



Calpine Energy Services, L.P.

717 Texas Avenue Suite 1000 Houston, TX 77002

Invoice Status: NEW

AP Invoice #: 313915
Invoice Date: Feb 19, 2025
Due Date: Feb 25, 2025

Prod Month: 01/2025
Contract #: CESLP-2.7.3-44648
Customer ID: 0000049856

Contact: Sha Li
Phone:
Fax:
Email: Sha.Li@calpine.com

Koch Energy Services, LLC
20 Greenway Plaza, Suite 800
Houston, TX 77046

Contact: Accounting Department
Phone:
Fax: 713-544-6090
Email: kesacct@kochind.com;
KochAgEnergyAP@kochin
d.com

Bank: JPMorgan Chase Bank, N.A.
ABA No: 021000021
Account No: 709373963

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
GAS	Purchase	Columbia Gas Transmission, LLC	TCO Pool	4059764		1/4/2025	5,100	mmbtu	\$3.2550	(\$16,600.50)
GAS	Purchase	Columbia Gas Transmission, LLC	TCO Pool	4059764		1/5/2025	5,100	mmbtu	\$3.2550	(\$16,600.50)
GAS	Purchase	Columbia Gas Transmission, LLC	TCO Pool	4059764		1/6/2025	5,100	mmbtu	\$3.2550	(\$16,600.50)
TCO Pool Total							15,300			(\$49,801.50)
Columbia Gas Transmission, LLC Total							15,300			(\$49,801.50)
GAS	Purchase	El Paso Natural Gas	El Paso San Juan	4059126		1/1/2025	10,000	mmbtu	\$2.7475	(\$27,475.00)
GAS	Purchase	El Paso Natural Gas	El Paso San Juan	4059126		1/2/2025	10,000	mmbtu	\$2.7475	(\$27,475.00)
GAS	Purchase	El Paso Natural Gas	El Paso San Juan	4068762		1/8/2025	4,500	mmbtu	\$3.2900	(\$14,805.00)
GAS	Purchase	El Paso Natural Gas	El Paso San Juan	4068766		1/8/2025	500	mmbtu	\$3.2900	(\$1,645.00)
GAS	Purchase	El Paso Natural Gas	El Paso San Juan	4071085		1/14/2025	2,500	mmbtu	\$4.2300	(\$10,575.00)
GAS	Purchase	El Paso Natural Gas	El Paso San Juan	4071308		1/15/2025	5,000	mmbtu	\$4.0950	(\$20,475.00)
GAS	Purchase	El Paso Natural Gas	El Paso San Juan	4071309		1/15/2025	3,335	mmbtu	\$4.0950	(\$13,656.83)
GAS	Purchase	El Paso Natural Gas	El Paso San Juan	4075745		1/24/2025	9,915	mmbtu	\$3.5725	(\$35,421.34)
GAS	Purchase	El Paso Natural Gas	El Paso San Juan	4079734		1/29/2025	9,700	mmbtu	\$3.1525	(\$30,579.25)
GAS	Purchase	El Paso Natural Gas	El Paso San Juan	4080965		1/31/2025	8,600	mmbtu	\$2.8900	(\$24,854.00)
El Paso San Juan Total							64,050			(\$206,961.42)
El Paso Natural Gas Total							64,050			(\$206,961.42)
GAS	Purchase	Enable Gas Transmission, LLC	Enable Flex	4070976		1/14/2025	6,700	mmbtu	\$4.2300	(\$28,341.00)
GAS	Purchase	Enable Gas Transmission, LLC	Enable Flex	4078533		1/25/2025	10,000	mmbtu	\$3.4850	(\$34,850.00)
GAS	Purchase	Enable Gas Transmission, LLC	Enable Flex	4078533		1/26/2025	10,000	mmbtu	\$3.4850	(\$34,850.00)
GAS	Purchase	Enable Gas Transmission, LLC	Enable Flex	4078533		1/27/2025	10,000	mmbtu	\$3.4850	(\$34,850.00)
GAS	Purchase	Enable Gas Transmission, LLC	Enable Flex	4078534		1/25/2025	2,000	mmbtu	\$3.4850	(\$6,970.00)
GAS	Purchase	Enable Gas Transmission, LLC	Enable Flex	4078534		1/26/2025	2,000	mmbtu	\$3.4850	(\$6,970.00)
GAS	Purchase	Enable Gas Transmission, LLC	Enable Flex	4078534		1/27/2025	2,000	mmbtu	\$3.4850	(\$6,970.00)

