



## INVOICE

**Koch Energy Services, LLC**

**From:**

**Uniper Global Commodities North America LLC**

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USA

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**Remit To:**

**Uniper Global Commodities North America LLC**

Bank: JPMorgan Chase w Rou  
ABA #: 021000021  
Account #: 496560256

**Invoice Details:**

Invoice #: 23743

Delivery Period: January 2025

Invoice Date: 2025-02-11

**Due date: 2025-02-25**

**Amount Due: USD \$(871,518.89)**

Trade	Incurred	Location	Pricing Ref	Price1	Price2	Cost Type	Start	End	Quantity	Unit Price	Amount
<b>Gas</b>	<b>Buy</b>										
1175911	12/31/2024	Z0 100 South Pool	GDD TGP Z0	2.57		Primary Settlement	1/1/2025	1/2/2025	50,000 MMBtu	2.57 USD/MMBtu	(128,500.00)
1175912	12/31/2024	Z0 100 South Pool	GDD TGP Z0	2.57		Primary Settlement	1/1/2025	1/2/2025	50,000 MMBtu	2.57 USD/MMBtu	(128,500.00)
1175915	12/31/2024	Z0 100 South Pool	GDD TGP Z0	2.57		Primary Settlement	1/1/2025	1/2/2025	4,800 MMBtu	2.57 USD/MMBtu	(12,336.00)
1175916	12/31/2024	Z0 100 South Pool	GDD TGP Z0	2.57		Primary Settlement	1/1/2025	1/2/2025	10,000 MMBtu	2.57 USD/MMBtu	(25,700.00)
1175988	12/31/2024	Pooling Station 85		3.56		Primary Settlement	1/1/2025	1/2/2025	2,600 MMBtu	3.56 USD/MMBtu	(9,256.00)
1176016	12/31/2024	Tres Palacios (inj)		2.63		Primary Settlement	1/1/2025	1/2/2025	11,000 MMBtu	2.63 USD/MMBtu	(28,930.00)
1175897	12/31/2024	WhiteRiver WHITE/REX MEEKER 40605	GDD White River	2.83		Primary Settlement	1/1/2025	1/2/2025	20,000 MMBtu	2.83 USD/MMBtu	(56,600.00)
1176267	1/2/2025	WhiteRiver WHITE/REX MEEKER 40605	GDD White River	3.05		Primary Settlement	1/3/2025	1/3/2025	10,000 MMBtu	3.05 USD/MMBtu	(30,500.00)
1176189	1/2/2025	Z0 100 South Pool	GDD TGP Z0	2.945		Primary Settlement	1/3/2025	1/3/2025	19,991 MMBtu	2.945 USD/MMBtu	(58,873.50)
1176584	1/3/2025	WhiteRiver WHITE/REX MEEKER 40605	GDD White River	2.978		Primary Settlement	1/4/2025	1/6/2025	30,000 MMBtu	2.9775 USD/MMBtu	(89,325.00)
1176701	1/6/2025	WhiteRiver WHITE/REX MEEKER 40605	GDD White River	3.84		Primary Settlement	1/7/2025	1/7/2025	10,000 MMBtu	3.84 USD/MMBtu	(38,400.00)
1177372	1/7/2025	WhiteRiver WHITE/REX MEEKER 40605	GDD White River	3.42		Primary Settlement	1/8/2025	1/8/2025	10,000 MMBtu	3.42 USD/MMBtu	(34,200.00)
1177584	1/8/2025	WhiteRiver WHITE/REX MEEKER 40605	GDD White River	3.39		Primary Settlement	1/9/2025	1/9/2025	10,000 MMBtu	3.39 USD/MMBtu	(33,900.00)
1177853	1/9/2025	WhiteRiver WHITE/REX MEEKER 40605	GDD White River	3.27		Primary Settlement	1/10/2025	1/10/2025	10,000 MMBtu	3.27 USD/MMBtu	(32,700.00)
1178218	1/10/2025	WhiteRiver WHITE/REX MEEKER 40605	GDD White River	3.65		Primary Settlement	1/11/2025	1/13/2025	30,000 MMBtu	3.65 USD/MMBtu	(109,500.00)
1178022	1/10/2025	Waha Hub	GDD Waha	2.975		Primary Settlement	1/11/2025	1/13/2025	30,000 MMBtu	2.975 USD/MMBtu	(89,250.00)

