

TENASKA[®] MARKETING VENTURES

To: KOCH ENERGY SERVICES, LLC 4111 E. 37th St., North Wichita, KS 67220 Attention: KES Group Phone: (316) 828-2248 Fax: (316) 828-9221 Email: KESACCT@kochind.com	From: TENASKA MARKETING VENTURES 14302 FNB Parkway Omaha, NE 68154 Attention: Melissa Forrest Phone: (402) 758-6278 Fax: (402) 758-6253 Email: MForrest@tenaska.com Email: Invoices-TMV@tenaska.com	Invoice #: 202501-0289 Delivery Period: JAN 2025 Invoice Date: 02/10/2025 Due Date: 02/25/2025 Total Due: (\$7,456,123.59) \$US
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Description	Quantity (MMBTU)	Amount (\$US)
Sale	3,417,592	\$14,367,690.26
Purchase	(5,040,379)	(\$21,823,813.85)
Current Month Subtotal:	(1,622,787)	(\$7,456,123.59)
Total Due KOCH ENERGY SERVICES, LLC	(1,622,787)	(\$7,456,123.59)

TENASKA MARKETING VENTURES Payment Instructions:

WIRE TRANSFER OR ACH
U.S. BANK
CINCINNATI, OH

ACCOUNT NAME - TENASKA MARKETING VENTURES Tax ID: 47-0741451
ABA ROUTING NO - 042000013
ACCOUNT NUMBER - 130111671272

Interest shall accrue on unpaid balances in accordance with the terms and provisions of the Master Agreement

Invoice Date: 02/10/2025
Due Date: 02/25/2025
Prod Month: 01/2025



Current Month Summary By Pipeline

Pipeline	Sales		Purchases		Net Quantity / Amount	
	Quantity (MMBTU)	Amount (\$US)	Quantity (MMBTU)	Amount (\$US)	Quantity (MMBTU)	Amount (\$US)
AGUA BLANCA, LLC	10,000	\$25,000.00	(5,000)	(\$15,500.00)	5,000	\$9,500.00
ALLIANCE PIPELINE L.P. by its Managing Gen'l Partner, Alliance Pipeline Inc	40,700	\$169,010.00	(1,176,900)	(\$4,698,793.00)	(1,136,200)	(\$4,529,783.00)
ANR PIPELINE COMPANY	315,600	\$1,411,563.25	(147,500)	(\$738,795.00)	168,100	\$672,768.25
ATMOS PIPELINE - TEXAS	-	-	(15,000)	(\$62,550.00)	(15,000)	(\$62,550.00)
COLORADO INTERSTATE GAS COMPANY, L.L.C.	31,581	\$156,089.94	-	-	31,581	\$156,089.94
COLUMBIA GULF TRANSMISSION COMPANY	-	-	(800)	(\$2,904.00)	(800)	(\$2,904.00)
CONSUMERS ENERGY COMPANY	3,600	\$14,580.00	-	-	3,600	\$14,580.00
DTE GAS COMPANY	43,500	\$162,850.00	(54,200)	(\$201,498.00)	(10,700)	(\$38,648.00)
EASTERN GAS TRANSMISSION AND STORAGE, INC.	-	-	(95,800)	(\$374,341.50)	(95,800)	(\$374,341.50)
EL PASO NATURAL GAS COMPANY, L.L.C.	65,729	\$275,190.82	(105,384)	(\$330,659.40)	(39,655)	(\$55,468.58)
ENABLE GAS TRANSMISSION, LLC	832,500	\$3,280,286.00	(22,000)	(\$71,315.75)	810,500	\$3,208,970.25
ENABLE OKLAHOMA INTRASTATE TRANSMISSION, LLC (PIPELINE)	7,800	\$28,793.00	(16,600)	(\$48,926.00)	(8,800)	(\$20,133.00)
ENSTOR KATY STORAGE AND TRANSPORTATION, L.P.	34,500	\$105,375.00	(5,000)	(\$15,000.00)	29,500	\$90,375.00
ENTERPRISE TEXAS PIPELINE LLC	2,500	\$6,250.00	(1,700)	(\$5,912.00)	800	\$338.00
FLORIDA GAS TRANSMISSION COMPANY, LLC	27,798	\$98,383.30	(52,070)	(\$267,822.10)	(24,272)	(\$169,438.80)
GAS TRANSMISSION NORTHWEST LLC	52,999	\$175,441.91	(5,000)	(\$20,750.00)	47,999	\$154,691.91
HILL-LAKE GAS STORAGE, LLC	40,000	\$155,750.00	-	-	40,000	\$155,750.00
IROQUOIS GAS TRANSMISSION SYSTEM, L.P.	7,200	\$38,370.00	(2,500)	(\$35,000.00)	4,700	\$3,370.00

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	Quantity (MMBTU)	Amount (\$US)	Quantity (MMBTU)	Amount (\$US)	Quantity (MMBTU)	Amount (\$US)
KERN RIVER GAS TRANSMISSION CO.	162,022	\$908,967.07	(10,000)	(\$46,500.00)	152,022	\$862,467.07
MIDCONTINENT EXPRESS PIPELINE LLC	-	-	(34,100)	(\$113,125.50)	(34,100)	(\$113,125.50)
MIDWESTERN GAS TRANSMISSION COMPANY	-	-	(37,000)	(\$125,075.00)	(37,000)	(\$125,075.00)
MOSS BLUFF HUB PARTNERS, L.P.	2,000	\$8,300.00	-	-	2,000	\$8,300.00
NATURAL GAS PIPELINE COMPANY OF AMERICA LLC	124,398	\$580,881.40	(1,475,092)	(\$6,898,865.91)	(1,350,694)	(\$6,317,984.51)
NORTHERN BORDER PIPELINE COMPANY	15,000	\$60,800.00	-	-	15,000	\$60,800.00
NORTHERN NATURAL GAS COMPANY	119,500	\$460,535.00	(40,000)	(\$157,000.00)	79,500	\$303,535.00
NORTHWEST PIPELINE GP	31,400	\$116,183.00	(21,013)	(\$71,626.38)	10,387	\$44,556.62
OASIS PIPELINE, LP	-	-	(20,000)	(\$78,800.00)	(20,000)	(\$78,800.00)
ONEOK GAS TRANSPORTATION, L.L.C.	8,000	\$21,985.00	(400,300)	(\$1,857,793.50)	(392,300)	(\$1,835,808.50)
ONEOK WESTEX TRANSMISSION, L.L.C.	5,000	\$19,000.00	-	-	5,000	\$19,000.00
PACIFIC GAS AND ELECTRIC CO.	-	-	(42,800)	(\$182,410.00)	(42,800)	(\$182,410.00)
PANHANDLE EASTERN PIPE LINE COMPANY, LP	100,800	\$358,042.75	(20,000)	(\$70,300.00)	80,800	\$287,742.75
PINE PRAIRIE ENERGY CENTER, LLC	45,500	\$163,717.50	(45,000)	(\$155,250.00)	500	\$8,467.50
ROCKIES EXPRESS PIPELINE, LLC	148,400	\$524,587.00	(657,446)	(\$2,594,180.19)	(509,046)	(\$2,069,593.19)
ROVER PIPELINE LLC	30,000	\$95,880.00	-	-	30,000	\$95,880.00
SABINE HUB SERVICES LLC	-	-	(17,800)	(\$76,540.00)	(17,800)	(\$76,540.00)
SOUTHERN CALIFORNIA GAS COMPANY	6,000	\$45,900.00	(4,038)	(\$24,228.00)	1,962	\$21,672.00
SOUTHERN NATURAL GAS COMPANY, L.L.C.	7,800	\$27,261.00	-	-	7,800	\$27,261.00
TENNESSEE GAS PIPELINE COMPANY, L.L.C.	570,894	\$2,531,756.18	(176,400)	(\$671,337.00)	394,494	\$1,860,419.18
TEXAS EASTERN TRANSMISSION, LP	88,500	\$372,709.00	(50,300)	(\$187,961.00)	38,200	\$184,748.00
TEXAS GAS TRANSMISSION, LLC	63,804	\$318,273.51	(130,437)	(\$714,688.92)	(66,633)	(\$396,415.41)

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	Quantity (MMBTU)	Amount (\$US)	Quantity (MMBTU)	Amount (\$US)	Quantity (MMBTU)	Amount (\$US)
TRANSCOLORADO GAS TRANSMISSION COMPANY	-	-	(4,214)	(\$15,033.45)	(4,214)	(\$15,033.45)
TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC	86,168	\$559,411.32	(54,600)	(\$274,120.25)	31,568	\$285,291.07
TRANSWESTERN PIPELINE COMPANY	169,399	\$678,507.31	(4,900)	(\$20,090.00)	164,499	\$658,417.31
WILLIAMS FIELD SERVICES COMPANY, LLC	32,000	\$102,282.50	-	-	32,000	\$102,282.50
WORSHAM-STEED GAS STORAGE, LLC	3,500	\$12,600.00	(69,000)	(\$511,890.00)	(65,500)	(\$499,290.00)
WYOMING INTERSTATE COMPANY, L.L.C.	81,500	\$297,177.50	(20,485)	(\$87,232.00)	61,015	\$209,945.50
Totals	3,417,592	\$14,367,690.26	(5,040,379)	(\$21,823,813.85)	(1,622,787)	(\$7,456,123.59)

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Transaction Detail By Pipe

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
Current Sale Transactions							
Pipe: AGUA BLANCA, LLC							
4071589	ABPOOL	AB POOL	01/17/2025 - 01/17/2025	Fixed Price	\$2.5000	10,000	\$25,000.00
Total ABPOOL Sales:						10,000	\$25,000.00
Total AGUABLANCA Sales:						10,000	\$25,000.00
Pipe: ALLIANCE PIPELINE L.P. by its Managing Gen'l Partner, Alliance Pipeline Inc							
4065523	ACE	ALLIANCE CHICAGO EXCHANGE	01/12/2025 - 01/12/2025	Fixed Price	\$4.0000	10,000	\$40,000.00
4065524	ACE	ALLIANCE CHICAGO EXCHANGE	01/12/2025 - 01/12/2025	Fixed Price	\$4.0000	10,000	\$40,000.00
4066717	ACE	ALLIANCE CHICAGO EXCHANGE	01/13/2025 - 01/13/2025	Fixed Price	\$4.3000	10,000	\$43,000.00
4066718	ACE	ALLIANCE CHICAGO EXCHANGE	01/13/2025 - 01/13/2025	Fixed Price	\$4.3000	10,000	\$43,000.00
4066731	ACE	ALLIANCE CHICAGO EXCHANGE	01/13/2025 - 01/13/2025	Fixed Price	\$4.3000	700	\$3,010.00
Total ACE Sales:						40,700	\$169,010.00
Total ALIANCUS Sales:						40,700	\$169,010.00
Pipe: ANR PIPELINE COMPANY							
4071707	103565	S E HEADSTATION	01/18/2025 - 01/18/2025	Fixed Price	\$4.7000	1,800	\$8,460.00
Total 103565 Sales:						1,800	\$8,460.00
4055830	103702	S W HEADSTATION	01/01/2025 - 01/02/2025	'GDD:ANROK'+0.005	\$2.9200	10,000	\$29,200.00
4055831	103702	S W HEADSTATION	01/01/2025 - 01/02/2025	'GDD:ANROK'+0.005	\$2.9200	20,000	\$58,400.00
4055835	103702	S W HEADSTATION	01/01/2025 - 01/02/2025	'GDD:ANROK'+0.005	\$2.9200	200	\$584.00
4057080	103702	S W HEADSTATION	01/03/2025 - 01/03/2025	'GDD:ANROK'+0.005	\$3.1400	10,000	\$31,400.00
4057081	103702	S W HEADSTATION	01/03/2025 - 01/03/2025	'GDD:ANROK'+0.005	\$3.1400	5,200	\$16,328.00
4058264	103702	S W HEADSTATION	01/04/2025 - 01/06/2025	'GDD:ANROK'+0.0075	\$3.0775	30,000	\$92,325.00
4059599	103702	S W HEADSTATION	01/07/2025 - 01/07/2025	'GDD:ANROK'+0.06	\$3.9050	2,500	\$9,762.50
4062132	103702	S W HEADSTATION	01/09/2025 - 01/09/2025	'GDD:ANROK'+0.005	\$3.4650	7,200	\$24,948.00
4063028	103702	S W HEADSTATION	01/10/2025 - 01/10/2025	'GDD:ANROK'+0.005	\$3.3900	8,400	\$28,476.00
4067429	103702	S W HEADSTATION	01/15/2025 - 01/15/2025	Fixed Price	\$4.0400	5,000	\$20,200.00
4067440	103702	S W HEADSTATION	01/15/2025 - 01/15/2025	Fixed Price	\$4.0400	3,500	\$14,140.00
4067503	103702	S W HEADSTATION	01/15/2025 - 01/15/2025	Fixed Price	\$4.0400	1,500	\$6,060.00
4067505	103702	S W HEADSTATION	01/15/2025 - 01/15/2025	Fixed Price	\$4.0400	5,000	\$20,200.00
4068166	103702	S W HEADSTATION	01/16/2025 - 01/16/2025	'GDD:ANROK'+0.01	\$4.0950	8,500	\$34,807.50
4069388	103702	S W HEADSTATION	01/17/2025 - 01/17/2025	'GDD:ANROK'+0.01	\$3.8550	7,900	\$30,454.50

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4070843	103702	S W HEADSTATION	01/18/2025 - 01/21/2025	Fixed Price	\$9.3500	40,000	\$374,000.00
4070858	103702	S W HEADSTATION	01/18/2025 - 01/21/2025	Fixed Price	\$9.3500	12,800	\$119,680.00
4072107	103702	S W HEADSTATION	01/20/2025 - 01/20/2025	Fixed Price	\$8.0000	5,000	\$40,000.00
4072108	103702	S W HEADSTATION	01/20/2025 - 01/20/2025	Fixed Price	\$8.0000	5,000	\$40,000.00
4075725	103702	S W HEADSTATION	01/24/2025 - 01/24/2025	Fixed Price	\$3.6200	10,000	\$36,200.00
4077119	103702	S W HEADSTATION	01/25/2025 - 01/27/2025	'GDD:ANROK'+0.0	\$3.4750	30,000	\$104,250.00
4077120	103702	S W HEADSTATION	01/25/2025 - 01/27/2025	'GDD:ANROK'+0.0	\$3.4750	30,000	\$104,250.00
4079309	103702	S W HEADSTATION	01/29/2025 - 01/29/2025	'GDD:ANROK'+0.0075	\$3.1025	20,000	\$62,050.00
4079438	103702	S W HEADSTATION	01/29/2025 - 01/29/2025	'GDD:ANROK'+0.0075	\$3.1025	1,100	\$3,412.75
4080325	103702	S W HEADSTATION	01/30/2025 - 01/30/2025	'GDD:ANROK'+0.005	\$2.9150	10,000	\$29,150.00
4080326	103702	S W HEADSTATION	01/30/2025 - 01/30/2025	'GDD:ANROK'+0.005	\$2.9150	10,000	\$29,150.00
4080327	103702	S W HEADSTATION	01/30/2025 - 01/30/2025	'GDD:ANROK'+0.005	\$2.9150	5,000	\$14,575.00
4081728	103702	S W HEADSTATION	01/31/2025 - 01/31/2025	'GDD:ANROK'+0.01	\$2.9100	10,000	\$29,100.00
Total 103702 Sales:						313,800	\$1,403,103.25
Total ANR Sales:						315,600	\$1,411,563.25
Pipe: COLORADO INTERSTATE GAS COMPANY, L.L.C.							
4070906	800282	NW P/L/CIG (GRN) GREEN RIVER NPC	01/18/2025 - 01/21/2025	Fixed Price	\$8.7400	8,781	\$76,745.94
Total 800282 Sales:						8,781	\$76,745.94
4077170	896046	PSCC/CIG (PON) PONDEROSA WELD	01/25/2025 - 01/27/2025	Fixed Price	\$3.4800	22,800	\$79,344.00
Total 896046 Sales:						22,800	\$79,344.00
Total CIG Sales:						31,581	\$156,089.94
Pipe: CONSUMERS ENERGY COMPANY							
4069206	CPC	CONSUMERS POWER CO SYSTEM	01/17/2025 - 01/17/2025	'GDD:CONPWRLG'+0.01	\$4.0500	3,600	\$14,580.00
Total CPC Sales:						3,600	\$14,580.00
Total CONSUMER Sales:						3,600	\$14,580.00
Pipe: DTE GAS COMPANY							
4072992	VARIOUS	VARIOUS CITY GATES MICHCON	01/22/2025 - 01/22/2025	Fixed Price	\$3.7500	10,000	\$37,500.00
4072993	VARIOUS	VARIOUS CITY GATES MICHCON	01/22/2025 - 01/22/2025	Fixed Price	\$3.7500	10,000	\$37,500.00
4072994	VARIOUS	VARIOUS CITY GATES MICHCON	01/22/2025 - 01/22/2025	Fixed Price	\$3.7500	10,000	\$37,500.00
4072995	VARIOUS	VARIOUS CITY GATES MICHCON	01/22/2025 - 01/22/2025	Fixed Price	\$3.7500	3,500	\$13,125.00
4075432	VARIOUS	VARIOUS CITY GATES MICHCON	01/24/2025 - 01/24/2025	'GDD:MICHCONLG'+0.0025	\$3.7225	10,000	\$37,225.00

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Total VARIOUS Sales:						43,500	\$162,850.00
Total MICHCONDTE Sales:						43,500	\$162,850.00
Pipe: EL PASO NATURAL GAS COMPANY, L.L.C.							
4071212	300724	(BONDADST) BONDAD STATION	01/18/2025 - 01/21/2025	Fixed Price	\$8.2500	15,791	\$130,275.75
4074424	300724	(BONDADST) BONDAD STATION	01/23/2025 - 01/23/2025	Fixed Price	\$3.5300	5,000	\$17,650.00
Total 300724 Sales:						20,791	\$147,925.75
4063192	302404	(WAHA) WAHA POOL	01/10/2025 - 01/10/2025	'GDD:EPWESTTX'+0.015	\$2.9850	10,000	\$29,850.00
4064578	302404	(WAHA) WAHA POOL	01/11/2025 - 01/13/2025	Fixed Price	\$2.8500	14,999	\$42,747.15
4073718	302404	(WAHA) WAHA POOL	01/23/2025 - 01/23/2025	'GDD:EPWESTTX'+0.015	\$2.9850	9,939	\$29,667.92
4078325	302404	(WAHA) WAHA POOL	01/28/2025 - 01/28/2025	Fixed Price	\$2.5000	10,000	\$25,000.00
Total 302404 Sales:						44,938	\$127,265.07
Total EPNG Sales:						65,729	\$275,190.82
Pipe: ENABLE GAS TRANSMISSION, LLC							
4065801	1542	TENASKA MKT NORTH	01/14/2025 - 01/14/2025	'GDD:ENABLECEGT'+0.03	\$4.2350	1,000	\$4,235.00
4069124	1542	TENASKA MKT NORTH	01/17/2025 - 01/17/2025	'GDD:ENABLECEGT'+0.025	\$4.0550	10,000	\$40,550.00
4075110	1542	TENASKA MKT NORTH	01/24/2025 - 01/24/2025	'GDD:ENABLECEGT'+0.045	\$3.6750	6,900	\$25,357.50
4078088	1542	TENASKA MKT NORTH	01/28/2025 - 01/28/2025	'GDD:ENABLECEGT'+0.03	\$3.2450	3,200	\$10,384.00
4080731	1542	TENASKA MKT NORTH	01/30/2025 - 01/30/2025	'GDD:ENABLECEGT'+0.01	\$2.9950	3,800	\$11,381.00
Total 1542 Sales:						24,900	\$91,907.50
3938765	1544	TENASKA MKT SOUTH	01/01/2025 - 01/31/2025	'FERC:ENABLECEGT'+0.05	\$3.9400	465,000	\$1,832,100.00
4079325	1544	TENASKA MKT SOUTH	01/29/2025 - 01/29/2025	'GDD:ENABLECEGT'+0.09	\$3.1850	3,900	\$12,421.50
Total 1544 Sales:						468,900	\$1,844,521.50
3957610	2183	TENASKA MKT NEUTRAL	01/01/2025 - 01/31/2025	'FERC:ENABLECEGT'+0.085	\$3.9750	310,000	\$1,232,250.00
4060015	2183	TENASKA MKT NEUTRAL	01/07/2025 - 01/07/2025	Fixed Price	\$4.1500	10,000	\$41,500.00
4060888	2183	TENASKA MKT NEUTRAL	01/08/2025 - 01/08/2025	'GDD:ENABLECEGT'+0.085	\$3.9100	2,000	\$7,820.00
4061472	2183	TENASKA MKT NEUTRAL	01/08/2025 - 01/08/2025	Fixed Price	\$3.8900	5,100	\$19,839.00
4062479	2183	TENASKA MKT NEUTRAL	01/09/2025 - 01/09/2025	Fixed Price	\$3.6200	4,000	\$14,480.00
4063620	2183	TENASKA MKT NEUTRAL	01/10/2025 - 01/10/2025	Fixed Price	\$3.6800	7,600	\$27,968.00
Total 2183 Sales:						338,700	\$1,343,857.00
Total ENABLECEGT Sales:						832,500	\$3,280,286.00

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Pipe: ENABLE OKLAHOMA INTRASTATE TRANSMISSION, LLC (PIPELINE)							
4060684	W TRANSFER	WEST TRANSFER LOCATION	01/08/2025 - 01/08/2025	'GDD:PEPLOK'+0.13	\$3.6950	5,000	\$18,475.00
4060740	W TRANSFER	WEST TRANSFER LOCATION	01/08/2025 - 01/08/2025	'GDD:PEPLOK'+0.12	\$3.6850	2,800	\$10,318.00
Total W TRANSFER Sales:						7,800	\$28,793.00
Total ENABLENOGX Sales:						7,800	\$28,793.00
Pipe: ENSTOR KATY STORAGE AND TRANSPORTATION, L.P.							
4058430	KATY POOL	KATY ENSTOR POOL	01/04/2025 - 01/06/2025	'GDD:KATYHUB'+0.0175	\$3.0325	30,000	\$90,975.00
4073949	KATY POOL	KATY ENSTOR POOL	01/23/2025 - 01/23/2025	'GDD:KATYHUB'-0.03	\$3.2000	4,500	\$14,400.00
Total KATY POOL Sales:						34,500	\$105,375.00
Total KATYSTOR Sales:						34,500	\$105,375.00
Pipe: ENTERPRISE TEXAS PIPELINE LLC							
4079528	PP050040	WAHA HUB (EPGT)	01/29/2025 - 01/29/2025	Fixed Price	\$2.5000	2,500	\$6,250.00
Total PP050040 Sales:						2,500	\$6,250.00
Total ENTERTX Sales:						2,500	\$6,250.00
Pipe: FLORIDA GAS TRANSMISSION COMPANY, LLC							
4078657	25309	CS #11 MT VERNON ZONE 3	01/28/2025 - 01/28/2025	Fixed Price	\$3.8700	10,000	\$38,700.00
4078763	25309	CS #11 MT VERNON ZONE 3	01/28/2025 - 01/28/2025	Fixed Price	\$3.8600	2,000	\$7,720.00
4080536	25309	CS #11 MT VERNON ZONE 3	01/30/2025 - 01/30/2025	'GDD:FGTZN3'+0.0	\$3.3500	10,998	\$36,843.30
4082257	25309	CS #11 MT VERNON ZONE 3	01/31/2025 - 01/31/2025	Fixed Price	\$3.1500	4,800	\$15,120.00
Total 25309 Sales:						27,798	\$98,383.30
Total FGT Sales:						27,798	\$98,383.30
Pipe: GAS TRANSMISSION NORTHWEST LLC							
4058349	370653	STANFIELD MC	01/04/2025 - 01/06/2025	'GDD:NWSTANFLD'+0.005	\$3.0900	14,999	\$46,346.91
4060823	370653	STANFIELD MC	01/08/2025 - 01/08/2025	'GDD:NWSTANFLD'+0.01	\$3.2300	5,000	\$16,150.00
4064548	370653	STANFIELD MC	01/11/2025 - 01/13/2025	'GDD:NWSTANFLD'+0.01	\$3.4900	15,000	\$52,350.00
4078012	370653	STANFIELD MC	01/28/2025 - 01/28/2025	'GDD:NWSTANFLD'+0.02	\$3.5300	5,000	\$17,650.00
4080523	370653	STANFIELD MC	01/30/2025 - 01/30/2025	'GDD:NWSTANFLD'+0.005	\$3.3150	5,000	\$16,575.00
4080524	370653	STANFIELD MC	01/30/2025 - 01/30/2025	'GDD:NWSTANFLD'+0.005	\$3.3150	5,000	\$16,575.00
4082028	370653	STANFIELD MC	01/31/2025 - 01/31/2025	'GDD:NWSTANFLD'+0.03	\$3.2650	3,000	\$9,795.00
Total 370653 Sales:						52,999	\$175,441.91
Total GTNW Sales:						52,999	\$175,441.91

