



Invoice Number: 65380
Invoice Date: 13-Jan-2025
Due Date: 27-Jan-2025
Billing Period: Dec-24

From:
TC Energy Marketing Inc.
700 Louisiana Street, Suite 700
Houston TX 77002
TCEM Settlements
TCEM_Settlements@tcenergy.com

Bill To:
Koch Energy Services, LLC
20 Greenway Plaza
Houston TX 77046
KOCH SETTLEMENT
KESACCT@kochind.com

Physical Gas Settlement

Buy

Pipeline	Location	Meter	Zone	Comm	Date	Deal ID	Volume	Volume Unit	Price	Price Unit	Invoice Amount
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	07/Dec - 09/Dec	162390	600	MMBTU	\$2.4975 USD	MMBTU	\$(1,498.50) USD
ANR Subtotal:							600				\$(1,498.50) USD

Pipeline	Location	Meter	Zone	Comm	Date	Deal ID	Volume	Volume Unit	Price	Price Unit	Invoice Amount
APC	ALLIANCE CHICAGO EXCHANGE	1013926	ACE	Natural Gas	01/Dec - 02/Dec	160577	10,000	MMBTU	\$2.8850 USD	MMBTU	\$(28,850.00) USD
APC	ALLIANCE CHICAGO EXCHANGE	1013926	ACE	Natural Gas	01/Dec - 02/Dec	160578	5,000	MMBTU	\$2.8850 USD	MMBTU	\$(14,425.00) USD
APC	ALLIANCE CHICAGO EXCHANGE	1013926	ACE	Natural Gas	01/Dec - 02/Dec	160595	8,000	MMBTU	\$2.8700 USD	MMBTU	\$(22,960.00) USD
APC	ALLIANCE CHICAGO EXCHANGE	1013926	ACE	Natural Gas	01/Dec - 02/Dec	160611	1,000	MMBTU	\$2.8225 USD	MMBTU	\$(2,822.50) USD
APC	ALLIANCE CHICAGO EXCHANGE	1013926	ACE	Natural Gas	04/Dec - 04/Dec	161506	10,000	MMBTU	\$2.6775 USD	MMBTU	\$(26,775.00) USD

APC	ALLIANCE CHICAGO EXCHANGE	1013926	ACE	Natural Gas	04/Dec - 04/Dec	161510	1,800	MMBTU	\$2.6775 USD	MMBTU	\$(4,819.50) USD
APC	ALLIANCE CHICAGO EXCHANGE	1013926	ACE	Natural Gas	04/Dec - 04/Dec	161490	10,000	MMBTU	\$2.6825 USD	MMBTU	\$(26,825.00) USD
APC	ALLIANCE CHICAGO EXCHANGE	1013926	ACE	Natural Gas	07/Dec - 09/Dec	162546	9,000	MMBTU	\$2.6200 USD	MMBTU	\$(23,580.00) USD
APC	ALLIANCE CHICAGO EXCHANGE	1013926	ACE	Natural Gas	07/Dec - 09/Dec	162524	15,000	MMBTU	\$2.6475 USD	MMBTU	\$(39,712.50) USD
APC	ALLIANCE CHICAGO EXCHANGE	1013926	ACE	Natural Gas	18/Dec - 18/Dec	164841	3,600	MMBTU	\$2.7000 USD	MMBTU	\$(9,720.00) USD
APC	ALLIANCE CHICAGO EXCHANGE	1013926	ACE	Natural Gas	18/Dec - 18/Dec	164821	7,000	MMBTU	\$2.6925 USD	MMBTU	\$(18,847.50) USD
APC	ALLIANCE CHICAGO EXCHANGE	1013926	ACE	Natural Gas	19/Dec - 19/Dec	165202	2,500	MMBTU	\$2.8350 USD	MMBTU	\$(7,087.50) USD
APC	ALLIANCE CHICAGO EXCHANGE	1013926	ACE	Natural Gas	19/Dec - 19/Dec	165259	10,000	MMBTU	\$2.8250 USD	MMBTU	\$(28,250.00) USD
APC	ALLIANCE CHICAGO EXCHANGE	1013926	ACE	Natural Gas	19/Dec - 19/Dec	165265	6,000	MMBTU	\$2.8250 USD	MMBTU	\$(16,950.00) USD