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	Trade	Incurred	Location	Pricing Ref	Price1	Price2	Cost Type	Start	End	Quantity	Unit Price	Amount
Gas	Buy											
	1178661	1/13/2025	WhiteRiver WHITE/REX MEEKER 40605	GDD White River	4.255		Primary Settlement	1/14/2025	1/14/2025	10,000 MMBtu	4.255 USD/MMBtu	(42,550.00)
	1178931	1/14/2025	WhiteRiver WHITE/REX MEEKER 40605	GDD White River	4.145		Primary Settlement	1/15/2025	1/15/2025	10,000 MMBtu	4.145 USD/MMBtu	(41,450.00)
	1179262	1/15/2025	WhiteRiver WHITE/REX MEEKER 40605	GDD White River	4.192		Primary Settlement	1/16/2025	1/16/2025	10,000 MMBtu	4.1925 USD/MMBtu	(41,925.00)
	1179124	1/15/2025	Waha Hub	GDD Waha	3.895		Primary Settlement	1/16/2025	1/16/2025	4,900 MMBtu	3.895 USD/MMBtu	(19,085.50)
	1179582	1/16/2025	WhiteRiver WHITE/REX MEEKER 40605	GDD White River	3.938		Primary Settlement	1/17/2025	1/17/2025	10,000 MMBtu	3.9375 USD/MMBtu	(39,375.00)
	1179860	1/17/2025	Rover Westrick		9.8		Primary Settlement	1/18/2025	1/21/2025	4,800 MMBtu	9.8 USD/MMBtu	(47,040.00)
	1180704	1/22/2025	TxOk Pool		3.4		Primary Settlement	1/19/2025	1/19/2025	1,148 MMBtu	3.4 USD/MMBtu	(3,903.20)
	1180398	1/21/2025	WhiteRiver WHITE/REX MEEKER 40605	GDD White River	3.935		Primary Settlement	1/22/2025	1/22/2025	10,000 MMBtu	3.935 USD/MMBtu	(39,350.00)
	1180680	1/22/2025	WhiteRiver WHITE/REX MEEKER 40605	GDD White River	3.57		Primary Settlement	1/23/2025	1/23/2025	10,000 MMBtu	3.57 USD/MMBtu	(35,700.00)
	1181034	1/23/2025	WhiteRiver WHITE/REX MEEKER 40605	GDD White River	3.7		Primary Settlement	1/24/2025	1/24/2025	10,000 MMBtu	3.7 USD/MMBtu	(37,000.00)
	1180773	1/23/2025	Z0 100 South Pool	GDD TGP Z0	3.295		Primary Settlement	1/24/2025	1/24/2025	10,000 MMBtu	3.295 USD/MMBtu	(32,950.00)
	1180776	1/23/2025	Z0 100 South Pool	GDD TGP Z0	3.295		Primary Settlement	1/24/2025	1/24/2025	10,000 MMBtu	3.295 USD/MMBtu	(32,950.00)
	1181126	1/24/2025	Z0 100 South Pool	GDD TGP Z0	3		Primary Settlement	1/25/2025	1/27/2025	30,000 MMBtu	3.0000 USD/MMBtu	(90,000.00)
	1181191	1/24/2025	MCGP		3.52		Primary Settlement	1/25/2025	1/27/2025	26,400 MMBtu	3.52 USD/MMBtu	(92,928.00)
