

Tidal Energy Marketing (U.S.) L.L.C. - Nat. Gas Division

Settlement Invoice



Tidal Energy Marketing (U.S.) L.L.C. - Nat. Gas Division

Tidal Energy Marketing Inc.
2000, 237 - 4 Avenue SW
Calgary, AB T2P 4K3
Canada

Attn: Tidal Settlements Group
Phone: (403) 205-7751
Fax: (403) 205-8491
Email: gasaccounting@tidal-energy.com

Koch Energy Services, LLC

20 Greenway Plaza Suite 800
Houston, TX 77046
United States

Attn: Gas Accounting
Phone: 316-828-2248
Fax: 713-544-5991
Email: kesacct@kochind.com

Settlement Payment Details:

Tidal Energy Marketing (U.S.) L.L.C. - Nat. Gas Division

Will Pay: \$167,756.50

Remit Payment To:

Koch Energy Services, LLC
Bank Name: JPMorgan Chase Bank (New York)
Account: 709373963
ABA: 021000021

Invoice Details:

Invoice #: 867089
Invoice Ref:
Invoice Date: 18-Feb-2025
Settlement Date: 25-Feb-2025

Currency: USD
Prod Month: Jan-25

Summary

Deal Number	Description	Pipeline	Location	Del/ Rec	Start / End Dates	Volume	Fee Volume	Unit of Measure	Price	(\$)/Unit	Settlement Amount (\$)
Natural Gas											
ALLIANCE U APC-ACE											
Buy											
5003056	Commodity	ALLIANCE U	APC-ACE	Rec	3 3	10,000	0	MMBTU	Fixed	\$3.2800	\$(32,800.00)
5019119	Commodity	ALLIANCE U	APC-ACE	Rec	19 19	3,000	0	MMBTU	Fixed	\$6.0000	\$(18,000.00)
5022585	Commodity	ALLIANCE U	APC-ACE	Rec	24 24	2,500	0	MMBTU	Fixed	\$3.7500	\$(9,375.00)
5022590	Commodity	ALLIANCE U	APC-ACE	Rec	24 24	2,100	0	MMBTU	Fixed	\$3.7700	\$(7,917.00)
5027488	Commodity	ALLIANCE U	APC-ACE	Rec	30 30	9,600	0	MMBTU	Fixed	\$3.0000	\$(28,800.00)
5028602	Commodity	ALLIANCE U	APC-ACE	Rec	31 31	100	0	MMBTU	Fixed	\$2.9000	\$(290.00)
Buy Total:						27,300					\$(97,182.00)
Sell											
5000865	Commodity	ALLIANCE U	APC-ACE	Del	1 2	(10,000)	0	MMBTU	Fixed	\$3.0700	\$30,700.00
Sell Total:						(10,000)					\$30,700.00
ALLIANCE U APC-ACE Total:						17,300					\$(66,482.00)
Iroquois Waddington											
Sell											
5004815	Commodity	Iroquois	Waddington	Del	4 4	(2,000)	0	MMBTU	Fixed	\$3.7500	\$7,500.00
5005736	Commodity	Iroquois	Waddington	Del	6 6	(4,100)	0	MMBTU	Fixed	\$4.0000	\$16,400.00
Iroquois Waddington Total:						(6,100)					\$23,900.00
MICHCON Michcon											
Buy											
5005867	Commodity	MICHCON	Michcon	Rec	7 7	5,000	0	MMBTU	Fixed	\$3.2000	\$(16,000.00)

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5005868	Commodity	MICHCON	Michcon	Rec	7 7	5,000	0	MMBTU	Fixed	\$3.2000	\$(16,000.00)
5005869	Commodity	MICHCON	Michcon	Rec	7 7	5,000	0	MMBTU	Fixed	\$3.2000	\$(16,000.00)
5005870	Commodity	MICHCON	Michcon	Rec	7 7	700	0	MMBTU	Fixed	\$3.2000	\$(2,240.00)
5005871	Commodity	MICHCON	Michcon	Rec	7 7	5,000	0	MMBTU	Fixed	\$3.2000	\$(16,000.00)
5013058	Commodity	MICHCON	Michcon	Rec	15 15	19,300	0	MMBTU	Michcon_GD (0.0050)	\$3.9350	\$(75,945.50)
5014352	Commodity	MICHCON	Michcon	Rec	16 16	10,000	0	MMBTU	Fixed	\$4.0200	\$(40,200.00)
5021549	Commodity	MICHCON	Michcon	Rec	23 23	1,700	0	MMBTU	Fixed	\$3.6300	\$(6,171.00)
5022619	Commodity	MICHCON	Michcon	Rec	24 24	10,000	0	MMBTU	Fixed	\$3.6500	\$(36,500.00)
5022620	Commodity	MICHCON	Michcon	Rec	24 24	10,000	0	MMBTU	Fixed	\$3.6500	\$(36,500.00)
5023842	Commodity	MICHCON	Michcon	Rec	25 27	45,600	0	MMBTU	Fixed	\$3.5300	\$(160,968.00)
5025053	Commodity	MICHCON	Michcon	Rec	28 28	7,300	0	MMBTU	Fixed	\$3.3000	\$(24,090.00)
Buy Total:						124,600					\$(446,614.50)
Sell											
5026272	Commodity	MICHCON	Michcon	Del	29 29	(5,000)	0	MMBTU	Fixed	\$3.1600	\$15,800.00
5026274	Commodity	MICHCON	Michcon	Del	29 29	(5,000)	0	MMBTU	Fixed	\$3.1600	\$15,800.00
5026275	Commodity	MICHCON	Michcon	Del	29 29	(5,000)	0	MMBTU	Fixed	\$3.1600	\$15,800.00
Sell Total:						(15,000)					\$47,400.00
MICHCON Michcon Total:						109,600					\$(399,214.50)
NNG Ventura											
Sell											
5008386	Commodity	NNG	Ventura	Del	9 9	(5,000)	0	MMBTU	Fixed	\$3.5200	\$17,600.00
NNG Ventura Total:						(5,000)					\$17,600.00
Rover Pipeline LLC Rover-ANR											
Sell											
5007087	Commodity	Rover Pipeline LLC	Rover-ANR	Del	8 8	(500)	0	MMBTU	Fixed	\$3.7300	\$1,865.00
Rover Pipeline LLC Rover-ANR Total:						(500)					\$1,865.00
TENN GAS P/L Tenn Z4 St 219 Pool											
Sell											
5022610	Commodity	TENN GAS P/L	Tenn Z4 St 219 Pool	Del	24 24	(3,000)	0	MMBTU	Fixed	\$3.7800	\$11,340.00
TENN GAS P/L Tenn Z4 St 219 Pool Total:						(3,000)					\$11,340.00
TENN GAS P/L Tenn Z4 St 313 Pool											
Sell											

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Summary

Deal Number	Description	Pipeline	Location	Del/ Rec	Start / End Dates	Volume	Fee Volume	Unit of Measure	Price	(\$)/Unit	Settlement Amount (\$)
4997316	Commodity	TENN GAS P/L	Tenn Z4 St 313 Pool	Del	1 31	(77,500)	0	MMBTU	NYMEX_NG (0.5000)	\$3.0140	\$233,585.00
5007140	Commodity	TENN GAS P/L	Tenn Z4 St 313 Pool	Del	8 8	(2,500)	0	MMBTU	Fixed	\$3.8600	\$9,650.00
TENN GAS P/L Tenn Z4 St 313 Pool Total:						(80,000)					\$243,235.00
Invoice Buy Total:						151,900					\$(543,796.50)
Invoice Sell Total:						(119,600)					\$376,040.00
Invoice Volume Total:						32,300				Subtotal:	\$(167,756.50)
The Total Settlement Tidal Energy Marketing (U.S.) L.L.C. - Nat. Gas Division will pay in USD on 2025-02-25:											\$167,756.50