APC Subtotal:							98,900	\$(271,624.50) USD			
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Pipeline	Location	Meter	Zone	Comm	Date	Deal ID	Volume	Volume Unit	Price	Price Unit	Invoice Amount
EGTS	EASTERN GAS SOUTH	EGTSP	S	Natural Gas	01/Dec - 02/Dec	160475	20,000	MMBTU	\$2.7600 USD	MMBTU	\$(55,200.00) USD
EGTS	EASTERN GAS SOUTH	EGTSP	S	Natural Gas	18/Dec - 18/Dec	164748	10,000	MMBTU	\$2.6150 USD	MMBTU	\$(26,150.00) USD

EGTS Subtotal:							30,000	\$(81,350.00) USD			
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Pipeline	Location	Meter	Zone	Comm	Date	Deal ID	Volume	Volume Unit	Price	Price Unit	Invoice Amount
MEP	MIDSHIP / MEP - BENNINGTON	50502	Zone 1	Natural Gas	05/Dec - 05/Dec	161701	9,700	MMBTU	\$2.7200 USD	MMBTU	\$(26,384.00) USD

MEP	MIDSHIP / MEP - BENNINGTON	50502	Zone 1	Natural Gas	05/Dec - 05/Dec	161704	10,000	MMBTU	\$2.7300 USD	MMBTU	\$(27,300.00) USD
MEP	MIDSHIP / MEP - BENNINGTON	50502	Zone 1	Natural Gas	25/Dec - 26/Dec	166362	12,000	MMBTU	\$2.7425 USD	MMBTU	\$(32,910.00) USD
MEP	MIDSHIP / MEP - BENNINGTON	50502	Zone 1	Natural Gas	27/Dec - 27/Dec	166546	9,600	MMBTU	\$2.6000 USD	MMBTU	\$(24,960.00) USD
MEP	MIDSHIP / MEP - BENNINGTON	50502	Zone 1	Natural Gas	27/Dec - 27/Dec	166545	10,000	MMBTU	\$2.6000 USD	MMBTU	\$(26,000.00) USD
MEP	MIDSHIP / MEP - BENNINGTON	50502	Zone 1	Natural Gas	28/Dec - 30/Dec	166813	30,000	MMBTU	\$2.3025 USD	MMBTU	\$(69,075.00) USD
MEP	MIDSHIP / MEP - BENNINGTON	50502	Zone 1	Natural Gas	28/Dec - 30/Dec	166812	30,000	MMBTU	\$2.3025 USD	MMBTU	\$(69,075.00) USD
MEP	MIDSHIP / MEP - BENNINGTON	50502	Zone 1	Natural Gas	28/Dec - 30/Dec	166822	30,000	MMBTU	\$2.2925 USD	MMBTU	\$(68,775.00) USD
MEP	MIDSHIP / MEP - BENNINGTON	50502	Zone 1	Natural Gas	31/Dec - 31/Dec	167068	10,200	MMBTU	\$2.9375 USD	MMBTU	\$(29,962.50) USD

MEP Subtotal: **151,500** **\$(374,441.50) USD**

Pipeline	Location	Meter	Zone	Comm	Date	Deal ID	Volume	Volume Unit	Price	Price Unit	Invoice Amount
MGT	SCOTLAND REX	6996639	MGT	Natural Gas	05/Dec - 05/Dec	161820	5,000	MMBTU	\$2.6775 USD	MMBTU	\$(13,387.50) USD
MGT	SCOTLAND REX	6996639	MGT	Natural Gas	10/Dec - 10/Dec	162881	5,000	MMBTU	\$2.7325 USD	MMBTU	\$(13,662.50) USD
MGT	SCOTLAND REX	6996639	MGT	Natural Gas	10/Dec - 10/Dec	162882	5,000	MMBTU	\$2.7325 USD	MMBTU	\$(13,662.50) USD

MGT Subtotal: **15,000** **\$(40,712.50) USD**

Pipeline	Location	Meter	Zone	Comm	Date	Deal ID	Volume	Volume Unit	Price	Price Unit	Invoice Amount
ROVER	ANR ROVER WESTRICK	ANRWK	ROVER	Natural Gas	04/Dec - 04/Dec	161463	10,000	MMBTU	\$2.7025 USD	MMBTU	\$(27,025.00) USD

