



NRG BUSINESS MARKETING LLC

804 Carnegie Center
Princeton, NJ - 08540-6213

Wire Instructions:
JP Morgan Chase Bank, N.A.
Wire Routing # 021000021
Wire Account # 323271979

Contact: Tim Bonhote
Email: NaturalGasPhysicalSettlements@nrg.com

Invoice No: PGA022025355833
Contract No: 100060315
Statement Date: 02/06/2025
Due Date: 02/25/2025

KOCH ENERGY SERVICES, LLC

Attn:
Phone:
Fax:
E-Mail:

Physical Gas - Billing for Gas delivered for the period of Jan-2025

Apollo ID	Book	Start Date	End Date	Instrument	Pipe	Point	Index	UOM	Volume	Rate	Currency	Amount
Purchases												
3101191	XU83	04-Jan-2025	04-Jan-2025	PHYSICAL	ALLIANCE	APC-ACE	FX/USD	MMBTU	(5,000)	3.0000	US\$	(\$15,000.00)
3110075	XU83	20-Jan-2025	20-Jan-2025	PHYSICAL	ALLIANCE	APC-ACE	FX/USD	MMBTU	(1,700)	20.0000	US\$	(\$34,000.00)
3112855	XU83	23-Jan-2025	23-Jan-2025	PHYSICAL	ALLIANCE	APC-ACE	FX/USD	MMBTU	(4,000)	3.8500	US\$	(\$15,400.00)
3112856	XU83	23-Jan-2025	23-Jan-2025	PHYSICAL	ALLIANCE	APC-ACE	FX/USD	MMBTU	(7,200)	3.8500	US\$	(\$27,720.00)
Sub Total - Purchases for Pipe/Point ALLIANCE/APC-ACE:									(17,900)		US\$	(\$92,120.00)
3101592	XU83	07-Jan-2025	07-Jan-2025	PHYSICAL	ATMOS TX	17640500	GDA/KATY	MMBTU	(5,025)	4.1250	US\$	(\$20,728.13)
3107531	XU83	16-Jan-2025	16-Jan-2025	PHYSICAL	ATMOS TX	17640500	GDA/KATY	MMBTU	(15,075)	4.1975	US\$	(\$63,277.31)
3108347	XU83	17-Jan-2025	17-Jan-2025	PHYSICAL	ATMOS TX	17640500	GDA/KATY	MMBTU	(15,075)	3.8350	US\$	(\$57,812.63)
3109432	XU83	18-Jan-2025	21-Jan-2025	PHYSICAL	ATMOS TX	17640500	GDA/KATY	MMBTU	(8,000)	9.3000	US\$	(\$74,400.00)
3110392	XU83	22-Jan-2025	22-Jan-2025	PHYSICAL	ATMOS TX	17640500	GDA/KATY	MMBTU	(15,075)	3.4000	US\$	(\$51,255.00)
3111349	XU83	23-Jan-2025	23-Jan-2025	PHYSICAL	ATMOS TX	17640500	GDA/KATY	MMBTU	(15,075)	3.2200	US\$	(\$48,541.50)
3112366	XU83	24-Jan-2025	24-Jan-2025	PHYSICAL	ATMOS TX	17640500	GDA/KATY	MMBTU	(15,075)	3.2550	US\$	(\$49,069.13)
3113241	XU83	25-Jan-2025	27-Jan-2025	PHYSICAL	ATMOS TX	17640500	GDA/KATY	MMBTU	(45,225)	2.9900	US\$	(\$135,222.75)
3114263	XU83	28-Jan-2025	28-Jan-2025	PHYSICAL	ATMOS TX	17640500	GDA/KATY	MMBTU	(15,075)	3.0100	US\$	(\$45,375.75)
3115298	XU83	29-Jan-2025	29-Jan-2025	PHYSICAL	ATMOS TX	17640500	GDA/KATY	MMBTU	(15,075)	2.8600	US\$	(\$43,114.50)
Sub Total - Purchases for Pipe/Point ATMOS TX/17640500:									(163,775)		US\$	(\$588,796.70)
3098321	XU83	01-Jan-2025	31-Jan-2025	PHYSICAL	CNG	DOMSP	IFERC/DOM SP	MMBTU	(31,000)	3.0350	US\$	(\$94,085.00)
3102340	XU83	08-Jan-2025	08-Jan-2025	PHYSICAL	CNG	DOMSP	GDA/DOM SP	MMBTU	(5,000)	3.5250	US\$	(\$17,625.00)
Sub Total - Purchases for Pipe/Point CNG/DOMSP:									(36,000)		US\$	(\$111,710.00)
3105339	XU86	11-Jan-2025	13-Jan-2025	PHYSICAL	ELPASO	BLANCO	FX/USD	MMBTU	(7,500)	3.6000	US\$	(\$27,000.00)
3114486	XU86	28-Jan-2025	28-Jan-2025	PHYSICAL	ELPASO	BLANCO	FX/USD	MMBTU	(5,000)	3.3700	US\$	(\$16,850.00)
Sub Total - Purchases for Pipe/Point ELPASO/BLANCO:									(12,500)		US\$	(\$43,850.00)
3103356	XU86	09-Jan-2025	09-Jan-2025	PHYSICAL	ELPASO	EP-KEYSTONE	FX/USD	MMBTU	(1,300)	3.1000	US\$	(\$4,030.00)
3103939	XU86	10-Jan-2025	10-Jan-2025	PHYSICAL	ELPASO	EP-KEYSTONE	FX/USD	MMBTU	(4,988)	3.0250	US\$	(\$15,088.70)
Sub Total - Purchases for Pipe/Point ELPASO/EP-KEYSTONE:									(6,288)		US\$	(\$19,118.70)
3099319	XU86	01-Jan-2025	02-Jan-2025	PHYSICAL	ELPASO	EP-PLAINS POOL	GDA/EPLAIN	MMBTU	(6,600)	1.2600	US\$	(\$8,316.00)