Tidal Energy Marketing (U.S.) L.L.C. - Nat. Gas Division



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Natural Gas												
ALLIANCE U APC-ACE												
Buy												
5003056	Commodity	ALLIANCE U	APC-ACE	Rec	3	3	10,000	0	MMBTU	Fixed	\$3.2800	\$(32,800.00)
5019119	Commodity	ALLIANCE U	APC-ACE	Rec	19	19	3,000	0	MMBTU	Fixed	\$6.0000	\$(18,000.00)
5022585	Commodity	ALLIANCE U	APC-ACE	Rec	24	24	2,500	0	MMBTU	Fixed	\$3.7500	\$(9,375.00)
5022590	Commodity	ALLIANCE U	APC-ACE	Rec	24	24	2,100	0	MMBTU	Fixed	\$3.7700	\$(7,917.00)
5027488	Commodity	ALLIANCE U	APC-ACE	Rec	30	30	9,600	0	MMBTU	Fixed	\$3.0000	\$(28,800.00)
5028602	Commodity	ALLIANCE U	APC-ACE	Rec	31	31	100	0	MMBTU	Fixed	\$2.9000	\$(290.00)
Sell												
5000865	Commodity	ALLIANCE U	APC-ACE	Del	1	2	(10,000)	0	MMBTU	Fixed	\$3.0700	\$30,700.00
ALLIANCE U APC-ACE Total:							17,300	\$66,482.00				
Iroquois Waddington												
Sell												
5004815	Commodity	Iroquois	Waddington	Del	4	4	(2,000)	0	MMBTU	Fixed	\$3.7500	\$7,500.00
5005736	Commodity	Iroquois	Waddington	Del	6	6	(4,100)	0	MMBTU	Fixed	\$4.0000	\$16,400.00
Iroquois Waddington Total:							(6,100)	\$23,900.00				
MICHCON Michcon												
Buy												
5005867	Commodity	MICHCON	Michcon	Rec	7	7	5,000	0	MMBTU	Fixed	\$3.2000	\$(16,000.00)
5005868	Commodity	MICHCON	Michcon	Rec	7	7	5,000	0	MMBTU	Fixed	\$3.2000	\$(16,000.00)
5005869	Commodity	MICHCON	Michcon	Rec	7	7	5,000	0	MMBTU	Fixed	\$3.2000	\$(16,000.00)
5005870	Commodity	MICHCON	Michcon	Rec	7	7	700	0	MMBTU	Fixed	\$3.2000	\$(2,240.00)

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5005871	Commodity	MICHCON	Michcon	Rec	7 7	5,000	0	MMBTU	Fixed	\$3.2000	\$(16,000.00)
5013058	Commodity	MICHCON	Michcon	Rec	15 15	19,300	0	MMBTU	Michcon_GD (0.0050)	\$3.9350	\$(75,945.50)
5014352	Commodity	MICHCON	Michcon	Rec	16 16	10,000	0	MMBTU	Fixed	\$4.0200	\$(40,200.00)
5021549	Commodity	MICHCON	Michcon	Rec	23 23	1,700	0	MMBTU	Fixed	\$3.6300	\$(6,171.00)
5022619	Commodity	MICHCON	Michcon	Rec	24 24	10,000	0	MMBTU	Fixed	\$3.6500	\$(36,500.00)
5022620	Commodity	MICHCON	Michcon	Rec	24 24	10,000	0	MMBTU	Fixed	\$3.6500	\$(36,500.00)
5023842	Commodity	MICHCON	Michcon	Rec	25 27	45,600	0	MMBTU	Fixed	\$3.5300	\$(160,968.00)
5025053	Commodity	MICHCON	Michcon	Rec	28 28	7,300	0	MMBTU	Fixed	\$3.3000	\$(24,090.00)
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5026272	Commodity	MICHCON	Michcon	Del	29 29	(5,000)	0	MMBTU	Fixed	\$3.1600	\$15,800.00
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5026275	Commodity	MICHCON	Michcon	Del	29 29	(5,000)	0	MMBTU	Fixed	\$3.1600	\$15,800.00
MICHCON Michcon Total:						109,600					\$(399,214.50)
NNG Ventura											
Sell											
5008386	Commodity	NNG	Ventura	Del	9 9	(5,000)	0	MMBTU	Fixed	\$3.5200	\$17,600.00
NNG Ventura Total:						(5,000)					\$17,600.00
Rover Pipeline LLC Rover-ANR											
Sell											
5007087	Commodity	Rover Pipeline LLC	Rover-ANR	Del	8 8	(500)	0	MMBTU	Fixed	\$3.7300	\$1,865.00
Rover Pipeline LLC Rover-ANR Total:						(500)					\$1,865.00

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TENN GAS P/L Tenn Z4 St 219 Pool												
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5022610	Commodity	TENN GAS P/L	Tenn Z4 St 219 Pool	Del	24	24	(3,000)	0	MMBTU	Fixed	\$3.7800	\$11,340.00
TENN GAS P/L Tenn Z4 St 219 Pool Total:							(3,000)					\$11,340.00
TENN GAS P/L Tenn Z4 St 313 Pool												
Sell												
4997316	Commodity	TENN GAS P/L	Tenn Z4 St 313 Pool	Del	1	31	(77,500)	0	MMBTU	NYMEX_NG (0.5000)	\$3.0140	\$233,585.00
5007140	Commodity	TENN GAS P/L	Tenn Z4 St 313 Pool	Del	8	8	(2,500)	0	MMBTU	Fixed	\$3.8600	\$9,650.00
TENN GAS P/L Tenn Z4 St 313 Pool Total:							(80,000)					\$243,235.00