	1181122	1/24/2025	WhiteRiver WHITE/REX MEEKER 40605	GDD White River	3.565		Primary Settlement	1/25/2025	1/27/2025	30,000 MMBtu	3.565 USD/MMBtu	(106,950.00)
	1181491	1/27/2025	WhiteRiver WHITE/REX MEEKER 40605	GDD White River	3.262		Primary Settlement	1/28/2025	1/28/2025	10,000 MMBtu	3.2625 USD/MMBtu	(32,625.00)
	1181613	1/27/2025	MCGP		3.31		Primary Settlement	1/28/2025	1/28/2025	8,800 MMBtu	3.31 USD/MMBtu	(29,128.00)
	1181848	1/28/2025	Z0 100 South Pool	GDD TGP Z0	2.85		Primary Settlement	1/29/2025	1/29/2025	15,100 MMBtu	2.85 USD/MMBtu	(43,035.00)
	1181853	1/28/2025	PGE-Citygate	GDD PGE Citygate	3.675		Primary Settlement	1/29/2025	1/29/2025	2,000 MMBtu	3.675 USD/MMBtu	(7,350.00)
	1182148	1/28/2025	WhiteRiver WHITE/REX MEEKER 40605	GDD White River	3.102		Primary Settlement	1/29/2025	1/29/2025	10,000 MMBtu	3.1025 USD/MMBtu	(31,025.00)
	1182473	1/29/2025	WhiteRiver WHITE/REX MEEKER 40605	GDD White River	3.07		Primary Settlement	1/30/2025	1/30/2025	9,842 MMBtu	3.07 USD/MMBtu	(30,214.94)
	1182312	1/29/2025	Z0 100 South Pool	GDD TGP Z0	2.858		Primary Settlement	1/30/2025	1/30/2025	9,000 MMBtu	2.8575 USD/MMBtu	(25,717.50)
	1182416	1/29/2025	MCGP		3.04		Primary Settlement	1/30/2025	1/30/2025	10,000 MMBtu	3.04 USD/MMBtu	(30,400.00)
	1182629	1/30/2025	Z0 100 South Pool	GDD TGP Z0	2.705		Primary Settlement	1/31/2025	1/31/2025	5,000 MMBtu	2.705 USD/MMBtu	(13,525.00)
	1182847	1/30/2025	WhiteRiver WHITE/REX MEEKER 40605	GDD White River	2.848		Primary Settlement	1/31/2025	1/31/2025	10,000 MMBtu	2.8475 USD/MMBtu	(28,475.00)
Sub Total \$(1,881,122.64)												
Gas	Sell											
	1175955	12/31/2024	NGPL NIPSCO		3.1		Primary Settlement	1/1/2025	1/2/2025	18,600 MMBtu	3.1 USD/MMBtu	57,660.00
	1176213	1/2/2025	MCGP		3.3		Primary Settlement	1/3/2025	1/3/2025	5,000 MMBtu	3.3 USD/MMBtu	16,500.00
	1176450	1/3/2025	Pooling Station 85		3.88		Primary Settlement	1/4/2025	1/6/2025	23,400 MMBtu	3.88 USD/MMBtu	90,792.00
	1176785	1/6/2025	Tres Palacios (w/d)		3.64		Primary Settlement	1/7/2025	1/7/2025	2,300 MMBtu	3.64 USD/MMBtu	8,372.00