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Invoice No: PGA022025355833
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Purchases												
3101575	XU86	07-Jan-2025	07-Jan-2025	PHYSICAL	ELPASO	EP-PLAINS POOL	FX/USD	MMBTU	(3,300)	3.8500	US\$	(\$12,705.00)
3103176	XU86	09-Jan-2025	09-Jan-2025	PHYSICAL	ELPASO	EP-PLAINS POOL	FX/USD	MMBTU	(3,000)	3.0500	US\$	(\$9,150.00)
3103181	XU86	09-Jan-2025	09-Jan-2025	PHYSICAL	ELPASO	EP-PLAINS POOL	FX/USD	MMBTU	(300)	3.0500	US\$	(\$915.00)
3104011	XU86	10-Jan-2025	10-Jan-2025	PHYSICAL	ELPASO	EP-PLAINS POOL	FX/USD	MMBTU	(3,300)	2.9300	US\$	(\$9,669.00)
3104928	XU86	11-Jan-2025	13-Jan-2025	PHYSICAL	ELPASO	EP-PLAINS POOL	GDA/EPLAIN	MMBTU	(9,900)	3.2850	US\$	(\$32,521.50)
3106682	XU86	15-Jan-2025	15-Jan-2025	PHYSICAL	ELPASO	EP-PLAINS POOL	GDA/EPLAIN	MMBTU	(3,300)	3.9850	US\$	(\$13,150.50)
3107360	XU86	16-Jan-2025	16-Jan-2025	PHYSICAL	ELPASO	EP-PLAINS POOL	GDA/EPLAIN	MMBTU	(3,300)	3.9150	US\$	(\$12,919.50)
3108091	XU86	17-Jan-2025	17-Jan-2025	PHYSICAL	ELPASO	EP-PLAINS POOL	GDA/EPLAIN	MMBTU	(3,300)	3.8500	US\$	(\$12,705.00)
3112211	XU86	24-Jan-2025	24-Jan-2025	PHYSICAL	ELPASO	EP-PLAINS POOL	GDA/EPLAIN	MMBTU	(3,300)	3.1700	US\$	(\$10,461.00)
3113167	XU86	25-Jan-2025	27-Jan-2025	PHYSICAL	ELPASO	EP-PLAINS POOL	GDA/EPLAIN	MMBTU	(9,900)	2.8500	US\$	(\$28,215.00)
3114106	XU86	28-Jan-2025	28-Jan-2025	PHYSICAL	ELPASO	EP-PLAINS POOL	GDA/EPLAIN	MMBTU	(3,400)	2.8150	US\$	(\$9,571.00)
3115534	XU86	29-Jan-2025	29-Jan-2025	PHYSICAL	ELPASO	EP-PLAINS POOL	FX/USD	MMBTU	(2,500)	2.9500	US\$	(\$7,375.00)
Sub Total - Purchases for Pipe/Point ELPASO/EP-PLAINS POOL:									(55,400)		US\$	(\$167,673.50)
3109113	XU83	18-Jan-2025	21-Jan-2025	PHYSICAL	GUARDIAN	GUARDIAN Z1 DEL	GDA/CHGCTY	MMBTU	(16,000)	11.3400	US\$	(\$181,440.00)
3110317	XU83	22-Jan-2025	22-Jan-2025	PHYSICAL	GUARDIAN	GUARDIAN Z1 DEL	GDA/CHGCTY	MMBTU	(2,500)	6.8350	US\$	(\$17,087.50)
3111197	XU83	23-Jan-2025	23-Jan-2025	PHYSICAL	GUARDIAN	GUARDIAN Z1 DEL	GDA/CHGCTY	MMBTU	(2,300)	5.0550	US\$	(\$11,626.50)
3112349	XU83	24-Jan-2025	24-Jan-2025	PHYSICAL	GUARDIAN	GUARDIAN Z1 DEL	GDA/CHGCTY	MMBTU	(300)	3.8550	US\$	(\$1,156.50)
Sub Total - Purchases for Pipe/Point GUARDIAN/GUARDIAN Z1 DEL:									(21,100)		US\$	(\$211,310.50)
3101998	XU83	07-Jan-2025	07-Jan-2025	PHYSICAL	IRO	Waddington	FX/USD	MMBTU	(4,600)	12.5000	US\$	(\$57,500.00)
3102301	XU83	07-Jan-2025	07-Jan-2025	PHYSICAL	IRO	Waddington	FX/USD	MMBTU	(1,200)	10.0000	US\$	(\$12,000.00)
Sub Total - Purchases for Pipe/Point IRO/Waddington:									(5,800)		US\$	(\$69,500.00)
3107780	XU83	16-Jan-2025	16-Jan-2025	PHYSICAL	KATY OASIS	KATY OASIS	FX/USD	MMBTU	(5,600)	4.1950	US\$	(\$23,492.00)
Sub Total - Purchases for Pipe/Point KATY OASIS/KATY OASIS:									(5,600)		US\$	(\$23,492.00)
3105323	XU86	11-Jan-2025	13-Jan-2025	PHYSICAL	KERN	KRG- REC POOL	FX/USD	MMBTU	(15,000)	3.6500	US\$	(\$54,750.00)
3105324	XU86	11-Jan-2025	13-Jan-2025	PHYSICAL	KERN	KRG- REC POOL	FX/USD	MMBTU	(15,000)	3.6500	US\$	(\$54,750.00)
Sub Total - Purchases for Pipe/Point KERN/KRG- REC POOL:									(30,000)		US\$	(\$109,500.00)



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Contract No: 100060315
Statement Date: 02/06/2025
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Purchases												
3101823	XU83	07-Jan-2025	07-Jan-2025	PHYSICAL	MOSS BLUF	STORAGE	FX/USD	MMBTU	(8,500)	3.8500	US\$	(\$32,725.00)
3102463	XU83	08-Jan-2025	08-Jan-2025	PHYSICAL	MOSS BLUF	STORAGE	GDA/TETSTX	MMBTU	(10,000)	3.6850	US\$	(\$36,850.00)
3103205	XU83	09-Jan-2025	09-Jan-2025	PHYSICAL	MOSS BLUF	STORAGE	GDA/TETSTX	MMBTU	(10,000)	3.6450	US\$	(\$36,450.00)
3104180	XU83	10-Jan-2025	10-Jan-2025	PHYSICAL	MOSS BLUF	STORAGE	GDA/TETSTX	MMBTU	(10,000)	3.6600	US\$	(\$36,600.00)
3109324	XU83	18-Jan-2025	21-Jan-2025	PHYSICAL	MOSS BLUF	STORAGE	FX/USD	MMBTU	(62,000)	8.6000	US\$	(\$533,200.00)
Sub Total - Purchases for Pipe/Point MOSS BLUFF/STORAGE:									(100,500)		US\$	(\$675,825.00)
3109447	XU83	20-Jan-2025	21-Jan-2025	PHYSICAL	NGPL	9089090	GDA/VENTUR	MMBTU	(120,000)	41.0350	US\$	(\$4,924,200.00)
Sub Total - Purchases for Pipe/Point NGPL/9089090:									(120,000)		US\$	(\$4,924,200.00)
3111262	XU83	23-Jan-2025	23-Jan-2025	PHYSICAL	PEP	99999	GDA/PAN OK	MMBTU	(5,100)	3.6775	US\$	(\$18,755.25)
Sub Total - Purchases for Pipe/Point PEP/99999:									(5,100)		US\$	(\$18,755.25)
3102302	XU83	08-Jan-2025	08-Jan-2025	PHYSICAL	REX	LEBANON HUB	GDA/LEBHUB	MMBTU	(14,000)	3.8100	US\$	(\$53,340.00)
3106698	XU83	15-Jan-2025	15-Jan-2025	PHYSICAL	REX	LEBANON HUB	GDA/LEBHUB	MMBTU	(10,000)	4.2875	US\$	(\$42,875.00)
Sub Total - Purchases for Pipe/Point REX/LEBANON HUB:									(24,000)		US\$	(\$96,215.00)
3101192	XU83	04-Jan-2025	04-Jan-2025	PHYSICAL	REX	REX E-NGPL	FX/USD	MMBTU	(5,000)	3.0000	US\$	(\$15,000.00)
3101203	XU83	04-Jan-2025	04-Jan-2025	PHYSICAL	REX	REX E-NGPL	FX/USD	MMBTU	(5,000)	2.8000	US\$	(\$14,000.00)
3103270	XU83	09-Jan-2025	09-Jan-2025	PHYSICAL	REX	REX E-NGPL	FX/USD	MMBTU	(10,000)	3.5300	US\$	(\$35,300.00)
3108479	XU83	16-Jan-2025	16-Jan-2025	PHYSICAL	REX	REX E-NGPL	FX/USD	MMBTU	(3,897)	4.1000	US\$	(\$15,977.70)
Sub Total - Purchases for Pipe/Point REX/REX E-NGPL:									(23,897)		US\$	(\$80,277.70)
3100239	XU83	03-Jan-2025	03-Jan-2025	PHYSICAL	ROVER	ROVER-ANR	FX/USD	MMBTU	(5,000)	3.4100	US\$	(\$17,050.00)
Sub Total - Purchases for Pipe/Point ROVER/ROVER-ANR:									(5,000)		US\$	(\$17,050.00)
3099800	XU86	01-Jan-2025	01-Jan-2025	PHYSICAL	SOCAL BTS	SOCAL CITYGATE	FX/USD	MMBTU	(2,300)	3.4000	US\$	(\$7,820.00)
3110619	XU86	22-Jan-2025	22-Jan-2025	PHYSICAL	SOCAL BTS	SOCAL CITYGATE	FX/USD	MMBTU	(5,000)	4.4600	US\$	(\$22,300.00)
Sub Total - Purchases for Pipe/Point SOCAL BTS/SOCAL CITYGATE:									(7,300)		US\$	(\$30,120.00)
3104043	XU83	10-Jan-2025	10-Jan-2025	PHYSICAL	SONAT	SONAT-Z0 SOUTH	GDA/SONAT	MMBTU	(3,000)	3.9150	US\$	(\$11,745.00)