ROVER Subtotal: **10,000** **\$(27,025.00) USD**

Pipeline	Location	Meter	Zone	Comm	Date	Deal ID	Volume	Volume Unit	Price	Price Unit	Invoice Amount
SABINE	HENRY HUB	99999	SABINE	Natural Gas	19/Dec - 19/Dec	165421	5,000	MMBTU	\$3.0500 USD	MMBTU	\$(15,250.00) USD

SABINE Subtotal: **5,000** **\$(15,250.00) USD**

Pipeline	Location	Meter	Zone	Comm	Date	Deal ID	Volume	Volume Unit	Price	Price Unit	Invoice Amount
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TETCO	ZONE M2 30 POOL	79508	M2	Natural Gas	14/Dec - 16/Dec	164429	15,600	MMBTU	\$2.7500 USD	MMBTU	\$(42,900.00) USD
TETCO	ZONE M2 30 POOL	79508	M2	Natural Gas	14/Dec - 16/Dec	164430	16,500	MMBTU	\$2.7500 USD	MMBTU	\$(45,375.00) USD
TETCO	ZONE M2 30 POOL	79508	M2	Natural Gas	14/Dec - 16/Dec	164431	15,000	MMBTU	\$2.7500 USD	MMBTU	\$(41,250.00) USD
TETCO	ZONE M2 30 POOL	79508	M2	Natural Gas	27/Dec - 27/Dec	166628	10,000	MMBTU	\$2.6900 USD	MMBTU	\$(26,900.00) USD

TETCO Subtotal: **57,100** **\$(156,425.00) USD**

Pipeline	Location	Meter	Zone	Comm	Date	Deal ID	Volume	Volume Unit	Price	Price Unit	Invoice Amount
TGP	POOLING PT STA 87 ZONE 1	420828	Z1	Natural Gas	03/Dec - 03/Dec	161101	2,700	MMBTU	\$2.8900 USD	MMBTU	\$(7,803.00) USD
TGP	POOLING PT STA 87 ZONE 1	420828	Z1	Natural Gas	12/Dec - 12/Dec	163494	5,000	MMBTU	\$2.9700 USD	MMBTU	\$(14,850.00) USD
TGP	POOLING PT 100 LEG ZN 0 SOUTH	405345	Z0	Natural Gas	17/Dec - 17/Dec	164539	10,000	MMBTU	\$2.6500 USD	MMBTU	\$(26,500.00) USD
TGP	POOLING PT 100 LEG ZN 0 SOUTH	405345	Z0	Natural Gas	20/Dec - 20/Dec	165957	5,500	MMBTU	\$2.9000 USD	MMBTU	\$(15,950.00) USD

TGP Subtotal: **23,200** **\$(65,103.00) USD**

Pipeline	Location	Meter	Zone	Comm	Date	Deal ID	Volume	Volume Unit	Price	Price Unit	Invoice Amount
TGT	ZONE 1ML POOLING DEL	3701	Zone 1	Natural Gas	03/Dec - 03/Dec	161129	20,000	MMBTU	\$2.8775 USD	MMBTU	\$(57,550.00) USD
TGT	ZONE 1ML POOLING DEL	3701	Zone 1	Natural Gas	24/Dec - 24/Dec	166125	11,700	MMBTU	\$2.7875 USD	MMBTU	\$(32,613.75) USD
TGT	ZONE 1ML POOLING DEL	3701	Zone 1	Natural Gas	27/Dec - 27/Dec	166551	1,500	MMBTU	\$2.7175 USD	MMBTU	\$(4,076.25) USD

TGT Subtotal: **33,200** **\$(94,240.00) USD**

Pipeline	Location	Meter	Zone	Comm	Date	Deal ID	Volume	Volume Unit	Price	Price Unit	Invoice Amount
TRANSCO	STA 210 POOL ZN6	1000178	Zone 6	Natural Gas	16/Dec - 16/Dec	164695	1,900	MMBTU	\$2.9000 USD	MMBTU	\$(5,510.00) USD