Invoice Date: 02/10/2025
Due Date: 02/25/2025
Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
Pipe: HILL-LAKE GAS STORAGE, LLC							
4064685	LONESTAR	LONESTARXLINE	01/11/2025 - 01/13/2025	'GDD:NGPLTXOKE'+0.1	\$3.8500	30,000	\$115,500.00
4068527	LONESTAR	LONESTARXLINE	01/16/2025 - 01/16/2025	'GDD:NGPLTXOKE'-0.085	\$4.0250	5,000	\$20,125.00
4068554	LONESTAR	LONESTARXLINE	01/16/2025 - 01/16/2025	'GDD:NGPLTXOKE'-0.085	\$4.0250	5,000	\$20,125.00
Total LONESTAR Sales:						40,000	\$155,750.00
Total HILLLAKE Sales:						40,000	\$155,750.00
Pipe: IROQUOIS GAS TRANSMISSION SYSTEM, L.P.							
4065515	2250	WADDINGTON	01/13/2025 - 01/13/2025	Fixed Price	\$5.1000	3,900	\$19,890.00
4070296	2250	WADDINGTON	01/16/2025 - 01/16/2025	Fixed Price	\$5.6000	3,300	\$18,480.00
Total 2250 Sales:						7,200	\$38,370.00
Total IROQ Sales:						7,200	\$38,370.00
Pipe: KERN RIVER GAS TRANSMISSION CO.							
4056469	014501	FT MUDDY CREEK POOL	01/01/2025 - 01/02/2025	Fixed Price	\$2.8200	10,000	\$28,200.00
4057801	014501	FT MUDDY CREEK POOL	01/03/2025 - 01/03/2025	Fixed Price	\$3.0100	5,000	\$15,050.00
4057803	014501	FT MUDDY CREEK POOL	01/03/2025 - 01/03/2025	Fixed Price	\$3.0100	5,000	\$15,050.00
4057804	014501	FT MUDDY CREEK POOL	01/03/2025 - 01/03/2025	Fixed Price	\$3.0100	5,000	\$15,050.00
4058710	014501	FT MUDDY CREEK POOL	01/04/2025 - 01/06/2025	Fixed Price	\$3.0000	15,000	\$45,000.00
4059459	014501	FT MUDDY CREEK POOL	01/07/2025 - 01/07/2025	'GDD:KERNRIVER'+0.05	\$3.8400	6,700	\$25,728.00
4062705	014501	FT MUDDY CREEK POOL	01/09/2025 - 01/09/2025	Fixed Price	\$3.3000	4,999	\$16,496.70
4070416	014501	FT MUDDY CREEK POOL	01/18/2025 - 01/21/2025	'GDD:KERNRIVER'+0.25	\$7.9350	19,980	\$158,541.30
4070428	014501	FT MUDDY CREEK POOL	01/18/2025 - 01/21/2025	'GDD:KERNRIVER'+0.3	\$7.9850	19,981	\$159,548.29
4070432	014501	FT MUDDY CREEK POOL	01/18/2025 - 01/21/2025	'GDD:KERNRIVER'+0.4	\$8.0850	19,981	\$161,546.39
4070433	014501	FT MUDDY CREEK POOL	01/18/2025 - 01/21/2025	'GDD:KERNRIVER'+0.4	\$8.0850	19,981	\$161,546.39
4074047	014501	FT MUDDY CREEK POOL	01/23/2025 - 01/23/2025	'GDD:KERNRIVER'+0.005	\$3.6050	10,000	\$36,050.00
4074063	014501	FT MUDDY CREEK POOL	01/23/2025 - 01/23/2025	'GDD:KERNRIVER'+0.01	\$3.6100	5,000	\$18,050.00
4074064	014501	FT MUDDY CREEK POOL	01/23/2025 - 01/23/2025	'GDD:KERNRIVER'+0.01	\$3.6100	5,000	\$18,050.00
4074065	014501	FT MUDDY CREEK POOL	01/23/2025 - 01/23/2025	'GDD:KERNRIVER'+0.01	\$3.6100	3,200	\$11,552.00
Total 014501 Sales:						154,822	\$885,459.07
4058316	024552	FT NEVADA SPECIAL USE POOL	01/04/2025 - 01/06/2025	'GDD:KRIVERDLVD'+0.025	\$3.2650	7,200	\$23,508.00
Total 024552 Sales:						7,200	\$23,508.00
Total KERN Sales:						162,022	\$908,967.07

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
Pipe: MOSS BLUFF HUB PARTNERS, L.P.							
4066620	45207	TETCO / MOSS BLUFF	01/14/2025 - 01/14/2025	Fixed Price	\$4.1500	2,000	\$8,300.00
Total 45207 Sales:						2,000	\$8,300.00
Total MOSS Sales:						2,000	\$8,300.00
Pipe: NATURAL GAS PIPELINE COMPANY OF AMERICA LLC							
4062249	10560	POOLING PT - TEXOK GC ZONE	01/09/2025 - 01/09/2025	Fixed Price	\$3.3000	9,998	\$32,993.40
4082567	10560	POOLING PT - TEXOK GC ZONE	01/30/2025 - 01/30/2025	Fixed Price	\$2.5000	1,700	\$4,250.00
4082215	10560	POOLING PT - TEXOK GC ZONE	01/31/2025 - 01/31/2025	Fixed Price	\$2.7900	4,200	\$11,718.00
Total 10560 Sales:						15,898	\$48,961.40
4061606	25078	POOLING PT - MIDCONTINENT ZONE	01/08/2025 - 01/08/2025	Fixed Price	\$3.5700	1,000	\$3,570.00
Total 25078 Sales:						1,000	\$3,570.00
4061721	25079	POOLING PT - SOUTH TEXAS ZONE	01/07/2025 - 01/07/2025	Fixed Price	\$3.5000	5,000	\$17,500.00
4065042	25079	POOLING PT - SOUTH TEXAS ZONE	01/11/2025 - 01/13/2025	Fixed Price	\$3.7000	7,500	\$27,750.00
4071158	25079	POOLING PT - SOUTH TEXAS ZONE	01/18/2025 - 01/21/2025	Fixed Price	\$7.7100	20,000	\$154,200.00
4071159	25079	POOLING PT - SOUTH TEXAS ZONE	01/18/2025 - 01/21/2025	Fixed Price	\$7.7100	20,000	\$154,200.00
Total 25079 Sales:						52,500	\$353,650.00
4058272	909260	NIPSCO/NGPL CDP	01/04/2025 - 01/06/2025	'GDD:CHICLDC'+0.01	\$3.3750	30,000	\$101,250.00
4080490	909260	NIPSCO/NGPL CDP	01/30/2025 - 01/30/2025	'GDD:CHICLDC'+0.0025	\$2.9875	10,000	\$29,875.00
4081816	909260	NIPSCO/NGPL CDP	01/31/2025 - 01/31/2025	'GDD:CHICLDC'+0.005	\$2.9050	10,000	\$29,050.00
Total 909260 Sales:						50,000	\$160,175.00
4081819	9258	NICORGAS/NGPL CDP	01/31/2025 - 01/31/2025	'GDD:CHICLDC'+0.005	\$2.9050	5,000	\$14,525.00
Total 9258 Sales:						5,000	\$14,525.00
Total NGPL Sales:						124,398	\$580,881.40
Pipe: NORTHERN BORDER PIPELINE COMPANY							
4059161	VENTURTP	VENTURA TP	01/03/2025 - 01/03/2025	Fixed Price	\$3.5000	5,000	\$17,500.00
4066641	VENTURTP	VENTURA TP	01/14/2025 - 01/14/2025	Fixed Price	\$4.3300	10,000	\$43,300.00
Total VENTURTP Sales:						15,000	\$60,800.00
Total NBPL Sales:						15,000	\$60,800.00
Pipe: NORTHERN NATURAL GAS COMPANY							
4062592	37654	NNG FIELD/MKT DEMARCATION -16B	01/09/2025 - 01/09/2025	Fixed Price	\$3.4300	5,000	\$17,150.00
4062593	37654	NNG FIELD/MKT DEMARCATION -16B	01/09/2025 - 01/09/2025	Fixed Price	\$3.4300	5,000	\$17,150.00
4064828	37654	NNG FIELD/MKT DEMARCATION -16B	01/11/2025 - 01/13/2025	Fixed Price	\$4.0000	30,000	\$120,000.00

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
4065835	37654	NNG FIELD/MKT DEMARCATION -16B	01/14/2025 - 01/14/2025	'GDD:NNGDEMC'+0.005	\$4.3450	20,000	\$86,900.00
4065927	37654	NNG FIELD/MKT DEMARCATION -16B	01/14/2025 - 01/14/2025	'GDD:NNGDEMC'+0.01	\$4.3500	20,000	\$87,000.00
4079777	37654	NNG FIELD/MKT DEMARCATION -16B	01/29/2025 - 01/29/2025	Fixed Price	\$3.0500	10,000	\$30,500.00
Total 37654 Sales:						90,000	\$358,700.00
4057947	78623	VENTURA POOLING POINT (MID 17-	01/03/2025 - 01/03/2025	Fixed Price	\$3.3300	9,500	\$31,635.00
4062631	78623	VENTURA POOLING POINT (MID 17-	01/08/2025 - 01/08/2025	Fixed Price	\$3.5000	10,000	\$35,000.00
4062511	78623	VENTURA POOLING POINT (MID 17-	01/09/2025 - 01/09/2025	Fixed Price	\$3.5200	10,000	\$35,200.00
Total 78623 Sales:						29,500	\$101,835.00
Total NNG Sales:						119,500	\$460,535.00
Pipe: NORTHWEST PIPELINE GP							
4059534	65	ROCKY MOUNTAIN POOL	01/07/2025 - 01/07/2025	'GDD:NWGRIVER'+0.005	\$3.5950	8,000	\$28,760.00
4059545	65	ROCKY MOUNTAIN POOL	01/07/2025 - 01/07/2025	'GDD:NWGRIVER'+0.005	\$3.5950	2,000	\$7,190.00
4065822	65	ROCKY MOUNTAIN POOL	01/14/2025 - 01/14/2025	'GDD:NWGRIVER'+0.0	\$4.2200	1,400	\$5,908.00
Total 65 Sales:						11,400	\$41,858.00
4073014	89	WYOMING POOL	01/22/2025 - 01/22/2025	Fixed Price	\$3.9000	5,000	\$19,500.00
4076497	89	WYOMING POOL	01/25/2025 - 01/27/2025	'GDD:NORTHWESTD'+0.0	\$3.6550	15,000	\$54,825.00
Total 89 Sales:						20,000	\$74,325.00
Total NWPL Sales:						31,400	\$116,183.00
Pipe: ONEOK GAS TRANSPORTATION, L.L.C.							
4082473	OGT POOL	OGT POOL	01/30/2025 - 01/30/2025	Fixed Price	\$2.7500	5,000	\$13,750.00
4082003	OGT POOL	OGT POOL	01/31/2025 - 01/31/2025	Fixed Price	\$2.7450	3,000	\$8,235.00
Total OGT POOL Sales:						8,000	\$21,985.00
Total OGT Sales:						8,000	\$21,985.00
Pipe: ONEOK WESTEX TRANSMISSION, L.L.C.							
4069694	WP19129	TENASKA POOL	01/17/2025 - 01/17/2025	Fixed Price	\$3.8000	5,000	\$19,000.00
Total WP19129 Sales:						5,000	\$19,000.00
Total ONEWESTX Sales:						5,000	\$19,000.00
Pipe: PANHANDLE EASTERN PIPE LINE COMPANY, LP							
4057295	P9959	PT - TENASKA MARKETING VENTURES	01/03/2025 - 01/03/2025	'GDD:PEPLOK'+0.005	\$3.1250	10,000	\$31,250.00
4062486	P9959	PT - TENASKA MARKETING VENTURES	01/09/2025 - 01/09/2025	Fixed Price	\$3.4400	5,000	\$17,200.00
4062489	P9959	PT - TENASKA MARKETING VENTURES	01/09/2025 - 01/09/2025	Fixed Price	\$3.4350	5,000	\$17,175.00
4066298	P9959	PT - TENASKA MARKETING VENTURES	01/14/2025 - 01/14/2025	Fixed Price	\$4.2500	10,000	\$42,500.00

Invoice Date: 02/10/2025
Due Date: 02/25/2025
Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period		Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
			Begin Date - End Date					
4068477	P9959	PT - TENASKA MARKETING VENTURES	01/16/2025 - 01/16/2025		'GDD:PEPLOK'+0.0025	\$4.0525	10,000	\$40,525.00
4073976	P9959	PT - TENASKA MARKETING VENTURES	01/23/2025 - 01/23/2025		'GDD:PEPLOK'+0.0025	\$3.6825	1,100	\$4,050.75
4074470	P9959	PT - TENASKA MARKETING VENTURES	01/23/2025 - 01/23/2025		Fixed Price	\$3.6650	4,600	\$16,859.00
4074500	P9959	PT - TENASKA MARKETING VENTURES	01/23/2025 - 01/23/2025		Fixed Price	\$3.6600	5,000	\$18,300.00
4075628	P9959	PT - TENASKA MARKETING VENTURES	01/24/2025 - 01/24/2025		Fixed Price	\$3.5400	15,000	\$53,100.00
4075639	P9959	PT - TENASKA MARKETING VENTURES	01/24/2025 - 01/24/2025		Fixed Price	\$3.5300	10,000	\$35,300.00
4075670	P9959	PT - TENASKA MARKETING VENTURES	01/24/2025 - 01/24/2025		Fixed Price	\$3.5100	10,000	\$35,100.00
4075680	P9959	PT - TENASKA MARKETING VENTURES	01/24/2025 - 01/24/2025		Fixed Price	\$3.5100	2,100	\$7,371.00
4078307	P9959	PT - TENASKA MARKETING VENTURES	01/27/2025 - 01/27/2025		Fixed Price	\$3.1500	6,700	\$21,105.00
4080588	P9959	PT - TENASKA MARKETING VENTURES	01/30/2025 - 01/30/2025		'GDD:PEPLOK'+0.0	\$2.8900	6,300	\$18,207.00
Total P9959 Sales:							100,800	\$358,042.75
Total PEPL Sales:							100,800	\$358,042.75
Pipe: PINE PRAIRIE ENERGY CENTER, LLC								
4061317	PPEC HUB	PINE_PRAIRIE_HUB	01/08/2025 - 01/08/2025		Fixed Price	\$3.9000	10,000	\$39,000.00
4061318	PPEC HUB	PINE_PRAIRIE_HUB	01/08/2025 - 01/08/2025		Fixed Price	\$3.9000	10,000	\$39,000.00
4079427	PPEC HUB	PINE_PRAIRIE_HUB	01/29/2025 - 01/29/2025		'GDD:PPEC'+0.0	\$3.4500	15,000	\$51,750.00
4080476	PPEC HUB	PINE_PRAIRIE_HUB	01/30/2025 - 01/30/2025		'GDD:PPEC'+0.0	\$3.2350	5,500	\$17,792.50
4080486	PPEC HUB	PINE_PRAIRIE_HUB	01/30/2025 - 01/30/2025		'GDD:PPEC'+0.0	\$3.2350	5,000	\$16,175.00
Total PPEC HUB Sales:							45,500	\$163,717.50
Total PPEC Sales:							45,500	\$163,717.50
Pipe: ROCKIES EXPRESS PIPELINE, LLC								
4076901	42234	WHITE RI/REX MEEKER RIO BLANCO	01/25/2025 - 01/27/2025		Fixed Price	\$3.5600	15,000	\$53,400.00
Total 42234 Sales:							15,000	\$53,400.00
4058417	43537	MIDWSTRN/REX EDGAR	01/04/2025 - 01/06/2025		'GDD:REXZN3D'+0.02	\$3.3150	30,000	\$99,450.00
Total 43537 Sales:							30,000	\$99,450.00
4056482	45222	CLARINGTON HUB POOL	01/01/2025 - 01/02/2025		'GDD:TXEASTM2'+0.02	\$3.1350	15,000	\$47,025.00
4056483	45222	CLARINGTON HUB POOL	01/01/2025 - 01/02/2025		'GDD:TXEASTM2'+0.0025	\$3.1175	9,600	\$29,928.00
4060488	45222	CLARINGTON HUB POOL	01/06/2025 - 01/06/2025		Fixed Price	\$4.0000	9,900	\$39,600.00
4062763	45222	CLARINGTON HUB POOL	01/09/2025 - 01/09/2025		Fixed Price	\$3.5300	4,000	\$14,120.00
4063683	45222	CLARINGTON HUB POOL	01/10/2025 - 01/10/2025		'GDD:TXEASTM2'+0.03	\$3.5600	10,000	\$35,600.00
4063778	45222	CLARINGTON HUB POOL	01/10/2025 - 01/10/2025		Fixed Price	\$3.5000	6,700	\$23,450.00
4065337	45222	CLARINGTON HUB POOL	01/10/2025 - 01/10/2025		Fixed Price	\$4.1000	1,000	\$4,100.00
4069656	45222	CLARINGTON HUB POOL	01/17/2025 - 01/17/2025		'GDD:TXEASTM2'+0.02	\$4.0950	6,200	\$25,389.00

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
4076805	45222	CLARINGTON HUB POOL	01/25/2025 - 01/27/2025	'GDD:TXEASTM2'+0.0	\$3.5050	27,000	\$94,635.00
					Total 45222 Sales:	89,400	\$313,847.00
4068571	60364	REX/REX CHEYENNE COMPRESSION	01/16/2025 - 01/16/2025	'GDD:CHEYENNE'+0.02	\$4.1350	8,000	\$33,080.00
4068574	60364	REX/REX CHEYENNE COMPRESSION	01/16/2025 - 01/16/2025	'GDD:CHEYENNE'+0.02	\$4.1350	6,000	\$24,810.00
					Total 60364 Sales:	14,000	\$57,890.00
					Total ROCKIES Sales:	148,400	\$524,587.00
Pipe: ROVER PIPELINE LLC							
4062566	ANRWK	ANR WESTRICK	01/09/2025 - 01/09/2025	Fixed Price	\$3.5100	2,000	\$7,020.00
					Total ANRWK Sales:	2,000	\$7,020.00
4058833	PFALC	PANHANDLE FALCON	01/04/2025 - 01/06/2025	Fixed Price	\$3.2700	18,000	\$58,860.00
4081196	PFALC	PANHANDLE FALCON	01/30/2025 - 01/30/2025	Fixed Price	\$3.0000	10,000	\$30,000.00
					Total PFALC Sales:	28,000	\$88,860.00
					Total ROVER Sales:	30,000	\$95,880.00
Pipe: SOUTHERN CALIFORNIA GAS COMPANY							
4070886	CITYGATE	SOCAL CITYGATE	01/18/2025 - 01/21/2025	Fixed Price	\$7.6500	6,000	\$45,900.00
					Total CITYGATE Sales:	6,000	\$45,900.00
					Total SOCAL Sales:	6,000	\$45,900.00
Pipe: SOUTHERN NATURAL GAS COMPANY, L.L.C.							
4056561	611001	SOUTH LA ZONE 0 POOL	01/01/2025 - 01/02/2025	'GDD:SONATLA'+0.0	\$3.4950	7,800	\$27,261.00
					Total 611001 Sales:	7,800	\$27,261.00
					Total SONAT Sales:	7,800	\$27,261.00
Pipe: TENNESSEE GAS PIPELINE COMPANY, L.L.C.							
4058876	405345	POOLING PT-100 LEG-ZN 0-SOUTH	01/04/2025 - 01/06/2025	Fixed Price	\$2.9800	13,500	\$40,230.00
4061720	405345	POOLING PT-100 LEG-ZN 0-SOUTH	01/07/2025 - 01/07/2025	Fixed Price	\$3.5500	2,500	\$8,875.00
4059911	405345	POOLING PT-100 LEG-ZN 0-SOUTH	01/07/2025 - 01/07/2025	'GDD:TNZN0TX'+0.0325	\$3.6875	5,000	\$18,437.50
4060115	405345	POOLING PT-100 LEG-ZN 0-SOUTH	01/07/2025 - 01/07/2025	Fixed Price	\$3.6450	10,000	\$36,450.00
4061366	405345	POOLING PT-100 LEG-ZN 0-SOUTH	01/08/2025 - 01/08/2025	Fixed Price	\$3.5200	7,900	\$27,808.00
4062378	405345	POOLING PT-100 LEG-ZN 0-SOUTH	01/09/2025 - 01/09/2025	Fixed Price	\$3.4900	2,000	\$6,980.00
4062515	405345	POOLING PT-100 LEG-ZN 0-SOUTH	01/09/2025 - 01/09/2025	Fixed Price	\$3.5000	1,000	\$3,500.00
4068831	405345	POOLING PT-100 LEG-ZN 0-SOUTH	01/16/2025 - 01/16/2025	Fixed Price	\$4.1500	8,000	\$33,200.00
4071044	405345	POOLING PT-100 LEG-ZN 0-SOUTH	01/18/2025 - 01/21/2025	Fixed Price	\$8.7500	16,000	\$140,000.00
4071057	405345	POOLING PT-100 LEG-ZN 0-SOUTH	01/18/2025 - 01/21/2025	Fixed Price	\$8.7000	34,400	\$299,280.00

Invoice Date: 02/10/2025
Due Date: 02/25/2025
Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
4074598	405345	POOLING PT-100 LEG-ZN 0-SOUTH	01/23/2025 - 01/23/2025	Fixed Price	\$3.2100	5,400	\$17,334.00
					Total 405345 Sales:	105,700	\$632,094.50
4058574	420828	POOLING PT - STA. 87 - ZONE 1	01/04/2025 - 01/06/2025	'GDD:TNZN1-100'+0.0125	\$3.3775	4,800	\$16,212.00
4060484	420828	POOLING PT - STA. 87 - ZONE 1	01/06/2025 - 01/06/2025	Fixed Price	\$4.0000	1,500	\$6,000.00
4061348	420828	POOLING PT - STA. 87 - ZONE 1	01/08/2025 - 01/08/2025	Fixed Price	\$3.8500	10,000	\$38,500.00
4061934	420828	POOLING PT - STA. 87 - ZONE 1	01/09/2025 - 01/09/2025	'GDD:TNZN1-100'+0.0175	\$3.5975	10,000	\$35,975.00
4061935	420828	POOLING PT - STA. 87 - ZONE 1	01/09/2025 - 01/09/2025	'GDD:TNZN1-100'+0.0175	\$3.5975	10,000	\$35,975.00
4061936	420828	POOLING PT - STA. 87 - ZONE 1	01/09/2025 - 01/09/2025	'GDD:TNZN1-100'+0.0175	\$3.5975	1,600	\$5,756.00
4061963	420828	POOLING PT - STA. 87 - ZONE 1	01/09/2025 - 01/09/2025	'GDD:TNZN1-100'+0.01	\$3.5900	10,000	\$35,900.00
4061964	420828	POOLING PT - STA. 87 - ZONE 1	01/09/2025 - 01/09/2025	'GDD:TNZN1-100'+0.01	\$3.5900	10,000	\$35,900.00
4061965	420828	POOLING PT - STA. 87 - ZONE 1	01/09/2025 - 01/09/2025	'GDD:TNZN1-100'+0.01	\$3.5900	10,000	\$35,900.00
4061967	420828	POOLING PT - STA. 87 - ZONE 1	01/09/2025 - 01/09/2025	'GDD:TNZN1-100'+0.01	\$3.5900	10,000	\$35,900.00
4061968	420828	POOLING PT - STA. 87 - ZONE 1	01/09/2025 - 01/09/2025	'GDD:TNZN1-100'+0.01	\$3.5900	10,000	\$35,900.00
4063079	420828	POOLING PT - STA. 87 - ZONE 1	01/10/2025 - 01/10/2025	'GDD:TNZN1-100'+0.0	\$3.5900	10,000	\$35,900.00
4063094	420828	POOLING PT - STA. 87 - ZONE 1	01/10/2025 - 01/10/2025	'GDD:TNZN1-100'+0.0	\$3.5900	10,000	\$35,900.00
4063095	420828	POOLING PT - STA. 87 - ZONE 1	01/10/2025 - 01/10/2025	'GDD:TNZN1-100'+0.0	\$3.5900	10,000	\$35,900.00
4063096	420828	POOLING PT - STA. 87 - ZONE 1	01/10/2025 - 01/10/2025	'GDD:TNZN1-100'+0.0	\$3.5900	1,600	\$5,744.00
4064923	420828	POOLING PT - STA. 87 - ZONE 1	01/11/2025 - 01/13/2025	Fixed Price	\$3.9850	30,000	\$119,550.00
4065059	420828	POOLING PT - STA. 87 - ZONE 1	01/11/2025 - 01/13/2025	Fixed Price	\$3.9700	10,200	\$40,494.00
4065604	420828	POOLING PT - STA. 87 - ZONE 1	01/14/2025 - 01/14/2025	'GDD:TNZN1-100'+0.01	\$4.3300	10,000	\$43,300.00
4065605	420828	POOLING PT - STA. 87 - ZONE 1	01/14/2025 - 01/14/2025	'GDD:TNZN1-100'+0.01	\$4.3300	32,400	\$140,292.00
4069239	420828	POOLING PT - STA. 87 - ZONE 1	01/17/2025 - 01/17/2025	'GDD:TNZN1-100'+0.01	\$4.0500	10,000	\$40,500.00
4071409	420828	POOLING PT - STA. 87 - ZONE 1	01/18/2025 - 01/21/2025	Fixed Price	\$9.7000	20,000	\$194,000.00
4072471	420828	POOLING PT - STA. 87 - ZONE 1	01/22/2025 - 01/22/2025	'GDD:TNZN1-100'+0.01	\$4.4350	10,000	\$44,350.00
4072473	420828	POOLING PT - STA. 87 - ZONE 1	01/22/2025 - 01/22/2025	'GDD:TNZN1-100'+0.01	\$4.4350	10,000	\$44,350.00
4072474	420828	POOLING PT - STA. 87 - ZONE 1	01/22/2025 - 01/22/2025	'GDD:TNZN1-100'+0.01	\$4.4350	10,000	\$44,350.00
4073708	420828	POOLING PT - STA. 87 - ZONE 1	01/23/2025 - 01/23/2025	'GDD:TNZN1-100'+0.0	\$3.8300	5,000	\$19,150.00
4073859	420828	POOLING PT - STA. 87 - ZONE 1	01/23/2025 - 01/23/2025	'GDD:TNZN1-100'+0.0	\$3.8300	10,000	\$38,300.00
4073860	420828	POOLING PT - STA. 87 - ZONE 1	01/23/2025 - 01/23/2025	'GDD:TNZN1-100'+0.0	\$3.8300	10,000	\$38,300.00
4075044	420828	POOLING PT - STA. 87 - ZONE 1	01/24/2025 - 01/24/2025	'GDD:TNZN1-100'+0.0	\$3.8000	5,000	\$19,000.00
4075045	420828	POOLING PT - STA. 87 - ZONE 1	01/24/2025 - 01/24/2025	'GDD:TNZN1-100'+0.0	\$3.8000	10,000	\$38,000.00
4075050	420828	POOLING PT - STA. 87 - ZONE 1	01/24/2025 - 01/24/2025	'GDD:TNZN1-100'+0.0	\$3.8000	6,600	\$25,080.00
4075174	420828	POOLING PT - STA. 87 - ZONE 1	01/24/2025 - 01/24/2025	'GDD:TNZN1-100'+0.0	\$3.8000	8,600	\$32,680.00
4077961	420828	POOLING PT - STA. 87 - ZONE 1	01/28/2025 - 01/28/2025	'GDD:TNZN1-100'+0.0	\$3.3800	10,000	\$33,800.00