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Purchases												
3104883	XU83	11-Jan-2025	13-Jan-2025	PHYSICAL	SONAT	SONAT-Z0 SOUTH	GDA/SONAT	MMBTU	(30,000)	4.2150	US\$	(\$126,450.00)
Sub Total - Purchases for Pipe/Point SONAT/SONAT-Z0 SOUTH:									(33,000)		US\$	(\$138,195.00)
3099287	XU83	01-Jan-2025	02-Jan-2025	PHYSICAL	TCO	TCO POOL	GDA/COLAPP	MMBTU	(20,000)	3.2125	US\$	(\$64,250.00)
3102150	XU83	08-Jan-2025	08-Jan-2025	PHYSICAL	TCO	TCO POOL	GDA/COLAPP	MMBTU	(10,000)	3.7975	US\$	(\$37,975.00)
3110163	XU83	22-Jan-2025	22-Jan-2025	PHYSICAL	TCO	TCO POOL	GDA/COLAPP	MMBTU	(7,800)	4.4050	US\$	(\$34,359.00)
3117569	XU83	31-Jan-2025	31-Jan-2025	PHYSICAL	TCO	TCO POOL	GDA/COLAPP	MMBTU	(6,100)	2.7525	US\$	(\$16,790.25)
Sub Total - Purchases for Pipe/Point TCO/TCO POOL:									(43,900)		US\$	(\$153,374.25)
3101227	XU83	05-Jan-2025	05-Jan-2025	PHYSICAL	TETCO	M2 RECEIPTS	FX/USD	MMBTU	(2,200)	3.3800	US\$	(\$7,436.00)
3104306	XU83	09-Jan-2025	09-Jan-2025	PHYSICAL	TETCO	M2 RECEIPTS	FX/USD	MMBTU	(1,899)	3.6400	US\$	(\$6,912.36)
3105269	XU83	11-Jan-2025	13-Jan-2025	PHYSICAL	TETCO	M2 RECEIPTS	FX/USD	MMBTU	(29,999)	3.9000	US\$	(\$116,996.10)
3108609	XU83	16-Jan-2025	16-Jan-2025	PHYSICAL	TETCO	M2 RECEIPTS	FX/USD	MMBTU	(1,799)	4.1150	US\$	(\$7,402.89)
Sub Total - Purchases for Pipe/Point TETCO/M2 RECEIPTS:									(35,897)		US\$	(\$138,747.35)
3099640	XU83	01-Jan-2025	02-Jan-2025	PHYSICAL	TETCO	TETCO-WLA	FX/USD	MMBTU	(800)	3.2700	US\$	(\$2,616.00)
Sub Total - Purchases for Pipe/Point TETCO/TETCO-WLA:									(800)		US\$	(\$2,616.00)
3095406	XU83	01-Jan-2025	31-Jan-2025	PHYSICAL	TGP	TGP ZN0 SOUTH	IFERC/TGPZ0	MMBTU	(620,000)	3.3400	US\$	(\$2,070,800.00)
3099500	XU83	01-Jan-2025	02-Jan-2025	PHYSICAL	TGP	TGP ZN0 SOUTH	FX/USD	MMBTU	(20,000)	2.5800	US\$	(\$51,600.00)
3099860	XU83	03-Jan-2025	03-Jan-2025	PHYSICAL	TGP	TGP ZN0 SOUTH	GDA/TGP Z0	MMBTU	(200)	2.9450	US\$	(\$589.00)
3099961	XU83	03-Jan-2025	03-Jan-2025	PHYSICAL	TGP	TGP ZN0 SOUTH	GDA/TGP Z0	MMBTU	(7,500)	2.9425	US\$	(\$22,068.75)
3101468	XU83	07-Jan-2025	07-Jan-2025	PHYSICAL	TGP	TGP ZN0 SOUTH	GDA/TGP Z0	MMBTU	(6,100)	3.7550	US\$	(\$22,905.50)
3102306	XU83	08-Jan-2025	08-Jan-2025	PHYSICAL	TGP	TGP ZN0 SOUTH	GDA/TGP Z0	MMBTU	(20,000)	3.5575	US\$	(\$71,150.00)
3102954	XU83	09-Jan-2025	09-Jan-2025	PHYSICAL	TGP	TGP ZN0 SOUTH	GDA/TGP Z0	MMBTU	(5,000)	3.5100	US\$	(\$17,550.00)
3102975	XU83	09-Jan-2025	09-Jan-2025	PHYSICAL	TGP	TGP ZN0 SOUTH	GDA/TGP Z0	MMBTU	(3,500)	3.5100	US\$	(\$12,285.00)
3103903	XU83	10-Jan-2025	10-Jan-2025	PHYSICAL	TGP	TGP ZN0 SOUTH	GDA/TGP Z0	MMBTU	(20,000)	3.5450	US\$	(\$70,900.00)
3104898	XU83	11-Jan-2025	13-Jan-2025	PHYSICAL	TGP	TGP ZN0 SOUTH	GDA/TGP Z0	MMBTU	(45,000)	3.7475	US\$	(\$168,637.50)
3105839	XU83	14-Jan-2025	14-Jan-2025	PHYSICAL	TGP	TGP ZN0 SOUTH	GDA/TGP Z0	MMBTU	(10,000)	3.9000	US\$	(\$39,000.00)
3106613	XU83	15-Jan-2025	15-Jan-2025	PHYSICAL	TGP	TGP ZN0 SOUTH	GDA/TGP Z0	MMBTU	(10,000)	3.8500	US\$	(\$38,500.00)