TRANSCO Subtotal: **1,900** **\$(5,510.00) USD**

Sell

Pipeline	Location	Meter	Zone	Comm	Date	Deal ID	Volume	Volume Unit	Price	Price Unit	Invoice Amount
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	01/Dec - 02/Dec	160671	25,000	MMBTU	\$2.7700 USD	MMBTU	\$69,250.00 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	03/Dec - 03/Dec	161289	10,000	MMBTU	\$2.7650 USD	MMBTU	\$27,650.00 USD

ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	04/Dec - 04/Dec	161551	12,500	MMBTU	\$2.6100 USD	MMBTU	\$32,625.00 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	05/Dec - 05/Dec	161903	12,500	MMBTU	\$2.6000 USD	MMBTU	\$32,500.00 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	06/Dec - 06/Dec	162279	12,500	MMBTU	\$2.6500 USD	MMBTU	\$33,125.00 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	07/Dec - 09/Dec	162336	7,500	MMBTU	\$2.5025 USD	MMBTU	\$18,768.75 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	07/Dec - 09/Dec	162329	15,000	MMBTU	\$2.5050 USD	MMBTU	\$37,575.00 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	07/Dec - 09/Dec	162334	7,500	MMBTU	\$2.5025 USD	MMBTU	\$18,768.75 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	07/Dec - 09/Dec	162337	7,500	MMBTU	\$2.5025 USD	MMBTU	\$18,768.75 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	07/Dec - 09/Dec	162349	600	MMBTU	\$2.5000 USD	MMBTU	\$1,500.00 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	10/Dec - 10/Dec	162957	12,500	MMBTU	\$2.6250 USD	MMBTU	\$32,812.50 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	11/Dec - 11/Dec	163292	12,500	MMBTU	\$2.6800 USD	MMBTU	\$33,500.00 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	12/Dec - 12/Dec	163754	12,500	MMBTU	\$2.8625 USD	MMBTU	\$35,781.25 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	13/Dec - 13/Dec	164149	7,500	MMBTU	\$3.9850 USD	MMBTU	\$29,887.50 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	13/Dec - 13/Dec	163816	5,000	MMBTU	\$2.7700 USD	MMBTU	\$13,850.00 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	14/Dec - 16/Dec	164445	37,500	MMBTU	\$2.6425 USD	MMBTU	\$99,093.75 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	17/Dec - 17/Dec	164677	12,500	MMBTU	\$2.6325 USD	MMBTU	\$32,906.25 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	18/Dec - 18/Dec	164965	12,500	MMBTU	\$2.6150 USD	MMBTU	\$32,687.50 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	19/Dec - 19/Dec	165436	12,500	MMBTU	\$2.7250 USD	MMBTU	\$34,062.50 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	20/Dec - 20/Dec	165680	12,500	MMBTU	\$2.7925 USD	MMBTU	\$34,906.25 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	21/Dec - 23/Dec	165750	30,000	MMBTU	\$2.7200 USD	MMBTU	\$81,600.00 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	24/Dec - 24/Dec	166087	5,000	MMBTU	\$2.5650 USD	MMBTU	\$12,825.00 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	24/Dec - 24/Dec	166095	1,000	MMBTU	\$2.5650 USD	MMBTU	\$2,565.00 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	25/Dec - 26/Dec	166474	25,000	MMBTU	\$2.6550 USD	MMBTU	\$66,375.00 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	27/Dec - 27/Dec	166703	12,500	MMBTU	\$2.4650 USD	MMBTU	\$30,812.50 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	28/Dec - 30/Dec	166943	37,500	MMBTU	\$2.2450 USD	MMBTU	\$84,187.50 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	31/Dec - 31/Dec	167563	10,000	MMBTU	\$2.4000 USD	MMBTU	\$24,000.00 USD
ANR	S W HEADSTATION	103702	Zone SW	Natural Gas	31/Dec - 31/Dec	167231	12,500	MMBTU	\$2.7775 USD	MMBTU	\$34,718.75 USD

