



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: 2025024905

Invoice Period: Feb 2025

Invoice Date: 2025-03-13

Invoice Total: \$908,109.35

Due Date: 2025-03-25

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).



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New York, NY, 10281

Physical Delivery / Receipt

ID	Description	Direction	Quantity (mmbtu)	Price (\$)	Gas Day Start	Gas Day End	Amount USD \$
99204584	NG Firm Phys GTNMALIN	Buy	15,000	\$3.4500	8	10	\$-51,750.00
99205632	NG Firm Phys GTNMALIN	Buy	5,000	\$3.5875	13	13	\$-17,937.50
99205645	NG Firm Phys GTNMALIN	Buy	2,500	\$3.5875	13	13	\$-8,968.75
Total GTNMALIN Buys			22,500				\$-78,656.25

ID	Description	Direction	Quantity (mmbtu)	Price (\$)	Gas Day Start	Gas Day End	Amount USD \$
99224762	NG Firm Phys MICHCON	Buy	4,300	\$3.2100	4	4	\$-13,803.00
99219063	NG Firm Phys MICHCON	Buy	30,000	\$3.3600	8	10	\$-100,800.00
99220681	NG Firm Phys MICHCON	Buy	5,000	\$3.9000	14	14	\$-19,500.00
99222663	NG Firm Phys MICHCON	Buy	15,000	\$3.8700	14	14	\$-58,050.00
99221635	NG Firm Phys MICHCON	Buy	20,000	\$5.3000	21	21	\$-106,000.00
99223133	NG Firm Phys MICHCON	Buy	3,000	\$3.7400	26	26	\$-11,220.00
99223140	NG Firm Phys MICHCON	Buy	2,000	\$3.7400	26	26	\$-7,480.00
Total MICHCON Buys			79,300				\$-316,853.00

ID	Description	Direction	Quantity (mmbtu)	Price (\$)	Gas Day Start	Gas Day End	Amount USD \$
99204224	NG Firm Phys TGT MAINLINE	Buy	3,300	\$3.2650	8	10	\$-10,774.50
Total TGT MAINLINE Buys			3,300				\$-10,774.50

ID	Description	Direction	Quantity (mmbtu)	Price (\$)	Gas Day Start	Gas Day End	Amount USD \$
99208405	NG Firm Phys GULF S POOL16	Sell	11,200	\$3.7150	15	18	\$41,608.00

99205305	NG Firm Phys GULF S POOL16	Sell	2,800	\$5.7400	19	19	\$16,072.00
99213757	NG Firm Phys GULF S POOL16	Sell	500	\$7.8800	20	20	\$3,940.00
Total GULF S POOL16 Sells			14,500				\$61,620.00

ID	Description	Direction	Quantity (mmbtu)	Price (\$)	Gas Day Start	Gas Day End	Amount USD \$
99204653	NG Firm Phys HSC HPL	Sell	15,000	\$2.6050	8	10	\$39,075.00
Total HSC HPL Sells			15,000				\$39,075.00

ID	Description	Direction	Quantity (mmbtu)	Price (\$)	Gas Day Start	Gas Day End	Amount USD \$
99224639	NG Firm Phys MICHCON	Sell	3,100	\$3.4600	11	11	\$10,726.00
Total MICHCON Sells			3,100				\$10,726.00

ID	Description	Direction	Quantity (mmbtu)	Price (\$)	Gas Day Start	Gas Day End	Amount USD \$
20240925	NG Firm Phys PGECH	Sell	280,000	\$3.8850	1	28	\$1,087,800.00
99227186	NG Firm Phys PGECH	Sell	1,200	\$3.6800	6	6	\$4,416.00
Total PGECH Sells			281,200				\$1,092,216.00

ID	Description	Direction	Quantity (mmbtu)	Price (\$)	Gas Day Start	Gas Day End	Amount USD \$
99209697	NG Firm Phys TETCO ELA	Sell	5,000	\$5.1000	17	17	\$25,500.00
99204607	NG Firm Phys TETCO ELA	Sell	11,015	\$7.7400	20	20	\$85,256.10
Total TETCO ELA Sells			16,015				\$110,756.10