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Apollo ID	Book	Start Date	End Date	Instrument	Pipe	Point	Index	UOM	Volume	Rate	Currency	Amount
Purchases												
3107344	XU83	16-Jan-2025	16-Jan-2025	PHYSICAL	TGP	TGP ZN0 SOUTH	GDA/TGP Z0	MMBTU	(5,000)	4.1575	US\$	(\$20,787.50)
3108069	XU83	17-Jan-2025	17-Jan-2025	PHYSICAL	TGP	TGP ZN0 SOUTH	GDA/TGP Z0	MMBTU	(10,000)	3.8275	US\$	(\$38,275.00)
3110293	XU83	22-Jan-2025	22-Jan-2025	PHYSICAL	TGP	TGP ZN0 SOUTH	GDA/TGP Z0	MMBTU	(7,500)	3.2550	US\$	(\$24,412.50)
3111323	XU83	23-Jan-2025	23-Jan-2025	PHYSICAL	TGP	TGP ZN0 SOUTH	GDA/TGP Z0	MMBTU	(16,200)	3.2300	US\$	(\$52,326.00)
3112256	XU83	24-Jan-2025	24-Jan-2025	PHYSICAL	TGP	TGP ZN0 SOUTH	GDA/TGP Z0	MMBTU	(300)	3.2875	US\$	(\$986.25)
3115152	XU83	29-Jan-2025	29-Jan-2025	PHYSICAL	TGP	TGP ZN0 SOUTH	GDA/TGP Z0	MMBTU	(20,000)	2.8500	US\$	(\$57,000.00)
3116575	XU83	30-Jan-2025	30-Jan-2025	PHYSICAL	TGP	TGP ZN0 SOUTH	GDA/TGP Z0	MMBTU	(10,000)	2.8550	US\$	(\$28,550.00)
3117793	XU83	31-Jan-2025	31-Jan-2025	PHYSICAL	TGP	TGP ZN0 SOUTH	FX/USD	MMBTU	(4,000)	2.7000	US\$	(\$10,800.00)
3117816	XU83	31-Jan-2025	31-Jan-2025	PHYSICAL	TGP	TGP ZN0 SOUTH	FX/USD	MMBTU	(10,100)	2.6950	US\$	(\$27,219.50)
Sub Total - Purchases for Pipe/Point TGP/TGP ZN0 SOUTH:									(850,400)		US\$	(\$2,846,342.50)
3100026	XU83	03-Jan-2025	03-Jan-2025	PHYSICAL	TGP	TGP-Z1 100L	GDA/TGP Z1	MMBTU	(2,000)	3.2400	US\$	(\$6,480.00)
Sub Total - Purchases for Pipe/Point TGP/TGP-Z1 100L:									(2,000)		US\$	(\$6,480.00)
3100036	XU83	03-Jan-2025	03-Jan-2025	PHYSICAL	TGP	TGP-Z1 STA-87	GDA/TGP Z1	MMBTU	(8,800)	3.2450	US\$	(\$28,556.00)
3102278	XU83	08-Jan-2025	08-Jan-2025	PHYSICAL	TGP	TGP-Z1 STA-87	GDA/TGP Z1	MMBTU	(4,500)	3.8700	US\$	(\$17,415.00)
Sub Total - Purchases for Pipe/Point TGP/TGP-Z1 STA-87:									(13,300)		US\$	(\$45,971.00)
3101254	XU83	05-Jan-2025	05-Jan-2025	PHYSICAL	TGP	TGP-Z4 STA-219	FX/USD	MMBTU	(1,600)	3.5500	US\$	(\$5,680.00)
Sub Total - Purchases for Pipe/Point TGP/TGP-Z4 STA-219:									(1,600)		US\$	(\$5,680.00)
3116590	XU83	30-Jan-2025	30-Jan-2025	PHYSICAL	TGPL	TRANSCO ST 65	GDA/STA65	MMBTU	(10,000)	3.2050	US\$	(\$32,050.00)
3117476	XU83	31-Jan-2025	31-Jan-2025	PHYSICAL	TGPL	TRANSCO ST 65	GDA/STA65	MMBTU	(1,200)	3.0350	US\$	(\$3,642.00)
Sub Total - Purchases for Pipe/Point TGPL/TRANSCO ST 65:									(11,200)		US\$	(\$35,692.00)
3117483	XU83	31-Jan-2025	31-Jan-2025	PHYSICAL	TGPL	Z6 NNY STA-210	GDA/TRZ6NR	MMBTU	(2,500)	2.7100	US\$	(\$6,775.00)
Sub Total - Purchases for Pipe/Point TGPL/Z6 NNY STA-210:									(2,500)		US\$	(\$6,775.00)
3100789	XU83	04-Jan-2025	06-Jan-2025	PHYSICAL	TXG	TGT-MAINLINE	FX/USD	MMBTU	(12,000)	3.4000	US\$	(\$40,800.00)
Sub Total - Purchases for Pipe/Point TXG/TGT-MAINLINE:									(12,000)		US\$	(\$40,800.00)
3112384	XU83	24-Jan-2025	24-Jan-2025	PHYSICAL	WHITE RVF	WHITE RIVER HUB	FX/USD	MMBTU	(10,000)	3.7250	US\$	(\$37,250.00)



NRG BUSINESS MARKETING LLC

804 Carnegie Center
Princeton, NJ - 08540-6213

Wire Instructions:
JP Morgan Chase Bank, N.A.
Wire Routing # 021000021
Wire Account # 323271979

Contact: Tim Bonhote
Email: NaturalGasPhysicalSettlements@nrg.com

Invoice No: PGA022025355833
Contract No: 100060315
Statement Date: 02/06/2025
Due Date: 02/25/2025

KOCH ENERGY SERVICES, LLC

Attn:
Phone:
Fax:
E-Mail:

Physical Gas - Billing for Gas delivered for the period of Jan-2025

Apollo ID	Book	Start Date	End Date	Instrument	Pipe	Point	Index	UOM	Volume	Rate	Currency	Amount
Purchases												
3115210	XU83	29-Jan-2025	29-Jan-2025	PHYSICAL	WHITE RVF	WHITE RIVER HUB	GDA/WR	MMBTU	(7,000)	3.1050	US\$	(\$21,735.00)
3116629	XU83	30-Jan-2025	30-Jan-2025	PHYSICAL	WHITE RVF	WHITE RIVER HUB	GDA/WR	MMBTU	(2,000)	3.0650	US\$	(\$6,130.00)
Sub Total - Purchases for Pipe/Point WHITE RVR/WHITE RIVER HUB:									(19,000)		US\$	(\$65,115.00)
									Purchases:	(1,665,757)		(\$10,765,302.45)