	Trade	Incurred	Location	Pricing Ref	Price1	Price2	Cost Type	Start	End	Quantity	Unit Price	Amount
Gas	Sell											
	1177348	1/7/2025	Waddington		16.5		Primary Settlement	1/8/2025	1/8/2025	1,000 MMBtu	16.5 USD/MMBtu	16,500.00
	1177295	1/7/2025	Zone 3 Pool		4.08		Primary Settlement	1/8/2025	1/8/2025	5,000 MMBtu	4.08 USD/MMBtu	20,400.00
	1177412	1/8/2025	TxOk Pool	GDD NGPL TxOk	3.455		Primary Settlement	1/9/2025	1/9/2025	1,000 MMBtu	3.455 USD/MMBtu	3,455.00
	1177470	1/8/2025	Pooling Station 85	GDD Transco S Z4	4.118		Primary Settlement	1/9/2025	1/9/2025	10,000 MMBtu	4.1175 USD/MMBtu	41,175.00
	1177824	1/9/2025	CLARINGTON HUB POOL 45222	GDD TETCO M2	3.562		Primary Settlement	1/10/2025	1/10/2025	10,000 MMBtu	3.5625 USD/MMBtu	35,625.00
	1177846	1/9/2025	Atmos Z3		3.5		Primary Settlement	1/10/2025	1/10/2025	5,000 MMBtu	3.5 USD/MMBtu	17,500.00
	1178548	1/13/2025	Zone 3 Pool		4.87		Primary Settlement	1/14/2025	1/14/2025	3,300 MMBtu	4.87 USD/MMBtu	16,071.00
	1178887	1/14/2025	CONSUM CG		4.09		Primary Settlement	1/15/2025	1/15/2025	10,000 MMBtu	4.09 USD/MMBtu	40,900.00
	1179076	1/15/2025	TxOk Pool	GDD NGPL TxOk	4.115		Primary Settlement	1/16/2025	1/16/2025	16,000 MMBtu	4.115 USD/MMBtu	65,840.00
	1179686	1/17/2025	TxOk Pool	GDD NGPL TxOk	7.58		Primary Settlement	1/18/2025	1/21/2025	38,850 MMBtu	7.58 USD/MMBtu	294,483.00
	1180045	1/18/2025	Zone 3 Pool		4.25		Primary Settlement	1/18/2025	1/18/2025	5,000 MMBtu	4.25 USD/MMBtu	21,250.00
	1180273	1/21/2025	Carthage Pool		3.65		Primary Settlement	1/22/2025	1/22/2025	5,000 MMBtu	3.65 USD/MMBtu	18,250.00
	1180168	1/21/2025	Pool Area#16	ICE GDD GSPL A16	3.8		Primary Settlement	1/22/2025	1/22/2025	10,000 MMBtu	3.8 USD/MMBtu	38,000.00
	1180284	1/21/2025	Tres Palacios (inj)		3.15		Primary Settlement	1/22/2025	1/22/2025	10,000 MMBtu	3.15 USD/MMBtu	31,500.00
	1181119	1/24/2025	TETCO M2 Area	GDD TETCO M2	3.508		Primary Settlement	1/25/2025	1/27/2025	1,500 MMBtu	3.5075 USD/MMBtu	5,261.25
	1181193	1/24/2025	TGP 500 Leg Pool		4.16		Primary Settlement	1/25/2025	1/27/2025	22,500 MMBtu	4.16 USD/MMBtu	93,600.00
	1181695	1/27/2025	TGT ZN1 ML Pool		3.348		Primary Settlement	1/28/2025	1/28/2025	9,800 MMBtu	3.3475 USD/MMBtu	32,805.50
	1181572	1/27/2025	Atmos Z8	GDD Katy	3.002		Primary Settlement	1/28/2025	1/28/2025	7,600 MMBtu	3.0025 USD/MMBtu	22,819.00
	1181915	1/28/2025	Henry Hub Area	GDD Henry Hub	3.422		Primary Settlement	1/29/2025	1/29/2025	2,000 MMBtu	3.4225 USD/MMBtu	6,845.00
	1182718	1/30/2025	Pool Area#16		2.8		Primary Settlement	1/31/2025	1/31/2025	5,000 MMBtu	2.8 USD/MMBtu	14,000.00
Sub Total												\$1,009,603.75

Statement Total:	USD	\$(871,518.89)
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Gas	
1	Amount
Buy	(1,881,122.64)

Gas		
1		Amount
Sell		1,009,603.75
	USD	\$(871,518.89)