ANR Subtotal:							381,600				\$1,007,102.50 USD
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Pipeline	Location	Meter	Zone	Comm	Date	Deal ID	Volume	Volume Unit	Price	Price Unit	Invoice Amount
APC	ALLIANCE CHICAGO EXCHANGE	1013926	ACE	Natural Gas	14/Dec - 16/Dec	164378	1,500	MMBTU	\$2.7775 USD	MMBTU	\$4,166.25 USD
APC	ALLIANCE CHICAGO EXCHANGE	1013926	ACE	Natural Gas	25/Dec - 26/Dec	166430	10,000	MMBTU	\$2.8500 USD	MMBTU	\$28,500.00 USD

APC Subtotal:							11,500				\$32,666.25 USD
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Pipeline	Location	Meter	Zone	Comm	Date	Deal ID	Volume	Volume Unit	Price	Price Unit	Invoice Amount
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GUARDIAN	GUARDIAN HUB	HUB	GUARDIAN	Natural Gas	01/Dec - 31/Dec	156780	775,000	MMBTU	\$3.6800 USD	MMBTU	\$2,852,000.00 USD
GUARDIAN	GUARDIAN HUB	HUB		Natural Gas	01/Dec - 31/Dec	156940	248,000	MMBTU	\$3.6800 USD	MMBTU	\$912,640.00 USD

GUARDIAN Subtotal:							1,023,000				\$3,764,640.00 USD
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Pipeline	Location	Meter	Zone	Comm	Date	Deal ID	Volume	Volume Unit	Price	Price Unit	Invoice Amount
MICHCON	MICHCON	420787	MICHCON	Natural Gas	14/Dec - 16/Dec	164356	15,000	MMBTU	\$2.7775 USD	MMBTU	\$41,662.50 USD
MICHCON	MICHCON	420787	MICHCON	Natural Gas	25/Dec - 26/Dec	166420	20,000	MMBTU	\$2.8900 USD	MMBTU	\$57,800.00 USD
MICHCON	MICHCON	420787	MICHCON	Natural Gas	31/Dec - 31/Dec	167159	10,000	MMBTU	\$2.9475 USD	MMBTU	\$29,475.00 USD

MICHCON Subtotal:							45,000				\$128,937.50 USD
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Pipeline	Location	Meter	Zone	Comm	Date	Deal ID	Volume	Volume Unit	Price	Price Unit	Invoice Amount
NGPL	POOLING POINT TEXOK GS ZONE	10560	TXOK	Natural Gas	01/Dec - 02/Dec	160480	6,400	MMBTU	\$2.7825 USD	MMBTU	\$17,808.00 USD
NGPL	POOLING POINT TEXOK GS ZONE	10560	TXOK	Natural Gas	06/Dec - 06/Dec	162041	2,500	MMBTU	\$2.7400 USD	MMBTU	\$6,850.00 USD
NGPL	POOLING POINT TEXOK GS ZONE	10560	TXOK	Natural Gas	13/Dec - 13/Dec	163841	8,994	MMBTU	\$2.8600 USD	MMBTU	\$25,722.84 USD
NGPL	POOLING POINT TEXOK GS ZONE	10560	TXOK	Natural Gas	24/Dec - 24/Dec	166077	9,992	MMBTU	\$2.6575 USD	MMBTU	\$26,553.74 USD
NGPL	POOLING POINT TEXOK GS ZONE	10560	TXOK	Natural Gas	24/Dec - 24/Dec	166078	3,198	MMBTU	\$2.6575 USD	MMBTU	\$8,498.69 USD

NGPL Subtotal:							31,084				\$85,433.27 USD
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Pipeline	Location	Meter	Zone	Comm	Date	Deal ID	Volume	Volume Unit	Price	Price Unit	Invoice Amount
NNG	NNG VENTURA POOL (from NBPL)	78623	MID 17	Natural Gas	01/Dec - 31/Dec	157510	62,000	MMBTU	\$4.4510 USD	MMBTU	\$275,962.00 USD
NNG	NNG VENTURA POOL (from NBPL)	78623	MID 17	Natural Gas	01/Dec - 31/Dec	160202	155,000	MMBTU	\$4.2310 USD	MMBTU	\$655,805.00 USD
NNG	NNG VENTURA POOL (from NBPL)	78623	MID 17	Natural Gas	01/Dec - 31/Dec	160203	155,000	MMBTU	\$4.2310 USD	MMBTU	\$655,805.00 USD
NNG	NNG VENTURA POOL (from NBPL)	78623	MID 17	Natural Gas	01/Dec - 31/Dec	160260	155,000	MMBTU	\$4.2300 USD	MMBTU	\$655,650.00 USD