Sales

3118031	XU83	30-Jan-2025	30-Jan-2025	PHYSICAL	ALLIANCE	APC-ACE	FX/USD	MMBTU	5,000	2.9700	US\$	\$14,850.00
3118032	XU83	30-Jan-2025	30-Jan-2025	PHYSICAL	ALLIANCE	APC-ACE	FX/USD	MMBTU	5,000	2.9700	US\$	\$14,850.00
3118033	XU83	30-Jan-2025	30-Jan-2025	PHYSICAL	ALLIANCE	APC-ACE	FX/USD	MMBTU	3,000	2.9800	US\$	\$8,940.00
Sub Total - Sales for Pipe/Point ALLIANCE/APC-ACE:									13,000		US\$	\$38,640.00
3099259	XU83	01-Jan-2025	02-Jan-2025	PHYSICAL	ANR	ANR-SW	GDA/ANR SW	MMBTU	2,600	2.9200	US\$	\$7,592.00
3102428	XU83	08-Jan-2025	08-Jan-2025	PHYSICAL	ANR	ANR-SW	GDA/ANR SW	MMBTU	500	3.6300	US\$	\$1,815.00
3103140	XU83	09-Jan-2025	09-Jan-2025	PHYSICAL	ANR	ANR-SW	GDA/ANR SW	MMBTU	500	3.4650	US\$	\$1,732.50
3106749	XU83	15-Jan-2025	15-Jan-2025	PHYSICAL	ANR	ANR-SW	GDA/ANR SW	MMBTU	400	4.0275	US\$	\$1,611.00
3111368	XU83	23-Jan-2025	23-Jan-2025	PHYSICAL	ANR	ANR-SW	GDA/ANR SW	MMBTU	800	3.6750	US\$	\$2,940.00
3112090	XU83	24-Jan-2025	24-Jan-2025	PHYSICAL	ANR	ANR-SW	GDA/ANR SW	MMBTU	1,100	3.5975	US\$	\$3,957.25
Sub Total - Sales for Pipe/Point ANR/ANR-SW:									5,900		US\$	\$19,647.75
3099276	XU83	01-Jan-2025	02-Jan-2025	PHYSICAL	CHY HUB	CHEYENNE HUB	GDA/CHEYEN	MMBTU	20,000	2.8650	US\$	\$57,300.00
3099278	XU83	01-Jan-2025	02-Jan-2025	PHYSICAL	CHY HUB	CHEYENNE HUB	GDA/CHEYEN	MMBTU	20,000	2.8650	US\$	\$57,300.00
3099920	XU83	03-Jan-2025	03-Jan-2025	PHYSICAL	CHY HUB	CHEYENNE HUB	GDA/CHEYEN	MMBTU	10,000	3.0000	US\$	\$30,000.00
3099922	XU83	03-Jan-2025	03-Jan-2025	PHYSICAL	CHY HUB	CHEYENNE HUB	GDA/CHEYEN	MMBTU	10,000	3.0000	US\$	\$30,000.00
3099924	XU83	03-Jan-2025	03-Jan-2025	PHYSICAL	CHY HUB	CHEYENNE HUB	GDA/CHEYEN	MMBTU	1,000	3.0000	US\$	\$3,000.00



NRG BUSINESS MARKETING LLC

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Princeton, NJ - 08540-6213

Wire Instructions:
JP Morgan Chase Bank, N.A.
Wire Routing # 021000021
Wire Account # 323271979

Contact: Tim Bonhote
Email: NaturalGasPhysicalSettlements@nrg.com

Invoice No: PGA022025355833
Contract No: 100060315
Statement Date: 02/06/2025
Due Date: 02/25/2025

KOCH ENERGY SERVICES, LLC

Attn:
Phone:
Fax:
E-Mail:

Physical Gas - Billing for Gas delivered for the period of Jan-2025

Apollo ID	Book	Start Date	End Date	Instrument	Pipe	Point	Index	UOM	Volume	Rate	Currency	Amount
Sales												
3100531	XU83	04-Jan-2025	06-Jan-2025	PHYSICAL	CHY HUB	CHEYENNE HUB	GDA/CHEYEN	MMBTU	28,769	2.9425	US\$	\$84,652.78
3102473	XU83	08-Jan-2025	08-Jan-2025	PHYSICAL	CHY HUB	CHEYENNE HUB	GDA/CHEYEN	MMBTU	1,000	3.3800	US\$	\$3,380.00
3102990	XU83	09-Jan-2025	09-Jan-2025	PHYSICAL	CHY HUB	CHEYENNE HUB	GDA/CHEYEN	MMBTU	10,000	3.3975	US\$	\$33,975.00
3103927	XU83	10-Jan-2025	10-Jan-2025	PHYSICAL	CHY HUB	CHEYENNE HUB	GDA/CHEYEN	MMBTU	10,000	3.2675	US\$	\$32,675.00
3103928	XU83	10-Jan-2025	10-Jan-2025	PHYSICAL	CHY HUB	CHEYENNE HUB	GDA/CHEYEN	MMBTU	10,000	3.2675	US\$	\$32,675.00
3104893	XU83	11-Jan-2025	13-Jan-2025	PHYSICAL	CHY HUB	CHEYENNE HUB	GDA/CHEYEN	MMBTU	30,000	3.6775	US\$	\$110,325.00
3104894	XU83	11-Jan-2025	13-Jan-2025	PHYSICAL	CHY HUB	CHEYENNE HUB	GDA/CHEYEN	MMBTU	30,000	3.6775	US\$	\$110,325.00
3104896	XU83	11-Jan-2025	13-Jan-2025	PHYSICAL	CHY HUB	CHEYENNE HUB	GDA/CHEYEN	MMBTU	6,900	3.6775	US\$	\$25,374.75
3106630	XU83	15-Jan-2025	15-Jan-2025	PHYSICAL	CHY HUB	CHEYENNE HUB	GDA/CHEYEN	MMBTU	10,000	4.0900	US\$	\$40,900.00
3107382	XU83	16-Jan-2025	16-Jan-2025	PHYSICAL	CHY HUB	CHEYENNE HUB	GDA/CHEYEN	MMBTU	4,900	4.1225	US\$	\$20,200.25
3109053	XU83	18-Jan-2025	21-Jan-2025	PHYSICAL	CHY HUB	CHEYENNE HUB	GDA/CHEYEN	MMBTU	39,998	8.9800	US\$	\$359,182.04
3111152	XU83	23-Jan-2025	23-Jan-2025	PHYSICAL	CHY HUB	CHEYENNE HUB	GDA/CHEYEN	MMBTU	2,087	3.6650	US\$	\$7,648.86
3112216	XU83	24-Jan-2025	24-Jan-2025	PHYSICAL	CHY HUB	CHEYENNE HUB	GDA/CHEYEN	MMBTU	10,000	3.6525	US\$	\$36,525.00
3112220	XU83	24-Jan-2025	24-Jan-2025	PHYSICAL	CHY HUB	CHEYENNE HUB	GDA/CHEYEN	MMBTU	4,200	3.6550	US\$	\$15,351.00
3113204	XU83	25-Jan-2025	27-Jan-2025	PHYSICAL	CHY HUB	CHEYENNE HUB	GDA/CHEYEN	MMBTU	12,900	3.5400	US\$	\$45,666.00
3115158	XU83	29-Jan-2025	29-Jan-2025	PHYSICAL	CHY HUB	CHEYENNE HUB	GDA/CHEYEN	MMBTU	3,300	3.0950	US\$	\$10,213.50
3116531	XU83	30-Jan-2025	30-Jan-2025	PHYSICAL	CHY HUB	CHEYENNE HUB	GDA/CHEYEN	MMBTU	10,000	2.8800	US\$	\$28,800.00
3116534	XU83	30-Jan-2025	30-Jan-2025	PHYSICAL	CHY HUB	CHEYENNE HUB	GDA/CHEYEN	MMBTU	12,700	2.8800	US\$	\$36,576.00
3117399	XU83	31-Jan-2025	31-Jan-2025	PHYSICAL	CHY HUB	CHEYENNE HUB	GDA/CHEYEN	MMBTU	5,000	2.7775	US\$	\$13,887.50
Sub Total - Sales for Pipe/Point CHY HUB/CHEYENNE HUB:									302,754		US\$	\$1,225,932.68
3102289	XU83	08-Jan-2025	08-Jan-2025	PHYSICAL	CIG	CIG-MAINLINE	GDA/COINTR	MMBTU	2,500	3.3500	US\$	\$8,375.00
3111272	XU83	23-Jan-2025	23-Jan-2025	PHYSICAL	CIG	CIG-MAINLINE	GDA/COINTR	MMBTU	2,500	3.6100	US\$	\$9,025.00
3112140	XU83	24-Jan-2025	24-Jan-2025	PHYSICAL	CIG	CIG-MAINLINE	GDA/COINTR	MMBTU	2,500	3.6500	US\$	\$9,125.00
3114091	XU83	28-Jan-2025	28-Jan-2025	PHYSICAL	CIG	CIG-MAINLINE	GDA/COINTR	MMBTU	2,500	3.1850	US\$	\$7,962.50
Sub Total - Sales for Pipe/Point CIG/CIG-MAINLINE:									10,000		US\$	\$34,487.50
3093442	XU83	01-Jan-2025	31-Jan-2025	PHYSICAL	CNG	DOMSP	IFERC/DOM SP	MMBTU	930,000	3.0550	US\$	\$2,841,150.00
3100409	XU83	02-Jan-2025	02-Jan-2025	PHYSICAL	CNG	DOMSP	FX/USD	MMBTU	1,000	3.3000	US\$	\$3,300.00