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
4077962	420828	POOLING PT - STA. 87 - ZONE 1	01/28/2025 - 01/28/2025	'GDD:TNZN1-100'+0.0	\$3.3800	10,000	\$33,800.00
4077963	420828	POOLING PT - STA. 87 - ZONE 1	01/28/2025 - 01/28/2025	'GDD:TNZN1-100'+0.0	\$3.3800	1,600	\$5,408.00
4079272	420828	POOLING PT - STA. 87 - ZONE 1	01/29/2025 - 01/29/2025	'GDD:TNZN1-100'+0.0	\$3.1400	4,000	\$12,560.00
4079390	420828	POOLING PT - STA. 87 - ZONE 1	01/29/2025 - 01/29/2025	'GDD:TNZN1-100'+0.0	\$3.1400	10,000	\$31,400.00
4080411	420828	POOLING PT - STA. 87 - ZONE 1	01/30/2025 - 01/30/2025	'GDD:TNZN1-100'+0.0	\$3.0500	10,000	\$30,500.00
Total 420828 Sales:						362,900	\$1,500,526.00
4068593	420867	POOLING PT - 200 LEG - ZONE 4	01/16/2025 - 01/16/2025	'GDD:TNZN4-200'+0.0	\$4.1650	4,900	\$20,408.50
Total 420867 Sales:						4,900	\$20,408.50
4081813	420891	POOLING PT - 300 LEG - ZONE 4 (313	01/31/2025 - 01/31/2025	'GDD:TNZN4-313'+0.0	\$2.7150	1,000	\$2,715.00
4081815	420891	POOLING PT - 300 LEG - ZONE 4 (313	01/31/2025 - 01/31/2025	'GDD:TNZN4-313'+0.0	\$2.7150	100	\$271.50
Total 420891 Sales:						1,100	\$2,986.50
4056657	420999	POOLING PT - 500 LEG - ZONE L	01/01/2025 - 01/02/2025	Fixed Price	\$3.4700	19,997	\$69,389.59
4056658	420999	POOLING PT - 500 LEG - ZONE L	01/01/2025 - 01/02/2025	Fixed Price	\$3.4700	14,997	\$52,039.59
4057637	420999	POOLING PT - 500 LEG - ZONE L	01/03/2025 - 01/03/2025	Fixed Price	\$3.7000	4,300	\$15,910.00
4057717	420999	POOLING PT - 500 LEG - ZONE L	01/03/2025 - 01/03/2025	Fixed Price	\$3.6750	5,000	\$18,375.00
4060156	420999	POOLING PT - 500 LEG - ZONE L	01/07/2025 - 01/07/2025	Fixed Price	\$4.0000	11,300	\$45,200.00
4060161	420999	POOLING PT - 500 LEG - ZONE L	01/07/2025 - 01/07/2025	Fixed Price	\$4.0000	10,000	\$40,000.00
4062228	420999	POOLING PT - 500 LEG - ZONE L	01/09/2025 - 01/09/2025	'GDD:TN500LA'+0.0	\$3.8150	10,000	\$38,150.00
4074688	420999	POOLING PT - 500 LEG - ZONE L	01/23/2025 - 01/23/2025	Fixed Price	\$6.0000	5,500	\$33,000.00
4075867	420999	POOLING PT - 500 LEG - ZONE L	01/24/2025 - 01/24/2025	Fixed Price	\$5.3500	2,500	\$13,375.00
Total 420999 Sales:						83,594	\$325,439.18
4066855	54301	POOLING PT. MARCELLUS - ZN.4	01/15/2025 - 01/15/2025	'GDD:TNZN4-300'+0.025	\$4.1300	6,100	\$25,193.00
4069447	54301	POOLING PT. MARCELLUS - ZN.4	01/17/2025 - 01/17/2025	'GDD:TNZN4-300'+0.01	\$4.0100	5,100	\$20,451.00
4077941	54301	POOLING PT. MARCELLUS - ZN.4	01/28/2025 - 01/28/2025	'GDD:TNZN4-300'+0.0	\$3.1050	1,500	\$4,657.50
Total 54301 Sales:						12,700	\$50,301.50
Total TGPL Sales:						570,894	\$2,531,756.18

Pipe: TEXAS EASTERN TRANSMISSION, LP

4059101	79504	ELA SERVICE POINT	01/04/2025 - 01/06/2025	Fixed Price	\$3.3000	30,000	\$99,000.00
4060663	79504	ELA SERVICE POINT	01/08/2025 - 01/08/2025	'GDD:TEXASELA'+0.03	\$3.8400	10,000	\$38,400.00
4062699	79504	ELA SERVICE POINT	01/09/2025 - 01/09/2025	Fixed Price	\$3.6800	800	\$2,944.00
4072032	79504	ELA SERVICE POINT	01/20/2025 - 01/20/2025	Fixed Price	\$8.0000	5,000	\$40,000.00
4072034	79504	ELA SERVICE POINT	01/20/2025 - 01/20/2025	Fixed Price	\$8.0000	5,000	\$40,000.00
4072041	79504	ELA SERVICE POINT	01/20/2025 - 01/20/2025	Fixed Price	\$8.0000	3,600	\$28,800.00

Invoice Date: 02/10/2025
Due Date: 02/25/2025
Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
4082178	79504	ELA SERVICE POINT	01/31/2025 - 01/31/2025	Fixed Price	\$2.9000	6,100	\$17,690.00
4081985	79504	ELA SERVICE POINT	01/31/2025 - 01/31/2025	Fixed Price	\$2.8500	5,000	\$14,250.00
Total 79504 Sales:						65,500	\$281,084.00
4059107	79508	ZONE M2 30 SERVICE POINT	01/04/2025 - 01/06/2025	Fixed Price	\$3.1250	3,000	\$9,375.00
4059422	79508	ZONE M2 30 SERVICE POINT	01/07/2025 - 01/07/2025	'GDD:TXEASTM2'+0.06	\$4.0000	5,000	\$20,000.00
4067569	79508	ZONE M2 30 SERVICE POINT	01/15/2025 - 01/15/2025	Fixed Price	\$4.1500	10,000	\$41,500.00
4068751	79508	ZONE M2 30 SERVICE POINT	01/16/2025 - 01/16/2025	Fixed Price	\$4.1500	5,000	\$20,750.00
Total 79508 Sales:						23,000	\$91,625.00
Total TETCO Sales:						88,500	\$372,709.00
Pipe: TEXAS GAS TRANSMISSION, LLC							
4057546	3701	ZONE 1ML POOLING DEL	01/03/2025 - 01/03/2025	'GDD:TXGASZ1'+0.005	\$3.4900	10,000	\$34,900.00
4057549	3701	ZONE 1ML POOLING DEL	01/03/2025 - 01/03/2025	'GDD:TXGASZ1'+0.005	\$3.4900	5,000	\$17,450.00
4059092	3701	ZONE 1ML POOLING DEL	01/04/2025 - 01/06/2025	Fixed Price	\$3.2525	14,404	\$46,849.01
4062271	3701	ZONE 1ML POOLING DEL	01/09/2025 - 01/09/2025	'GDD:TXGASZ1'+0.005	\$3.6450	9,500	\$34,627.50
4063468	3701	ZONE 1ML POOLING DEL	01/10/2025 - 01/10/2025	'GDD:TXGASZ1'+0.0	\$3.6500	2,600	\$9,490.00
4066262	3701	ZONE 1ML POOLING DEL	01/14/2025 - 01/14/2025	Fixed Price	\$4.2200	3,600	\$15,192.00
4071592	3701	ZONE 1ML POOLING DEL	01/18/2025 - 01/21/2025	Fixed Price	\$11.0000	11,200	\$123,200.00
4072011	3701	ZONE 1ML POOLING DEL	01/20/2025 - 01/20/2025	Fixed Price	\$7.7500	2,000	\$15,500.00
4076019	3701	ZONE 1ML POOLING DEL	01/24/2025 - 01/24/2025	Fixed Price	\$3.8300	5,500	\$21,065.00
Total 3701 Sales:						63,804	\$318,273.51
Total TXGAS Sales:						63,804	\$318,273.51
Pipe: TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC							
4076653	1000065	STA 65 POOL ZN3	01/25/2025 - 01/27/2025	'GDD:TRANSCO65'+0.0	\$4.0950	3,600	\$14,742.00
Total 1000065 Sales:						3,600	\$14,742.00
4069182	1000105	STA 85 POOL ZN4	01/17/2025 - 01/17/2025	'GDD:TRANSCO85'+0.01	\$4.4450	10,000	\$44,450.00
4069183	1000105	STA 85 POOL ZN4	01/17/2025 - 01/17/2025	'GDD:TRANSCO85'+0.01	\$4.4450	10,000	\$44,450.00
4069184	1000105	STA 85 POOL ZN4	01/17/2025 - 01/17/2025	'GDD:TRANSCO85'+0.01	\$4.4450	10,000	\$44,450.00
4069185	1000105	STA 85 POOL ZN4	01/17/2025 - 01/17/2025	'GDD:TRANSCO85'+0.01	\$4.4450	3,000	\$13,335.00
4070842	1000105	STA 85 POOL ZN4	01/18/2025 - 01/21/2025	Fixed Price	\$9.7500	20,000	\$195,000.00
4074124	1000105	STA 85 POOL ZN4	01/23/2025 - 01/23/2025	'GDD:TRANSCO85'+0.05	\$6.8650	9,856	\$67,661.44
4074125	1000105	STA 85 POOL ZN4	01/23/2025 - 01/23/2025	'GDD:TRANSCO85'+0.05	\$6.8650	9,856	\$67,661.44
4074126	1000105	STA 85 POOL ZN4	01/23/2025 - 01/23/2025	'GDD:TRANSCO85'+0.05	\$6.8650	9,856	\$67,661.44

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
Total 1000105 Sales:						82,568	\$544,669.32
Total TRANSCO Sales:						86,168	\$559,411.32
Pipe: TRANSWESTERN PIPELINE COMPANY							
4064437	58646	WEST TEXAS POOL	01/11/2025 - 01/13/2025	Fixed Price	\$2.8500	26,125	\$74,456.25
Total 58646 Sales:						26,125	\$74,456.25
4057172	58648	SAN JUAN POOL	01/03/2025 - 01/03/2025	'GDD:TWPLSJ'+0.0	\$2.9950	4,687	\$14,037.57
4057173	58648	SAN JUAN POOL	01/03/2025 - 01/03/2025	'GDD:TWPLSJ'+0.0	\$2.9950	4,987	\$14,936.07
4057174	58648	SAN JUAN POOL	01/03/2025 - 01/03/2025	'GDD:TWPLSJ'+0.0	\$2.9950	4,987	\$14,936.07
4061353	58648	SAN JUAN POOL	01/08/2025 - 01/08/2025	Fixed Price	\$3.3400	5,000	\$16,700.00
4061898	58648	SAN JUAN POOL	01/09/2025 - 01/09/2025	'GDD:TWPLSJ'+0.035	\$3.3750	20,000	\$67,500.00
4064849	58648	SAN JUAN POOL	01/11/2025 - 01/13/2025	Fixed Price	\$3.6400	14,991	\$54,567.24
4065937	58648	SAN JUAN POOL	01/14/2025 - 01/14/2025	'GDD:TWPLSJ'+0.025	\$4.3200	4,942	\$21,349.44
4069143	58648	SAN JUAN POOL	01/17/2025 - 01/17/2025	'GDD:TWPLSJ'+0.035	\$3.9650	30,000	\$118,950.00
4070379	58648	SAN JUAN POOL	01/18/2025 - 01/21/2025	'GDD:TWPLSJ'+0.15	\$8.4900	20,000	\$169,800.00
4073778	58648	SAN JUAN POOL	01/23/2025 - 01/23/2025	'GDD:TWPLSJ'+0.045	\$3.6500	4,931	\$17,998.15
4075126	58648	SAN JUAN POOL	01/24/2025 - 01/24/2025	'GDD:TWPLSJ'+0.0375	\$3.6575	4,910	\$17,958.33
4075129	58648	SAN JUAN POOL	01/24/2025 - 01/24/2025	'GDD:TWPLSJ'+0.0375	\$3.6575	4,909	\$17,954.67
4079620	58648	SAN JUAN POOL	01/29/2025 - 01/29/2025	'GDD:TWPLSJ'+0.015	\$3.1700	9,400	\$29,798.00
4081679	58648	SAN JUAN POOL	01/31/2025 - 01/31/2025	'GDD:TWPLSJ'+0.0075	\$2.8925	4,765	\$13,782.76
4081680	58648	SAN JUAN POOL	01/31/2025 - 01/31/2025	'GDD:TWPLSJ'+0.0075	\$2.8925	4,765	\$13,782.76
Total 58648 Sales:						143,274	\$604,051.06
Total TWPL Sales:						169,399	\$678,507.31
Pipe: WILLIAMS FIELD SERVICES COMPANY, LLC							
4056075	OPAL	OPAL	01/01/2025 - 01/02/2025	'GDD:KERNRIVER'+0.015	\$2.8600	10,000	\$28,600.00
4069333	OPAL	OPAL	01/17/2025 - 01/17/2025	'GDD:KERNRIVER'+0.02	\$4.0050	2,500	\$10,012.50
4073861	OPAL	OPAL	01/23/2025 - 01/23/2025	'GDD:KERNRIVER'+0.01	\$3.6100	4,500	\$16,245.00
4079237	OPAL	OPAL	01/29/2025 - 01/29/2025	'GDD:KERNRIVER'+0.005	\$3.2650	5,000	\$16,325.00
4080455	OPAL	OPAL	01/30/2025 - 01/30/2025	'GDD:KERNRIVER'+0.0	\$3.2400	5,000	\$16,200.00
4081702	OPAL	OPAL	01/31/2025 - 01/31/2025	'GDD:KERNRIVER'+0.0	\$2.9800	5,000	\$14,900.00
Total OPAL Sales:						32,000	\$102,282.50
Total WMSFS Sales:						32,000	\$102,282.50

Invoice Date: 02/10/2025
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 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
Pipe: WORSHAM-STEED GAS STORAGE, LLC							
4063598	WORSH HUB	WORSHAMSTEED HUB	01/10/2025 - 01/10/2025	Fixed Price	\$3.6000	3,500	\$12,600.00
Total WORSH HUB Sales:						3,500	\$12,600.00
Total WORSHAM Sales:						3,500	\$12,600.00
Pipe: WYOMING INTERSTATE COMPANY, L.L.C.							
4064495	800716	WIC/CPG (TDC) THUNDER CHIEF	01/11/2025 - 01/13/2025	'GDD:CHEYENNE'+0.01	\$3.6800	55,800	\$205,344.00
4065731	800716	WIC/CPG (TDC) THUNDER CHIEF	01/14/2025 - 01/14/2025	'GDD:CHEYENNE'+0.02	\$4.2150	8,500	\$35,827.50
Total 800716 Sales:						64,300	\$241,171.50
4077170	896002	TPC/WIC (DUL) DULLKNIFE METER	01/25/2025 - 01/27/2025	Fixed Price	\$3.4800	7,200	\$25,056.00
4079281	896002	TPC/WIC (DUL) DULLKNIFE METER	01/29/2025 - 01/29/2025	'GDD:CHEYENNE'+0.0	\$3.0950	5,000	\$15,475.00
4079284	896002	TPC/WIC (DUL) DULLKNIFE METER	01/29/2025 - 01/29/2025	'GDD:CHEYENNE'+0.0	\$3.0950	5,000	\$15,475.00
Total 896002 Sales:						17,200	\$56,006.00
Total WIC Sales:						81,500	\$297,177.50
Total Current Sales:						3,417,592	\$14,367,690.26

Current Purchase Transactions

Pipe: AGUA BLANCA, LLC							
4072715	ABPOOL	AB POOL	01/22/2025 - 01/22/2025	Fixed Price	\$3.1000	(5,000)	(\$15,500.00)
Total ABPOOL Purchases:						(5,000)	(\$15,500.00)
Total AGUABLANCA Purchases:						(5,000)	(\$15,500.00)
Pipe: ALLIANCE PIPELINE L.P. by its Managing Gen'l Partner, Alliance Pipeline Inc							
4056855	ACE	ALLIANCE CHICAGO EXCHANGE	01/01/2025 - 01/02/2025	Fixed Price	\$3.0875	(10,000)	(\$30,875.00)
4057751	ACE	ALLIANCE CHICAGO EXCHANGE	01/03/2025 - 01/03/2025	Fixed Price	\$3.4000	(10,000)	(\$34,000.00)
4058284	ACE	ALLIANCE CHICAGO EXCHANGE	01/04/2025 - 01/06/2025	'GDD:CHICLDC'-0.005	\$3.3600	(60,000)	(\$201,600.00)
4058287	ACE	ALLIANCE CHICAGO EXCHANGE	01/04/2025 - 01/06/2025	'GDD:CHICLDC'-0.005	\$3.3600	(30,000)	(\$100,800.00)
4060286	ACE	ALLIANCE CHICAGO EXCHANGE	01/06/2025 - 01/06/2025	Fixed Price	\$3.5000	(10,000)	(\$35,000.00)
4060287	ACE	ALLIANCE CHICAGO EXCHANGE	01/06/2025 - 01/06/2025	Fixed Price	\$3.5000	(10,000)	(\$35,000.00)
4060288	ACE	ALLIANCE CHICAGO EXCHANGE	01/06/2025 - 01/06/2025	Fixed Price	\$3.5000	(10,000)	(\$35,000.00)
4060503	ACE	ALLIANCE CHICAGO EXCHANGE	01/06/2025 - 01/06/2025	Fixed Price	\$3.7475	(5,000)	(\$18,737.50)
4060504	ACE	ALLIANCE CHICAGO EXCHANGE	01/06/2025 - 01/06/2025	Fixed Price	\$3.7475	(1,200)	(\$4,497.00)
4060253	ACE	ALLIANCE CHICAGO EXCHANGE	01/07/2025 - 01/07/2025	Fixed Price	\$3.8700	(10,000)	(\$38,700.00)
4060296	ACE	ALLIANCE CHICAGO EXCHANGE	01/07/2025 - 01/07/2025	Fixed Price	\$3.8500	(5,000)	(\$19,250.00)
4060299	ACE	ALLIANCE CHICAGO EXCHANGE	01/07/2025 - 01/07/2025	Fixed Price	\$3.8500	(4,300)	(\$16,555.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
4060300	ACE	ALLIANCE CHICAGO EXCHANGE	01/07/2025 - 01/07/2025	Fixed Price	\$3.8500	(5,700)	(\$21,945.00)
4060304	ACE	ALLIANCE CHICAGO EXCHANGE	01/07/2025 - 01/07/2025	Fixed Price	\$3.8500	(10,000)	(\$38,500.00)
4060895	ACE	ALLIANCE CHICAGO EXCHANGE	01/08/2025 - 01/08/2025	'GDD:CHICLDC'-0.025	\$3.7250	(10,000)	(\$37,250.00)
4061359	ACE	ALLIANCE CHICAGO EXCHANGE	01/08/2025 - 01/08/2025	Fixed Price	\$3.7500	(10,700)	(\$40,125.00)
4062168	ACE	ALLIANCE CHICAGO EXCHANGE	01/09/2025 - 01/09/2025	'GDD:CHICLDC'-0.025	\$3.5200	(10,000)	(\$35,200.00)
4062169	ACE	ALLIANCE CHICAGO EXCHANGE	01/09/2025 - 01/09/2025	'GDD:CHICLDC'-0.025	\$3.5200	(10,000)	(\$35,200.00)
4062170	ACE	ALLIANCE CHICAGO EXCHANGE	01/09/2025 - 01/09/2025	'GDD:CHICLDC'-0.025	\$3.5200	(10,000)	(\$35,200.00)
4062171	ACE	ALLIANCE CHICAGO EXCHANGE	01/09/2025 - 01/09/2025	'GDD:CHICLDC'-0.025	\$3.5200	(10,000)	(\$35,200.00)
4062433	ACE	ALLIANCE CHICAGO EXCHANGE	01/09/2025 - 01/09/2025	Fixed Price	\$3.5500	(20,000)	(\$71,000.00)
4062435	ACE	ALLIANCE CHICAGO EXCHANGE	01/09/2025 - 01/09/2025	Fixed Price	\$3.5500	(10,000)	(\$35,500.00)
4062436	ACE	ALLIANCE CHICAGO EXCHANGE	01/09/2025 - 01/09/2025	Fixed Price	\$3.5500	(10,000)	(\$35,500.00)
4062440	ACE	ALLIANCE CHICAGO EXCHANGE	01/09/2025 - 01/09/2025	Fixed Price	\$3.5500	(10,000)	(\$35,500.00)
4063781	ACE	ALLIANCE CHICAGO EXCHANGE	01/10/2025 - 01/10/2025	Fixed Price	\$3.4500	(10,000)	(\$34,500.00)
4063882	ACE	ALLIANCE CHICAGO EXCHANGE	01/10/2025 - 01/10/2025	Fixed Price	\$3.5000	(5,000)	(\$17,500.00)
4063883	ACE	ALLIANCE CHICAGO EXCHANGE	01/10/2025 - 01/10/2025	Fixed Price	\$3.5000	(5,000)	(\$17,500.00)
4063884	ACE	ALLIANCE CHICAGO EXCHANGE	01/10/2025 - 01/10/2025	Fixed Price	\$3.5000	(5,000)	(\$17,500.00)
4063916	ACE	ALLIANCE CHICAGO EXCHANGE	01/10/2025 - 01/10/2025	Fixed Price	\$3.5200	(5,000)	(\$17,600.00)
4063918	ACE	ALLIANCE CHICAGO EXCHANGE	01/10/2025 - 01/10/2025	Fixed Price	\$3.5200	(5,000)	(\$17,600.00)
4063919	ACE	ALLIANCE CHICAGO EXCHANGE	01/10/2025 - 01/10/2025	Fixed Price	\$3.5200	(1,600)	(\$5,632.00)
4064441	ACE	ALLIANCE CHICAGO EXCHANGE	01/11/2025 - 01/13/2025	'GDD:CHICLDC'-0.005	\$4.0000	(30,000)	(\$120,000.00)
4064442	ACE	ALLIANCE CHICAGO EXCHANGE	01/11/2025 - 01/13/2025	'GDD:CHICLDC'-0.005	\$4.0000	(30,000)	(\$120,000.00)
4064443	ACE	ALLIANCE CHICAGO EXCHANGE	01/11/2025 - 01/13/2025	'GDD:CHICLDC'-0.005	\$4.0000	(30,000)	(\$120,000.00)
4064444	ACE	ALLIANCE CHICAGO EXCHANGE	01/11/2025 - 01/13/2025	'GDD:CHICLDC'-0.005	\$4.0000	(30,000)	(\$120,000.00)
4064445	ACE	ALLIANCE CHICAGO EXCHANGE	01/11/2025 - 01/13/2025	'GDD:CHICLDC'-0.005	\$4.0000	(30,000)	(\$120,000.00)
4064447	ACE	ALLIANCE CHICAGO EXCHANGE	01/11/2025 - 01/13/2025	'GDD:CHICLDC'-0.005	\$4.0000	(30,000)	(\$120,000.00)
4064449	ACE	ALLIANCE CHICAGO EXCHANGE	01/11/2025 - 01/13/2025	'GDD:CHICLDC'-0.005	\$4.0000	(30,000)	(\$120,000.00)
4065023	ACE	ALLIANCE CHICAGO EXCHANGE	01/11/2025 - 01/13/2025	Fixed Price	\$3.9700	(27,000)	(\$107,190.00)
4065024	ACE	ALLIANCE CHICAGO EXCHANGE	01/11/2025 - 01/13/2025	Fixed Price	\$3.9700	(30,000)	(\$119,100.00)
4069023	ACE	ALLIANCE CHICAGO EXCHANGE	01/15/2025 - 01/15/2025	Fixed Price	\$4.1600	(5,000)	(\$20,800.00)
4069024	ACE	ALLIANCE CHICAGO EXCHANGE	01/15/2025 - 01/15/2025	Fixed Price	\$4.1600	(5,000)	(\$20,800.00)
4069025	ACE	ALLIANCE CHICAGO EXCHANGE	01/15/2025 - 01/15/2025	Fixed Price	\$4.1600	(2,000)	(\$8,320.00)
4068678	ACE	ALLIANCE CHICAGO EXCHANGE	01/16/2025 - 01/16/2025	Fixed Price	\$4.1600	(10,000)	(\$41,600.00)
4068736	ACE	ALLIANCE CHICAGO EXCHANGE	01/16/2025 - 01/16/2025	Fixed Price	\$4.1700	(10,000)	(\$41,700.00)
4068738	ACE	ALLIANCE CHICAGO EXCHANGE	01/16/2025 - 01/16/2025	Fixed Price	\$4.1700	(10,000)	(\$41,700.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
4068739	ACE	ALLIANCE CHICAGO EXCHANGE	01/16/2025 - 01/16/2025	Fixed Price	\$4.1700	(10,000)	(\$41,700.00)
4068740	ACE	ALLIANCE CHICAGO EXCHANGE	01/16/2025 - 01/16/2025	Fixed Price	\$4.1700	(10,000)	(\$41,700.00)
4068741	ACE	ALLIANCE CHICAGO EXCHANGE	01/16/2025 - 01/16/2025	Fixed Price	\$4.1700	(10,000)	(\$41,700.00)
4070209	ACE	ALLIANCE CHICAGO EXCHANGE	01/16/2025 - 01/16/2025	Fixed Price	\$4.1000	(4,500)	(\$18,450.00)
4069968	ACE	ALLIANCE CHICAGO EXCHANGE	01/17/2025 - 01/17/2025	Fixed Price	\$3.9800	(10,000)	(\$39,800.00)
4069972	ACE	ALLIANCE CHICAGO EXCHANGE	01/17/2025 - 01/17/2025	Fixed Price	\$3.9500	(3,500)	(\$13,825.00)
4069973	ACE	ALLIANCE CHICAGO EXCHANGE	01/17/2025 - 01/17/2025	Fixed Price	\$3.9500	(5,000)	(\$19,750.00)
4069974	ACE	ALLIANCE CHICAGO EXCHANGE	01/17/2025 - 01/17/2025	Fixed Price	\$3.9500	(5,000)	(\$19,750.00)
4069975	ACE	ALLIANCE CHICAGO EXCHANGE	01/17/2025 - 01/17/2025	Fixed Price	\$3.9500	(5,000)	(\$19,750.00)
4069976	ACE	ALLIANCE CHICAGO EXCHANGE	01/17/2025 - 01/17/2025	Fixed Price	\$3.9500	(5,000)	(\$19,750.00)
4071821	ACE	ALLIANCE CHICAGO EXCHANGE	01/19/2025 - 01/19/2025	Fixed Price	\$5.1500	(6,300)	(\$32,445.00)
4071822	ACE	ALLIANCE CHICAGO EXCHANGE	01/19/2025 - 01/19/2025	Fixed Price	\$5.1500	(10,000)	(\$51,500.00)
4071823	ACE	ALLIANCE CHICAGO EXCHANGE	01/19/2025 - 01/19/2025	Fixed Price	\$5.1500	(10,000)	(\$51,500.00)
4071824	ACE	ALLIANCE CHICAGO EXCHANGE	01/19/2025 - 01/19/2025	Fixed Price	\$5.1500	(10,000)	(\$51,500.00)
4071825	ACE	ALLIANCE CHICAGO EXCHANGE	01/19/2025 - 01/19/2025	Fixed Price	\$5.1500	(4,000)	(\$20,600.00)
4071918	ACE	ALLIANCE CHICAGO EXCHANGE	01/20/2025 - 01/20/2025	Fixed Price	\$14.0000	(10,000)	(\$140,000.00)
4071919	ACE	ALLIANCE CHICAGO EXCHANGE	01/20/2025 - 01/20/2025	Fixed Price	\$14.0000	(10,000)	(\$140,000.00)
4073041	ACE	ALLIANCE CHICAGO EXCHANGE	01/21/2025 - 01/21/2025	Fixed Price	\$6.9500	(10,000)	(\$69,500.00)
4073042	ACE	ALLIANCE CHICAGO EXCHANGE	01/21/2025 - 01/21/2025	Fixed Price	\$6.9500	(10,000)	(\$69,500.00)
4073044	ACE	ALLIANCE CHICAGO EXCHANGE	01/21/2025 - 01/21/2025	Fixed Price	\$6.9500	(5,000)	(\$34,750.00)
4073319	ACE	ALLIANCE CHICAGO EXCHANGE	01/22/2025 - 01/22/2025	Fixed Price	\$4.2500	(10,000)	(\$42,500.00)
4073320	ACE	ALLIANCE CHICAGO EXCHANGE	01/22/2025 - 01/22/2025	Fixed Price	\$4.2500	(10,000)	(\$42,500.00)
4073321	ACE	ALLIANCE CHICAGO EXCHANGE	01/22/2025 - 01/22/2025	Fixed Price	\$4.2500	(7,400)	(\$31,450.00)
4073195	ACE	ALLIANCE CHICAGO EXCHANGE	01/22/2025 - 01/22/2025	Fixed Price	\$4.3500	(10,000)	(\$43,500.00)
4073276	ACE	ALLIANCE CHICAGO EXCHANGE	01/22/2025 - 01/22/2025	Fixed Price	\$4.2000	(10,000)	(\$42,000.00)
4075663	ACE	ALLIANCE CHICAGO EXCHANGE	01/24/2025 - 01/24/2025	Fixed Price	\$3.7700	(3,900)	(\$14,703.00)
4075665	ACE	ALLIANCE CHICAGO EXCHANGE	01/24/2025 - 01/24/2025	Fixed Price	\$3.7700	(30,000)	(\$113,100.00)
4075666	ACE	ALLIANCE CHICAGO EXCHANGE	01/24/2025 - 01/24/2025	Fixed Price	\$3.7700	(10,000)	(\$37,700.00)
4076686	ACE	ALLIANCE CHICAGO EXCHANGE	01/25/2025 - 01/27/2025	'GDD:CHICLDC'-0.0025	\$3.5375	(30,000)	(\$106,125.00)
4076688	ACE	ALLIANCE CHICAGO EXCHANGE	01/25/2025 - 01/27/2025	'GDD:CHICLDC'-0.0025	\$3.5375	(30,000)	(\$106,125.00)
4076884	ACE	ALLIANCE CHICAGO EXCHANGE	01/25/2025 - 01/27/2025	'GDD:CHICLDC'-0.0025	\$3.5375	(30,000)	(\$106,125.00)
4076885	ACE	ALLIANCE CHICAGO EXCHANGE	01/25/2025 - 01/27/2025	'GDD:CHICLDC'-0.0025	\$3.5375	(30,000)	(\$106,125.00)
4076886	ACE	ALLIANCE CHICAGO EXCHANGE	01/25/2025 - 01/27/2025	'GDD:CHICLDC'-0.0025	\$3.5375	(6,600)	(\$23,347.50)
4076932	ACE	ALLIANCE CHICAGO EXCHANGE	01/25/2025 - 01/27/2025	Fixed Price	\$3.6000	(22,500)	(\$81,000.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
4078971	ACE	ALLIANCE CHICAGO EXCHANGE	01/27/2025 - 01/27/2025	Fixed Price	\$3.3500	(5,000)	(\$16,750.00)
4079001	ACE	ALLIANCE CHICAGO EXCHANGE	01/27/2025 - 01/27/2025	Fixed Price	\$3.2700	(5,000)	(\$16,350.00)
4078135	ACE	ALLIANCE CHICAGO EXCHANGE	01/28/2025 - 01/28/2025	'GDD:CHICLDC'-0.005	\$3.2500	(10,000)	(\$32,500.00)
4078154	ACE	ALLIANCE CHICAGO EXCHANGE	01/28/2025 - 01/28/2025	'GDD:CHICLDC'-0.005	\$3.2500	(10,000)	(\$32,500.00)
4078632	ACE	ALLIANCE CHICAGO EXCHANGE	01/28/2025 - 01/28/2025	Fixed Price	\$3.2800	(2,000)	(\$6,560.00)
4078633	ACE	ALLIANCE CHICAGO EXCHANGE	01/28/2025 - 01/28/2025	Fixed Price	\$3.2800	(10,000)	(\$32,800.00)
4078635	ACE	ALLIANCE CHICAGO EXCHANGE	01/28/2025 - 01/28/2025	Fixed Price	\$3.2800	(10,000)	(\$32,800.00)
4078636	ACE	ALLIANCE CHICAGO EXCHANGE	01/28/2025 - 01/28/2025	Fixed Price	\$3.2800	(10,000)	(\$32,800.00)
4078637	ACE	ALLIANCE CHICAGO EXCHANGE	01/28/2025 - 01/28/2025	Fixed Price	\$3.2800	(10,000)	(\$32,800.00)
4078638	ACE	ALLIANCE CHICAGO EXCHANGE	01/28/2025 - 01/28/2025	Fixed Price	\$3.2800	(5,000)	(\$16,400.00)
4078651	ACE	ALLIANCE CHICAGO EXCHANGE	01/28/2025 - 01/28/2025	Fixed Price	\$3.2800	(10,000)	(\$32,800.00)
4078652	ACE	ALLIANCE CHICAGO EXCHANGE	01/28/2025 - 01/28/2025	Fixed Price	\$3.2800	(3,700)	(\$12,136.00)
4079556	ACE	ALLIANCE CHICAGO EXCHANGE	01/29/2025 - 01/29/2025	'GDD:CHICLDC'-0.005	\$3.1350	(10,000)	(\$31,350.00)
4079557	ACE	ALLIANCE CHICAGO EXCHANGE	01/29/2025 - 01/29/2025	'GDD:CHICLDC'-0.005	\$3.1350	(10,000)	(\$31,350.00)
4079558	ACE	ALLIANCE CHICAGO EXCHANGE	01/29/2025 - 01/29/2025	'GDD:CHICLDC'-0.005	\$3.1350	(10,000)	(\$31,350.00)
4079559	ACE	ALLIANCE CHICAGO EXCHANGE	01/29/2025 - 01/29/2025	'GDD:CHICLDC'-0.005	\$3.1350	(10,000)	(\$31,350.00)
4079825	ACE	ALLIANCE CHICAGO EXCHANGE	01/29/2025 - 01/29/2025	Fixed Price	\$3.1500	(5,000)	(\$15,750.00)
4079826	ACE	ALLIANCE CHICAGO EXCHANGE	01/29/2025 - 01/29/2025	Fixed Price	\$3.1500	(10,000)	(\$31,500.00)