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
GAS	Purchase	Enable Gas Transmission, LLC	Enable Flex	4079744		1/29/2025	10,000 mmbtu		\$3.1000	(\$31,000.00)
GAS	Purchase	Enable Gas Transmission, LLC	Enable Flex	4080968		1/31/2025	2,000 mmbtu		\$2.8050	(\$5,610.00)
Enable Flex Total							54,700			(\$190,411.00)
Enable Gas Transmission, LLC Total							54,700			(\$190,411.00)
GAS	Purchase	Enterprise Intrastate LLC	ENTI/Tres Palacios	4069363		1/9/2025	10,000 mmbtu		\$3.6200	(\$36,200.00)
GAS	Purchase	Enterprise Intrastate LLC	ENTI/Tres Palacios	4069364		1/9/2025	1,600 mmbtu		\$3.5500	(\$5,680.00)
GAS	Purchase	Enterprise Intrastate LLC	ENTI/Tres Palacios	4072880		1/18/2025	10,000 mmbtu		\$8.0100	(\$80,100.00)
GAS	Purchase	Enterprise Intrastate LLC	ENTI/Tres Palacios	4072880		1/19/2025	10,000 mmbtu		\$8.0100	(\$80,100.00)
GAS	Purchase	Enterprise Intrastate LLC	ENTI/Tres Palacios	4072880		1/20/2025	10,000 mmbtu		\$8.0100	(\$80,100.00)
GAS	Purchase	Enterprise Intrastate LLC	ENTI/Tres Palacios	4072880		1/21/2025	10,000 mmbtu		\$8.0100	(\$80,100.00)
GAS	Purchase	Enterprise Intrastate LLC	ENTI/Tres Palacios	4073736		1/22/2025	32,100 mmbtu		\$3.3550	(\$107,695.50)
GAS	Purchase	Enterprise Intrastate LLC	ENTI/Tres Palacios	4080119		1/29/2025	15,000 mmbtu		\$2.9750	(\$44,625.00)
GAS	Purchase	Enterprise Intrastate LLC	ENTI/Tres Palacios	4098907		1/28/2025	20,000 mmbtu		\$3.3000	(\$66,000.00)
ENTI/Tres Palacios Total							118,700			(\$580,600.50)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/1/2025	10,000 mmbtu		\$2.6500	(\$26,500.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/2/2025	10,000 mmbtu		\$2.6500	(\$26,500.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/3/2025	10,000 mmbtu		\$3.0350	(\$30,350.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/4/2025	10,000 mmbtu		\$3.0500	(\$30,500.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/5/2025	10,000 mmbtu		\$3.0500	(\$30,500.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/6/2025	10,000 mmbtu		\$3.0500	(\$30,500.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/7/2025	10,000 mmbtu		\$3.8100	(\$38,100.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/8/2025	10,000 mmbtu		\$3.6400	(\$36,400.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/9/2025	10,000 mmbtu		\$3.5350	(\$35,350.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/10/2025	10,000 mmbtu		\$3.5650	(\$35,650.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/11/2025	10,000 mmbtu		\$3.7850	(\$37,850.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/12/2025	10,000 mmbtu		\$3.7850	(\$37,850.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/13/2025	10,000 mmbtu		\$3.7850	(\$37,850.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/14/2025	10,000 mmbtu		\$3.9650	(\$39,650.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/15/2025	10,000 mmbtu		\$3.9600	(\$39,600.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/16/2025	10,000 mmbtu		\$4.2250	(\$42,250.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/17/2025	10,000 mmbtu		\$3.8650	(\$38,650.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/18/2025	10,000 mmbtu		\$8.4350	(\$84,350.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/19/2025	10,000 mmbtu		\$8.4350	(\$84,350.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/20/2025	10,000 mmbtu		\$8.4350	(\$84,350.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/21/2025	10,000 mmbtu		\$8.4350	(\$84,350.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/22/2025	10,000 mmbtu		\$3.4300	(\$34,300.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/23/2025	10,000 mmbtu		\$3.2650	(\$32,650.00)

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/24/2025	10,000	mmbtu	\$3.3000	(\$33,000.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/25/2025	10,000	mmbtu	\$3.0350	(\$30,350.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/26/2025	10,000	mmbtu	\$3.0350	(\$30,350.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/27/2025	10,000	mmbtu	\$3.0350	(\$30,350.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/28/2025	10,000	mmbtu	\$3.0550	(\$30,550.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/29/2025	10,000	mmbtu	\$2.9050	(\$29,050.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/30/2025	10,000	mmbtu	\$2.8300	(\$28,300.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		1/31/2025	10,000	mmbtu	\$2.7600	(\$27,600.00)
Oasis/EPEIC Total							310,000			(\$1,237,950.00)
Enterprise Intrastate LLC Total							428,700			(\$1,818,550.50)
GAS	Purchase	Enterprise Texas	ENTP/Tres Palacios	4059728		1/1/2025	12,500	mmbtu	\$3.7500	(\$46,875.00)
GAS	Purchase	Enterprise Texas	ENTP/Tres Palacios	4059728		1/1/2025	12,500	mmbtu	\$3.7500	(\$46,875.00)
GAS	Purchase	Enterprise Texas	ENTP/Tres Palacios	4079039		1/24/2025	16,900	mmbtu	\$3.7500	(\$63,375.00)
ENTP/Tres Palacios Total							41,900			(\$157,125.00)
GAS	Purchase	Enterprise Texas	STX MAP	4068325		1/3/2025	1,500	mmbtu	\$3.0850	(\$4,627.50)
GAS	Purchase	Enterprise Texas	STX MAP	4068325		1/3/2025	8,500	mmbtu	\$3.0850	(\$26,222.50)
GAS	Purchase	Enterprise Texas	STX MAP	4068325		1/3/2025	5,000	mmbtu	\$3.0850	(\$15,425.00)
GAS	Purchase	Enterprise Texas	STX MAP	4071738		1/14/2025	1,500	mmbtu	\$4.5000	(\$6,750.00)
GAS	Purchase	Enterprise Texas	STX MAP	4071738		1/14/2025	8,500	mmbtu	\$4.5000	(\$38,250.00)
GAS	Purchase	Enterprise Texas	STX MAP	4072008		1/15/2025	5,000	mmbtu	\$4.4000	(\$22,000.00)
GAS	Purchase	Enterprise Texas	STX MAP	4072231		1/16/2025	10,000	mmbtu	\$4.1000	(\$41,000.00)
GAS	Purchase	Enterprise Texas	STX MAP	4072275		1/15/2025	15,000	mmbtu	\$4.4000	(\$66,000.00)
GAS	Purchase	Enterprise Texas	STX MAP	4072286		1/13/2025	5,000	mmbtu	\$4.1000	(\$20,500.00)
GAS	Purchase	Enterprise Texas	STX MAP	4072290		1/9/2025	16,500	mmbtu	\$3.9500	(\$65,175.00)
GAS	Purchase	Enterprise Texas	STX MAP	4073132		1/22/2025	10,000	mmbtu	\$3.5050	(\$35,050.00)
GAS	Purchase	Enterprise Texas	STX MAP	4079005		1/24/2025	10,000	mmbtu	\$3.7500	(\$37,500.00)
STX MAP Total							96,500			(\$378,500.00)
Enterprise Texas Total							138,400			(\$535,625.00)
GAS	Purchase	Houston Pipeline	Katy Lonestar	4079413		1/28/2025	10,000	mmbtu	\$3.0050	(\$30,050.00)
Katy Lonestar Total							10,000			(\$30,050.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/1/2025	5,000	mmbtu	\$2.6950	(\$13,475.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/2/2025	5,000	mmbtu	\$2.6950	(\$13,475.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/3/2025	5,000	mmbtu	\$3.0800	(\$15,400.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/4/2025	5,000	mmbtu	\$3.0950	(\$15,475.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/5/2025	5,000	mmbtu	\$3.0950	(\$15,475.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/6/2025	5,000	mmbtu	\$3.0950	(\$15,475.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/7/2025	5,000	mmbtu	\$3.8550	(\$19,275.00)