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Wire Instructions:
JP Morgan Chase Bank, N.A.
Wire Routing # 021000021
Wire Account # 323271979

Contact: Tim Bonhote
Email: NaturalGasPhysicalSettlements@nrg.com

Invoice No: PGA022025355833
Contract No: 100060315
Statement Date: 02/06/2025
Due Date: 02/25/2025

KOCH ENERGY SERVICES, LLC

Attn:
Phone:
Fax:
E-Mail:

Physical Gas - Billing for Gas delivered for the period of Jan-2025

Apollo ID	Book	Start Date	End Date	Instrument	Pipe	Point	Index	UOM	Volume	Rate	Currency	Amount
Sales												
3115575	XU83	29-Jan-2025	29-Jan-2025	PHYSICAL	CNG	DOMSP	FX/USD	MMBTU	2,100	2.9600	US\$	\$6,216.00
Sub Total - Sales for Pipe/Point CNG/DOMSP:									933,100		US\$	\$2,850,666.00
3108038	XU83	17-Jan-2025	17-Jan-2025	PHYSICAL	CONSUMEF	CONSUMERS GATED	GDA/CONSUM	MMBTU	3,900	4.0500	US\$	\$15,795.00
3114328	XU83	28-Jan-2025	28-Jan-2025	PHYSICAL	CONSUMEF	CONSUMERS GATED	GDA/CONSUM	MMBTU	10,000	3.3075	US\$	\$33,075.00
3116720	XU83	30-Jan-2025	30-Jan-2025	PHYSICAL	CONSUMEF	CONSUMERS GATED	GDA/CONSUM	MMBTU	10,000	3.0400	US\$	\$30,400.00
Sub Total - Sales for Pipe/Point CONSUMERS/CONSUMERS GATED:									23,900		US\$	\$79,270.00
3116874	XU83	29-Jan-2025	29-Jan-2025	PHYSICAL	ELPASO	BLANCO	FX/USD	MMBTU	1,999	3.2000	US\$	\$6,396.80
3116920	XU83	29-Jan-2025	29-Jan-2025	PHYSICAL	ELPASO	BLANCO	FX/USD	MMBTU	3,997	3.1500	US\$	\$12,590.55
Sub Total - Sales for Pipe/Point ELPASO/BLANCO:									5,996		US\$	\$18,987.35
3112168	XU83	24-Jan-2025	24-Jan-2025	PHYSICAL	GTN	MALIN	GDA/PGEMAL	MMBTU	2,800	3.7475	US\$	\$10,493.00
Sub Total - Sales for Pipe/Point GTN/MALIN:									2,800		US\$	\$10,493.00
3099606	XU83	01-Jan-2025	02-Jan-2025	PHYSICAL	IRO	Waddington	FX/USD	MMBTU	2,000	3.4500	US\$	\$6,900.00
3101198	XU83	05-Jan-2025	05-Jan-2025	PHYSICAL	IRO	Waddington	FX/USD	MMBTU	1,200	3.7000	US\$	\$4,440.00
Sub Total - Sales for Pipe/Point IRO/Waddington:									3,200		US\$	\$11,340.00
3100840	XU86	04-Jan-2025	06-Jan-2025	PHYSICAL	KERN	KRG- REC POOL	FX/USD	MMBTU	30,000	3.0250	US\$	\$90,750.00
3102634	XU86	08-Jan-2025	08-Jan-2025	PHYSICAL	KERN	KRG- REC POOL	FX/USD	MMBTU	5,000	3.3950	US\$	\$16,975.00
3105402	XU86	11-Jan-2025	13-Jan-2025	PHYSICAL	KERN	KRG- REC POOL	FX/USD	MMBTU	10,500	3.7000	US\$	\$38,850.00
3109406	XU86	18-Jan-2025	21-Jan-2025	PHYSICAL	KERN	KRG- REC POOL	FX/USD	MMBTU	10,000	9.1500	US\$	\$91,500.00
Sub Total - Sales for Pipe/Point KERN/KRG- REC POOL:									55,500		US\$	\$238,075.00
3100506	XU83	04-Jan-2025	06-Jan-2025	PHYSICAL	NIGAS	NGPL-NICOR	GDA/CHGCTY	MMBTU	30,000	3.3725	US\$	\$101,175.00
3100507	XU83	04-Jan-2025	06-Jan-2025	PHYSICAL	NIGAS	NGPL-NICOR	GDA/CHGCTY	MMBTU	30,000	3.3725	US\$	\$101,175.00
3100510	XU83	04-Jan-2025	06-Jan-2025	PHYSICAL	NIGAS	NGPL-NICOR	GDA/CHGCTY	MMBTU	30,000	3.3725	US\$	\$101,175.00
3101318	XU83	07-Jan-2025	07-Jan-2025	PHYSICAL	NIGAS	NGPL-NICOR	GDA/CHGCTY	MMBTU	5,000	3.9750	US\$	\$19,875.00
3104859	XU83	11-Jan-2025	13-Jan-2025	PHYSICAL	NIGAS	NGPL-NICOR	GDA/CHGCTY	MMBTU	15,000	4.0125	US\$	\$60,187.50
3114210	XU83	28-Jan-2025	28-Jan-2025	PHYSICAL	NIGAS	NGPL-NICOR	GDA/CHGCTY	MMBTU	5,000	3.2550	US\$	\$16,275.00