Total ACE Purchases:	(1,176,900)	(\$4,698,793.00)
Total ALIANCUS Purchases:	(1,176,900)	(\$4,698,793.00)

Pipe: ANR PIPELINE COMPANY

4063648	103565	S E HEADSTATION	01/10/2025 - 01/10/2025	Fixed Price	\$3.8000	(3,000)	(\$11,400.00)
4074471	103565	S E HEADSTATION	01/23/2025 - 01/23/2025	Fixed Price	\$3.8900	(10,000)	(\$38,900.00)
4077124	103565	S E HEADSTATION	01/25/2025 - 01/27/2025	Fixed Price	\$3.8000	(30,000)	(\$114,000.00)
4077125	103565	S E HEADSTATION	01/25/2025 - 01/27/2025	Fixed Price	\$3.8000	(30,000)	(\$114,000.00)
						Total 103565 Purchases:	(73,000) (\$278,300.00)
4056589	103702	S W HEADSTATION	01/01/2025 - 01/02/2025	Fixed Price	\$2.9500	(9,600)	(\$28,320.00)
4065070	103702	S W HEADSTATION	01/11/2025 - 01/13/2025	Fixed Price	\$3.8500	(15,000)	(\$57,750.00)
4071410	103702	S W HEADSTATION	01/18/2025 - 01/21/2025	Fixed Price	\$9.2500	(33,600)	(\$310,800.00)
						Total 103702 Purchases:	(58,200) (\$396,870.00)
4059892	513105	WESTRICK	01/07/2025 - 01/07/2025	Fixed Price	\$4.0000	(10,000)	(\$40,000.00)
4074129	513105	WESTRICK	01/23/2025 - 01/23/2025	'GDD:REXZN3D'-0.02	\$3.7500	(6,300)	(\$23,625.00)

Invoice Date: 02/10/2025
Due Date: 02/25/2025
Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
						Total 513105 Purchases:	(16,300) (\$63,625.00)
						Total ANR Purchases:	(147,500) (\$738,795.00)
Pipe: ATMOS PIPELINE - TEXAS							
4068867	17803600	KATY STATION 0+0	01/16/2025 - 01/16/2025	Fixed Price	\$4.1800	(10,000)	(\$41,800.00)
						Total 17803600 Purchases:	(10,000) (\$41,800.00)
4060132	34340300	WORSHAM-STEED - LINE X	01/07/2025 - 01/07/2025	Fixed Price	\$4.1500	(5,000)	(\$20,750.00)
						Total 34340300 Purchases:	(5,000) (\$20,750.00)
						Total ATMOSPL Purchases:	(15,000) (\$62,550.00)
Pipe: COLUMBIA GULF TRANSMISSION COMPANY							
4062707	P2042672	M/L POOL - KOCH ENERGY SERVICES	01/09/2025 - 01/09/2025	Fixed Price	\$3.6300	(800)	(\$2,904.00)
						Total P2042672 Purchases:	(800) (\$2,904.00)
						Total CGULF Purchases:	(800) (\$2,904.00)
Pipe: DTE GAS COMPANY							
4059973	VARIOUS	VARIOUS CITY GATES MICHCON	01/07/2025 - 01/07/2025	Fixed Price	\$3.2600	(6,700)	(\$21,842.00)
4066884	VARIOUS	VARIOUS CITY GATES MICHCON	01/15/2025 - 01/15/2025	'GDD:MICHCONLG'+0.0	\$3.9400	(10,000)	(\$39,400.00)
4066886	VARIOUS	VARIOUS CITY GATES MICHCON	01/15/2025 - 01/15/2025	'GDD:MICHCONLG'+0.0	\$3.9400	(10,000)	(\$39,400.00)
4066890	VARIOUS	VARIOUS CITY GATES MICHCON	01/15/2025 - 01/15/2025	'GDD:MICHCONLG'+0.0	\$3.9400	(10,000)	(\$39,400.00)
4066896	VARIOUS	VARIOUS CITY GATES MICHCON	01/15/2025 - 01/15/2025	'GDD:MICHCONLG'+0.0	\$3.9400	(1,800)	(\$7,092.00)
4068636	VARIOUS	VARIOUS CITY GATES MICHCON	01/16/2025 - 01/16/2025	'GDD:MICHCONLG'+0.0	\$4.0200	(5,700)	(\$22,914.00)
4079378	VARIOUS	VARIOUS CITY GATES MICHCON	01/29/2025 - 01/29/2025	'GDD:MICHCONLG'-0.005	\$3.1450	(10,000)	(\$31,450.00)
						Total VARIOUS Purchases:	(54,200) (\$201,498.00)
						Total MICHCONDTE Purchases:	(54,200) (\$201,498.00)
Pipe: EASTERN GAS TRANSMISSION AND STORAGE, INC.							
4057235	EGTSP	TITLE TRANSFER POINT - SOUTH	01/03/2025 - 01/03/2025	'GDD:DOMNSOUTH'+0.005	\$3.2600	(7,200)	(\$23,472.00)
4062151	EGTSP	TITLE TRANSFER POINT - SOUTH	01/09/2025 - 01/09/2025	'GDD:DOMNSOUTH'-0.005	\$3.3100	(800)	(\$2,648.00)
4064396	EGTSP	TITLE TRANSFER POINT - SOUTH	01/11/2025 - 01/13/2025	'GDD:DOMNSOUTH'-0.005	\$3.8400	(24,000)	(\$92,160.00)
4064571	EGTSP	TITLE TRANSFER POINT - SOUTH	01/11/2025 - 01/13/2025	'GDD:DOMNSOUTH'-0.0025	\$3.8425	(7,800)	(\$29,971.50)
4066944	EGTSP	TITLE TRANSFER POINT - SOUTH	01/15/2025 - 01/15/2025	'GDD:DOMNSOUTH'+0.005	\$4.0550	(10,000)	(\$40,550.00)
4066947	EGTSP	TITLE TRANSFER POINT - SOUTH	01/15/2025 - 01/15/2025	'GDD:DOMNSOUTH'+0.005	\$4.0550	(12,500)	(\$50,687.50)
4066949	EGTSP	TITLE TRANSFER POINT - SOUTH	01/15/2025 - 01/15/2025	'GDD:DOMNSOUTH'+0.005	\$4.0550	(7,500)	(\$30,412.50)
4068254	EGTSP	TITLE TRANSFER POINT - SOUTH	01/16/2025 - 01/16/2025	'GDD:DOMNSOUTH'+0.0025	\$4.0175	(10,000)	(\$40,175.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
4068256	EGTSP	TITLE TRANSFER POINT - SOUTH	01/16/2025 - 01/16/2025	'GDD:DOMNSOUTH'+0.0025	\$4.0175	(10,000)	(\$40,175.00)
4068325	EGTSP	TITLE TRANSFER POINT - SOUTH	01/16/2025 - 01/16/2025	'GDD:DOMNSOUTH'+0.0	\$4.0150	(6,000)	(\$24,090.00)
Total EGTSP Purchases:						(95,800)	(\$374,341.50)
Total EASTERN GAS Purchases:						(95,800)	(\$374,341.50)
Pipe: EL PASO NATURAL GAS COMPANY, L.L.C.							
4064835	300704	(ANADARKO) ANADARKO POOL	01/11/2025 - 01/13/2025	Fixed Price	\$3.7000	(15,000)	(\$55,500.00)
4077134	300704	(ANADARKO) ANADARKO POOL	01/25/2025 - 01/27/2025	Fixed Price	\$3.3300	(4,500)	(\$14,985.00)
Total 300704 Purchases:						(19,500)	(\$70,485.00)
4071719	300714	(BLANCO) BLANCO POOL	01/18/2025 - 01/18/2025	Fixed Price	\$3.6500	(5,000)	(\$18,250.00)
Total 300714 Purchases:						(5,000)	(\$18,250.00)
4081484	302132	(KEYSTONE) KEYSTONE POOL	01/29/2025 - 01/29/2025	Fixed Price	\$2.7000	(9,200)	(\$24,840.00)
4080641	302132	(KEYSTONE) KEYSTONE POOL	01/30/2025 - 01/30/2025	Fixed Price	\$2.3000	(8,100)	(\$18,630.00)
Total 302132 Purchases:						(17,300)	(\$43,470.00)
4058871	302248	(PLAINS) PLAINS POOL	01/04/2025 - 01/06/2025	Fixed Price	\$2.8500	(8,984)	(\$25,604.40)
4064666	302248	(PLAINS) PLAINS POOL	01/11/2025 - 01/13/2025	Fixed Price	\$3.2000	(26,400)	(\$84,480.00)
4072712	302248	(PLAINS) PLAINS POOL	01/22/2025 - 01/22/2025	Fixed Price	\$3.2500	(4,900)	(\$15,925.00)
4073948	302248	(PLAINS) PLAINS POOL	01/23/2025 - 01/23/2025	'ICE DAILY:EPNGPLAINS'+0.04	\$3.2750	(5,800)	(\$18,995.00)
4075383	302248	(PLAINS) PLAINS POOL	01/24/2025 - 01/24/2025	Fixed Price	\$3.1000	(2,500)	(\$7,750.00)
4079293	302248	(PLAINS) PLAINS POOL	01/29/2025 - 01/29/2025	'ICE DAILY:EPNGPLAINS'+0.07	\$3.0450	(10,000)	(\$30,450.00)
4079715	302248	(PLAINS) PLAINS POOL	01/29/2025 - 01/29/2025	Fixed Price	\$3.0500	(5,000)	(\$15,250.00)
Total 302248 Purchases:						(63,584)	(\$198,454.40)
Total EPNG Purchases:						(105,384)	(\$330,659.40)
Pipe: ENABLE GAS TRANSMISSION, LLC							
4056068	1542	TENASKA MKT NORTH	01/01/2025 - 01/02/2025	'GDD:ENABLECEGT'+0.0	\$3.0750	(10,000)	(\$30,750.00)
Total 1542 Purchases:						(10,000)	(\$30,750.00)
4072392	1544	TENASKA MKT SOUTH	01/22/2025 - 01/22/2025	'GDD:ENABLECEGT'+0.0025	\$4.2675	(2,900)	(\$12,375.75)
Total 1544 Purchases:						(2,900)	(\$12,375.75)
4056078	2183	TENASKA MKT NEUTRAL	01/01/2025 - 01/02/2025	'GDD:ENABLECEGT'+0.0	\$3.0750	(8,600)	(\$26,445.00)
4075705	2183	TENASKA MKT NEUTRAL	01/24/2025 - 01/24/2025	Fixed Price	\$3.4900	(500)	(\$1,745.00)
Total 2183 Purchases:						(9,100)	(\$28,190.00)
Total ENABLECEGT Purchases:						(22,000)	(\$71,315.75)

Invoice Date: 02/10/2025
Due Date: 02/25/2025
Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
Pipe: ENABLE OKLAHOMA INTRASTATE TRANSMISSION, LLC (PIPELINE)							
4057453	E TRANSFR	EAST TRANSFER LOCATION	01/03/2025 - 01/03/2025	'GDD:ENABLECEGT'+0.0	\$3.3600	(5,800)	(\$19,488.00)
4057461	E TRANSFR	EAST TRANSFER LOCATION	01/03/2025 - 01/03/2025	'GDD:ENABLECEGT'+0.0	\$3.3600	(800)	(\$2,688.00)
Total E TRANSFR Purchases:						(6,600)	(\$22,176.00)
4081561	W TRANSFER	WEST TRANSFER LOCATION	01/31/2025 - 01/31/2025	'GDD:PEPLOK'-0.05	\$2.6750	(5,000)	(\$13,375.00)
4081562	W TRANSFER	WEST TRANSFER LOCATION	01/31/2025 - 01/31/2025	'GDD:PEPLOK'-0.05	\$2.6750	(5,000)	(\$13,375.00)
Total W TRANSFER Purchases:						(10,000)	(\$26,750.00)
Total ENABLENOGX Purchases:						(16,600)	(\$48,926.00)
Pipe: ENSTOR KATY STORAGE AND TRANSPORTATION, L.P.							
4057990	KATY POOL	KATY ENSTOR POOL	01/03/2025 - 01/03/2025	Fixed Price	\$3.0000	(5,000)	(\$15,000.00)
Total KATY POOL Purchases:						(5,000)	(\$15,000.00)
Total KATYSTOR Purchases:						(5,000)	(\$15,000.00)
Pipe: ENTERPRISE TEXAS PIPELINE LLC							
4075788	PP050015	STX MAP (INTRA)	01/24/2025 - 01/24/2025	Fixed Price	\$3.2500	(1,100)	(\$3,575.00)
Total PP050015 Purchases:						(1,100)	(\$3,575.00)
4068454	PP050040	WAHA HUB (EPGT)	01/16/2025 - 01/16/2025	'GDD:WAHA'+0.05	\$3.8950	(600)	(\$2,337.00)
Total PP050040 Purchases:						(600)	(\$2,337.00)
Total ENTERTX Purchases:						(1,700)	(\$5,912.00)
Pipe: FLORIDA GAS TRANSMISSION COMPANY, LLC							
4058461	25309	CS #11 MT VERNON ZONE 3	01/04/2025 - 01/06/2025	'GDD:FGTZN3'-0.01	\$3.8050	(15,000)	(\$57,075.00)
4058462	25309	CS #11 MT VERNON ZONE 3	01/04/2025 - 01/06/2025	'GDD:FGTZN3'-0.01	\$3.8050	(15,000)	(\$57,075.00)
4072489	25309	CS #11 MT VERNON ZONE 3	01/22/2025 - 01/22/2025	'GDD:FGTZN3'+0.1	\$6.1750	(2,500)	(\$15,437.50)
4074559	25309	CS #11 MT VERNON ZONE 3	01/23/2025 - 01/23/2025	Fixed Price	\$7.1500	(10,000)	(\$71,500.00)
4074561	25309	CS #11 MT VERNON ZONE 3	01/23/2025 - 01/23/2025	Fixed Price	\$7.1500	(5,000)	(\$35,750.00)
4075836	25309	CS #11 MT VERNON ZONE 3	01/24/2025 - 01/24/2025	Fixed Price	\$6.7800	(4,570)	(\$30,984.60)
Total 25309 Purchases:						(52,070)	(\$267,822.10)
Total FGT Purchases:						(52,070)	(\$267,822.10)
Pipe: GAS TRANSMISSION NORTHWEST LLC							
4069896	370672	MALIN MC	01/17/2025 - 01/17/2025	Fixed Price	\$4.1500	(5,000)	(\$20,750.00)
Total 370672 Purchases:						(5,000)	(\$20,750.00)
Total GTNW Purchases:						(5,000)	(\$20,750.00)