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
GAS	Purchase	Houston Pipeline	Teak	3973203		1/8/2025	5,000	mmbtu	\$3.6850	(\$18,425.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/9/2025	5,000	mmbtu	\$3.5800	(\$17,900.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/10/2025	5,000	mmbtu	\$3.6100	(\$18,050.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/11/2025	5,000	mmbtu	\$3.8300	(\$19,150.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/12/2025	5,000	mmbtu	\$3.8300	(\$19,150.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/13/2025	5,000	mmbtu	\$3.8300	(\$19,150.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/14/2025	5,000	mmbtu	\$4.0100	(\$20,050.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/15/2025	5,000	mmbtu	\$4.0050	(\$20,025.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/16/2025	5,000	mmbtu	\$4.2700	(\$21,350.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/17/2025	5,000	mmbtu	\$3.9100	(\$19,550.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/18/2025	5,000	mmbtu	\$8.4800	(\$42,400.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/19/2025	5,000	mmbtu	\$8.4800	(\$42,400.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/20/2025	5,000	mmbtu	\$8.4800	(\$42,400.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/21/2025	5,000	mmbtu	\$8.4800	(\$42,400.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/22/2025	5,000	mmbtu	\$3.4750	(\$17,375.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/23/2025	5,000	mmbtu	\$3.3100	(\$16,550.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/24/2025	5,000	mmbtu	\$3.3450	(\$16,725.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/25/2025	5,000	mmbtu	\$3.0800	(\$15,400.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/26/2025	5,000	mmbtu	\$3.0800	(\$15,400.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/27/2025	5,000	mmbtu	\$3.0800	(\$15,400.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/28/2025	5,000	mmbtu	\$3.1000	(\$15,500.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/29/2025	5,000	mmbtu	\$2.9500	(\$14,750.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/30/2025	5,000	mmbtu	\$2.8750	(\$14,375.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		1/31/2025	5,000	mmbtu	\$2.8050	(\$14,025.00)
Teak Total							155,000			(\$625,950.00)
GAS	Purchase	Houston Pipeline	Tres Palacios	4068432		1/7/2025	10,000	mmbtu	\$3.6600	(\$36,600.00)
Tres Palacios Total							10,000			(\$36,600.00)
Houston Pipeline Total							175,000			(\$692,600.00)
GAS	Purchase	Kern River Gas Transmission	Kern Delivery Marketing Point	4079748		1/29/2025	5,000	mmbtu	\$3.3800	(\$16,900.00)
Kern Delivery Marketing Point Total							5,000			(\$16,900.00)
Kern River Gas Transmission Total							5,000			(\$16,900.00)
GAS	Purchase	Kinder Morgan Tejas	Oasis/KMTejas	4069917		1/11/2025	10,000	mmbtu	\$3.7800	(\$37,800.00)
GAS	Purchase	Kinder Morgan Tejas	Oasis/KMTejas	4069917		1/11/2025	10,000	mmbtu	\$3.7800	(\$37,800.00)
GAS	Purchase	Kinder Morgan Tejas	Oasis/KMTejas	4069917		1/12/2025	20,000	mmbtu	\$3.7800	(\$75,600.00)
GAS	Purchase	Kinder Morgan Tejas	Oasis/KMTejas	4069917		1/13/2025	20,000	mmbtu	\$3.7800	(\$75,600.00)
Oasis/KMTejas Total							60,000			(\$226,800.00)