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Email: NaturalGasPhysicalSettlements@nrg.com

Invoice No: PGA022025355833
Contract No: 100060315
Statement Date: 02/06/2025
Due Date: 02/25/2025

KOCH ENERGY SERVICES, LLC

Attn:
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Physical Gas - Billing for Gas delivered for the period of Jan-2025

Apollo ID	Book	Start Date	End Date	Instrument	Pipe	Point	Index	UOM	Volume	Rate	Currency	Amount
Sales												
3117374	XU83	31-Jan-2025	31-Jan-2025	PHYSICAL	NIGAS	NGPL-NICOR	GDA/CHGCTY	MMBTU	5,000	2.9050	US\$	\$14,525.00
3117707	XU83	31-Jan-2025	31-Jan-2025	PHYSICAL	NIGAS	NGPL-NICOR	FX/USD	MMBTU	10,000	2.8650	US\$	\$28,650.00
Sub Total - Sales for Pipe/Point NIGAS/NGPL-NICOR:									130,000		US\$	\$443,037.50
3101306	XU83	07-Jan-2025	07-Jan-2025	PHYSICAL	NIPSCO	NGPL-NIPSCO	GDA/CHGCTY	MMBTU	8,500	3.9700	US\$	\$33,745.00
3101324	XU83	07-Jan-2025	07-Jan-2025	PHYSICAL	NIPSCO	NGPL-NIPSCO	GDA/CHGCTY	MMBTU	5,000	3.9650	US\$	\$19,825.00
3102154	XU83	08-Jan-2025	08-Jan-2025	PHYSICAL	NIPSCO	NGPL-NIPSCO	GDA/CHGCTY	MMBTU	3,000	3.7575	US\$	\$11,272.50
3102164	XU83	08-Jan-2025	08-Jan-2025	PHYSICAL	NIPSCO	NGPL-NIPSCO	GDA/CHGCTY	MMBTU	6,300	3.7525	US\$	\$23,640.75
3103882	XU83	10-Jan-2025	10-Jan-2025	PHYSICAL	NIPSCO	NGPL-NIPSCO	GDA/CHGCTY	MMBTU	8,000	3.5100	US\$	\$28,080.00
3104061	XU83	10-Jan-2025	10-Jan-2025	PHYSICAL	NIPSCO	NGPL-NIPSCO	GDA/CHGCTY	MMBTU	200	3.5200	US\$	\$704.00
3104832	XU83	11-Jan-2025	13-Jan-2025	PHYSICAL	NIPSCO	NGPL-NIPSCO	GDA/CHGCTY	MMBTU	24,000	4.0100	US\$	\$96,240.00
3105803	XU83	14-Jan-2025	14-Jan-2025	PHYSICAL	NIPSCO	NGPL-NIPSCO	GDA/CHGCTY	MMBTU	10,000	4.3600	US\$	\$43,600.00
3108006	XU83	17-Jan-2025	17-Jan-2025	PHYSICAL	NIPSCO	NGPL-NIPSCO	GDA/CHGCTY	MMBTU	8,000	3.9850	US\$	\$31,880.00
3108020	XU83	17-Jan-2025	17-Jan-2025	PHYSICAL	NIPSCO	NGPL-NIPSCO	GDA/CHGCTY	MMBTU	6,200	3.9800	US\$	\$24,676.00
3108962	XU83	18-Jan-2025	21-Jan-2025	PHYSICAL	NIPSCO	NGPL-NIPSCO	GDA/CHGCTY	MMBTU	20,000	10.2900	US\$	\$205,800.00
3108964	XU83	18-Jan-2025	21-Jan-2025	PHYSICAL	NIPSCO	NGPL-NIPSCO	GDA/CHGCTY	MMBTU	20,000	10.2900	US\$	\$205,800.00
3108965	XU83	18-Jan-2025	21-Jan-2025	PHYSICAL	NIPSCO	NGPL-NIPSCO	GDA/CHGCTY	MMBTU	20,000	10.2900	US\$	\$205,800.00
3109161	XU83	18-Jan-2025	21-Jan-2025	PHYSICAL	NIPSCO	NGPL-NIPSCO	FX/USD	MMBTU	40,000	9.8000	US\$	\$392,000.00
3113173	XU83	25-Jan-2025	27-Jan-2025	PHYSICAL	NIPSCO	NGPL-NIPSCO	GDA/CHGCTY	MMBTU	30,000	3.5450	US\$	\$106,350.00
3116512	XU83	30-Jan-2025	30-Jan-2025	PHYSICAL	NIPSCO	NGPL-NIPSCO	GDA/CHGCTY	MMBTU	8,000	2.9850	US\$	\$23,880.00
Sub Total - Sales for Pipe/Point NIPSCO/NGPL-NIPSCO:									217,200		US\$	\$1,453,293.25
3100887	XU83	04-Jan-2025	06-Jan-2025	PHYSICAL	REX	REX - Z3 (RECIEPT)	GDA/TETM2R	MMBTU	30,000	3.2975	US\$	\$98,925.00
3106936	XU83	15-Jan-2025	15-Jan-2025	PHYSICAL	REX	REX - Z3 (RECIEPT)	FX/USD	MMBTU	10,000	4.1950	US\$	\$41,950.00
3107774	XU83	16-Jan-2025	16-Jan-2025	PHYSICAL	REX	REX - Z3 (RECIEPT)	GDA/TETM2R	MMBTU	5,200	4.1325	US\$	\$21,489.00
3115203	XU83	29-Jan-2025	29-Jan-2025	PHYSICAL	REX	REX - Z3 (RECIEPT)	GDA/TETM2R	MMBTU	10,000	3.0850	US\$	\$30,850.00
Sub Total - Sales for Pipe/Point REX/REX - Z3 (RECIEPT):									55,200		US\$	\$193,214.00



NRG BUSINESS MARKETING LLC

804 Carnegie Center
Princeton, NJ - 08540-6213

Wire Instructions:
JP Morgan Chase Bank, N.A.
Wire Routing # 021000021
Wire Account # 323271979

Contact: Tim Bonhote
Email: NaturalGasPhysicalSettlements@nrg.com

Invoice No: PGA022025355833
Contract No: 100060315
Statement Date: 02/06/2025
Due Date: 02/25/2025

KOCH ENERGY SERVICES, LLC

Attn:
Phone:
Fax:
E-Mail:

Physical Gas - Billing for Gas delivered for the period of Jan-2025

Apollo ID	Book	Start Date	End Date	Instrument	Pipe	Point	Index	UOM	Volume	Rate	Currency	Amount
Sales												
3102496	XU83	08-Jan-2025	08-Jan-2025	PHYSICAL	ROVER	ROVER-ANR	GDA/REXZ3	MMBTU	4,600	3.7200	US\$	\$17,112.00
Sub Total - Sales for Pipe/Point ROVER/ROVER-ANR:									4,600		US\$	\$17,112.00
3106844	XU86	15-Jan-2025	15-Jan-2025	PHYSICAL	SOCAL BTS	SOCAL CITYGATE	FX/USD	MMBTU	5,000	5.0500	US\$	\$25,250.00
3111020	XU86	21-Jan-2025	21-Jan-2025	PHYSICAL	SOCAL BTS	SOCAL CITYGATE	FX/USD	MMBTU	5,000	6.1500	US\$	\$30,750.00
Sub Total - Sales for Pipe/Point SOCAL BTS/SOCAL CITYGATE:									10,000		US\$	\$56,000.00
3114481	XU83	27-Jan-2025	27-Jan-2025	PHYSICAL	TCO	TCO POOL	FX/USD	MMBTU	5,000	3.3900	US\$	\$16,950.00
3114494	XU83	27-Jan-2025	27-Jan-2025	PHYSICAL	TCO	TCO POOL	FX/USD	MMBTU	5,000	3.3900	US\$	\$16,950.00
Sub Total - Sales for Pipe/Point TCO/TCO POOL:									10,000		US\$	\$33,900.00
3101961	XU83	06-Jan-2025	06-Jan-2025	PHYSICAL	TETCO	M2 RECEIPTS	FX/USD	MMBTU	800	4.0300	US\$	\$3,224.00
Sub Total - Sales for Pipe/Point TETCO/M2 RECEIPTS:									800		US\$	\$3,224.00
3100131	XU83	03-Jan-2025	03-Jan-2025	DAILY	TGP	TGP-500L	GDA/TGP500	MMBTU	10,100	3.6700	US\$	\$37,067.00
3101796	XU83	07-Jan-2025	07-Jan-2025	DAILY	TGP	TGP-500L	FX/USD	MMBTU	5,000	3.9700	US\$	\$19,850.00
3117488	XU83	31-Jan-2025	31-Jan-2025	DAILY	TGP	TGP-500L	GDA/TGP500	MMBTU	4,000	3.0900	US\$	\$12,360.00
3117489	XU83	31-Jan-2025	31-Jan-2025	DAILY	TGP	TGP-500L	GDA/TGP500	MMBTU	2,000	3.0900	US\$	\$6,180.00
Sub Total - Sales for Pipe/Point TGP/TGP-500L:									21,100		US\$	\$75,457.00
3102594	XU83	08-Jan-2025	08-Jan-2025	PHYSICAL	TGP	TGP-Z1 STA-87	FX/USD	MMBTU	7,000	3.8000	US\$	\$26,600.00
3113250	XU83	25-Jan-2025	27-Jan-2025	PHYSICAL	TGP	TGP-Z1 STA-87	GDA/TGP Z1	MMBTU	24,300	3.5875	US\$	\$87,176.25
Sub Total - Sales for Pipe/Point TGP/TGP-Z1 STA-87:									31,300		US\$	\$113,776.25
3117643	XU83	31-Jan-2025	31-Jan-2025	PHYSICAL	TGP	TGP-Z4 STA-219	GDA/TGP42H	MMBTU	3,300	2.8200	US\$	\$9,306.00
Sub Total - Sales for Pipe/Point TGP/TGP-Z4 STA-219:									3,300		US\$	\$9,306.00
3117508	XU83	31-Jan-2025	31-Jan-2025	PHYSICAL	TGP	TGP-Z4 STA-313	GDA/TGP313	MMBTU	8,900	2.7150	US\$	\$24,163.50
Sub Total - Sales for Pipe/Point TGP/TGP-Z4 STA-313:									8,900		US\$	\$24,163.50
3107680	XU83	16-Jan-2025	16-Jan-2025	PHYSICAL	TGPL	TRANSCO-85	GDA/TR Z4	MMBTU	2,800	4.9175	US\$	\$13,769.00
3110729	XU83	22-Jan-2025	22-Jan-2025	PHYSICAL	TGPL	TRANSCO-85	FX/USD	MMBTU	7,500	5.5000	US\$	\$41,250.00
3110730	XU83	22-Jan-2025	22-Jan-2025	PHYSICAL	TGPL	TRANSCO-85	FX/USD	MMBTU	7,500	5.5000	US\$	\$41,250.00

**NRG BUSINESS MARKETING LLC**

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Wire Instructions:
JP Morgan Chase Bank, N.A.
Wire Routing # 021000021
Wire Account # 323271979

Contact: Tim Bonhote
Email: NaturalGasPhysicalSettlements@nrg.com

Invoice No: PGA022025355833
Contract No: 100060315
Statement Date: 02/06/2025
Due Date: 02/25/2025

KOCH ENERGY SERVICES, LLC

Attn:
Phone:
Fax:
E-Mail:

Physical Gas - Billing for Gas delivered for the period of Jan-2025

Apollo ID	Book	Start Date	End Date	Instrument	Pipe	Point	Index	UOM	Volume	Rate	Currency	Amount
Sales												
3110731	XU83	22-Jan-2025	22-Jan-2025	PHYSICAL	TGPL	TRANSCO-85	FX/USD	MMBTU	7,500	5.5000	US\$	\$41,250.00
3110733	XU83	22-Jan-2025	22-Jan-2025	PHYSICAL	TGPL	TRANSCO-85	FX/USD	MMBTU	2,500	5.5000	US\$	\$13,750.00
Sub Total - Sales for Pipe/Point TGPL/TRANSCO-85:									27,800		US\$	\$151,269.00
3113805	XU83	24-Jan-2025	24-Jan-2025	PHYSICAL	TGPL	Z6 NNY STA-210	FX/USD	MMBTU	1,300	9.0000	US\$	\$11,700.00
Sub Total - Sales for Pipe/Point TGPL/Z6 NNY STA-210:									1,300		US\$	\$11,700.00
3113513	XU83	24-Jan-2025	24-Jan-2025	PHYSICAL	TXG	TGT-MAINLINE	FX/USD	MMBTU	5,800	3.6500	US\$	\$21,170.00
Sub Total - Sales for Pipe/Point TXG/TGT-MAINLINE:									5,800		US\$	\$21,170.00
3109140	XU83	18-Jan-2025	21-Jan-2025	PHYSICAL	WHITE RVF	WHITE RIVER HUB	GDA/WR	MMBTU	6,000	8.5300	US\$	\$51,180.00
3112493	XU83	24-Jan-2025	24-Jan-2025	PHYSICAL	WHITE RVF	WHITE RIVER HUB	FX/USD	MMBTU	2,800	3.6750	US\$	\$10,290.00
Sub Total - Sales for Pipe/Point WHITE RVR/WHITE RIVER HUB:									8,800		US\$	\$61,470.00
Sales:									1,892,250			\$7,195,631.78

Purchase Volume:	(1,665,757)	Total Purchases:	(\$10,765,302.45)
Sale Volume:	1,892,250	Total Sales:	\$7,195,631.78
Total Volume:	226,493		
Total Due From NRG BUSINESS MARKETING LLC:		US\$	(\$3,569,670.67)

Notes: