



2000A Southbridge Pkwy
Suite 330
Birmingham, AL 35209
Phone: 205-969-1047
Fax: 205-969-1479

Invoice No: 15001

Invoice Date: 03/12/2025

Due Date: 03/25/2025

Flow Month: Feb-2025

INVOICE

TO : Koch Energy Services, LLC

4111 East 37th Street North, Wichita, KS, 67220

Total Due to Interconn Resources, LLC:

Interconn Resources, LLC Purchases from Koch Energy Services, LLC:	\$(74,546.00)
Interconn Resources, LLC Sales to Koch Energy Services, LLC:	\$339,100.00
Total Due to Interconn Resources, LLC:	\$264,554.00

If payment is due to Interconn Resources, LLC., please submit wire/ACH to the following:
Frost Bank Account, RTN/ABA #: 114-000-093, Account: 502-699-745
Please direct all invoice-related inquiries to accounting@interconnresources.com

Purchases									
Delivery	Deal ID	Point	Description	Volume	UOM	Price Structure	Price	Total	
Enterprise									
2/15/2025	27124	ENT-STX	Fixed Price: 3.250000	(4,000)	MMBTU	FIXED	\$3.250000	\$(13,000.00)	
2/16/2025	27124	ENT-STX	Fixed Price: 3.250000	(4,000)	MMBTU	FIXED	\$3.250000	\$(13,000.00)	
2/17/2025	27124	ENT-STX	Fixed Price: 3.250000	(4,000)	MMBTU	FIXED	\$3.250000	\$(13,000.00)	
2/18/2025	27124	ENT-STX	Fixed Price: 3.250000	(4,000)	MMBTU	FIXED	\$3.250000	\$(13,000.00)	
Total ENT-STX Map Purchases:				(16,000)					\$(52,000.00)
Total Enterprise Texas Purchases:				(16,000)					\$(52,000.00)
FGT									
2/21/2025	27400	Tres Palac	Fixed Price: 4.625000	(1,400)	MMBTU	FIXED	\$4.625000	\$(6,475.00)	
2/25/2025	27567	Tres Palac	Fixed Price: 3.500000	(900)	MMBTU	FIXED	\$3.500000	\$(3,150.00)	
Total Tres Palacios Storage (Rec) Purchases:				(2,300)					\$(9,625.00)
Total Florida Gas Transmission Purchases:				(2,300)					\$(9,625.00)
TETCO									
2/22/2025	27439	TP	Fixed Price: 4.410000	(800)	MMBTU	FIXED	\$4.410000	\$(3,528.00)	
2/23/2025	27439	TP	Fixed Price: 4.410000	(800)	MMBTU	FIXED	\$4.410000	\$(3,528.00)	
2/24/2025	27439	TP	Fixed Price: 4.410000	(800)	MMBTU	FIXED	\$4.410000	\$(3,528.00)	
2/26/2025	27669	TP	Fixed Price: 3.895000	(600)	MMBTU	FIXED	\$3.895000	\$(2,337.00)	
Total TETCO-WLA Pool Purchases:				(3,000)					\$(12,921.00)
Total Texas Eastern Transmission Purchases:				(3,000)					\$(12,921.00)
Total Interconn Resources, LLC Purchases:				(21,300)					(\$74,546.00)
Sales									
Delivery	Deal ID	Point	Description	Volume	UOM	Price Structure	Price	Total	
FGT									
2/5/2025	26776	FP	FGT Z3 GDA Daily (Daily) + 0.007500	200	MMBTU	INDEX	\$3.357500	\$671.50	
2/15/2025	27186	FP	FGT Z3 GDA Daily (Daily) + 0.010000	4,100	MMBTU	INDEX	\$4.870000	\$19,967.00	
2/16/2025	27186	FP	FGT Z3 GDA Daily (Daily) + 0.010000	4,100	MMBTU	INDEX	\$4.870000	\$19,967.00	
2/17/2025	27186	FP	FGT Z3 GDA Daily (Daily) + 0.010000	4,100	MMBTU	INDEX	\$4.870000	\$19,967.00	