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
GAS	Purchase	Kinder Morgan Tejas	Teak	4059362		1/1/2025	6,840 mmbtu		\$2.6500	(\$18,126.00)
GAS	Purchase	Kinder Morgan Tejas	Teak	4059362		1/2/2025	6,840 mmbtu		\$2.6500	(\$18,126.00)
GAS	Purchase	Kinder Morgan Tejas	Teak	4069578		1/10/2025	10,000 mmbtu		\$3.5500	(\$35,500.00)
GAS	Purchase	Kinder Morgan Tejas	Teak	4069588		1/10/2025	10,000 mmbtu		\$3.5600	(\$35,600.00)
GAS	Purchase	Kinder Morgan Tejas	Teak	4069915		1/11/2025	15,000 mmbtu		\$3.7800	(\$56,700.00)
GAS	Purchase	Kinder Morgan Tejas	Teak	4069915		1/12/2025	15,000 mmbtu		\$3.7800	(\$56,700.00)
GAS	Purchase	Kinder Morgan Tejas	Teak	4069915		1/13/2025	15,000 mmbtu		\$3.7800	(\$56,700.00)
GAS	Purchase	Kinder Morgan Tejas	Teak	4071120		1/14/2025	12,000 mmbtu		\$3.9600	(\$47,520.00)
GAS	Purchase	Kinder Morgan Tejas	Teak	4071120		1/14/2025	8,000 mmbtu		\$3.9600	(\$31,680.00)
GAS	Purchase	Kinder Morgan Tejas	Teak	4071421		1/15/2025	10,000 mmbtu		\$3.9450	(\$39,450.00)
Teak Total							108,680			(\$396,102.00)
Kinder Morgan Tejas Total							168,680			(\$622,902.00)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4070721		1/11/2025	2,700 mmbtu		\$3.8500	(\$10,395.00)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4070721		1/12/2025	2,700 mmbtu		\$3.8500	(\$10,395.00)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4070721		1/13/2025	2,700 mmbtu		\$3.8500	(\$10,395.00)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4071129		1/14/2025	2,700 mmbtu		\$3.9500	(\$10,665.00)
KMTP/NGPL Goodrich Total							10,800			(\$41,850.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/1/2025	10,000 mmbtu		\$2.6650	(\$26,650.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/2/2025	10,000 mmbtu		\$2.6650	(\$26,650.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/3/2025	10,000 mmbtu		\$3.0500	(\$30,500.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/4/2025	10,000 mmbtu		\$3.0650	(\$30,650.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/5/2025	10,000 mmbtu		\$3.0650	(\$30,650.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/6/2025	10,000 mmbtu		\$3.0650	(\$30,650.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/7/2025	10,000 mmbtu		\$3.8250	(\$38,250.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/8/2025	10,000 mmbtu		\$3.6550	(\$36,550.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/9/2025	10,000 mmbtu		\$3.5500	(\$35,500.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/10/2025	10,000 mmbtu		\$3.5800	(\$35,800.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/11/2025	10,000 mmbtu		\$3.8000	(\$38,000.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/12/2025	10,000 mmbtu		\$3.8000	(\$38,000.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/13/2025	10,000 mmbtu		\$3.8000	(\$38,000.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/14/2025	10,000 mmbtu		\$3.9800	(\$39,800.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/15/2025	10,000 mmbtu		\$3.9750	(\$39,750.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/16/2025	10,000 mmbtu		\$4.2400	(\$42,400.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/17/2025	10,000 mmbtu		\$3.8800	(\$38,800.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/18/2025	10,000 mmbtu		\$8.4500	(\$84,500.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/19/2025	10,000 mmbtu		\$8.4500	(\$84,500.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/20/2025	10,000 mmbtu		\$8.4500	(\$84,500.00)

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/21/2025	10,000	mmbtu	\$8.4500	(\$84,500.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/22/2025	10,000	mmbtu	\$3.4450	(\$34,450.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/23/2025	10,000	mmbtu	\$3.2800	(\$32,800.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/24/2025	10,000	mmbtu	\$3.3150	(\$33,150.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/25/2025	10,000	mmbtu	\$3.0500	(\$30,500.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/26/2025	10,000	mmbtu	\$3.0500	(\$30,500.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/27/2025	10,000	mmbtu	\$3.0500	(\$30,500.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/28/2025	10,000	mmbtu	\$3.0700	(\$30,700.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/29/2025	10,000	mmbtu	\$2.9200	(\$29,200.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/30/2025	10,000	mmbtu	\$2.8450	(\$28,450.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		1/31/2025	10,000	mmbtu	\$2.7750	(\$27,750.00)
Oasis/KMTP Total							310,000			(\$1,242,600.00)
Kinder Morgan Texas Total							320,800			(\$1,284,450.00)
GAS	Purchase	Midcoast Energy	NGPL Panola	4080112		1/29/2025	5,000	mmbtu	\$3.0350	(\$15,175.00)
NGPL Panola Total							5,000			(\$15,175.00)
Midcoast Energy Total							5,000			(\$15,175.00)
GAS	Purchase	NGPL	NGPL/MEP	4073234		1/21/2025	8,035	mmbtu	\$3.3000	(\$26,515.50)
GAS	Purchase	NGPL	NGPL/MEP	4073270		1/22/2025	700	mmbtu	\$3.3800	(\$2,366.00)
GAS	Purchase	NGPL	NGPL/MEP	4073270		1/22/2025	7,400	mmbtu	\$3.3800	(\$25,012.00)
NGPL/MEP Total							16,135			(\$53,893.50)
GAS	Purchase	NGPL	STX Pool	4081014		1/28/2025	10,000	mmbtu	\$3.4000	(\$34,000.00)
STX Pool Total							10,000			(\$34,000.00)
GAS	Purchase	NGPL	TexOk Pool	4073341		1/19/2025	10,000	mmbtu	\$7.0000	(\$70,000.00)
TexOk Pool Total							10,000			(\$70,000.00)
NGPL Total							36,135			(\$157,893.50)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4075997		1/23/2025	1,500	mmbtu	\$4.2000	(\$6,300.00)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4079114		1/28/2025	5,000	mmbtu	\$3.8625	(\$19,312.50)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4079123		1/28/2025	10,000	mmbtu	\$3.8625	(\$38,625.00)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4079125		1/28/2025	2,500	mmbtu	\$3.8625	(\$9,656.25)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4080329		1/30/2025	10,000	mmbtu	\$3.6950	(\$36,950.00)
Citygate Meter (Generic) Total							29,000			(\$110,843.75)
Pacific Gas & Electric Total							29,000			(\$110,843.75)
GAS	Purchase	Southern California Gas Company	Socal City Gate Pool	4059472		1/2/2025	5,000	mmbtu	\$3.5500	(\$17,750.00)
GAS	Purchase	Southern California Gas Company	Socal City Gate Pool	4059474		1/1/2025	5,000	mmbtu	\$3.5000	(\$17,500.00)
GAS	Purchase	Southern California Gas Company	Socal City Gate Pool	4068225		1/4/2025	5,000	mmbtu	\$3.8000	(\$19,000.00)
GAS	Purchase	Southern California Gas Company	Socal City Gate Pool	4073224		1/21/2025	4,676	mmbtu	\$5.1100	(\$23,894.36)
GAS	Purchase	Southern California Gas Company	Socal City Gate Pool	4073342		1/22/2025	5,000	mmbtu	\$4.4600	(\$22,300.00)

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
GAS	Purchase	Southern California Gas Company	Socal City Gate Pool	4073645		1/21/2025	2,500 mmbtu		\$7.5000	(\$18,750.00)
GAS	Purchase	Southern California Gas Company	Socal City Gate Pool	4078982		1/24/2025	5,000 mmbtu		\$4.4500	(\$22,250.00)
GAS	Purchase	Southern California Gas Company	Socal City Gate Pool	4079287		1/21/2025	1,324 mmbtu		\$5.1100	(\$6,765.64)
Socal City Gate Pool Total							33,500			(\$148,210.00)
Southern California Gas Company Total							33,500			(\$148,210.00)
GAS	Purchase	TETCO	Teak	4068054		1/4/2025	16,000 mmbtu		\$3.0650	(\$49,040.00)
GAS	Purchase	TETCO	Teak	4068054		1/4/2025	4,000 mmbtu		\$3.0650	(\$12,260.00)
GAS	Purchase	TETCO	Teak	4068054		1/5/2025	16,000 mmbtu		\$3.0650	(\$49,040.00)
GAS	Purchase	TETCO	Teak	4068054		1/5/2025	4,000 mmbtu		\$3.0650	(\$12,260.00)
GAS	Purchase	TETCO	Teak	4068054		1/6/2025	16,000 mmbtu		\$3.0650	(\$49,040.00)
GAS	Purchase	TETCO	Teak	4068054		1/6/2025	4,000 mmbtu		\$3.0650	(\$12,260.00)
GAS	Purchase	TETCO	Teak	4068576		1/7/2025	11,040 mmbtu		\$4.0750	(\$44,988.00)
GAS	Purchase	TETCO	Teak	4069366		1/8/2025	40 mmbtu		\$3.6500	(\$146.00)
GAS	Purchase	TETCO	Teak	4069366		1/8/2025	16,000 mmbtu		\$3.6500	(\$58,400.00)
GAS	Purchase	TETCO	Teak	4069367		1/9/2025	4,118 mmbtu		\$3.6200	(\$14,907.16)
GAS	Purchase	TETCO	Teak	4069367		1/9/2025	5,882 mmbtu		\$3.6200	(\$21,292.84)
GAS	Purchase	TETCO	Teak	4069675		1/9/2025	2,882 mmbtu		\$3.7500	(\$10,807.50)
GAS	Purchase	TETCO	Teak	4069675		1/9/2025	4,118 mmbtu		\$3.7500	(\$15,442.50)
GAS	Purchase	TETCO	Teak	4070842		1/11/2025	9,501 mmbtu		\$3.7900	(\$36,008.79)
GAS	Purchase	TETCO	Teak	4070842		1/11/2025	6,539 mmbtu		\$3.7900	(\$24,782.81)
GAS	Purchase	TETCO	Teak	4070842		1/12/2025	40 mmbtu		\$3.7900	(\$151.60)
GAS	Purchase	TETCO	Teak	4070842		1/12/2025	12,000 mmbtu		\$3.7900	(\$45,480.00)
GAS	Purchase	TETCO	Teak	4070842		1/12/2025	4,000 mmbtu		\$3.7900	(\$15,160.00)
GAS	Purchase	TETCO	Teak	4070842		1/13/2025	40 mmbtu		\$3.7900	(\$151.60)
GAS	Purchase	TETCO	Teak	4070842		1/13/2025	12,000 mmbtu		\$3.7900	(\$45,480.00)
GAS	Purchase	TETCO	Teak	4070842		1/13/2025	4,000 mmbtu		\$3.7900	(\$15,160.00)
GAS	Purchase	TETCO	Teak	4070843		1/10/2025	11,040 mmbtu		\$3.9500	(\$43,608.00)
GAS	Purchase	TETCO	Teak	4073714		1/22/2025	26,330 mmbtu		\$3.4450	(\$90,706.85)
GAS	Purchase	TETCO	Teak	4078903		1/23/2025	5,000 mmbtu		\$3.3500	(\$16,750.00)
GAS	Purchase	TETCO	Teak	4079063		1/24/2025	7,632 mmbtu		\$3.4500	(\$26,330.40)
GAS	Purchase	TETCO	Teak	4079063		1/24/2025	6,068 mmbtu		\$3.4500	(\$20,934.60)
GAS	Purchase	TETCO	Teak	4079632		1/26/2025	7,768 mmbtu		\$3.7000	(\$28,741.60)
GAS	Purchase	TETCO	Teak	4079632		1/26/2025	12,044 mmbtu		\$3.7000	(\$44,562.80)
GAS	Purchase	TETCO	Teak	4079635		1/27/2025	5,000 mmbtu		\$3.2000	(\$16,000.00)
GAS	Purchase	TETCO	Teak	4079635		1/27/2025	2,000 mmbtu		\$3.2000	(\$6,400.00)
GAS	Purchase	TETCO	Teak	4079637		1/28/2025	4,246 mmbtu		\$3.0500	(\$12,950.30)
GAS	Purchase	TETCO	Teak	4079637		1/28/2025	15,404 mmbtu		\$3.0500	(\$46,982.20)

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
GAS	Purchase	TETCO	Teak	4080253		1/29/2025	20,558 mmbtu		\$2.9000	(\$59,618.20)
GAS	Purchase	TETCO	Teak	4080253		1/29/2025	6,712 mmbtu		\$2.9000	(\$19,464.80)
			Teak Total				282,002			(\$965,308.55)
GAS	Purchase	TETCO	TETCO/BAY	4069365		1/8/2025	5,000 mmbtu		\$3.6000	(\$18,000.00)
GAS	Purchase	TETCO	TETCO/BAY	4081233		1/31/2025	5,000 mmbtu		\$2.8750	(\$14,375.00)
			TETCO/BAY Total				10,000			(\$32,375.00)
GAS	Purchase	TETCO	Tres Palacios	4069676		1/9/2025	13,000 mmbtu		\$3.7500	(\$48,750.00)
			Tres Palacios Total				13,000			(\$48,750.00)
		TETCO Total					305,002			(\$1,046,433.55)
GAS	Purchase	TRANSCO	STA 210	4069777		1/11/2025	10,000 mmbtu		\$4.7675	(\$47,675.00)
GAS	Purchase	TRANSCO	STA 210	4069777		1/12/2025	10,000 mmbtu		\$4.7675	(\$47,675.00)
GAS	Purchase	TRANSCO	STA 210	4069777		1/13/2025	10,000 mmbtu		\$4.7675	(\$47,675.00)
GAS	Purchase	TRANSCO	STA 210	4069783		1/11/2025	10,000 mmbtu		\$4.7675	(\$47,675.00)
GAS	Purchase	TRANSCO	STA 210	4069783		1/12/2025	10,000 mmbtu		\$4.7675	(\$47,675.00)
GAS	Purchase	TRANSCO	STA 210	4069783		1/13/2025	10,000 mmbtu		\$4.7675	(\$47,675.00)
GAS	Purchase	TRANSCO	STA 210	4075758		1/24/2025	10,000 mmbtu		\$7.6500	(\$76,500.00)
			STA 210 Total				70,000			(\$362,550.00)
GAS	Purchase	TRANSCO	STA 65	4069789		1/11/2025	1,000 mmbtu		\$4.3300	(\$4,330.00)
GAS	Purchase	TRANSCO	STA 65	4069789		1/12/2025	1,000 mmbtu		\$4.3300	(\$4,330.00)
GAS	Purchase	TRANSCO	STA 65	4069789		1/13/2025	1,000 mmbtu		\$4.3300	(\$4,330.00)
			STA 65 Total				3,000			(\$12,990.00)
		TRANSCO Total					73,000			(\$375,540.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/1/2025	10,000 mmbtu		\$2.6350	(\$26,350.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/2/2025	10,000 mmbtu		\$2.6350	(\$26,350.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/3/2025	10,000 mmbtu		\$3.0000	(\$30,000.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/4/2025	10,000 mmbtu		\$3.0850	(\$30,850.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/5/2025	10,000 mmbtu		\$3.0850	(\$30,850.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/6/2025	10,000 mmbtu		\$3.0850	(\$30,850.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/7/2025	10,000 mmbtu		\$3.3850	(\$33,850.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/8/2025	10,000 mmbtu		\$3.4100	(\$34,100.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/9/2025	10,000 mmbtu		\$3.4500	(\$34,500.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/10/2025	10,000 mmbtu		\$3.5100	(\$35,100.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/11/2025	10,000 mmbtu		\$3.7650	(\$37,650.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/12/2025	10,000 mmbtu		\$3.7650	(\$37,650.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/13/2025	10,000 mmbtu		\$3.7650	(\$37,650.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/14/2025	10,000 mmbtu		\$3.9400	(\$39,400.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/15/2025	10,000 mmbtu		\$3.8950	(\$38,950.00)