Invoice Date: 02/10/2025
Due Date: 02/25/2025
Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
Pipe: IROQUOIS GAS TRANSMISSION SYSTEM, L.P.							
4077741	2250	WADDINGTON	01/26/2025 - 01/26/2025	Fixed Price	\$14.0000	(2,500)	(\$35,000.00)
Total 2250 Purchases:						(2,500)	(\$35,000.00)
Total IROQ Purchases:						(2,500)	(\$35,000.00)
Pipe: KERN RIVER GAS TRANSMISSION CO.							
4072426	014501	FT MUDDY CREEK POOL	01/21/2025 - 01/21/2025	Fixed Price	\$4.6500	(10,000)	(\$46,500.00)
Total 014501 Purchases:						(10,000)	(\$46,500.00)
Total KERN Purchases:						(10,000)	(\$46,500.00)
Pipe: MIDCONTINENT EXPRESS PIPELINE LLC							
4079266	44438	EMP-EOIT/MEP BENNINGTON BRYAN	01/29/2025 - 01/29/2025	'GDD:NGPLTXOKE'+0.07	\$3.0550	(8,100)	(\$24,745.50)
Total 44438 Purchases:						(8,100)	(\$24,745.50)
4056232	50502	MIDSHIP/MEP BENNINGTON BRYAN	01/01/2025 - 01/02/2025	'GDD:NGPLTXOKE'+0.07	\$3.0300	(16,000)	(\$48,480.00)
4066847	50502	MIDSHIP/MEP BENNINGTON BRYAN	01/15/2025 - 01/15/2025	'GDD:NGPLTXOKE'+0.145	\$3.9900	(10,000)	(\$39,900.00)
Total 50502 Purchases:						(26,000)	(\$88,380.00)
Total MEP Purchases:						(34,100)	(\$113,125.50)
Pipe: MIDWESTERN GAS TRANSMISSION COMPANY							
4077165	696639	SCOTLAND REX	01/25/2025 - 01/27/2025	Fixed Price	\$3.5250	(27,000)	(\$95,175.00)
4081123	696639	SCOTLAND REX	01/30/2025 - 01/30/2025	Fixed Price	\$2.9900	(10,000)	(\$29,900.00)
Total 696639 Purchases:						(37,000)	(\$125,075.00)
Total MWGT Purchases:						(37,000)	(\$125,075.00)
Pipe: NATURAL GAS PIPELINE COMPANY OF AMERICA LLC							
4056437	10560	POOLING PT - TEXOK GC ZONE	01/01/2025 - 01/02/2025	Fixed Price	\$2.9500	(20,000)	(\$59,000.00)
4057775	10560	POOLING PT - TEXOK GC ZONE	01/03/2025 - 01/03/2025	Fixed Price	\$3.2300	(5,000)	(\$16,150.00)
4059223	10560	POOLING PT - TEXOK GC ZONE	01/04/2025 - 01/04/2025	Fixed Price	\$2.9000	(5,000)	(\$14,500.00)
4074993	10560	POOLING PT - TEXOK GC ZONE	01/24/2025 - 01/24/2025	'GDD:NGPLTXOKE'+0.0	\$3.3350	(25,000)	(\$83,375.00)
4076613	10560	POOLING PT - TEXOK GC ZONE	01/25/2025 - 01/27/2025	'GDD:NGPLTXOKE'-0.0025	\$3.2725	(30,000)	(\$98,175.00)
4076715	10560	POOLING PT - TEXOK GC ZONE	01/25/2025 - 01/27/2025	'GDD:NGPLTXOKE'+0.0	\$3.2750	(30,000)	(\$98,250.00)
4076716	10560	POOLING PT - TEXOK GC ZONE	01/25/2025 - 01/27/2025	'GDD:NGPLTXOKE'+0.0	\$3.2750	(30,000)	(\$98,250.00)
4077817	10560	POOLING PT - TEXOK GC ZONE	01/28/2025 - 01/28/2025	'GDD:NGPLTXOKE'+0.0	\$3.1450	(8,500)	(\$26,732.50)
4078034	10560	POOLING PT - TEXOK GC ZONE	01/28/2025 - 01/28/2025	'GDD:NGPLTXOKE'+0.0	\$3.1450	(10,000)	(\$31,450.00)
4078768	10560	POOLING PT - TEXOK GC ZONE	01/28/2025 - 01/28/2025	Fixed Price	\$3.1000	(9,700)	(\$30,070.00)
4078788	10560	POOLING PT - TEXOK GC ZONE	01/28/2025 - 01/28/2025	Fixed Price	\$3.1100	(2,500)	(\$7,775.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
					Total 10560 Purchases:	(175,700)	(\$563,727.50)
4058599	25078	POOLING PT - MIDCONTINENT ZONE	01/04/2025 - 01/06/2025	'GDD:NGPLMC'-0.0025	\$3.0325	(30,000)	(\$90,975.00)
4058600	25078	POOLING PT - MIDCONTINENT ZONE	01/04/2025 - 01/06/2025	'GDD:NGPLMC'-0.0025	\$3.0325	(30,000)	(\$90,975.00)
4059620	25078	POOLING PT - MIDCONTINENT ZONE	01/07/2025 - 01/07/2025	'GDD:NGPLMC'-0.01	\$3.7150	(10,000)	(\$37,150.00)
4068113	25078	POOLING PT - MIDCONTINENT ZONE	01/16/2025 - 01/16/2025	'GDD:NGPLMC'+0.0025	\$4.0675	(10,000)	(\$40,675.00)
4068117	25078	POOLING PT - MIDCONTINENT ZONE	01/16/2025 - 01/16/2025	'GDD:NGPLMC'+0.0025	\$4.0675	(14,600)	(\$59,385.50)
4068176	25078	POOLING PT - MIDCONTINENT ZONE	01/16/2025 - 01/16/2025	'GDD:NGPLMC'+0.0	\$4.0650	(8,900)	(\$36,178.50)
4069279	25078	POOLING PT - MIDCONTINENT ZONE	01/17/2025 - 01/17/2025	'GDD:NGPLMC'+0.0	\$3.7700	(10,000)	(\$37,700.00)
4069281	25078	POOLING PT - MIDCONTINENT ZONE	01/17/2025 - 01/17/2025	'GDD:NGPLMC'+0.0	\$3.7700	(10,000)	(\$37,700.00)
4069282	25078	POOLING PT - MIDCONTINENT ZONE	01/17/2025 - 01/17/2025	'GDD:NGPLMC'+0.0	\$3.7700	(10,000)	(\$37,700.00)
4069617	25078	POOLING PT - MIDCONTINENT ZONE	01/17/2025 - 01/17/2025	'GDD:NGPLMC'-0.005	\$3.7650	(4,900)	(\$18,448.50)
4069675	25078	POOLING PT - MIDCONTINENT ZONE	01/17/2025 - 01/17/2025	'GDD:NGPLMC'-0.005	\$3.7650	(1,300)	(\$4,894.50)
4070343	25078	POOLING PT - MIDCONTINENT ZONE	01/18/2025 - 01/21/2025	'GDD:NGPLMC'+0.03	\$8.9550	(5,592)	(\$50,076.36)
4070345	25078	POOLING PT - MIDCONTINENT ZONE	01/18/2025 - 01/21/2025	'GDD:NGPLMC'+0.03	\$8.9550	(31,959)	(\$286,192.85)
4070348	25078	POOLING PT - MIDCONTINENT ZONE	01/18/2025 - 01/21/2025	'GDD:NGPLMC'+0.03	\$8.9550	(39,949)	(\$357,743.30)
4070351	25078	POOLING PT - MIDCONTINENT ZONE	01/18/2025 - 01/21/2025	'GDD:NGPLMC'+0.03	\$8.9550	(39,949)	(\$357,743.30)
4070399	25078	POOLING PT - MIDCONTINENT ZONE	01/18/2025 - 01/21/2025	'GDD:NGPLMC'+0.0	\$8.9250	(39,949)	(\$356,544.83)
4070402	25078	POOLING PT - MIDCONTINENT ZONE	01/18/2025 - 01/21/2025	'GDD:NGPLMC'+0.0	\$8.9250	(53,132)	(\$474,203.10)
4070545	25078	POOLING PT - MIDCONTINENT ZONE	01/18/2025 - 01/21/2025	'GDD:NGPLMC'+0.0	\$8.9250	(39,949)	(\$356,544.83)
4070638	25078	POOLING PT - MIDCONTINENT ZONE	01/18/2025 - 01/21/2025	'GDD:NGPLMC'+0.0	\$8.9250	(16,778)	(\$149,743.66)
4072165	25078	POOLING PT - MIDCONTINENT ZONE	01/22/2025 - 01/22/2025	'GDD:NGPLMC'+0.0025	\$3.9525	(10,000)	(\$39,525.00)
4072226	25078	POOLING PT - MIDCONTINENT ZONE	01/22/2025 - 01/22/2025	'GDD:NGPLMC'-0.0025	\$3.9475	(3,100)	(\$12,237.25)
4073663	25078	POOLING PT - MIDCONTINENT ZONE	01/23/2025 - 01/23/2025	'GDD:NGPLMC'-0.0025	\$3.5925	(10,000)	(\$35,925.00)
4073664	25078	POOLING PT - MIDCONTINENT ZONE	01/23/2025 - 01/23/2025	'GDD:NGPLMC'-0.0025	\$3.5925	(10,000)	(\$35,925.00)
4073665	25078	POOLING PT - MIDCONTINENT ZONE	01/23/2025 - 01/23/2025	'GDD:NGPLMC'-0.0025	\$3.5925	(10,000)	(\$35,925.00)
4073801	25078	POOLING PT - MIDCONTINENT ZONE	01/23/2025 - 01/23/2025	'GDD:NGPLMC'-0.0025	\$3.5925	(10,000)	(\$35,925.00)
4073805	25078	POOLING PT - MIDCONTINENT ZONE	01/23/2025 - 01/23/2025	'GDD:NGPLMC'-0.0025	\$3.5925	(1,000)	(\$3,592.50)
4076584	25078	POOLING PT - MIDCONTINENT ZONE	01/25/2025 - 01/27/2025	'GDD:NGPLMC'-0.0025	\$3.2475	(65,999)	(\$214,331.75)
4077892	25078	POOLING PT - MIDCONTINENT ZONE	01/28/2025 - 01/28/2025	'GDD:NGPLMC'-0.0025	\$3.0725	(10,000)	(\$30,725.00)
4077893	25078	POOLING PT - MIDCONTINENT ZONE	01/28/2025 - 01/28/2025	'GDD:NGPLMC'-0.0025	\$3.0725	(10,000)	(\$30,725.00)
4077894	25078	POOLING PT - MIDCONTINENT ZONE	01/28/2025 - 01/28/2025	'GDD:NGPLMC'-0.0025	\$3.0725	(10,000)	(\$30,725.00)
4077896	25078	POOLING PT - MIDCONTINENT ZONE	01/28/2025 - 01/28/2025	'GDD:NGPLMC'-0.0025	\$3.0725	(6,000)	(\$18,435.00)
4077897	25078	POOLING PT - MIDCONTINENT ZONE	01/28/2025 - 01/28/2025	'GDD:NGPLMC'-0.0025	\$3.0725	(10,000)	(\$30,725.00)
4077920	25078	POOLING PT - MIDCONTINENT ZONE	01/28/2025 - 01/28/2025	'GDD:NGPLMC'-0.0025	\$3.0725	(4,200)	(\$12,904.50)

Invoice Date: 02/10/2025
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 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
4077921	25078	POOLING PT - MIDCONTINENT ZONE	01/28/2025 - 01/28/2025	'GDD:NGPLMC'-0.0025	\$3.0725	(5,000)	(\$15,362.50)
4083381	25078	POOLING PT - MIDCONTINENT ZONE	01/31/2025 - 01/31/2025	Fixed Price	\$2.5500	(7,000)	(\$17,850.00)
Total 25078 Purchases:						(589,256)	(\$3,481,412.73)
4073392	25079	POOLING PT - SOUTH TEXAS ZONE	01/21/2025 - 01/21/2025	Fixed Price	\$3.6000	(10,000)	(\$36,000.00)
Total 25079 Purchases:						(10,000)	(\$36,000.00)
4057414	44413	REX/NGPL MOULTRIE	01/03/2025 - 01/03/2025	'GDD:REXZN3D'+0.0	\$3.3550	(10,000)	(\$33,550.00)
4059884	44413	REX/NGPL MOULTRIE	01/07/2025 - 01/07/2025	Fixed Price	\$4.3200	(10,000)	(\$43,200.00)
4061129	44413	REX/NGPL MOULTRIE	01/08/2025 - 01/08/2025	Fixed Price	\$3.7600	(30,000)	(\$112,800.00)
4061155	44413	REX/NGPL MOULTRIE	01/08/2025 - 01/08/2025	Fixed Price	\$3.8100	(20,000)	(\$76,200.00)
4062468	44413	REX/NGPL MOULTRIE	01/09/2025 - 01/09/2025	Fixed Price	\$3.5500	(30,000)	(\$106,500.00)
4062507	44413	REX/NGPL MOULTRIE	01/09/2025 - 01/09/2025	Fixed Price	\$3.5400	(10,000)	(\$35,400.00)
4062509	44413	REX/NGPL MOULTRIE	01/09/2025 - 01/09/2025	Fixed Price	\$3.5400	(10,000)	(\$35,400.00)
4062558	44413	REX/NGPL MOULTRIE	01/09/2025 - 01/09/2025	Fixed Price	\$3.5200	(5,300)	(\$18,656.00)
4063637	44413	REX/NGPL MOULTRIE	01/10/2025 - 01/10/2025	Fixed Price	\$3.5800	(10,000)	(\$35,800.00)
4063638	44413	REX/NGPL MOULTRIE	01/10/2025 - 01/10/2025	Fixed Price	\$3.5800	(10,000)	(\$35,800.00)
4063639	44413	REX/NGPL MOULTRIE	01/10/2025 - 01/10/2025	Fixed Price	\$3.5800	(10,000)	(\$35,800.00)
4063644	44413	REX/NGPL MOULTRIE	01/10/2025 - 01/10/2025	Fixed Price	\$3.5800	(10,000)	(\$35,800.00)
4063645	44413	REX/NGPL MOULTRIE	01/10/2025 - 01/10/2025	Fixed Price	\$3.5800	(2,000)	(\$7,160.00)
4064896	44413	REX/NGPL MOULTRIE	01/11/2025 - 01/13/2025	Fixed Price	\$4.0000	(30,000)	(\$120,000.00)
4066342	44413	REX/NGPL MOULTRIE	01/14/2025 - 01/14/2025	Fixed Price	\$4.3000	(10,000)	(\$43,000.00)
4066343	44413	REX/NGPL MOULTRIE	01/14/2025 - 01/14/2025	Fixed Price	\$4.3000	(10,000)	(\$43,000.00)
4066399	44413	REX/NGPL MOULTRIE	01/14/2025 - 01/14/2025	Fixed Price	\$4.2600	(10,000)	(\$42,600.00)
4066400	44413	REX/NGPL MOULTRIE	01/14/2025 - 01/14/2025	Fixed Price	\$4.2600	(10,000)	(\$42,600.00)
4067216	44413	REX/NGPL MOULTRIE	01/15/2025 - 01/15/2025	'GDD:REXZN3D'-0.01	\$4.1650	(10,000)	(\$41,650.00)
4067217	44413	REX/NGPL MOULTRIE	01/15/2025 - 01/15/2025	'GDD:REXZN3D'-0.01	\$4.1650	(10,000)	(\$41,650.00)
4067218	44413	REX/NGPL MOULTRIE	01/15/2025 - 01/15/2025	'GDD:REXZN3D'-0.01	\$4.1650	(10,000)	(\$41,650.00)
4068602	44413	REX/NGPL MOULTRIE	01/16/2025 - 01/16/2025	'GDD:REXZN3D'-0.005	\$4.1700	(7,345)	(\$30,628.65)
4068603	44413	REX/NGPL MOULTRIE	01/16/2025 - 01/16/2025	'GDD:REXZN3D'-0.005	\$4.1700	(9,794)	(\$40,840.98)
4068605	44413	REX/NGPL MOULTRIE	01/16/2025 - 01/16/2025	'GDD:REXZN3D'-0.005	\$4.1700	(9,794)	(\$40,840.98)
4068606	44413	REX/NGPL MOULTRIE	01/16/2025 - 01/16/2025	'GDD:REXZN3D'-0.005	\$4.1700	(9,794)	(\$40,840.98)
4068607	44413	REX/NGPL MOULTRIE	01/16/2025 - 01/16/2025	'GDD:REXZN3D'-0.005	\$4.1700	(9,794)	(\$40,840.98)
4068608	44413	REX/NGPL MOULTRIE	01/16/2025 - 01/16/2025	'GDD:REXZN3D'-0.005	\$4.1700	(9,794)	(\$40,840.98)
4068665	44413	REX/NGPL MOULTRIE	01/16/2025 - 01/16/2025	Fixed Price	\$4.1700	(9,794)	(\$40,840.98)
4069715	44413	REX/NGPL MOULTRIE	01/17/2025 - 01/17/2025	Fixed Price	\$3.9500	(10,000)	(\$39,500.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
4069716	44413	REX/NGPL MOULTRIE	01/17/2025 - 01/17/2025	Fixed Price	\$3.9500	(10,000)	(\$39,500.00)
4069717	44413	REX/NGPL MOULTRIE	01/17/2025 - 01/17/2025	Fixed Price	\$3.9500	(10,000)	(\$39,500.00)
4069749	44413	REX/NGPL MOULTRIE	01/17/2025 - 01/17/2025	Fixed Price	\$3.9900	(10,000)	(\$39,900.00)
4069750	44413	REX/NGPL MOULTRIE	01/17/2025 - 01/17/2025	Fixed Price	\$3.9900	(10,000)	(\$39,900.00)
4069751	44413	REX/NGPL MOULTRIE	01/17/2025 - 01/17/2025	Fixed Price	\$3.9900	(10,000)	(\$39,900.00)
4070868	44413	REX/NGPL MOULTRIE	01/18/2025 - 01/21/2025	Fixed Price	\$9.4500	(39,727)	(\$375,420.15)
4074096	44413	REX/NGPL MOULTRIE	01/23/2025 - 01/23/2025	'GDD:REXZN3D'-0.0075	\$3.7625	(10,000)	(\$37,625.00)
4074097	44413	REX/NGPL MOULTRIE	01/23/2025 - 01/23/2025	'GDD:REXZN3D'-0.0075	\$3.7625	(10,000)	(\$37,625.00)
4074098	44413	REX/NGPL MOULTRIE	01/23/2025 - 01/23/2025	'GDD:REXZN3D'-0.0075	\$3.7625	(10,000)	(\$37,625.00)
4076822	44413	REX/NGPL MOULTRIE	01/25/2025 - 01/27/2025	'GDD:REXZN3D'-0.0025	\$3.5375	(30,000)	(\$106,125.00)
4076890	44413	REX/NGPL MOULTRIE	01/25/2025 - 01/27/2025	'GDD:REXZN3D'-0.0025	\$3.5375	(30,000)	(\$106,125.00)
4076893	44413	REX/NGPL MOULTRIE	01/25/2025 - 01/27/2025	'GDD:REXZN3D'-0.0025	\$3.5375	(30,000)	(\$106,125.00)
4076895	44413	REX/NGPL MOULTRIE	01/25/2025 - 01/27/2025	'GDD:REXZN3D'-0.0025	\$3.5375	(30,000)	(\$106,125.00)
4077167	44413	REX/NGPL MOULTRIE	01/25/2025 - 01/27/2025	Fixed Price	\$3.5300	(30,000)	(\$105,900.00)
4078565	44413	REX/NGPL MOULTRIE	01/28/2025 - 01/28/2025	Fixed Price	\$3.2700	(4,500)	(\$14,715.00)
4080681	44413	REX/NGPL MOULTRIE	01/30/2025 - 01/30/2025	'GDD:REXZN3D'-0.005	\$2.9700	(5,000)	(\$14,850.00)
4080682	44413	REX/NGPL MOULTRIE	01/30/2025 - 01/30/2025	'GDD:REXZN3D'-0.005	\$2.9700	(10,000)	(\$29,700.00)
4080683	44413	REX/NGPL MOULTRIE	01/30/2025 - 01/30/2025	'GDD:REXZN3D'-0.005	\$2.9700	(10,000)	(\$29,700.00)
4080684	44413	REX/NGPL MOULTRIE	01/30/2025 - 01/30/2025	'GDD:REXZN3D'-0.005	\$2.9700	(10,000)	(\$29,700.00)
4080685	44413	REX/NGPL MOULTRIE	01/30/2025 - 01/30/2025	'GDD:REXZN3D'-0.005	\$2.9700	(10,000)	(\$29,700.00)
4080688	44413	REX/NGPL MOULTRIE	01/30/2025 - 01/30/2025	'GDD:REXZN3D'-0.005	\$2.9700	(5,000)	(\$14,850.00)
4081320	44413	REX/NGPL MOULTRIE	01/30/2025 - 01/30/2025	Fixed Price	\$3.0000	(10,000)	(\$30,000.00)
4082147	44413	REX/NGPL MOULTRIE	01/31/2025 - 01/31/2025	Fixed Price	\$2.8350	(10,000)	(\$28,350.00)
4082187	44413	REX/NGPL MOULTRIE	01/31/2025 - 01/31/2025	Fixed Price	\$2.8250	(10,000)	(\$28,250.00)
4082246	44413	REX/NGPL MOULTRIE	01/31/2025 - 01/31/2025	Fixed Price	\$2.8500	(2,500)	(\$7,125.00)

Total 44413 Purchases: (700,136) (\$2,817,725.68)

Total NGPL Purchases: (1,475,092) (\$6,898,865.91)

Pipe: NORTHERN NATURAL GAS COMPANY

4067443	192	NBPL/NNG VENTURA	01/15/2025 - 01/15/2025	Fixed Price	\$4.0600	(10,000)	(\$40,600.00)
4067509	192	NBPL/NNG VENTURA	01/15/2025 - 01/15/2025	Fixed Price	\$4.0600	(10,000)	(\$40,600.00)
					Total 192 Purchases:	(20,000)	(\$81,200.00)
4063774	37654	NNG FIELD/MKT DEMARCATION -16B	01/10/2025 - 01/10/2025	Fixed Price	\$3.4000	(10,000)	(\$34,000.00)
4068662	37654	NNG FIELD/MKT DEMARCATION -16B	01/16/2025 - 01/16/2025	Fixed Price	\$4.1800	(10,000)	(\$41,800.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
Total 37654 Purchases:						(20,000)	(\$75,800.00)
Total NNG Purchases:						(40,000)	(\$157,000.00)
Pipe: NORTHWEST PIPELINE GP							
4073819	727	WILD HORSE RECEIPT	01/23/2025 - 01/23/2025	'GDD:WHITERIVER'+0.0125	\$3.5675	(4,927)	(\$17,577.07)
4073820	727	WILD HORSE RECEIPT	01/23/2025 - 01/23/2025	'GDD:WHITERIVER'+0.0125	\$3.5675	(10,000)	(\$35,675.00)
4073906	727	WILD HORSE RECEIPT	01/23/2025 - 01/23/2025	'GDD:WHITERIVER'+0.0125	\$3.5675	(1,086)	(\$3,874.31)
4082258	727	WILD HORSE RECEIPT	01/31/2025 - 01/31/2025	Fixed Price	\$2.9000	(5,000)	(\$14,500.00)
Total 727 Purchases:						(21,013)	(\$71,626.38)
Total NWPL Purchases:						(21,013)	(\$71,626.38)
Pipe: OASIS PIPELINE, LP							
4067593	1201	KINDER MORGAN TEJAS PIPELINE	01/15/2025 - 01/15/2025	'GDD:KATYHUB'+0.015	\$3.9400	(10,000)	(\$39,400.00)
4067594	1201	KINDER MORGAN TEJAS PIPELINE	01/15/2025 - 01/15/2025	'GDD:KATYHUB'+0.015	\$3.9400	(10,000)	(\$39,400.00)
Total 1201 Purchases:						(20,000)	(\$78,800.00)
Total OASIS Purchases:						(20,000)	(\$78,800.00)
Pipe: ONEOK GAS TRANSPORTATION, L.L.C.							
4057806	OGT POOL	OGT POOL	01/03/2025 - 01/03/2025	Fixed Price	\$3.1600	(10,000)	(\$31,600.00)
4057856	OGT POOL	OGT POOL	01/03/2025 - 01/03/2025	Fixed Price	\$3.0500	(10,000)	(\$30,500.00)
4061725	OGT POOL	OGT POOL	01/07/2025 - 01/07/2025	Fixed Price	\$3.5500	(10,000)	(\$35,500.00)
4059800	OGT POOL	OGT POOL	01/07/2025 - 01/07/2025	Fixed Price	\$4.7500	(10,000)	(\$47,500.00)
4061192	OGT POOL	OGT POOL	01/08/2025 - 01/08/2025	Fixed Price	\$3.7500	(10,000)	(\$37,500.00)
4061241	OGT POOL	OGT POOL	01/08/2025 - 01/08/2025	Fixed Price	\$3.6600	(8,300)	(\$30,378.00)
4062769	OGT POOL	OGT POOL	01/08/2025 - 01/08/2025	Fixed Price	\$3.2500	(10,000)	(\$32,500.00)
4062189	OGT POOL	OGT POOL	01/09/2025 - 01/09/2025	'GDD:OGT'+0.005	\$3.5400	(10,000)	(\$35,400.00)
4062206	OGT POOL	OGT POOL	01/09/2025 - 01/09/2025	'GDD:OGT'+0.005	\$3.5400	(6,800)	(\$24,072.00)
4063276	OGT POOL	OGT POOL	01/10/2025 - 01/10/2025	'GDD:OGT'+0.0025	\$3.4325	(10,000)	(\$34,325.00)
4064423	OGT POOL	OGT POOL	01/11/2025 - 01/13/2025	'GDD:OGT'+0.01	\$3.9200	(30,000)	(\$117,600.00)
4064559	OGT POOL	OGT POOL	01/11/2025 - 01/13/2025	'GDD:OGT'+0.01	\$3.9200	(25,500)	(\$99,960.00)
4065076	OGT POOL	OGT POOL	01/11/2025 - 01/13/2025	Fixed Price	\$3.9800	(7,500)	(\$29,850.00)
4066925	OGT POOL	OGT POOL	01/15/2025 - 01/15/2025	'GDD:OGT'+0.005	\$3.9050	(10,000)	(\$39,050.00)
4066950	OGT POOL	OGT POOL	01/15/2025 - 01/15/2025	'GDD:OGT'+0.005	\$3.9050	(10,000)	(\$39,050.00)
4068146	OGT POOL	OGT POOL	01/16/2025 - 01/16/2025	'GDD:OGT'+0.005	\$4.1050	(18,800)	(\$77,174.00)
4069452	OGT POOL	OGT POOL	01/17/2025 - 01/17/2025	'GDD:OGT'-0.0025	\$3.7775	(10,000)	(\$37,775.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
4070563	OGT POOL	OGT POOL	01/18/2025 - 01/21/2025	'GDD:OGT'+0.0	\$8.2250	(40,000)	(\$329,000.00)
4070592	OGT POOL	OGT POOL	01/18/2025 - 01/21/2025	'GDD:OGT'+0.0	\$8.2250	(32,000)	(\$263,200.00)
4070595	OGT POOL	OGT POOL	01/18/2025 - 01/21/2025	'GDD:OGT'+0.0	\$8.2250	(12,400)	(\$101,990.00)
4071497	OGT POOL	OGT POOL	01/18/2025 - 01/18/2025	Fixed Price	\$3.7500	(10,000)	(\$37,500.00)
4072372	OGT POOL	OGT POOL	01/22/2025 - 01/22/2025	'GDD:OGT'+0.0025	\$4.0725	(2,200)	(\$8,959.50)
4072375	OGT POOL	OGT POOL	01/22/2025 - 01/22/2025	'GDD:OGT'+0.0025	\$4.0725	(10,000)	(\$40,725.00)
4072376	OGT POOL	OGT POOL	01/22/2025 - 01/22/2025	'GDD:OGT'+0.0025	\$4.0725	(10,000)	(\$40,725.00)
4075066	OGT POOL	OGT POOL	01/24/2025 - 01/24/2025	'GDD:OGT'+0.0025	\$3.3875	(6,800)	(\$23,035.00)
4075067	OGT POOL	OGT POOL	01/24/2025 - 01/24/2025	'GDD:OGT'+0.0025	\$3.3875	(10,000)	(\$33,875.00)
4076341	OGT POOL	OGT POOL	01/25/2025 - 01/27/2025	'GDD:OGT'+0.0025	\$3.3175	(30,000)	(\$99,525.00)
4076353	OGT POOL	OGT POOL	01/25/2025 - 01/27/2025	'GDD:OGT'+0.0025	\$3.3175	(30,000)	(\$99,525.00)
Total OGT POOL Purchases:						(400,300)	(\$1,857,793.50)
Total OGT Purchases:						(400,300)	(\$1,857,793.50)
Pipe: PACIFIC GAS AND ELECTRIC CO.							
4065716	CTYG	PG&E CITYGATE	01/14/2025 - 01/14/2025	'GDD:PG&ECG'+0.0175	\$4.5975	(5,000)	(\$22,987.50)
4068174	CTYG	PG&E CITYGATE	01/16/2025 - 01/16/2025	'GDD:PG&ECG'+0.01	\$4.6950	(2,500)	(\$11,737.50)
4068263	CTYG	PG&E CITYGATE	01/16/2025 - 01/16/2025	'GDD:PG&ECG'+0.03	\$4.7150	(10,000)	(\$47,150.00)
4076097	CTYG	PG&E CITYGATE	01/23/2025 - 01/23/2025	Fixed Price	\$3.9500	(1,300)	(\$5,135.00)
4076543	CTYG	PG&E CITYGATE	01/25/2025 - 01/27/2025	'GDD:PG&ECG'+0.015	\$3.9750	(24,000)	(\$95,400.00)
Total CTYG Purchases:						(42,800)	(\$182,410.00)
Total PG&E CO Purchases:						(42,800)	(\$182,410.00)
Pipe: PANHANDLE EASTERN PIPE LINE COMPANY, LP							
4062136	RFALC	ROVER FALCON	01/09/2025 - 01/09/2025	'GDD:REXZN3D'-0.03	\$3.5150	(10,000)	(\$35,150.00)
4062137	RFALC	ROVER FALCON	01/09/2025 - 01/09/2025	'GDD:REXZN3D'-0.03	\$3.5150	(10,000)	(\$35,150.00)
Total RFALC Purchases:						(20,000)	(\$70,300.00)
Total PEPL Purchases:						(20,000)	(\$70,300.00)
Pipe: PINE PRAIRIE ENERGY CENTER, LLC							
4058769	PPEC HUB	PINE_PRAIRIE_HUB	01/04/2025 - 01/06/2025	Fixed Price	\$3.4500	(30,000)	(\$103,500.00)
4058781	PPEC HUB	PINE_PRAIRIE_HUB	01/04/2025 - 01/06/2025	Fixed Price	\$3.4500	(15,000)	(\$51,750.00)
Total PPEC HUB Purchases:						(45,000)	(\$155,250.00)
Total PPEC Purchases:						(45,000)	(\$155,250.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
Pipe: ROCKIES EXPRESS PIPELINE, LLC							
4057284	42234	WHITE RI/REX MEEKER RIO BLANCO	01/03/2025 - 01/03/2025	'GDD:WHITERIVER'+0.0125	\$3.0525	(2,500)	(\$7,631.25)
4058366	42234	WHITE RI/REX MEEKER RIO BLANCO	01/04/2025 - 01/06/2025	'GDD:WHITERIVER'+0.0025	\$2.9675	(30,000)	(\$89,025.00)
4058367	42234	WHITE RI/REX MEEKER RIO BLANCO	01/04/2025 - 01/06/2025	'GDD:WHITERIVER'+0.0025	\$2.9675	(30,000)	(\$89,025.00)
4058368	42234	WHITE RI/REX MEEKER RIO BLANCO	01/04/2025 - 01/06/2025	'GDD:WHITERIVER'+0.0025	\$2.9675	(7,200)	(\$21,366.00)
4059468	42234	WHITE RI/REX MEEKER RIO BLANCO	01/07/2025 - 01/07/2025	'GDD:WHITERIVER'+0.05	\$3.8400	(9,973)	(\$38,296.32)
4059469	42234	WHITE RI/REX MEEKER RIO BLANCO	01/07/2025 - 01/07/2025	'GDD:WHITERIVER'+0.05	\$3.8400	(9,973)	(\$38,296.32)
4059470	42234	WHITE RI/REX MEEKER RIO BLANCO	01/07/2025 - 01/07/2025	'GDD:WHITERIVER'+0.05	\$3.8400	(7,980)	(\$30,643.20)
4059804	42234	WHITE RI/REX MEEKER RIO BLANCO	01/07/2025 - 01/07/2025	Fixed Price	\$3.8200	(9,973)	(\$38,096.86)
4060945	42234	WHITE RI/REX MEEKER RIO BLANCO	01/08/2025 - 01/08/2025	'GDD:WHITERIVER'+0.05	\$3.4150	(8,700)	(\$29,710.50)
4061196	42234	WHITE RI/REX MEEKER RIO BLANCO	01/08/2025 - 01/08/2025	Fixed Price	\$3.4000	(10,000)	(\$34,000.00)
4063237	42234	WHITE RI/REX MEEKER RIO BLANCO	01/10/2025 - 01/10/2025	'GDD:WHITERIVER'+0.015	\$3.2700	(3,600)	(\$11,772.00)
4063252	42234	WHITE RI/REX MEEKER RIO BLANCO	01/10/2025 - 01/10/2025	'GDD:WHITERIVER'+0.01	\$3.2650	(3,000)	(\$9,795.00)
4063255	42234	WHITE RI/REX MEEKER RIO BLANCO	01/10/2025 - 01/10/2025	'GDD:WHITERIVER'+0.01	\$3.2650	(16,000)	(\$52,240.00)
4067068	42234	WHITE RI/REX MEEKER RIO BLANCO	01/15/2025 - 01/15/2025	'GDD:WHITERIVER'+0.0175	\$4.1475	(7,100)	(\$29,447.25)
4069316	42234	WHITE RI/REX MEEKER RIO BLANCO	01/17/2025 - 01/17/2025	'GDD:WHITERIVER'+0.0	\$3.9200	(10,000)	(\$39,200.00)
4069320	42234	WHITE RI/REX MEEKER RIO BLANCO	01/17/2025 - 01/17/2025	'GDD:WHITERIVER'+0.0	\$3.9200	(5,000)	(\$19,600.00)
4070495	42234	WHITE RI/REX MEEKER RIO BLANCO	01/18/2025 - 01/21/2025	'GDD:WHITERIVER'+0.15	\$8.5550	(40,000)	(\$342,200.00)
4071258	42234	WHITE RI/REX MEEKER RIO BLANCO	01/18/2025 - 01/21/2025	Fixed Price	\$9.5000	(20,000)	(\$190,000.00)
4072347	42234	WHITE RI/REX MEEKER RIO BLANCO	01/22/2025 - 01/22/2025	'GDD:WHITERIVER'+0.03	\$3.9400	(5,484)	(\$21,606.96)
4072348	42234	WHITE RI/REX MEEKER RIO BLANCO	01/22/2025 - 01/22/2025	'GDD:WHITERIVER'+0.03	\$3.9400	(3,190)	(\$12,568.60)
4073818	42234	WHITE RI/REX MEEKER RIO BLANCO	01/23/2025 - 01/23/2025	'GDD:WHITERIVER'+0.0125	\$3.5675	(10,000)	(\$35,675.00)
4073819	42234	WHITE RI/REX MEEKER RIO BLANCO	01/23/2025 - 01/23/2025	'GDD:WHITERIVER'+0.0125	\$3.5675	(5,073)	(\$18,097.93)
4074054	42234	WHITE RI/REX MEEKER RIO BLANCO	01/23/2025 - 01/23/2025	'GDD:WHITERIVER'+0.015	\$3.5700	(12,500)	(\$44,625.00)
4075150	42234	WHITE RI/REX MEEKER RIO BLANCO	01/24/2025 - 01/24/2025	'GDD:WHITERIVER'+0.02	\$3.7000	(10,000)	(\$37,000.00)
4075153	42234	WHITE RI/REX MEEKER RIO BLANCO	01/24/2025 - 01/24/2025	'GDD:WHITERIVER'+0.02	\$3.7000	(10,000)	(\$37,000.00)
4075255	42234	WHITE RI/REX MEEKER RIO BLANCO	01/24/2025 - 01/24/2025	'GDD:WHITERIVER'+0.03	\$3.7100	(10,000)	(\$37,100.00)
4075257	42234	WHITE RI/REX MEEKER RIO BLANCO	01/24/2025 - 01/24/2025	'GDD:WHITERIVER'+0.03	\$3.7100	(5,000)	(\$18,550.00)
4075461	42234	WHITE RI/REX MEEKER RIO BLANCO	01/24/2025 - 01/24/2025	Fixed Price	\$3.7100	(10,000)	(\$37,100.00)
4076428	42234	WHITE RI/REX MEEKER RIO BLANCO	01/25/2025 - 01/27/2025	'GDD:WHITERIVER'+0.01	\$3.5600	(30,000)	(\$106,800.00)
4076429	42234	WHITE RI/REX MEEKER RIO BLANCO	01/25/2025 - 01/27/2025	'GDD:WHITERIVER'+0.01	\$3.5600	(30,000)	(\$106,800.00)
4076430	42234	WHITE RI/REX MEEKER RIO BLANCO	01/25/2025 - 01/27/2025	'GDD:WHITERIVER'+0.01	\$3.5600	(30,000)	(\$106,800.00)
4076498	42234	WHITE RI/REX MEEKER RIO BLANCO	01/25/2025 - 01/27/2025	'GDD:WHITERIVER'+0.01	\$3.5600	(40,200)	(\$143,112.00)