2/18/2025	27186	FP	FGT Z3 GDA Daily (Daily) + 0.010000	4,100	MMBTU	INDEX	\$4.870000	\$19,967.00
Total FGT-Z3 Pool Sales:				16,600	\$80,539.50			
Total Florida Gas Transmission Sales:				16,600	\$80,539.50			
TGP								
2/28/2025	27760	PCG POOL -	TGP 500L GDA Daily (Daily) + -0.012500	10,000	MMBTU	INDEX	\$3.867500	\$38,675.00
2/28/2025	27761	PCG POOL -	TGP 500L GDA Daily (Daily) + -0.012500	3,000	MMBTU	INDEX	\$3.867500	\$11,602.50
Total PCG POOL - ZN L 500 LEG Sales:				13,000	\$50,277.50			
2/15/2025	27183	POOLING PT	TGP Z0 GDA Daily (Daily) + 0.002500	500	MMBTU	INDEX	\$3.062500	\$1,531.25
2/16/2025	27183	POOLING PT	TGP Z0 GDA Daily (Daily) + 0.002500	500	MMBTU	INDEX	\$3.062500	\$1,531.25
2/17/2025	27183	POOLING PT	TGP Z0 GDA Daily (Daily) + 0.002500	500	MMBTU	INDEX	\$3.062500	\$1,531.25
2/18/2025	27183	POOLING PT	TGP Z0 GDA Daily (Daily) + 0.002500	500	MMBTU	INDEX	\$3.062500	\$1,531.25
2/19/2025	27245	POOLING PT	TGP Z0 GDA Daily (Daily) + 0.030000	500	MMBTU	INDEX	\$3.930000	\$1,965.00
Total POOLING PT-100 LEG-ZN 0-SOUTH Sales:				2,500	\$8,090.00			
Total Tennessee Gas Pipeline Sales:				15,500	\$58,367.50			
TETCO								
2/21/2025	27407	TP	Fixed Price: 5.185000	2,300	MMBTU	FIXED	\$5.185000	\$11,925.50
2/21/2025	27408	TP	Fixed Price: 5.185000	3,000	MMBTU	FIXED	\$5.185000	\$15,555.00
Total TETCO-ELA Pool Sales:				5,300	\$27,480.50			
2/21/2025	27603	TRES PALAC	Fixed Price: 4.750000	1,400	MMBTU	FIXED	\$4.750000	\$6,650.00
Total TRES PALACIOS GAS STORGE - 73558D(INJ)/73559R(WTD) Sales:				1,400	\$6,650.00			
Total Texas Eastern Transmission Sales:				6,700	\$34,130.50			
Transco								
2/25/2025	27553	STA 85 POO	Transco Z4 GDA Daily (Daily) + -0.005000	7,500	MMBTU	INDEX	\$3.900000	\$29,250.00
Total STA 85 POOL ZN4 Sales:				7,500	\$29,250.00			
Total Transco Sales:				7,500	\$29,250.00			
SNG								
2/26/2025	27640	SOUTH LA Z	SNG GDA Daily (Daily) + -0.005000	10,000	MMBTU	INDEX	\$3.940000	\$39,400.00
2/27/2025	27690	SOUTH LA Z	SNG GDA Daily (Daily) + -0.002500	5,000	MMBTU	INDEX	\$3.922500	\$19,612.50
2/28/2025	27750	SOUTH LA Z	SNG GDA Daily (Daily) + 0.000000	20,000	MMBTU	INDEX	\$3.890000	\$77,800.00
Total SOUTH LA ZONE 0 POOL Sales:				35,000	\$136,812.50			
Total Southern Natural Gas Pipeline Sales:				35,000	\$136,812.50			

Total Interconn Resources, LLC Sales:		81,300		\$339,100.00
Total Net Volume:		60,000	Netted Invoice Summary	\$264,554.00