NNG	NNG VENTURA POOL (from NBPL)	78623	MID 17	Natural Gas	01/Dec - 31/Dec	160253	93,000	MMBTU	\$4.2310 USD	MMBTU	\$393,483.00 USD
NNG	NNG VENTURA POOL (from NBPL)	78623	MID 17	Natural Gas	11/Dec - 11/Dec	163054	500	MMBTU	\$2.8100 USD	MMBTU	\$1,405.00 USD

NNG Subtotal: **620,500** **\$2,638,110.00 USD**

Pipeline	Location	Meter	Zone	Comm	Date	Deal ID	Volume	Volume Unit	Price	Price Unit	Invoice Amount
PEPL	PANHANDLE POOL	P91251	Field	Natural Gas	03/Dec - 03/Dec	161159	900	MMBTU	\$2.7275 USD	MMBTU	\$2,454.75 USD
PEPL	PANHANDLE POOL	P91251	Field	Natural Gas	12/Dec - 12/Dec	163490	10,000	MMBTU	\$2.8975 USD	MMBTU	\$28,975.00 USD

PEPL Subtotal: **10,900** **\$31,429.75 USD**

Pipeline	Location	Meter	Zone	Comm	Date	Deal ID	Volume	Volume Unit	Price	Price Unit	Invoice Amount
TCO	TCEM POOL	P104052 3	TCO	Natural Gas	02/Dec - 02/Dec	161342	5,900	MMBTU	\$2.6000 USD	MMBTU	\$15,340.00 USD

TCO Subtotal: **5,900** **\$15,340.00 USD**

Pipeline	Location	Meter	Zone	Comm	Date	Deal ID	Volume	Volume Unit	Price	Price Unit	Invoice Amount
TETCO	ZONE M2 30 POOL	79508	M2	Natural Gas	01/Dec - 02/Dec	160470	10,000	MMBTU	\$2.9000 USD	MMBTU	\$29,000.00 USD
TETCO	ZONE M2 30 POOL	79508	M2	Natural Gas	06/Dec - 06/Dec	161959	5,000	MMBTU	\$2.7150 USD	MMBTU	\$13,575.00 USD
TETCO	ZONE M2 30 POOL	79508	M2	Natural Gas	11/Dec - 11/Dec	163068	10,000	MMBTU	\$2.6600 USD	MMBTU	\$26,600.00 USD
TETCO	ZONE M2 30 POOL	79508	M2	Natural Gas	11/Dec - 11/Dec	163070	10,000	MMBTU	\$2.6600 USD	MMBTU	\$26,600.00 USD
TETCO	ZONE M2 30 POOL	79508	M2	Natural Gas	11/Dec - 11/Dec	163069	10,000	MMBTU	\$2.6600 USD	MMBTU	\$26,600.00 USD
TETCO	WLA POOL	79503	WLA	Natural Gas	13/Dec - 13/Dec	163896	1,600	MMBTU	\$3.0400 USD	MMBTU	\$4,864.00 USD
TETCO	WLA POOL	79503	WLA	Natural Gas	21/Dec - 23/Dec	165751	17,100	MMBTU	\$2.9875 USD	MMBTU	\$51,086.25 USD
TETCO	ZONE M2 30 POOL	79508	M2	Natural Gas	28/Dec - 30/Dec	166874	1,500	MMBTU	\$2.0600 USD	MMBTU	\$3,090.00 USD

TETCO Subtotal: **65,200** **\$181,415.25 USD**

Pipeline	Location	Meter	Zone	Comm	Date	Deal ID	Volume	Volume Unit	Price	Price Unit	Invoice Amount
TGP	POOLING PT ST 313 LEG ZONE 4	420891	Z4	Natural Gas	03/Dec - 03/Dec	161203	3,500	MMBTU	\$2.8100 USD	MMBTU	\$9,835.00 USD
TGP	POOLING PT STA 87 ZONE 1	420828	Z1	Natural Gas	04/Dec - 04/Dec	161372	5,000	MMBTU	\$2.7200 USD	MMBTU	\$13,600.00 USD
TGP	POOLING PT STA 87 ZONE 1	420828	Z1	Natural Gas	04/Dec - 04/Dec	161371	5,000	MMBTU	\$2.7200 USD	MMBTU	\$13,600.00 USD