Total 42234 Purchases: (442,446) (\$1,873,180.19)

Invoice Date: 02/10/2025
Due Date: 02/25/2025
Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
3910019	45222	CLARINGTON HUB POOL	01/01/2025 - 01/31/2025	'FERC:TETCOM2'+0.31	\$3.4400	(155,000)	(\$533,200.00)
Total 45222 Purchases:						(155,000)	(\$533,200.00)
4056370	60364	REX/REX CHEYENNE COMPRESSION	01/01/2025 - 01/02/2025	Fixed Price	\$2.8300	(20,000)	(\$56,600.00)
4058728	60364	REX/REX CHEYENNE COMPRESSION	01/04/2025 - 01/06/2025	Fixed Price	\$2.9900	(30,000)	(\$89,700.00)
4067372	60364	REX/REX CHEYENNE COMPRESSION	01/15/2025 - 01/15/2025	Fixed Price	\$4.1500	(10,000)	(\$41,500.00)
Total 60364 Purchases:						(60,000)	(\$187,800.00)
Total ROCKIES Purchases:						(657,446)	(\$2,594,180.19)
Pipe: SABINE HUB SERVICES LLC							
4069635	IHT TRANS	INTRA-HUB TRANSFERS	01/17/2025 - 01/17/2025	Fixed Price	\$4.3000	(10,000)	(\$43,000.00)
4069636	IHT TRANS	INTRA-HUB TRANSFERS	01/17/2025 - 01/17/2025	Fixed Price	\$4.3000	(7,800)	(\$33,540.00)
Total IHT TRANS Purchases:						(17,800)	(\$76,540.00)
Total SABINHUB Purchases:						(17,800)	(\$76,540.00)
Pipe: SOUTHERN CALIFORNIA GAS COMPANY							
4073376	CITYGATE	SOCAL CITYGATE	01/21/2025 - 01/21/2025	Fixed Price	\$6.0000	(4,038)	(\$24,228.00)
Total CITYGATE Purchases:						(4,038)	(\$24,228.00)
Total SOCAL Purchases:						(4,038)	(\$24,228.00)
Pipe: TENNESSEE GAS PIPELINE COMPANY, L.L.C.							
4073391	405345	POOLING PT-100 LEG-ZN 0-SOUTH	01/21/2025 - 01/21/2025	Fixed Price	\$3.6000	(10,000)	(\$36,000.00)
Total 405345 Purchases:						(10,000)	(\$36,000.00)
4060223	420828	POOLING PT - STA. 87 - ZONE 1	01/07/2025 - 01/07/2025	Fixed Price	\$3.8700	(7,500)	(\$29,025.00)
4062452	420828	POOLING PT - STA. 87 - ZONE 1	01/09/2025 - 01/09/2025	Fixed Price	\$3.5900	(10,000)	(\$35,900.00)
4063827	420828	POOLING PT - STA. 87 - ZONE 1	01/10/2025 - 01/10/2025	Fixed Price	\$3.5500	(10,000)	(\$35,500.00)
4068733	420828	POOLING PT - STA. 87 - ZONE 1	01/16/2025 - 01/16/2025	Fixed Price	\$4.2000	(10,000)	(\$42,000.00)
4070247	420828	POOLING PT - STA. 87 - ZONE 1	01/16/2025 - 01/16/2025	Fixed Price	\$4.1000	(9,300)	(\$38,130.00)
4070248	420828	POOLING PT - STA. 87 - ZONE 1	01/16/2025 - 01/16/2025	Fixed Price	\$4.1000	(700)	(\$2,870.00)
4071705	420828	POOLING PT - STA. 87 - ZONE 1	01/18/2025 - 01/18/2025	Fixed Price	\$3.8500	(4,800)	(\$18,480.00)
4071706	420828	POOLING PT - STA. 87 - ZONE 1	01/18/2025 - 01/18/2025	Fixed Price	\$3.8500	(300)	(\$1,155.00)
4071715	420828	POOLING PT - STA. 87 - ZONE 1	01/18/2025 - 01/18/2025	Fixed Price	\$3.8500	(10,000)	(\$38,500.00)
4071716	420828	POOLING PT - STA. 87 - ZONE 1	01/18/2025 - 01/18/2025	Fixed Price	\$3.8500	(10,000)	(\$38,500.00)
4080746	420828	POOLING PT - STA. 87 - ZONE 1	01/30/2025 - 01/30/2025	Fixed Price	\$3.0500	(10,000)	(\$30,500.00)
Total 420828 Purchases:						(82,600)	(\$310,560.00)
4056674	420867	POOLING PT - 200 LEG - ZONE 4	01/01/2025 - 01/02/2025	Fixed Price	\$3.2200	(19,000)	(\$61,180.00)

Invoice Date: 02/10/2025
Due Date: 02/25/2025
Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period		Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
			Begin Date - End Date					
4072790	420867	POOLING PT - 200 LEG - ZONE 4	01/22/2025 - 01/22/2025		Fixed Price	\$5.0500	(10,000)	(\$50,500.00)
4072819	420867	POOLING PT - 200 LEG - ZONE 4	01/22/2025 - 01/22/2025		Fixed Price	\$4.5000	(5,000)	(\$22,500.00)
4072852	420867	POOLING PT - 200 LEG - ZONE 4	01/22/2025 - 01/22/2025		Fixed Price	\$4.5000	(5,000)	(\$22,500.00)
4073045	420867	POOLING PT - 200 LEG - ZONE 4	01/22/2025 - 01/22/2025		Fixed Price	\$4.4500	(5,000)	(\$22,250.00)
Total 420867 Purchases:							(44,000)	(\$178,930.00)
4076426	420891	POOLING PT - 300 LEG - ZONE 4 (313	01/25/2025 - 01/27/2025	'GDD:TNZN4-313'-0.005		\$3.4450	(25,800)	(\$88,881.00)
Total 420891 Purchases:							(25,800)	(\$88,881.00)
4067548	420999	POOLING PT - 500 LEG - ZONE L	01/15/2025 - 01/15/2025	Fixed Price		\$4.5100	(4,600)	(\$20,746.00)
4069713	420999	POOLING PT - 500 LEG - ZONE L	01/17/2025 - 01/17/2025	Fixed Price		\$4.3000	(5,400)	(\$23,220.00)
4080838	420999	POOLING PT - 500 LEG - ZONE L	01/30/2025 - 01/30/2025	'GDD:TN500LA'-0.015		\$3.2500	(4,000)	(\$13,000.00)
Total 420999 Purchases:							(14,000)	(\$56,966.00)
Total TGPL Purchases:							(176,400)	(\$671,337.00)
Pipe: TEXAS EASTERN TRANSMISSION, LP								
4057359	79503	WLA SERVICE POINT	01/03/2025 - 01/03/2025	'GDD:TXEWLA'+0.0		\$3.5900	(2,000)	(\$7,180.00)
4063553	79503	WLA SERVICE POINT	01/09/2025 - 01/09/2025	Fixed Price		\$3.7000	(10,000)	(\$37,000.00)
4068844	79503	WLA SERVICE POINT	01/16/2025 - 01/16/2025	Fixed Price		\$4.3200	(5,000)	(\$21,600.00)
4068845	79503	WLA SERVICE POINT	01/16/2025 - 01/16/2025	Fixed Price		\$4.3200	(800)	(\$3,456.00)
Total 79503 Purchases:							(17,800)	(\$69,236.00)
4065078	79504	ELA SERVICE POINT	01/11/2025 - 01/13/2025	Fixed Price		\$3.9900	(7,500)	(\$29,925.00)
Total 79504 Purchases:							(7,500)	(\$29,925.00)
4059909	79508	ZONE M2 30 SERVICE POINT	01/07/2025 - 01/07/2025	Fixed Price		\$4.1600	(5,000)	(\$20,800.00)
4062383	79508	ZONE M2 30 SERVICE POINT	01/09/2025 - 01/09/2025	Fixed Price		\$3.5000	(10,000)	(\$35,000.00)
4078642	79508	ZONE M2 30 SERVICE POINT	01/28/2025 - 01/28/2025	Fixed Price		\$3.3000	(10,000)	(\$33,000.00)
Total 79508 Purchases:							(25,000)	(\$88,800.00)
Total TETCO Purchases:							(50,300)	(\$187,961.00)
Pipe: TEXAS GAS TRANSMISSION, LLC								
4062197	3701	ZONE 1ML POOLING DEL	01/09/2025 - 01/09/2025	'GDD:TXGASZ1'+0.0		\$3.6400	(8,100)	(\$29,484.00)
4075385	3701	ZONE 1ML POOLING DEL	01/24/2025 - 01/24/2025	'GDD:TXGASZ1'-0.0025		\$3.8325	(5,500)	(\$21,078.75)
Total 3701 Purchases:							(13,600)	(\$50,562.75)
4059902	3801	ZONE 1ML POOLING REC	01/07/2025 - 01/07/2025	'GDD:TXGASZ1'+0.045		\$4.0650	(10,000)	(\$40,650.00)
4059924	3801	ZONE 1ML POOLING REC	01/07/2025 - 01/07/2025	'GDD:TXGASZ1'+0.045		\$4.0650	(6,999)	(\$28,450.94)
4066278	3801	ZONE 1ML POOLING REC	01/13/2025 - 01/13/2025	Fixed Price		\$4.0000	(7,000)	(\$28,000.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
4074506	3801	ZONE 1ML POOLING REC	01/23/2025 - 01/23/2025	Fixed Price	\$3.8200	(9,483)	(\$36,225.06)
4075385	3801	ZONE 1ML POOLING REC	01/24/2025 - 01/24/2025	'GDD:TXGASZ1'-0.0025	\$3.8325	(14,428)	(\$55,295.31)
4075388	3801	ZONE 1ML POOLING REC	01/24/2025 - 01/24/2025	'GDD:TXGASZ1'-0.0025	\$3.8325	(19,928)	(\$76,374.06)
4075681	3801	ZONE 1ML POOLING REC	01/24/2025 - 01/24/2025	Fixed Price	\$3.8200	(9,965)	(\$38,066.30)
Total 3801 Purchases:						(77,803)	(\$303,061.67)
4070655	9045	LEBANON-REX	01/18/2025 - 01/21/2025	Fixed Price	\$9.2500	(39,034)	(\$361,064.50)
Total 9045 Purchases:						(39,034)	(\$361,064.50)
Total TXGAS Purchases:						(130,437)	(\$714,688.92)
Pipe: TRANSCOLORADO GAS TRANSMISSION COMPANY							
4073906	43886	WRH/TRANSCOL RYAN GULCH RIO	01/23/2025 - 01/23/2025	'GDD:WHITERIVER'+0.0125	\$3.5675	(4,214)	(\$15,033.45)
Total 43886 Purchases:						(4,214)	(\$15,033.45)
Total TCGT Purchases:						(4,214)	(\$15,033.45)
Pipe: TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC							
4060228	1000065	STA 65 POOL ZN3	01/07/2025 - 01/07/2025	Fixed Price	\$4.0300	(5,200)	(\$20,956.00)
4063419	1000065	STA 65 POOL ZN3	01/10/2025 - 01/10/2025	'GDD:TRANSCO65'-0.0025	\$3.9775	(700)	(\$2,784.25)
4063447	1000065	STA 65 POOL ZN3	01/10/2025 - 01/10/2025	'GDD:TRANSCO65'-0.005	\$3.9750	(5,000)	(\$19,875.00)
4063448	1000065	STA 65 POOL ZN3	01/10/2025 - 01/10/2025	'GDD:TRANSCO65'-0.005	\$3.9750	(5,000)	(\$19,875.00)
4063449	1000065	STA 65 POOL ZN3	01/10/2025 - 01/10/2025	'GDD:TRANSCO65'-0.005	\$3.9750	(4,000)	(\$15,900.00)
4073926	1000065	STA 65 POOL ZN3	01/23/2025 - 01/23/2025	'GDD:TRANSCO65'-0.0025	\$5.3475	(10,000)	(\$53,475.00)
4073927	1000065	STA 65 POOL ZN3	01/23/2025 - 01/23/2025	'GDD:TRANSCO65'-0.0025	\$5.3475	(10,000)	(\$53,475.00)
Total 1000065 Purchases:						(39,900)	(\$186,340.25)
4066173	1000178	STA 210 POOL ZN6	01/14/2025 - 01/14/2025	Fixed Price	\$7.5000	(2,500)	(\$18,750.00)
4066256	1000178	STA 210 POOL ZN6	01/14/2025 - 01/14/2025	Fixed Price	\$8.5500	(5,000)	(\$42,750.00)
Total 1000178 Purchases:						(7,500)	(\$61,500.00)
4061942	1006161	LEIDY-DOMINION	01/09/2025 - 01/09/2025	'GDD:TRANSCOLDY'+0.0	\$3.6500	(7,200)	(\$26,280.00)
Total 1006161 Purchases:						(7,200)	(\$26,280.00)
Total TRANSCO Purchases:						(54,600)	(\$274,120.25)
Pipe: TRANSWESTERN PIPELINE COMPANY							
4067387	58648	SAN JUAN POOL	01/15/2025 - 01/15/2025	Fixed Price	\$4.1000	(4,900)	(\$20,090.00)
Total 58648 Purchases:						(4,900)	(\$20,090.00)
Total TWPL Purchases:						(4,900)	(\$20,090.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal ID	Meter No.	Meter Description	Delivery Period Begin Date - End Date	Contract Price	\$/MMBTU	MMBTU	Amount (\$US)
Pipe: WORSHAM-STEED GAS STORAGE, LLC							
4061432	WORSH HUB	WORSHAMSTEED HUB	01/08/2025 - 01/08/2025	Fixed Price	\$3.7100	(4,000)	(\$14,840.00)
4071402	WORSH HUB	WORSHAMSTEED HUB	01/17/2025 - 01/17/2025	Fixed Price	\$4.7500	(5,000)	(\$23,750.00)
4070938	WORSH HUB	WORSHAMSTEED HUB	01/18/2025 - 01/21/2025	Fixed Price	\$10.0000	(20,000)	(\$200,000.00)
4071000	WORSH HUB	WORSHAMSTEED HUB	01/18/2025 - 01/21/2025	Fixed Price	\$10.0000	(20,000)	(\$200,000.00)
4072666	WORSH HUB	WORSHAMSTEED HUB	01/22/2025 - 01/22/2025	'ICE DAILY:NRTX-TOLAR'	\$3.6650	(20,000)	(\$73,300.00)
Total WORSH HUB Purchases:						(69,000)	(\$511,890.00)
Total WORSHAM Purchases:						(69,000)	(\$511,890.00)
Pipe: WYOMING INTERSTATE COMPANY, L.L.C.							
4069366	800245	WIC/CIG (FLY) FLYING HAWK WELD	01/17/2025 - 01/17/2025	'GDD:CHEYENNE'+0.0075	\$3.8725	(7,600)	(\$29,431.00)
Total 800245 Purchases:						(7,600)	(\$29,431.00)
4072427	800716	WIC/CPG (TDC) THUNDER CHIEF	01/21/2025 - 01/21/2025	Fixed Price	\$4.6000	(4,943)	(\$22,737.80)
4072428	800716	WIC/CPG (TDC) THUNDER CHIEF	01/21/2025 - 01/21/2025	Fixed Price	\$4.6000	(4,942)	(\$22,733.20)
Total 800716 Purchases:						(9,885)	(\$45,471.00)
4068823	896002	TPC/WIC (DUL) DULLKNIFE METER	01/16/2025 - 01/16/2025	Fixed Price	\$4.1100	(3,000)	(\$12,330.00)
Total 896002 Purchases:						(3,000)	(\$12,330.00)
Total WIC Purchases:						(20,485)	(\$87,232.00)
Total Current Purchases:						(5,040,379)	(\$21,823,813.85)
Total Amount Due:						(1,622,787)	(\$7,456,123.59)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Daily Detail Current Month Sales

Deal: 4059092			
Pipe: TXGAS			
Meter: 3701			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	4,451	3.2525	\$14,476.88
5	4,985	3.2525	\$16,213.71
6	4,968	3.2525	\$16,158.42
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
14,404			\$46,849.01
Misc. Amount			\$0.00
TOTAL			\$46,849.01

Deal: 4071592			
Pipe: TXGAS			
Meter: 3701			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	2,800	11.0000	\$30,800.00
19	2,800	11.0000	\$30,800.00
20	2,800	11.0000	\$30,800.00
21	2,800	11.0000	\$30,800.00
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
11,200			\$123,200.00
Misc. Amount			\$0.00
TOTAL			\$123,200.00

Deal: 4058349			
Pipe: GTNW			
Meter: 370653			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	5,000	3.0900	\$15,450.00
5	5,000	3.0900	\$15,450.00
6	4,999	3.0900	\$15,446.91
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
14,999			\$46,346.91
Misc. Amount			\$0.00
TOTAL			\$46,346.91

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4064548			
Pipe: GTNW			
Meter: 370653			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	5,000	3.4900	\$17,450.00
12	5,000	3.4900	\$17,450.00
13	5,000	3.4900	\$17,450.00
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
15,000			\$52,350.00
Misc. Amount			\$0.00
TOTAL			\$52,350.00

Deal: 4070416			
Pipe: KERN			
Meter: 014501			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	5,000	7.9350	\$39,675.00
19	5,000	7.9350	\$39,675.00
20	5,000	7.9350	\$39,675.00
21	4,980	7.9350	\$39,516.30
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
19,980			\$158,541.30
Misc. Amount			\$0.00
TOTAL			\$158,541.30

Deal: 4070428			
Pipe: KERN			
Meter: 014501			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	5,000	7.9850	\$39,925.00
19	5,000	7.9850	\$39,925.00
20	5,000	7.9850	\$39,925.00
21	4,981	7.9850	\$39,773.29
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
19,981			\$159,548.29
Misc. Amount			\$0.00
TOTAL			\$159,548.29

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4070432 Pipe: KERN Meter: 014501			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	5,000	8.0850	\$40,425.00
19	5,000	8.0850	\$40,425.00
20	5,000	8.0850	\$40,425.00
21	4,981	8.0850	\$40,271.39
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	19,981		\$161,546.39
Misc. Amount			\$0.00
TOTAL			\$161,546.39

Deal: 4070433 Pipe: KERN Meter: 014501			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	5,000	8.0850	\$40,425.00
19	5,000	8.0850	\$40,425.00
20	5,000	8.0850	\$40,425.00
21	4,981	8.0850	\$40,271.39
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	19,981		\$161,546.39
Misc. Amount			\$0.00
TOTAL			\$161,546.39

Deal: 4076497 Pipe: NWPL Meter: 89			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	5,000	3.6550	\$18,275.00
26	5,000	3.6550	\$18,275.00
27	5,000	3.6550	\$18,275.00
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	15,000		\$54,825.00
Misc. Amount			\$0.00
TOTAL			\$54,825.00

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4070379			
Pipe: TWPL			
Meter: 58648			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	5,000	8.4900	\$42,450.00
19	5,000	8.4900	\$42,450.00
20	5,000	8.4900	\$42,450.00
21	5,000	8.4900	\$42,450.00
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
20,000			\$169,800.00
Misc. Amount			\$0.00
TOTAL			\$169,800.00

Deal: 4070886			
Pipe: SOCAL			
Meter: CITYGATE			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	1,500	7.6500	\$11,475.00
19	1,500	7.6500	\$11,475.00
20	1,500	7.6500	\$11,475.00
21	1,500	7.6500	\$11,475.00
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
6,000			\$45,900.00
Misc. Amount			\$0.00
TOTAL			\$45,900.00

Deal: 4071212			
Pipe: EPNG			
Meter: 300724			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	5,000	8.2500	\$41,250.00
19	5,000	8.2500	\$41,250.00
20	5,000	8.2500	\$41,250.00
21	791	8.2500	\$6,525.75
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
15,791			\$130,275.75
Misc. Amount			\$0.00
TOTAL			\$130,275.75

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4058876			
Pipe: TGPL			
Meter: 405345			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	4,500	2.9800	\$13,410.00
5	4,500	2.9800	\$13,410.00
6	4,500	2.9800	\$13,410.00
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
13,500			\$40,230.00
Misc. Amount			\$0.00
TOTAL			\$40,230.00

Deal: 4071044			
Pipe: TGPL			
Meter: 405345			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	4,000	8.7500	\$35,000.00
19	4,000	8.7500	\$35,000.00
20	4,000	8.7500	\$35,000.00
21	4,000	8.7500	\$35,000.00
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
16,000			\$140,000.00
Misc. Amount			\$0.00
TOTAL			\$140,000.00

Deal: 4071057			
Pipe: TGPL			
Meter: 405345			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	8,600	8.7000	\$74,820.00
19	8,600	8.7000	\$74,820.00
20	8,600	8.7000	\$74,820.00
21	8,600	8.7000	\$74,820.00
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
34,400			\$299,280.00
Misc. Amount			\$0.00
TOTAL			\$299,280.00

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 3957610			
Pipe: ENABLECEGT			
Meter: 2183			
Day	MMBTU	Price	Amount
1	10,000	3.9750	\$39,750.00
2	10,000	3.9750	\$39,750.00
3	10,000	3.9750	\$39,750.00
4	10,000	3.9750	\$39,750.00
5	10,000	3.9750	\$39,750.00
6	10,000	3.9750	\$39,750.00
7	10,000	3.9750	\$39,750.00
8	10,000	3.9750	\$39,750.00
9	10,000	3.9750	\$39,750.00
10	10,000	3.9750	\$39,750.00
11	10,000	3.9750	\$39,750.00
12	10,000	3.9750	\$39,750.00
13	10,000	3.9750	\$39,750.00
14	10,000	3.9750	\$39,750.00
15	10,000	3.9750	\$39,750.00
16	10,000	3.9750	\$39,750.00
17	10,000	3.9750	\$39,750.00
18	10,000	3.9750	\$39,750.00
19	10,000	3.9750	\$39,750.00
20	10,000	3.9750	\$39,750.00
21	10,000	3.9750	\$39,750.00
22	10,000	3.9750	\$39,750.00
23	10,000	3.9750	\$39,750.00
24	10,000	3.9750	\$39,750.00
25	10,000	3.9750	\$39,750.00
26	10,000	3.9750	\$39,750.00
27	10,000	3.9750	\$39,750.00
28	10,000	3.9750	\$39,750.00
29	10,000	3.9750	\$39,750.00
30	10,000	3.9750	\$39,750.00
31	10,000	3.9750	\$39,750.00
310,000			\$1,232,250.00
Misc. Amount			\$0.00
TOTAL			\$1,232,250.00

Deal: 4058430			
Pipe: KATYSTOR			
Meter: KATY POOL			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	10,000	3.0325	\$30,325.00
5	10,000	3.0325	\$30,325.00
6	10,000	3.0325	\$30,325.00
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
30,000			\$90,975.00
Misc. Amount			\$0.00
TOTAL			\$90,975.00

Deal: 4065042			
Pipe: NGPL			
Meter: 25079			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	2,500	3.7000	\$9,250.00
12	2,500	3.7000	\$9,250.00
13	2,500	3.7000	\$9,250.00
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
7,500			\$27,750.00
Misc. Amount			\$0.00
TOTAL			\$27,750.00

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4071158			
Pipe: NGPL			
Meter: 25079			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	5,000	7.7100	\$38,550.00
19	5,000	7.7100	\$38,550.00
20	5,000	7.7100	\$38,550.00
21	5,000	7.7100	\$38,550.00
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	20,000		\$154,200.00
Misc. Amount			\$0.00
TOTAL			\$154,200.00

Deal: 4071159			
Pipe: NGPL			
Meter: 25079			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	5,000	7.7100	\$38,550.00
19	5,000	7.7100	\$38,550.00
20	5,000	7.7100	\$38,550.00
21	5,000	7.7100	\$38,550.00
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	20,000		\$154,200.00
Misc. Amount			\$0.00
TOTAL			\$154,200.00

Deal: 4055830			
Pipe: ANR			
Meter: 103702			
Day	MMBTU	Price	Amount
1	5,000	2.9200	\$14,600.00
2	5,000	2.9200	\$14,600.00
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	10,000		\$29,200.00
Misc. Amount			\$0.00
TOTAL			\$29,200.00

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4055831			
Pipe: ANR			
Meter: 103702			
Day	MMBTU	Price	Amount
1	10,000	2.9200	\$29,200.00
2	10,000	2.9200	\$29,200.00
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
20,000			\$58,400.00
Misc. Amount			\$0.00
TOTAL			\$58,400.00

Deal: 4055835			
Pipe: ANR			
Meter: 103702			
Day	MMBTU	Price	Amount
1	100	2.9200	\$292.00
2	100	2.9200	\$292.00
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
200			\$584.00
Misc. Amount			\$0.00
TOTAL			\$584.00

Deal: 4058264			
Pipe: ANR			
Meter: 103702			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	10,000	3.0775	\$30,775.00
5	10,000	3.0775	\$30,775.00
6	10,000	3.0775	\$30,775.00
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
30,000			\$92,325.00
Misc. Amount			\$0.00
TOTAL			\$92,325.00

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4070843 Pipe: ANR Meter: 103702			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	10,000	9.3500	\$93,500.00
19	10,000	9.3500	\$93,500.00
20	10,000	9.3500	\$93,500.00
21	10,000	9.3500	\$93,500.00
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
40,000			\$374,000.00
Misc. Amount			\$0.00
TOTAL			\$374,000.00

Deal: 4070858 Pipe: ANR Meter: 103702			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	3,200	9.3500	\$29,920.00
19	3,200	9.3500	\$29,920.00
20	3,200	9.3500	\$29,920.00
21	3,200	9.3500	\$29,920.00
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
12,800			\$119,680.00
Misc. Amount			\$0.00
TOTAL			\$119,680.00

Deal: 4077119 Pipe: ANR Meter: 103702			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	10,000	3.4750	\$34,750.00
26	10,000	3.4750	\$34,750.00
27	10,000	3.4750	\$34,750.00
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
30,000			\$104,250.00
Misc. Amount			\$0.00
TOTAL			\$104,250.00

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4077120			
Pipe: ANR			
Meter: 103702			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	10,000	3.4750	\$34,750.00
26	10,000	3.4750	\$34,750.00
27	10,000	3.4750	\$34,750.00
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
30,000			\$104,250.00
Misc. Amount			\$0.00
TOTAL			\$104,250.00

Deal: 3938765			
Pipe: ENABLECEGT			
Meter: 1544			
Day	MMBTU	Price	Amount
1	15,000	3.9400	\$59,100.00
2	15,000	3.9400	\$59,100.00
3	15,000	3.9400	\$59,100.00
4	15,000	3.9400	\$59,100.00
5	15,000	3.9400	\$59,100.00
6	15,000	3.9400	\$59,100.00
7	15,000	3.9400	\$59,100.00
8	15,000	3.9400	\$59,100.00
9	15,000	3.9400	\$59,100.00
10	15,000	3.9400	\$59,100.00
11	15,000	3.9400	\$59,100.00
12	15,000	3.9400	\$59,100.00
13	15,000	3.9400	\$59,100.00
14	15,000	3.9400	\$59,100.00
15	15,000	3.9400	\$59,100.00
16	15,000	3.9400	\$59,100.00
17	15,000	3.9400	\$59,100.00
18	15,000	3.9400	\$59,100.00
19	15,000	3.9400	\$59,100.00
20	15,000	3.9400	\$59,100.00
21	15,000	3.9400	\$59,100.00
22	15,000	3.9400	\$59,100.00
23	15,000	3.9400	\$59,100.00
24	15,000	3.9400	\$59,100.00
25	15,000	3.9400	\$59,100.00
26	15,000	3.9400	\$59,100.00
27	15,000	3.9400	\$59,100.00
28	15,000	3.9400	\$59,100.00
29	15,000	3.9400	\$59,100.00
30	15,000	3.9400	\$59,100.00
31	15,000	3.9400	\$59,100.00
465,000			\$1,832,100.00
Misc. Amount			\$0.00
TOTAL			\$1,832,100.00

Deal: 4064578			
Pipe: EPNG			
Meter: 302404			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	5,000	2.8500	\$14,250.00
12	5,000	2.8500	\$14,250.00
13	4,999	2.8500	\$14,247.15
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
14,999			\$42,747.15
Misc. Amount			\$0.00
TOTAL			\$42,747.15

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4064685			
Pipe: HILLLAKE			
Meter: LONESTAR			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	10,000	3.8500	\$38,500.00
12	10,000	3.8500	\$38,500.00
13	10,000	3.8500	\$38,500.00
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
30,000			\$115,500.00
Misc. Amount			\$0.00
TOTAL			\$115,500.00

Deal: 4056561			
Pipe: SONAT			
Meter: 611001			
Day	MMBTU	Price	Amount
1	3,900	3.4950	\$13,630.50
2	3,900	3.4950	\$13,630.50
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
7,800			\$27,261.00
Misc. Amount			\$0.00
TOTAL			\$27,261.00

Deal: 4056657			
Pipe: TGPL			
Meter: 420999			
Day	MMBTU	Price	Amount
1	9,998	3.4700	\$34,693.06
2	9,999	3.4700	\$34,696.53
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
19,997			\$69,389.59
Misc. Amount			\$0.00
TOTAL			\$69,389.59

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4056658			
Pipe: TGPL			
Meter: 420999			
Day	MMBTU	Price	Amount
1	7,498	3.4700	\$26,018.06
2	7,499	3.4700	\$26,021.53
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	14,997		\$52,039.59
Misc. Amount			\$0.00
TOTAL			\$52,039.59

Deal: 4058574			
Pipe: TGPL			
Meter: 420828			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	1,600	3.3775	\$5,404.00
5	1,600	3.3775	\$5,404.00
6	1,600	3.3775	\$5,404.00
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	4,800		\$16,212.00
Misc. Amount			\$0.00
TOTAL			\$16,212.00

Deal: 4064923			
Pipe: TGPL			
Meter: 420828			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	10,000	3.9850	\$39,850.00
12	10,000	3.9850	\$39,850.00
13	10,000	3.9850	\$39,850.00
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	30,000		\$119,550.00
Misc. Amount			\$0.00
TOTAL			\$119,550.00

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4065059			
Pipe: TGPL			
Meter: 420828			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	3,400	3.9700	\$13,498.00
12	3,400	3.9700	\$13,498.00
13	3,400	3.9700	\$13,498.00
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
10,200			\$40,494.00
Misc. Amount			\$0.00
TOTAL			\$40,494.00

Deal: 4071409			
Pipe: TGPL			
Meter: 420828			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	5,000	9.7000	\$48,500.00
19	5,000	9.7000	\$48,500.00
20	5,000	9.7000	\$48,500.00
21	5,000	9.7000	\$48,500.00
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
20,000			\$194,000.00
Misc. Amount			\$0.00
TOTAL			\$194,000.00

Deal: 4059107			
Pipe: TETCO			
Meter: 79508			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	1,000	3.1250	\$3,125.00
5	1,000	3.1250	\$3,125.00
6	1,000	3.1250	\$3,125.00
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
3,000			\$9,375.00
Misc. Amount			\$0.00
TOTAL			\$9,375.00

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4064437			
Pipe: TWPL			
Meter: 58646			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	6,437	2.8500	\$18,345.45
12	10,000	2.8500	\$28,500.00
13	9,688	2.8500	\$27,610.80
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	26,125		\$74,456.25
Misc. Amount			\$0.00
TOTAL			\$74,456.25

Deal: 4056482			
Pipe: ROCKIES			
Meter: 45222			
Day	MMBTU	Price	Amount
1	7,500	3.1350	\$23,512.50
2	7,500	3.1350	\$23,512.50
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	15,000		\$47,025.00
Misc. Amount			\$0.00
TOTAL			\$47,025.00

Deal: 4056483			
Pipe: ROCKIES			
Meter: 45222			
Day	MMBTU	Price	Amount
1	4,800	3.1175	\$14,964.00
2	4,800	3.1175	\$14,964.00
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	9,600		\$29,928.00
Misc. Amount			\$0.00
TOTAL			\$29,928.00

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4058272			
Pipe: NGPL			
Meter: 909260			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	10,000	3.3750	\$33,750.00
5	10,000	3.3750	\$33,750.00
6	10,000	3.3750	\$33,750.00
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
30,000			\$101,250.00
Misc. Amount			\$0.00
TOTAL			\$101,250.00

Deal: 4058417			
Pipe: ROCKIES			
Meter: 43537			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	10,000	3.3150	\$33,150.00
5	10,000	3.3150	\$33,150.00
6	10,000	3.3150	\$33,150.00
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
30,000			\$99,450.00
Misc. Amount			\$0.00
TOTAL			\$99,450.00

Deal: 4058833			
Pipe: ROVER			
Meter: PFALC			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	6,000	3.2700	\$19,620.00
5	6,000	3.2700	\$19,620.00
6	6,000	3.2700	\$19,620.00
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
18,000			\$58,860.00
Misc. Amount			\$0.00
TOTAL			\$58,860.00

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4076805			
Pipe: ROCKIES			
Meter: 45222			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	9,000	3.5050	\$31,545.00
26	9,000	3.5050	\$31,545.00
27	9,000	3.5050	\$31,545.00
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
27,000			\$94,635.00
Misc. Amount			\$0.00
TOTAL			\$94,635.00

Deal: 4064828			
Pipe: NNG			
Meter: 37654			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	10,000	4.0000	\$40,000.00
12	10,000	4.0000	\$40,000.00
13	10,000	4.0000	\$40,000.00
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
30,000			\$120,000.00
Misc. Amount			\$0.00
TOTAL			\$120,000.00

Deal: 4058316			
Pipe: KERN			
Meter: 024552			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	2,400	3.2650	\$7,836.00
5	2,400	3.2650	\$7,836.00
6	2,400	3.2650	\$7,836.00
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
7,200			\$23,508.00
Misc. Amount			\$0.00
TOTAL			\$23,508.00

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4064849			
Pipe: TWPL			
Meter: 58648			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	5,000	3.6400	\$18,200.00
12	5,000	3.6400	\$18,200.00
13	4,991	3.6400	\$18,167.24
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	14,991		\$54,567.24
Misc. Amount			\$0.00
TOTAL			\$54,567.24

Deal: 4056075			
Pipe: WMSFS			
Meter: OPAL			
Day	MMBTU	Price	Amount
1	5,000	2.8600	\$14,300.00
2	5,000	2.8600	\$14,300.00
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	10,000		\$28,600.00
Misc. Amount			\$0.00
TOTAL			\$28,600.00

Deal: 4056469			
Pipe: KERN			
Meter: 014501			
Day	MMBTU	Price	Amount
1	5,000	2.8200	\$14,100.00
2	5,000	2.8200	\$14,100.00
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	10,000		\$28,200.00
Misc. Amount			\$0.00
TOTAL			\$28,200.00

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4058710			
Pipe: KERN			
Meter: 014501			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	5,000	3.0000	\$15,000.00
5	5,000	3.0000	\$15,000.00
6	5,000	3.0000	\$15,000.00
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
15,000			\$45,000.00
Misc. Amount			\$0.00
TOTAL			\$45,000.00

Deal: 4064495			
Pipe: WIC			
Meter: 800716			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	18,600	3.6800	\$68,448.00
12	18,600	3.6800	\$68,448.00
13	18,600	3.6800	\$68,448.00
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
55,800			\$205,344.00
Misc. Amount			\$0.00
TOTAL			\$205,344.00

Deal: 4070906			
Pipe: CIG			
Meter: 800282			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	2,182	8.7400	\$19,070.68
19	2,199	8.7400	\$19,219.26
20	2,200	8.7400	\$19,228.00
21	2,200	8.7400	\$19,228.00
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
8,781			\$76,745.94
Misc. Amount			\$0.00
TOTAL			\$76,745.94

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4076901			
Pipe: ROCKIES			
Meter: 42234			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	5,000	3.5600	\$17,800.00
26	5,000	3.5600	\$17,800.00
27	5,000	3.5600	\$17,800.00
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
15,000			\$53,400.00
Misc. Amount			\$0.00
TOTAL			\$53,400.00

Deal: 4077170			
Pipe: CIG			
Meter: 896046			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	7,600	3.4800	\$26,448.00
26	7,600	3.4800	\$26,448.00
27	7,600	3.4800	\$26,448.00
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
22,800			\$79,344.00
Misc. Amount			\$0.00
TOTAL			\$79,344.00

Deal: 4077170			
Pipe: WIC			
Meter: 896002			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	2,400	3.4800	\$8,352.00
26	2,400	3.4800	\$8,352.00
27	2,400	3.4800	\$8,352.00
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
7,200			\$25,056.00
Misc. Amount			\$0.00
TOTAL			\$25,056.00

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4070842 Pipe: TRANSCO Meter: 1000105			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	5,000	9.7500	\$48,750.00
19	5,000	9.7500	\$48,750.00
20	5,000	9.7500	\$48,750.00
21	5,000	9.7500	\$48,750.00
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	20,000		\$195,000.00
Misc. Amount			\$0.00
TOTAL			\$195,000.00

Deal: 4076653 Pipe: TRANSCO Meter: 1000065			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	1,200	4.0950	\$4,914.00
26	1,200	4.0950	\$4,914.00
27	1,200	4.0950	\$4,914.00
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	3,600		\$14,742.00
Misc. Amount			\$0.00
TOTAL			\$14,742.00

Deal: 4059101 Pipe: TETCO Meter: 79504			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	10,000	3.3000	\$33,000.00
5	10,000	3.3000	\$33,000.00
6	10,000	3.3000	\$33,000.00
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	30,000		\$99,000.00
Misc. Amount			\$0.00
TOTAL			\$99,000.00

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Daily Detail Current Month Purchases

Deal: 4058769 Pipe: PPEC Meter: PPEC HUB			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	(10,000)	3.4500	(\$34,500.00)
5	(10,000)	3.4500	(\$34,500.00)
6	(10,000)	3.4500	(\$34,500.00)
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(30,000)		(\$103,500.00)
Misc. Amount			\$0.00
TOTAL			(\$103,500.00)

Deal: 4058781 Pipe: PPEC Meter: PPEC HUB			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	(5,000)	3.4500	(\$17,250.00)
5	(5,000)	3.4500	(\$17,250.00)
6	(5,000)	3.4500	(\$17,250.00)
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(15,000)		(\$51,750.00)
Misc. Amount			\$0.00
TOTAL			(\$51,750.00)

Deal: 4065078 Pipe: TETCO Meter: 79504			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	(2,500)	3.9900	(\$9,975.00)
12	(2,500)	3.9900	(\$9,975.00)
13	(2,500)	3.9900	(\$9,975.00)
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(7,500)		(\$29,925.00)
Misc. Amount			\$0.00
TOTAL			(\$29,925.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4075385			
Pipe: TXGAS			
Meter: 3701			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	(5,500)	3.8325	(\$21,078.75)
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(5,500)		(\$21,078.75)
Misc. Amount			\$0.00
TOTAL			(\$21,078.75)

Deal: 4075385			
Pipe: TXGAS			
Meter: 3801			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	(14,428)	3.8325	(\$55,295.31)
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(14,428)		(\$55,295.31)
Misc. Amount			\$0.00
TOTAL			(\$55,295.31)

Deal: 4076543			
Pipe: PG&E CO			
Meter: CTYG			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(8,000)	3.9750	(\$31,800.00)
26	(8,000)	3.9750	(\$31,800.00)
27	(8,000)	3.9750	(\$31,800.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(24,000)		(\$95,400.00)
Misc. Amount			\$0.00
TOTAL			(\$95,400.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4056589			
Pipe: ANR			
Meter: 103702			
Day	MMBTU	Price	Amount
1	(4,800)	2.9500	(\$14,160.00)
2	(4,800)	2.9500	(\$14,160.00)
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(9,600)		(\$28,320.00)
Misc. Amount			\$0.00
TOTAL			(\$28,320.00)

Deal: 4058599			
Pipe: NGPL			
Meter: 25078			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	(10,000)	3.0325	(\$30,325.00)
5	(10,000)	3.0325	(\$30,325.00)
6	(10,000)	3.0325	(\$30,325.00)
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(30,000)		(\$90,975.00)
Misc. Amount			\$0.00
TOTAL			(\$90,975.00)

Deal: 4058600			
Pipe: NGPL			
Meter: 25078			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	(10,000)	3.0325	(\$30,325.00)
5	(10,000)	3.0325	(\$30,325.00)
6	(10,000)	3.0325	(\$30,325.00)
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(30,000)		(\$90,975.00)
Misc. Amount			\$0.00
TOTAL			(\$90,975.00)

Invoice Date: 02/10/2025
Due Date: 02/25/2025
Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4064835 Pipe: EPNG Meter: 300704			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	(5,000)	3.7000	(\$18,500.00)
12	(5,000)	3.7000	(\$18,500.00)
13	(5,000)	3.7000	(\$18,500.00)
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(15,000)		(\$55,500.00)
Misc. Amount			\$0.00
TOTAL			(\$55,500.00)

Deal: 4065070 Pipe: ANR Meter: 103702			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	(5,000)	3.8500	(\$19,250.00)
12	(5,000)	3.8500	(\$19,250.00)
13	(5,000)	3.8500	(\$19,250.00)
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(15,000)		(\$57,750.00)
Misc. Amount			\$0.00
TOTAL			(\$57,750.00)

Deal: 4070343 Pipe: NGPL Meter: 25078			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	(1,400)	8.9550	(\$12,537.00)
19	(1,392)	8.9550	(\$12,465.36)
20	(1,400)	8.9550	(\$12,537.00)
21	(1,400)	8.9550	(\$12,537.00)
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(5,592)		(\$50,076.36)
Misc. Amount			\$0.00
TOTAL			(\$50,076.36)

Invoice Date: 02/10/2025
Due Date: 02/25/2025
Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4070345 Pipe: NGPL Meter: 25078			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	(8,000)	8.9550	(\$71,640.00)
19	(7,959)	8.9550	(\$71,272.85)
20	(8,000)	8.9550	(\$71,640.00)
21	(8,000)	8.9550	(\$71,640.00)
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(31,959)		(\$286,192.85)
Misc. Amount			\$0.00
TOTAL			(\$286,192.85)

Deal: 4070348 Pipe: NGPL Meter: 25078			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	(10,000)	8.9550	(\$89,550.00)
19	(9,949)	8.9550	(\$89,093.30)
20	(10,000)	8.9550	(\$89,550.00)
21	(10,000)	8.9550	(\$89,550.00)
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(39,949)		(\$357,743.30)
Misc. Amount			\$0.00
TOTAL			(\$357,743.30)

Deal: 4070351 Pipe: NGPL Meter: 25078			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	(10,000)	8.9550	(\$89,550.00)
19	(9,949)	8.9550	(\$89,093.30)
20	(10,000)	8.9550	(\$89,550.00)
21	(10,000)	8.9550	(\$89,550.00)
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(39,949)		(\$357,743.30)
Misc. Amount			\$0.00
TOTAL			(\$357,743.30)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4070399 Pipe: NGPL Meter: 25078			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	(10,000)	8.9250	(\$89,250.00)
19	(9,949)	8.9250	(\$88,794.83)
20	(10,000)	8.9250	(\$89,250.00)
21	(10,000)	8.9250	(\$89,250.00)
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(39,949)		(\$356,544.83)
Misc. Amount			\$0.00
TOTAL			(\$356,544.83)

Deal: 4070402 Pipe: NGPL Meter: 25078			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	(13,300)	8.9250	(\$118,702.50)
19	(13,232)	8.9250	(\$118,095.60)
20	(13,300)	8.9250	(\$118,702.50)
21	(13,300)	8.9250	(\$118,702.50)
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(53,132)		(\$474,203.10)
Misc. Amount			\$0.00
TOTAL			(\$474,203.10)

Deal: 4070545 Pipe: NGPL Meter: 25078			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	(10,000)	8.9250	(\$89,250.00)
19	(9,949)	8.9250	(\$88,794.83)
20	(10,000)	8.9250	(\$89,250.00)
21	(10,000)	8.9250	(\$89,250.00)
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(39,949)		(\$356,544.83)
Misc. Amount			\$0.00
TOTAL			(\$356,544.83)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4070638			
Pipe: NGPL			
Meter: 25078			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	(4,200)	8.9250	(\$37,485.00)
19	(4,179)	8.9250	(\$37,297.58)
20	(4,200)	8.9250	(\$37,485.00)
21	(4,199)	8.9250	(\$37,476.08)
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
(16,778)			(\$149,743.66)
Misc. Amount			\$0.00
TOTAL			(\$149,743.66)

Deal: 4071410			
Pipe: ANR			
Meter: 103702			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	(8,400)	9.2500	(\$77,700.00)
19	(8,400)	9.2500	(\$77,700.00)
20	(8,400)	9.2500	(\$77,700.00)
21	(8,400)	9.2500	(\$77,700.00)
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
(33,600)			(\$310,800.00)
Misc. Amount			\$0.00
TOTAL			(\$310,800.00)

Deal: 4076584			
Pipe: NGPL			
Meter: 25078			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(22,000)	3.2475	(\$71,445.00)
26	(22,000)	3.2475	(\$71,445.00)
27	(21,999)	3.2475	(\$71,441.75)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
(65,999)			(\$214,331.75)
Misc. Amount			\$0.00
TOTAL			(\$214,331.75)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4077134			
Pipe: EPNG			
Meter: 300704			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(1,500)	3.3300	(\$4,995.00)
26	(1,500)	3.3300	(\$4,995.00)
27	(1,500)	3.3300	(\$4,995.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(4,500)		(\$14,985.00)
Misc. Amount			\$0.00
TOTAL			(\$14,985.00)

Deal: 3910019			
Pipe: ROCKIES			
Meter: 45222			
Day	MMBTU	Price	Amount
1	(5,000)	3.4400	(\$17,200.00)
2	(5,000)	3.4400	(\$17,200.00)
3	(5,000)	3.4400	(\$17,200.00)
4	(5,000)	3.4400	(\$17,200.00)
5	(5,000)	3.4400	(\$17,200.00)
6	(5,000)	3.4400	(\$17,200.00)
7	(5,000)	3.4400	(\$17,200.00)
8	(5,000)	3.4400	(\$17,200.00)
9	(5,000)	3.4400	(\$17,200.00)
10	(5,000)	3.4400	(\$17,200.00)
11	(5,000)	3.4400	(\$17,200.00)
12	(5,000)	3.4400	(\$17,200.00)
13	(5,000)	3.4400	(\$17,200.00)
14	(5,000)	3.4400	(\$17,200.00)
15	(5,000)	3.4400	(\$17,200.00)
16	(5,000)	3.4400	(\$17,200.00)
17	(5,000)	3.4400	(\$17,200.00)
18	(5,000)	3.4400	(\$17,200.00)
19	(5,000)	3.4400	(\$17,200.00)
20	(5,000)	3.4400	(\$17,200.00)
21	(5,000)	3.4400	(\$17,200.00)
22	(5,000)	3.4400	(\$17,200.00)
23	(5,000)	3.4400	(\$17,200.00)
24	(5,000)	3.4400	(\$17,200.00)
25	(5,000)	3.4400	(\$17,200.00)
26	(5,000)	3.4400	(\$17,200.00)
27	(5,000)	3.4400	(\$17,200.00)
28	(5,000)	3.4400	(\$17,200.00)
29	(5,000)	3.4400	(\$17,200.00)
30	(5,000)	3.4400	(\$17,200.00)
31	(5,000)	3.4400	(\$17,200.00)
	(155,000)		(\$533,200.00)
Misc. Amount			\$0.00
TOTAL			(\$533,200.00)

Deal: 4058871			
Pipe: EPNG			
Meter: 302248			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	(2,992)	2.8500	(\$8,527.20)
5	(2,992)	2.8500	(\$8,527.20)
6	(3,000)	2.8500	(\$8,550.00)
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(8,984)		(\$25,604.40)
Misc. Amount			\$0.00
TOTAL			(\$25,604.40)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4064666			
Pipe: EPNG			
Meter: 302248			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	(8,800)	3.2000	(\$28,160.00)
12	(8,800)	3.2000	(\$28,160.00)
13	(8,800)	3.2000	(\$28,160.00)
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(26,400)		(\$84,480.00)
Misc. Amount			\$0.00
TOTAL			(\$84,480.00)

Deal: 4070938			
Pipe: WORSHAM			
Meter: WORSH HUB			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	(5,000)	10.0000	(\$50,000.00)
19	(5,000)	10.0000	(\$50,000.00)
20	(5,000)	10.0000	(\$50,000.00)
21	(5,000)	10.0000	(\$50,000.00)
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(20,000)		(\$200,000.00)
Misc. Amount			\$0.00
TOTAL			(\$200,000.00)

Deal: 4071000			
Pipe: WORSHAM			
Meter: WORSH HUB			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	(5,000)	10.0000	(\$50,000.00)
19	(5,000)	10.0000	(\$50,000.00)
20	(5,000)	10.0000	(\$50,000.00)
21	(5,000)	10.0000	(\$50,000.00)
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(20,000)		(\$200,000.00)
Misc. Amount			\$0.00
TOTAL			(\$200,000.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4077124			
Pipe: ANR			
Meter: 103565			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(10,000)	3.8000	(\$38,000.00)
26	(10,000)	3.8000	(\$38,000.00)
27	(10,000)	3.8000	(\$38,000.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(30,000)		(\$114,000.00)
Misc. Amount			\$0.00
TOTAL			(\$114,000.00)

Deal: 4077125			
Pipe: ANR			
Meter: 103565			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(10,000)	3.8000	(\$38,000.00)
26	(10,000)	3.8000	(\$38,000.00)
27	(10,000)	3.8000	(\$38,000.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(30,000)		(\$114,000.00)
Misc. Amount			\$0.00
TOTAL			(\$114,000.00)

Deal: 4064396			
Pipe: EASTERN GAS			
Meter: EGTSP			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	(8,000)	3.8400	(\$30,720.00)
12	(8,000)	3.8400	(\$30,720.00)
13	(8,000)	3.8400	(\$30,720.00)
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(24,000)		(\$92,160.00)
Misc. Amount			\$0.00
TOTAL			(\$92,160.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4064571			
Pipe: EASTERN GAS			
Meter: EGTSP			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	(2,600)	3.8425	(\$9,990.50)
12	(2,600)	3.8425	(\$9,990.50)
13	(2,600)	3.8425	(\$9,990.50)
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(7,800)		(\$29,971.50)
Misc. Amount			\$0.00
TOTAL			(\$29,971.50)

Deal: 4056855			
Pipe: ALIANCUS			
Meter: ACE			
Day	MMBTU	Price	Amount
1	(5,000)	3.0875	(\$15,437.50)
2	(5,000)	3.0875	(\$15,437.50)
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(10,000)		(\$30,875.00)
Misc. Amount			\$0.00
TOTAL			(\$30,875.00)

Deal: 4058284			
Pipe: ALIANCUS			
Meter: ACE			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	(20,000)	3.3600	(\$67,200.00)
5	(20,000)	3.3600	(\$67,200.00)
6	(20,000)	3.3600	(\$67,200.00)
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(60,000)		(\$201,600.00)
Misc. Amount			\$0.00
TOTAL			(\$201,600.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4058287			
Pipe: ALIANCUS			
Meter: ACE			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	(10,000)	3.3600	(\$33,600.00)
5	(10,000)	3.3600	(\$33,600.00)
6	(10,000)	3.3600	(\$33,600.00)
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(30,000)		(\$100,800.00)
Misc. Amount			\$0.00
TOTAL			(\$100,800.00)

Deal: 4064441			
Pipe: ALIANCUS			
Meter: ACE			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	(10,000)	4.0000	(\$40,000.00)
12	(10,000)	4.0000	(\$40,000.00)
13	(10,000)	4.0000	(\$40,000.00)
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(30,000)		(\$120,000.00)
Misc. Amount			\$0.00
TOTAL			(\$120,000.00)

Deal: 4064442			
Pipe: ALIANCUS			
Meter: ACE			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	(10,000)	4.0000	(\$40,000.00)
12	(10,000)	4.0000	(\$40,000.00)
13	(10,000)	4.0000	(\$40,000.00)
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(30,000)		(\$120,000.00)
Misc. Amount			\$0.00
TOTAL			(\$120,000.00)

Invoice Date: 02/10/2025
Due Date: 02/25/2025
Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4064443 Pipe: ALIANCUS Meter: ACE			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	(10,000)	4.0000	(\$40,000.00)
12	(10,000)	4.0000	(\$40,000.00)
13	(10,000)	4.0000	(\$40,000.00)
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
(30,000)			(\$120,000.00)
Misc. Amount			\$0.00
TOTAL			(\$120,000.00)

Deal: 4064444 Pipe: ALIANCUS Meter: ACE			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	(10,000)	4.0000	(\$40,000.00)
12	(10,000)	4.0000	(\$40,000.00)
13	(10,000)	4.0000	(\$40,000.00)
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
(30,000)			(\$120,000.00)
Misc. Amount			\$0.00
TOTAL			(\$120,000.00)

Deal: 4064445 Pipe: ALIANCUS Meter: ACE			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	(10,000)	4.0000	(\$40,000.00)
12	(10,000)	4.0000	(\$40,000.00)
13	(10,000)	4.0000	(\$40,000.00)
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
(30,000)			(\$120,000.00)
Misc. Amount			\$0.00
TOTAL			(\$120,000.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4064447 Pipe: ALIANCUS Meter: ACE			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	(10,000)	4.0000	(\$40,000.00)
12	(10,000)	4.0000	(\$40,000.00)
13	(10,000)	4.0000	(\$40,000.00)
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(30,000)		(\$120,000.00)
Misc. Amount			\$0.00
TOTAL			(\$120,000.00)

Deal: 4064449 Pipe: ALIANCUS Meter: ACE			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	(10,000)	4.0000	(\$40,000.00)
12	(10,000)	4.0000	(\$40,000.00)
13	(10,000)	4.0000	(\$40,000.00)
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(30,000)		(\$120,000.00)
Misc. Amount			\$0.00
TOTAL			(\$120,000.00)

Deal: 4064896 Pipe: NGPL Meter: 44413			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	(10,000)	4.0000	(\$40,000.00)
12	(10,000)	4.0000	(\$40,000.00)
13	(10,000)	4.0000	(\$40,000.00)
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(30,000)		(\$120,000.00)
Misc. Amount			\$0.00
TOTAL			(\$120,000.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4065023 Pipe: ALIANCUS Meter: ACE			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	(9,000)	3.9700	(\$35,730.00)
12	(9,000)	3.9700	(\$35,730.00)
13	(9,000)	3.9700	(\$35,730.00)
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(27,000)		(\$107,190.00)
Misc. Amount			\$0.00
TOTAL			(\$107,190.00)

Deal: 4065024 Pipe: ALIANCUS Meter: ACE			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	(10,000)	3.9700	(\$39,700.00)
12	(10,000)	3.9700	(\$39,700.00)
13	(10,000)	3.9700	(\$39,700.00)
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(30,000)		(\$119,100.00)
Misc. Amount			\$0.00
TOTAL			(\$119,100.00)

Deal: 4070655 Pipe: TXGAS Meter: 9045			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	(10,000)	9.2500	(\$92,500.00)
19	(10,000)	9.2500	(\$92,500.00)
20	(10,000)	9.2500	(\$92,500.00)
21	(9,034)	9.2500	(\$83,564.50)
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(39,034)		(\$361,064.50)
Misc. Amount			\$0.00
TOTAL			(\$361,064.50)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4070868			
Pipe: NGPL			
Meter: 44413			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	(9,791)	9.4500	(\$92,524.95)
19	(10,000)	9.4500	(\$94,500.00)
20	(9,995)	9.4500	(\$94,452.75)
21	(9,941)	9.4500	(\$93,942.45)
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
(39,727)			(\$375,420.15)
Misc. Amount			\$0.00
TOTAL			(\$375,420.15)

Deal: 4076686			
Pipe: ALIANCUS			
Meter: ACE			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(10,000)	3.5375	(\$35,375.00)
26	(10,000)	3.5375	(\$35,375.00)
27	(10,000)	3.5375	(\$35,375.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
(30,000)			(\$106,125.00)
Misc. Amount			\$0.00
TOTAL			(\$106,125.00)

Deal: 4076688			
Pipe: ALIANCUS			
Meter: ACE			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(10,000)	3.5375	(\$35,375.00)
26	(10,000)	3.5375	(\$35,375.00)
27	(10,000)	3.5375	(\$35,375.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
(30,000)			(\$106,125.00)
Misc. Amount			\$0.00
TOTAL			(\$106,125.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4076822			
Pipe: NGPL			
Meter: 44413			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(10,000)	3.5375	(\$35,375.00)
26	(10,000)	3.5375	(\$35,375.00)
27	(10,000)	3.5375	(\$35,375.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
(30,000)			(\$106,125.00)
Misc. Amount			\$0.00
TOTAL			(\$106,125.00)

Deal: 4076884			
Pipe: ALIANCUS			
Meter: ACE			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(10,000)	3.5375	(\$35,375.00)
26	(10,000)	3.5375	(\$35,375.00)
27	(10,000)	3.5375	(\$35,375.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
(30,000)			(\$106,125.00)
Misc. Amount			\$0.00
TOTAL			(\$106,125.00)

Deal: 4076885			
Pipe: ALIANCUS			
Meter: ACE			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(10,000)	3.5375	(\$35,375.00)
26	(10,000)	3.5375	(\$35,375.00)
27	(10,000)	3.5375	(\$35,375.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
(30,000)			(\$106,125.00)
Misc. Amount			\$0.00
TOTAL			(\$106,125.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4076886			
Pipe: ALIANCUS			
Meter: ACE			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(2,200)	3.5375	(\$7,782.50)
26	(2,200)	3.5375	(\$7,782.50)
27	(2,200)	3.5375	(\$7,782.50)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(6,600)		(\$23,347.50)
Misc. Amount			\$0.00
TOTAL			(\$23,347.50)

Deal: 4076890			
Pipe: NGPL			
Meter: 44413			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(10,000)	3.5375	(\$35,375.00)
26	(10,000)	3.5375	(\$35,375.00)
27	(10,000)	3.5375	(\$35,375.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(30,000)		(\$106,125.00)
Misc. Amount			\$0.00
TOTAL			(\$106,125.00)

Deal: 4076893			
Pipe: NGPL			
Meter: 44413			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(10,000)	3.5375	(\$35,375.00)
26	(10,000)	3.5375	(\$35,375.00)
27	(10,000)	3.5375	(\$35,375.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(30,000)		(\$106,125.00)
Misc. Amount			\$0.00
TOTAL			(\$106,125.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4076895			
Pipe: NGPL			
Meter: 44413			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(10,000)	3.5375	(\$35,375.00)
26	(10,000)	3.5375	(\$35,375.00)
27	(10,000)	3.5375	(\$35,375.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
(30,000)			(\$106,125.00)
Misc. Amount			\$0.00
TOTAL			(\$106,125.00)

Deal: 4076932			
Pipe: ALIANCUS			
Meter: ACE			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(7,500)	3.6000	(\$27,000.00)
26	(7,500)	3.6000	(\$27,000.00)
27	(7,500)	3.6000	(\$27,000.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
(22,500)			(\$81,000.00)
Misc. Amount			\$0.00
TOTAL			(\$81,000.00)

Deal: 4077165			
Pipe: MWGT			
Meter: 696639			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(9,000)	3.5250	(\$31,725.00)
26	(9,000)	3.5250	(\$31,725.00)
27	(9,000)	3.5250	(\$31,725.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
(27,000)			(\$95,175.00)
Misc. Amount			\$0.00
TOTAL			(\$95,175.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4077167			
Pipe: NGPL			
Meter: 44413			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(10,000)	3.5300	(\$35,300.00)
26	(10,000)	3.5300	(\$35,300.00)
27	(10,000)	3.5300	(\$35,300.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(30,000)		(\$105,900.00)
Misc. Amount			\$0.00
TOTAL			(\$105,900.00)

Deal: 4058461			
Pipe: FGT			
Meter: 25309			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	(5,000)	3.8050	(\$19,025.00)
5	(5,000)	3.8050	(\$19,025.00)
6	(5,000)	3.8050	(\$19,025.00)
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(15,000)		(\$57,075.00)
Misc. Amount			\$0.00
TOTAL			(\$57,075.00)

Deal: 4058462			
Pipe: FGT			
Meter: 25309			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	(5,000)	3.8050	(\$19,025.00)
5	(5,000)	3.8050	(\$19,025.00)
6	(5,000)	3.8050	(\$19,025.00)
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(15,000)		(\$57,075.00)
Misc. Amount			\$0.00
TOTAL			(\$57,075.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4070563			
Pipe: OGT			
Meter: OGT POOL			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	(10,000)	8.2250	(\$82,250.00)
19	(10,000)	8.2250	(\$82,250.00)
20	(10,000)	8.2250	(\$82,250.00)
21	(10,000)	8.2250	(\$82,250.00)
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
(40,000)			(\$329,000.00)
Misc. Amount			\$0.00
TOTAL			(\$329,000.00)

Deal: 4070592			
Pipe: OGT			
Meter: OGT POOL			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	(8,000)	8.2250	(\$65,800.00)
19	(8,000)	8.2250	(\$65,800.00)
20	(8,000)	8.2250	(\$65,800.00)
21	(8,000)	8.2250	(\$65,800.00)
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
(32,000)			(\$263,200.00)
Misc. Amount			\$0.00
TOTAL			(\$263,200.00)

Deal: 4070595			
Pipe: OGT			
Meter: OGT POOL			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	(3,100)	8.2250	(\$25,497.50)
19	(3,100)	8.2250	(\$25,497.50)
20	(3,100)	8.2250	(\$25,497.50)
21	(3,100)	8.2250	(\$25,497.50)
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
(12,400)			(\$101,990.00)
Misc. Amount			\$0.00
TOTAL			(\$101,990.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4056370			
Pipe: ROCKIES			
Meter: 60364			
Day	MMBTU	Price	Amount
1	(10,000)	2.8300	(\$28,300.00)
2	(10,000)	2.8300	(\$28,300.00)
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(20,000)		(\$56,600.00)
Misc. Amount			\$0.00
TOTAL			(\$56,600.00)

Deal: 4058366			
Pipe: ROCKIES			
Meter: 42234			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	(10,000)	2.9675	(\$29,675.00)
5	(10,000)	2.9675	(\$29,675.00)
6	(10,000)	2.9675	(\$29,675.00)
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(30,000)		(\$89,025.00)
Misc. Amount			\$0.00
TOTAL			(\$89,025.00)

Deal: 4058367			
Pipe: ROCKIES			
Meter: 42234			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	(10,000)	2.9675	(\$29,675.00)
5	(10,000)	2.9675	(\$29,675.00)
6	(10,000)	2.9675	(\$29,675.00)
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(30,000)		(\$89,025.00)
Misc. Amount			\$0.00
TOTAL			(\$89,025.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4058368			
Pipe: ROCKIES			
Meter: 42234			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	(2,400)	2.9675	(\$7,122.00)
5	(2,400)	2.9675	(\$7,122.00)
6	(2,400)	2.9675	(\$7,122.00)
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(7,200)		(\$21,366.00)
Misc. Amount			\$0.00
TOTAL			(\$21,366.00)

Deal: 4058728			
Pipe: ROCKIES			
Meter: 60364			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	(10,000)	2.9900	(\$29,900.00)
5	(10,000)	2.9900	(\$29,900.00)
6	(10,000)	2.9900	(\$29,900.00)
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(30,000)		(\$89,700.00)
Misc. Amount			\$0.00
TOTAL			(\$89,700.00)

Deal: 4070495			
Pipe: ROCKIES			
Meter: 42234			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	(10,000)	8.5550	(\$85,550.00)
19	(10,000)	8.5550	(\$85,550.00)
20	(10,000)	8.5550	(\$85,550.00)
21	(10,000)	8.5550	(\$85,550.00)
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(40,000)		(\$342,200.00)
Misc. Amount			\$0.00
TOTAL			(\$342,200.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4071258			
Pipe: ROCKIES			
Meter: 42234			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	(5,000)	9.5000	(\$47,500.00)
19	(5,000)	9.5000	(\$47,500.00)
20	(5,000)	9.5000	(\$47,500.00)
21	(5,000)	9.5000	(\$47,500.00)
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(20,000)		(\$190,000.00)
Misc. Amount			\$0.00
TOTAL			(\$190,000.00)

Deal: 4073819			
Pipe: NWPL			
Meter: 727			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	(4,927)	3.5675	(\$17,577.07)
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(4,927)		(\$17,577.07)
Misc. Amount			\$0.00
TOTAL			(\$17,577.07)

Deal: 4073819			
Pipe: ROCKIES			
Meter: 42234			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	(5,073)	3.5675	(\$18,097.93)
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(5,073)		(\$18,097.93)
Misc. Amount			\$0.00
TOTAL			(\$18,097.93)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4073906			
Pipe: NWPL			
Meter: 727			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	(1,086)	3.5675	(\$3,874.31)
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(1,086)		(\$3,874.31)
Misc. Amount			\$0.00
TOTAL			(\$3,874.31)

Deal: 4073906			
Pipe: TCGT			
Meter: 43886			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	(4,214)	3.5675	(\$15,033.45)
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(4,214)		(\$15,033.45)
Misc. Amount			\$0.00
TOTAL			(\$15,033.45)

Deal: 4076428			
Pipe: ROCKIES			
Meter: 42234			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(10,000)	3.5600	(\$35,600.00)
26	(10,000)	3.5600	(\$35,600.00)
27	(10,000)	3.5600	(\$35,600.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(30,000)		(\$106,800.00)
Misc. Amount			\$0.00
TOTAL			(\$106,800.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4076429			
Pipe: ROCKIES			
Meter: 42234			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(10,000)	3.5600	(\$35,600.00)
26	(10,000)	3.5600	(\$35,600.00)
27	(10,000)	3.5600	(\$35,600.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
(30,000)			(\$106,800.00)
Misc. Amount			\$0.00
TOTAL			(\$106,800.00)

Deal: 4076430			
Pipe: ROCKIES			
Meter: 42234			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(10,000)	3.5600	(\$35,600.00)
26	(10,000)	3.5600	(\$35,600.00)
27	(10,000)	3.5600	(\$35,600.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
(30,000)			(\$106,800.00)
Misc. Amount			\$0.00
TOTAL			(\$106,800.00)

Deal: 4076498			
Pipe: ROCKIES			
Meter: 42234			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(13,400)	3.5600	(\$47,704.00)
26	(13,400)	3.5600	(\$47,704.00)
27	(13,400)	3.5600	(\$47,704.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
(40,200)			(\$143,112.00)
Misc. Amount			\$0.00
TOTAL			(\$143,112.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4056068			
Pipe: ENABLECEGT			
Meter: 1542			
Day	MMBTU	Price	Amount
1	(5,000)	3.0750	(\$15,375.00)
2	(5,000)	3.0750	(\$15,375.00)
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(10,000)		(\$30,750.00)
Misc. Amount			\$0.00
TOTAL			(\$30,750.00)

Deal: 4056078			
Pipe: ENABLECEGT			
Meter: 2183			
Day	MMBTU	Price	Amount
1	(4,300)	3.0750	(\$13,222.50)
2	(4,300)	3.0750	(\$13,222.50)
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(8,600)		(\$26,445.00)
Misc. Amount			\$0.00
TOTAL			(\$26,445.00)

Deal: 4064423			
Pipe: OGT			
Meter: OGT POOL			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	(10,000)	3.9200	(\$39,200.00)
12	(10,000)	3.9200	(\$39,200.00)
13	(10,000)	3.9200	(\$39,200.00)
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(30,000)		(\$117,600.00)
Misc. Amount			\$0.00
TOTAL			(\$117,600.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4064559			
Pipe: OGT			
Meter: OGT POOL			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	(8,500)	3.9200	(\$33,320.00)
12	(8,500)	3.9200	(\$33,320.00)
13	(8,500)	3.9200	(\$33,320.00)
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(25,500)		(\$99,960.00)
Misc. Amount			\$0.00
TOTAL			(\$99,960.00)

Deal: 4065076			
Pipe: OGT			
Meter: OGT POOL			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	(2,500)	3.9800	(\$9,950.00)
12	(2,500)	3.9800	(\$9,950.00)
13	(2,500)	3.9800	(\$9,950.00)
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(7,500)		(\$29,850.00)
Misc. Amount			\$0.00
TOTAL			(\$29,850.00)

Deal: 4076341			
Pipe: OGT			
Meter: OGT POOL			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(10,000)	3.3175	(\$33,175.00)
26	(10,000)	3.3175	(\$33,175.00)
27	(10,000)	3.3175	(\$33,175.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(30,000)		(\$99,525.00)
Misc. Amount			\$0.00
TOTAL			(\$99,525.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4076353			
Pipe: OGT			
Meter: OGT POOL			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(10,000)	3.3175	(\$33,175.00)
26	(10,000)	3.3175	(\$33,175.00)
27	(10,000)	3.3175	(\$33,175.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(30,000)		(\$99,525.00)
Misc. Amount			\$0.00
TOTAL			(\$99,525.00)

Deal: 4056674			
Pipe: TGPL			
Meter: 420867			
Day	MMBTU	Price	Amount
1	(9,500)	3.2200	(\$30,590.00)
2	(9,500)	3.2200	(\$30,590.00)
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(19,000)		(\$61,180.00)
Misc. Amount			\$0.00
TOTAL			(\$61,180.00)

Deal: 4076426			
Pipe: TGPL			
Meter: 420891			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(8,600)	3.4450	(\$29,627.00)
26	(8,600)	3.4450	(\$29,627.00)
27	(8,600)	3.4450	(\$29,627.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(25,800)		(\$88,881.00)
Misc. Amount			\$0.00
TOTAL			(\$88,881.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4056232			
Pipe: MEP			
Meter: 50502			
Day	MMBTU	Price	Amount
1	(8,000)	3.0300	(\$24,240.00)
2	(8,000)	3.0300	(\$24,240.00)
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
(16,000)			(\$48,480.00)
Misc. Amount			\$0.00
TOTAL			(\$48,480.00)

Deal: 4056437			
Pipe: NGPL			
Meter: 10560			
Day	MMBTU	Price	Amount
1	(10,000)	2.9500	(\$29,500.00)
2	(10,000)	2.9500	(\$29,500.00)
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
(20,000)			(\$59,000.00)
Misc. Amount			\$0.00
TOTAL			(\$59,000.00)

Deal: 4076613			
Pipe: NGPL			
Meter: 10560			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(10,000)	3.2725	(\$32,725.00)
26	(10,000)	3.2725	(\$32,725.00)
27	(10,000)	3.2725	(\$32,725.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
(30,000)			(\$98,175.00)
Misc. Amount			\$0.00
TOTAL			(\$98,175.00)

Invoice Date: 02/10/2025
 Due Date: 02/25/2025
 Prod Month: 01/2025

TENASKA[®] MARKETING VENTURES

Deal: 4076715			
Pipe: NGPL			
Meter: 10560			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(10,000)	3.2750	(\$32,750.00)
26	(10,000)	3.2750	(\$32,750.00)
27	(10,000)	3.2750	(\$32,750.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(30,000)		(\$98,250.00)
Misc. Amount			\$0.00
TOTAL			(\$98,250.00)

Deal: 4076716			
Pipe: NGPL			
Meter: 10560			
Day	MMBTU	Price	Amount
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-
15	-	-	-
16	-	-	-
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-	-
21	-	-	-
22	-	-	-
23	-	-	-
24	-	-	-
25	(10,000)	3.2750	(\$32,750.00)
26	(10,000)	3.2750	(\$32,750.00)
27	(10,000)	3.2750	(\$32,750.00)
28	-	-	-
29	-	-	-
30	-	-	-
31	-	-	-
	(30,000)		(\$98,250.00)
Misc. Amount			\$0.00
TOTAL			(\$98,250.00)