECT@RELAYPAYMENTS.COM)

**WORK ORDER/DELIVERY TICKET**

☐ DELIVERY

☐ VENDOR RECEIPT

**AES DRILLING FLUIDS**

575 N. DAIRY ASHFORD, SUITE 800  
HOUSTON, TX 77079 PH: 281-556-5628

**SHIPPER** EL CAMPO WH

27088 US 59 ROAD

EL CAMPO, TX 77437

(979) 578-0067

ORDERED BY :

WELL: BENWOOD WH

RIG:

COUNTY:

AFE:

OCSG:

DOCK:

P.O.: BEN-JZG-00063

**DELIVERY POINT**

**CUSTOMER**

AES DRILLING FLUIDS

748 McMECHEN STREET

BENWOOD WV.

(304) 232-5577

**VIA CARRIER:** Steam Logistics LLC

**DRIVER:** TRUCK #:

| HM | QTY   | ITEM     | DESCRIPTION          | UNIT    | PKG   | QTY WT | UNIT PRICE | QTY PRICE |
|----|-------|----------|----------------------|---------|-------|--------|------------|-----------|
| 18 | 4,950 | 180-0002 | 275 GAL PLASTIC TOTE | 275 GAL | PTOTE | 1,800  | \$ 0.00    | \$ 0.00   |
|    |       | 214-0001 | ABS MUL (gal)        | 1 GAL   | BULK  | 37,967 | \$ 0.00    | \$ 0.00   |

*Henry Jones*  
5/14/25

24 HOUR EMERGENCY NUMBER: CHEMTREC @ 1-800-424-9300

COMMENTS :

LOADED BY : *De* (INITIALS)

DRIVER :

(SIGNATURE VERIFIES ALL INFORMATION ABOVE IS ACCURATE)

MSDS ISSUED : *Sh* (INITIALS)

PLACARD ISSUED :

(INITIALS)

**NET 30 DAYS**

RECEIVED BY :

(SIGNATURE)

RECEIVED BY :

(CUSTOMER NAME)

TOTAL WT 39,767

TOTAL \$

0.00

INTEREST WILL BE CHARGED ON DELINQUENT ACCOUNTS AT THE RATE OF ONE AND ONE-HALF PERCENT (1.5%) PER MONTH, OR THE MAXIMUM RATE ALLOWED BY THE LAW, WHICHEVER IS LESS. IF THIS ACCOUNT IS PLACED WITH AN ATTORNEY OR COLLECTION AGENCY OR LEGAL PROCEEDINGS ARE EMPLOYED FOR COLLECTION CUSTOMER SHALL PAY REASONABLE ATTORNEY'S FEES IN ADDITION TO THE AMOUNT OF THE ACCOUNT PLUS APPLICABLE INTEREST. AES MAKES NO EXPRESS OR IMPLIED WARRANTIES, INCLUDING NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

**TICKET # : 25-33507**

DATE : 5/12/2025

TIME : 2:05:35PM

PAGE # : 1 OF 1

SHIP DATE : 5/12/2025