TGP	POOLING PT STA 87 ZONE 1	420828	Z1	Natural Gas	04/Dec - 04/Dec	161474	9,800	MMBTU	\$2.7500 USD	MMBTU	\$26,950.00 USD
TGP	POOLING PT STA 87 ZONE 1	420828	Z1	Natural Gas	07/Dec - 09/Dec	162340	30,000	MMBTU	\$2.6425 USD	MMBTU	\$79,275.00 USD
TGP	POOLING PT STA 87 ZONE 1	420828	Z1	Natural Gas	07/Dec - 09/Dec	162341	10,500	MMBTU	\$2.6425 USD	MMBTU	\$27,746.25 USD
TGP	POOLING PT 200 LEG ZONE 4	420867	Z4	Natural Gas	07/Dec - 09/Dec	162368	30,000	MMBTU	\$2.6225 USD	MMBTU	\$78,675.00 USD
TGP	POOLING PT 200 LEG ZONE 4	420867	Z4	Natural Gas	10/Dec - 10/Dec	162734	3,200	MMBTU	\$2.6150 USD	MMBTU	\$8,368.00 USD
TGP	POOLING PT 200 LEG ZONE 4	420867	Z4	Natural Gas	10/Dec - 10/Dec	162719	15,000	MMBTU	\$2.6150 USD	MMBTU	\$39,225.00 USD
TGP	POOLING PT 200 LEG ZONE 4	420867	Z4	Natural Gas	11/Dec - 11/Dec	163074	5,900	MMBTU	\$2.6500 USD	MMBTU	\$15,635.00 USD
TGP	POOLING PT STA 87 ZONE 1	420828	Z1	Natural Gas	12/Dec - 12/Dec	163454	5,000	MMBTU	\$2.9700 USD	MMBTU	\$14,850.00 USD
TGP	POOLING PT 200 LEG ZONE 4	420867	Z4	Natural Gas	14/Dec - 16/Dec	164242	15,000	MMBTU	\$2.7800 USD	MMBTU	\$41,700.00 USD
TGP	POOLING PT 200 LEG ZONE 4	420867	Z4	Natural Gas	14/Dec - 16/Dec	164238	15,000	MMBTU	\$2.7800 USD	MMBTU	\$41,700.00 USD
TGP	POOLING PT 200 LEG ZONE 4	420867	Z4	Natural Gas	14/Dec - 16/Dec	164239	15,000	MMBTU	\$2.7800 USD	MMBTU	\$41,700.00 USD
TGP	POOLING PT 200 LEG ZONE 4	420867	Z4	Natural Gas	14/Dec - 16/Dec	164240	15,000	MMBTU	\$2.7800 USD	MMBTU	\$41,700.00 USD
TGP	POOLING PT 200 LEG ZONE 4	420867	Z4	Natural Gas	14/Dec - 16/Dec	164241	15,000	MMBTU	\$2.7800 USD	MMBTU	\$41,700.00 USD
TGP	POOLING PT ST 313 LEG ZONE 4	420891	Z4	Natural Gas	14/Dec - 16/Dec	164282	17,700	MMBTU	\$2.7175 USD	MMBTU	\$48,099.75 USD
TGP	POOLING PT 200 LEG ZONE 4	420867	Z4	Natural Gas	17/Dec - 17/Dec	164530	4,000	MMBTU	\$2.7125 USD	MMBTU	\$10,850.00 USD
TGP	POOLING PT 200 LEG ZONE 4	420867	Z4	Natural Gas	17/Dec - 17/Dec	164529	10,000	MMBTU	\$2.7125 USD	MMBTU	\$27,125.00 USD
TGP	POOLING PT 200 LEG ZONE 4	420867	Z4	Natural Gas	17/Dec - 17/Dec	164528	10,000	MMBTU	\$2.7125 USD	MMBTU	\$27,125.00 USD
TGP	POOLING PT 200 LEG ZONE 4	420867	Z4	Natural Gas	18/Dec - 18/Dec	164758	10,000	MMBTU	\$2.7025 USD	MMBTU	\$27,025.00 USD
TGP	POOLING PT 200 LEG ZONE 4	420867	Z4	Natural Gas	18/Dec - 18/Dec	164756	10,000	MMBTU	\$2.7025 USD	MMBTU	\$27,025.00 USD
TGP	POOLING PT 200 LEG ZONE 4	420867	Z4	Natural Gas	19/Dec - 19/Dec	165149	10,000	MMBTU	\$2.8450 USD	MMBTU	\$28,450.00 USD
TGP	POOLING PT 200 LEG ZONE 4	420867	Z4	Natural Gas	19/Dec - 19/Dec	165150	10,000	MMBTU	\$2.8450 USD	MMBTU	\$28,450.00 USD
TGP	POOLING PT 200 LEG ZONE 4	420867	Z4	Natural Gas	20/Dec - 20/Dec	165538	12,500	MMBTU	\$2.9200 USD	MMBTU	\$36,500.00 USD

