



Invoice Detail

Date: February 11, 2025

Invoice #: KOCH-0125-LE REVISED 1

Delivery Period: January-2025

Due Date: February 25, 2025

DESCRIPTION	VOLUME	PRICE	AMOUNT
Jan-25 - SALE - WHITE RIVER HUB - DAILY	251,800	\$4.6089	\$1,160,521.00
Jan-25 - PURCHASE - WHITE RIVER HUB - DAILY	(4,000)	\$4.2500	(\$17,000.00)
SUBTOTAL:	247,800	\$4.6147	\$1,143,521.00

Wire Transfers:

JPMorgan Chase Bank, NA
Account #: 106688150
ABA: 021000021



UPLIFT
ENERGY STRATEG

SALES POINT: WHITE RIVER HUB

SUMMARY	VOLUME	PRICE	AMOUNT
January 2025 Term Sales	-	\$0.0000	\$0.00
January 2025 Monthly Sales	-	\$0.0000	\$0.00
January 2025 Daily Sales	251,800	\$4.6089	\$1,160,521.00
January 2025 Purchases	(4,000)	\$4.2500	(\$17,000.00)
Total	247,800	\$4.6147	\$1,143,521.00

[illegible]



BILLED VOLUMES: WHITE RIVER HUB

FLOW DATE	TERM SALES	MONTHLY SALES	DAILY SALES	PURCHASES	TOTAL
1/1/2025	0	0	0	0	0
1/2/2025	0	0	0	0	0
1/3/2025	0	0	6,000	0	6,000
1/4/2025	0	0	6,000	0	6,000
1/5/2025	0	0	6,000	0	6,000
1/6/2025	0	0	6,000	0	6,000
1/7/2025	0	0	5,300	0	5,300
1/8/2025	0	0	9,500	0	9,500
1/9/2025	0	0	10,000	0	10,000
1/10/2025	0	0	10,000	0	10,000
1/11/2025	0	0	5,800	0	5,800
1/12/2025	0	0	5,800	0	5,800
1/13/2025	0	0	5,800	0	5,800
1/14/2025	0	0	10,000	0	10,000
1/15/2025	0	0	11,600	0	11,600
1/16/2025	0	0	11,200	0	11,200
1/17/2025	0	0	10,000	0	10,000
1/18/2025	0	0	13,200	0	13,200
1/19/2025	0	0	13,200	0	13,200
1/20/2025	0	0	13,200	0	13,200
1/21/2025	0	0	13,200	0	13,200
1/22/2025	0	0	10,000	-4,000	6,000
1/23/2025	0	0	10,000	0	10,000
1/24/2025	0	0	7,000	0	7,000
1/25/2025	0	0	7,000	0	7,000
1/26/2025	0	0	7,000	0	7,000
1/27/2025	0	0	7,000	0	7,000
1/28/2025	0	0	7,000	0	7,000
1/29/2025	0	0	7,000	0	7,000
1/30/2025	0	0	6,000	0	6,000
1/31/2025	0	0	12,000	0	12,000
Total	0	0	251,800	-4,000	247,800