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/16/2025	9,609 mmbtu		\$4.1150	(\$39,541.04)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/17/2025	10,000 mmbtu		\$3.8800	(\$38,800.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/18/2025	10,000 mmbtu		\$7.5200	(\$75,200.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/19/2025	10,000 mmbtu		\$7.5200	(\$75,200.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/20/2025	10,000 mmbtu		\$7.5200	(\$75,200.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/21/2025	10,000 mmbtu		\$7.5200	(\$75,200.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/22/2025	10,000 mmbtu		\$3.2400	(\$32,400.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/23/2025	10,000 mmbtu		\$3.2600	(\$32,600.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/24/2025	10,000 mmbtu		\$3.2250	(\$32,250.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/25/2025	10,000 mmbtu		\$3.0100	(\$30,100.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/26/2025	10,000 mmbtu		\$3.0100	(\$30,100.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/27/2025	10,000 mmbtu		\$3.0100	(\$30,100.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/28/2025	10,000 mmbtu		\$2.9550	(\$29,550.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/29/2025	10,000 mmbtu		\$2.8350	(\$28,350.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/30/2025	10,000 mmbtu		\$2.7500	(\$27,500.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		1/31/2025	10,000 mmbtu		\$2.7400	(\$27,400.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	4068055		1/4/2025	10,000 mmbtu		\$3.0525	(\$30,525.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	4068055		1/5/2025	10,000 mmbtu		\$3.0525	(\$30,525.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	4068055		1/6/2025	10,000 mmbtu		\$3.0525	(\$30,525.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	4068575		1/7/2025	30,000 mmbtu		\$3.3500	(\$100,500.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	4069362		1/9/2025	10,000 mmbtu		\$3.3550	(\$33,550.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	4072086		1/11/2025	30,000 mmbtu		\$3.7400	(\$112,200.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	4072086		1/12/2025	30,000 mmbtu		\$3.7400	(\$112,200.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	4072086		1/13/2025	30,000 mmbtu		\$3.7400	(\$112,200.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	4079633		1/26/2025	10,202 mmbtu		\$3.7000	(\$37,747.40)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	4079634		1/26/2025	19,838 mmbtu		\$3.5000	(\$69,433.00)
Tres Palacios Total							499,649			(\$1,852,996.44)
Tres Palacios Gas Storage LLC Total							499,649			(\$1,852,996.44)
Purchase Total							2,351,916			(\$9,125,293.66)
GAS	Sale	Columbia Gas Transmission, LLC	TCO Pool	4075883		1/24/2025	(2,100) mmbtu		\$3.7625	\$7,901.25
TCO Pool Total							(2,100)			\$7,901.25
Columbia Gas Transmission, LLC Total							(2,100)			\$7,901.25
GAS	Sale	El Paso Natural Gas	El Paso San Juan	4069787		1/11/2025	(5,000) mmbtu		\$3.5850	\$17,925.00
GAS	Sale	El Paso Natural Gas	El Paso San Juan	4069787		1/12/2025	(5,000) mmbtu		\$3.5850	\$17,925.00
GAS	Sale	El Paso Natural Gas	El Paso San Juan	4069787		1/13/2025	(5,000) mmbtu		\$3.5850	\$17,925.00
El Paso San Juan Total							(15,000)			\$53,775.00
El Paso Natural Gas Total							(15,000)			\$53,775.00

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
GAS	Sale	Enterprise Texas	STX MAP	4071219		1/10/2025	(40,000)	mmbtu	\$2.2500	\$90,000.00
GAS	Sale	Enterprise Texas	STX MAP	4071223		1/11/2025	(20,000)	mmbtu	\$2.2500	\$45,000.00
GAS	Sale	Enterprise Texas	STX MAP	4071223		1/11/2025	(10,000)	mmbtu	\$2.2500	\$22,500.00
GAS	Sale	Enterprise Texas	STX MAP	4071223		1/11/2025	(20,000)	mmbtu	\$2.2500	\$45,000.00
GAS	Sale	Enterprise Texas	STX MAP	4071224		1/12/2025	(20,000)	mmbtu	\$2.1500	\$43,000.00
GAS	Sale	Enterprise Texas	STX MAP	4071224		1/12/2025	(10,700)	mmbtu	\$2.1500	\$23,005.00
GAS	Sale	Enterprise Texas	STX MAP	4071224		1/12/2025	(20,000)	mmbtu	\$2.1500	\$43,000.00
GAS	Sale	Enterprise Texas	STX MAP	4072273		1/16/2025	(19,800)	mmbtu	\$4.2550	\$84,249.00
GAS	Sale	Enterprise Texas	STX MAP	4072273		1/16/2025	(20,000)	mmbtu	\$4.2550	\$85,100.00
GAS	Sale	Enterprise Texas	STX MAP	4073371		1/18/2025	(20,000)	mmbtu	\$2.2500	\$5,000.00
GAS	Sale	Enterprise Texas	STX MAP	4073371		1/18/2025	(34,800)	mmbtu	\$2.2500	\$8,700.00
GAS	Sale	Enterprise Texas	STX MAP	4078568		1/24/2025	(20,000)	mmbtu	\$2.9850	\$59,700.00
GAS	Sale	Enterprise Texas	STX MAP	4078568		1/24/2025	(50,000)	mmbtu	\$2.9850	\$149,250.00
GAS	Sale	Enterprise Texas	STX MAP	4078568		1/24/2025	(5,000)	mmbtu	\$2.9850	\$14,925.00
STX MAP Total							(310,300)			\$718,429.00
GAS	Sale	Enterprise Texas	Waha Hub	4072225		1/17/2025	(10,000)	mmbtu	\$3.7900	\$37,900.00
Waha Hub Total							(10,000)			\$37,900.00
Enterprise Texas Total							(320,300)			\$756,329.00
GAS	Sale	Kinder Morgan Tejas	Oasis/KMTejas	4071227		1/11/2025	(20,000)	mmbtu	\$2.5000	\$50,000.00
GAS	Sale	Kinder Morgan Tejas	Oasis/KMTejas	4071227		1/12/2025	(20,000)	mmbtu	\$2.5000	\$50,000.00
GAS	Sale	Kinder Morgan Tejas	Oasis/KMTejas	4071227		1/13/2025	(20,000)	mmbtu	\$2.5000	\$50,000.00
Oasis/KMTejas Total							(60,000)			\$150,000.00
Kinder Morgan Tejas Total							(60,000)			\$150,000.00
GAS	Sale	Moss Bluff Hub, LLC	Moss Bluff	4069368		1/9/2025	(10,000)	mmbtu	\$3.7000	\$37,000.00
Moss Bluff Total							(10,000)			\$37,000.00
Moss Bluff Hub, LLC Total							(10,000)			\$37,000.00
GAS	Sale	NGPL	NGPL/MEP	4076157		1/22/2025	(7,400)	mmbtu	\$3.1000	\$22,940.00
NGPL/MEP Total							(7,400)			\$22,940.00
GAS	Sale	NGPL	TexOk Pool	4072251		1/17/2025	(10,000)	mmbtu	\$3.7800	\$37,800.00
GAS	Sale	NGPL	TexOk Pool	4078671		1/25/2025	(10,000)	mmbtu	\$3.2500	\$32,500.00
GAS	Sale	NGPL	TexOk Pool	4078671		1/26/2025	(9,961)	mmbtu	\$3.2500	\$32,373.25
GAS	Sale	NGPL	TexOk Pool	4078671		1/27/2025	(9,964)	mmbtu	\$3.2500	\$32,383.00
GAS	Sale	NGPL	TexOk Pool	4079401		1/28/2025	(10,000)	mmbtu	\$3.0900	\$30,900.00
GAS	Sale	NGPL	TexOk Pool	4082485		1/19/2025	(10,000)	mmbtu	\$3.4000	\$34,000.00
TexOk Pool Total							(59,925)			\$199,956.25
NGPL Total							(67,325)			\$222,896.25
GAS	Sale	Pacific Gas & Electric	Citygate Meter (Generic)	4059454		1/3/2025	(3,200)	mmbtu	\$3.2700	\$10,464.00