TGP	POOLING PT STA 87 ZONE 1	420828	Z1	Natural Gas	25/Dec - 26/Dec	166318	1,800	MMBTU	\$2.8150 USD	MMBTU	\$5,067.00 USD
TGP	POOLING PT 200 LEG ZONE 4	420867	Z4	Natural Gas	27/Dec - 27/Dec	166548	13,200	MMBTU	\$2.6950 USD	MMBTU	\$35,574.00 USD
TGP	POOLING PT STA 87 ZONE 1	420828	Z1	Natural Gas	28/Dec - 30/Dec	166833	4,800	MMBTU	\$2.3150 USD	MMBTU	\$11,112.00 USD
TGP Subtotal:							311,900				\$848,662.00 USD

Pipeline	Location	Meter	Zone	Comm	Date	Deal ID	Volume	Volume Unit	Price	Price Unit	Invoice Amount
TRANSCO	STA 85 POOL ZN4	1000105	Zone 4	Natural Gas	04/Dec - 04/Dec	161512	1,600	MMBTU	\$3.1100 USD	MMBTU	\$4,976.00 USD
TRANSCO	STA 85 POOL ZN4	1000105	Zone 4	Natural Gas	05/Dec - 05/Dec	161768	5,000	MMBTU	\$3.1100 USD	MMBTU	\$15,550.00 USD
TRANSCO	STA 85 POOL ZN4	1000105	Zone 4	Natural Gas	05/Dec - 05/Dec	161769	1,000	MMBTU	\$3.1250 USD	MMBTU	\$3,125.00 USD
TRANSCO	STA 85 POOL ZN4	1000105	Zone 4	Natural Gas	07/Dec - 09/Dec	162404	17,100	MMBTU	\$2.8800 USD	MMBTU	\$49,248.00 USD
TRANSCO	STA 85 POOL ZN4	1000105	Zone 4	Natural Gas	12/Dec - 12/Dec	163559	10,000	MMBTU	\$3.2875 USD	MMBTU	\$32,875.00 USD
TRANSCO	STA 85 POOL ZN4	1000105	Zone 4	Natural Gas	14/Dec - 16/Dec	164354	7,500	MMBTU	\$2.9275 USD	MMBTU	\$21,956.25 USD
TRANSCO	STA 85 POOL ZN4	1000105	Zone 4	Natural Gas	17/Dec - 17/Dec	164577	7,400	MMBTU	\$2.8425 USD	MMBTU	\$21,034.50 USD
TRANSCO	STA 85 POOL ZN4	1000105	Zone 4	Natural Gas	27/Dec - 27/Dec	166615	4,900	MMBTU	\$2.9425 USD	MMBTU	\$14,418.25 USD
TRANSCO Subtotal:							54,500				\$163,183.00 USD

Total Amount Due To TC Energy Marketing Inc.	\$7,763,739.52 USD
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Remit To:
 Bank of America
 222 Broadway
 New York NY United States 10038
 ABA 026009593
 Account # 8210005742

