



250 Vesey Street, 3rd Floor
New York, NY, 10281

Jane Street Energy Marketing, LLC

Physical Natural Gas Invoice

For inquiries, please email jsem-americas-settlements@janestreet.com

For: Koch Energy Services LLC

Invoice Number: 2025014905

Invoice Period: Jan 2025

Invoice Date: 2025-02-21

Invoice Total: \$2,383,867.25

Due Date: 2025-02-25

Please pay via wire to the below bank account:

Bank: HSBC USA N.A.

ABA: 021001088

ACCT: 042026601

See details in the following page(s).



250 Vesey Street, 3rd Floor
New York, NY, 10281

Physical Delivery / Receipt

ID	Description	Direction	Quantity (mmbtu)	Price (\$)	Gas Day Start	Gas Day End	Amount USD \$
99206272	NG Firm Phys GTNMALIN	Buy	10,000	\$3.0375	3	3	\$-30,375.00
99206874	NG Firm Phys GTNMALIN	Buy	4,700	\$3.2250	8	8	\$-15,157.50
99208434	NG Firm Phys GTNMALIN	Buy	4,000	\$3.3150	9	9	\$-13,260.00
99205649	NG Firm Phys GTNMALIN	Buy	5,000	\$3.2400	10	10	\$-16,200.00
99206116	NG Firm Phys GTNMALIN	Buy	23,400	\$3.4625	11	13	\$-81,022.50
99205948	NG Firm Phys GTNMALIN	Buy	5,000	\$4.1350	17	17	\$-20,675.00
99210450	NG Firm Phys GTNMALIN	Buy	60,000	\$4.7700	18	21	\$-286,200.00
99207559	NG Firm Phys GTNMALIN	Buy	15,000	\$3.8225	22	22	\$-57,337.50
99206447	NG Firm Phys GTNMALIN	Buy	5,000	\$3.7425	24	24	\$-18,712.50
Total GTNMALIN Buys			132,100				\$-538,940.00

ID	Description	Direction	Quantity (mmbtu)	Price (\$)	Gas Day Start	Gas Day End	Amount USD \$
99226107	NG Firm Phys MICHCON	Buy	20,000	\$3.9250	17	17	\$-78,500.00
99223772	NG Firm Phys MICHCON	Buy	5,000	\$3.3100	28	28	\$-16,550.00
99218699	NG Firm Phys MICHCON	Buy	5,000	\$3.1475	29	29	\$-15,737.50
99218729	NG Firm Phys MICHCON	Buy	5,000	\$3.1475	29	29	\$-15,737.50
99219918	NG Firm Phys MICHCON	Buy	10,000	\$3.1475	29	29	\$-31,475.00
99220140	NG Firm Phys MICHCON	Buy	2,500	\$3.1475	29	29	\$-7,868.75
99226362	NG Firm Phys MICHCON	Buy	6,100	\$3.0300	30	30	\$-18,483.00
99211099	NG Firm Phys MICHCON	Buy	10,000	\$2.9500	31	31	\$-29,500.00
Total MICHCON Buys			63,600				\$-213,851.75

ID	Description	Direction	Quantity (mmbtu)	Price (\$)	Gas Day Start	Gas Day End	Amount USD \$
99218112	NG Firm Phys PGECCG	Buy	77,500	\$4.4600	1	31	\$-345,650.00
99203876	NG Firm Phys PGECCG	Buy	22,500	\$3.2450	4	6	\$-73,012.50
99208295	NG Firm Phys PGECCG	Buy	1,500	\$3.5375	9	9	\$-5,306.25
99207686	NG Firm Phys PGECCG	Buy	500	\$3.5275	10	10	\$-1,763.75
99204787	NG Firm Phys PGECCG	Buy	3,600	\$3.6425	11	13	\$-13,113.00
99207103	NG Firm Phys PGECCG	Buy	12,800	\$5.1000	18	21	\$-65,280.00
Total PGECCG Buys			118,400				\$-504,125.50

ID	Description	Direction	Quantity (mmbtu)	Price (\$)	Gas Day Start	Gas Day End	Amount USD \$
99205604	NG Firm Phys GULF S POOL16	Sell	11,200	\$7.6850	18	21	\$86,072.00
Total GULF S POOL16 Sells			11,200				\$86,072.00

ID	Description	Direction	Quantity (mmbtu)	Price (\$)	Gas Day Start	Gas Day End	Amount USD \$
99204535	NG Firm Phys HENRY	Sell	1,200	\$3.4050	1	2	\$4,086.00
Total HENRY Sells			1,200				\$4,086.00

ID	Description	Direction	Quantity (mmbtu)	Price (\$)	Gas Day Start	Gas Day End	Amount USD \$
99206395	NG Firm Phys MICHCON	Sell	4,300	\$3.1550	8	8	\$13,566.50
99223951	NG Firm Phys MICHCON	Sell	8,900	\$3.6075	23	23	\$32,106.75
99219299	NG Firm Phys MICHCON	Sell	10,000	\$3.7200	24	24	\$37,200.00
99219324	NG Firm Phys MICHCON	Sell	6,100	\$3.7200	24	24	\$22,692.00
Total MICHCON Sells			29,300				\$105,565.25

ID	Description	Direction	Quantity (mmbtu)	Price (\$)	Gas Day Start	Gas Day End	Amount USD \$
20240925	NG Firm Phys PGECCG	Sell	310,000	\$4.5800	1	31	\$1,419,800.00
20241018	NG Firm Phys PGECCG	Sell	310,000	\$4.5950	1	31	\$1,424,450.00
Total PGECCG Sells			620,000				\$2,844,250.00

ID	Description	Direction	Quantity (mmbtu)	Price (\$)	Gas Day Start	Gas Day End	Amount USD \$
99206433	NG Firm Phys TETCO ELA	Sell	6,700	\$3.8375	8	8	\$25,711.25
99207519	NG Firm Phys TETCO ELA	Sell	39,200	\$9.5850	18	21	\$375,732.00
99207605	NG Firm Phys TETCO ELA	Sell	20,800	\$9.5850	18	21	\$199,368.00
Total TETCO ELA Sells			66,700				\$600,811.25