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
GAS	Sale	Pacific Gas & Electric	Citygate Meter (Generic)	4068597		1/8/2025	(2,200)	mmbtu	\$3.4600	\$7,612.00
			Citygate Meter (Generic) Total				(5,400)			\$18,076.00
		Pacific Gas & Electric Total				(5,400)			\$18,076.00	
GAS	Sale	Southern California Gas Company	Socal City Gate Pool	4068337		1/6/2025	(1,200)	mmbtu	\$3.9500	\$4,740.00
			Socal City Gate Pool Total				(1,200)			\$4,740.00
		Southern California Gas Company Total				(1,200)			\$4,740.00	
GAS	Sale	Tennessee Gas Pipeline Company	TGP Z4 Sta-219 Pool	4069501		1/10/2025	(5,000)	mmbtu	\$3.5400	\$17,700.00
			TGP Z4 Sta-219 Pool Total				(5,000)			\$17,700.00
GAS	Sale	Tennessee Gas Pipeline Company	TGPL 500L	4059301		1/1/2025	(400)	mmbtu	\$3.4900	\$1,396.00
GAS	Sale	Tennessee Gas Pipeline Company	TGPL 500L	4059301		1/2/2025	(400)	mmbtu	\$3.4900	\$1,396.00
			TGPL 500L Total				(800)			\$2,792.00
GAS	Sale	Tennessee Gas Pipeline Company	Z0 South Pool	4059522		1/2/2025	(1,599)	mmbtu	\$2.5500	\$4,077.45
GAS	Sale	Tennessee Gas Pipeline Company	Z0 South Pool	4062726		1/1/2025	(17,800)	mmbtu	\$1.9000	\$33,820.00
			Z0 South Pool Total				(19,399)			\$37,897.45
		Tennessee Gas Pipeline Company Total				(25,199)			\$58,389.45	
GAS	Sale	TETCO	M2 30" Pool	4070908		1/11/2025	(8,300)	mmbtu	\$4.0500	\$33,615.00
GAS	Sale	TETCO	M2 30" Pool	4071921		1/16/2025	(5,000)	mmbtu	\$4.1500	\$20,750.00
GAS	Sale	TETCO	M2 30" Pool	4073507		1/21/2025	(2,500)	mmbtu	\$7.7500	\$19,375.00
GAS	Sale	TETCO	M2 30" Pool	4081699		1/31/2025	(5,500)	mmbtu	\$2.7000	\$14,850.00
			M2 30" Pool Total				(21,300)			\$88,590.00
		TETCO Total				(21,300)			\$88,590.00	
GAS	Sale	Tolar Hub	Nortex-Tolar Hub	4070779		1/11/2025	(50,000)	mmbtu	\$2.6500	\$132,500.00
GAS	Sale	Tolar Hub	Nortex-Tolar Hub	4072255		1/17/2025	(10,000)	mmbtu	\$3.8000	\$38,000.00
GAS	Sale	Tolar Hub	Nortex-Tolar Hub	4072256		1/17/2025	(6,700)	mmbtu	\$3.8000	\$25,460.00
GAS	Sale	Tolar Hub	Nortex-Tolar Hub	4073818		1/17/2025	(30,000)	mmbtu	\$3.7500	\$112,500.00
			Nortex-Tolar Hub Total				(96,700)			\$308,460.00
		Tolar Hub Total				(96,700)			\$308,460.00	
GAS	Sale	TRANSCO	STA 85	4073372		1/21/2025	(1,800)	mmbtu	\$7.2500	\$13,050.00
			STA 85 Total				(1,800)			\$13,050.00
		TRANSCO Total				(1,800)			\$13,050.00	
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4071915		1/16/2025	(9,897)	mmbtu	\$4.2500	\$42,062.25
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4071916		1/16/2025	(9,897)	mmbtu	\$4.2500	\$42,062.25
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4071931		1/16/2025	(9,650)	mmbtu	\$4.2500	\$41,012.50
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4071931		1/16/2025	(450)	mmbtu	\$4.2500	\$1,912.50
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4071953		1/16/2025	(9,650)	mmbtu	\$4.2500	\$41,012.50
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4071953		1/16/2025	(450)	mmbtu	\$4.2500	\$1,912.50
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4072085		1/16/2025	(14,300)	mmbtu	\$4.2000	\$60,060.00

Koch Energy Services, LLC

AP Invoice Number: 313915

Page 12 of 12

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4072313		1/17/2025	(20,000)	mmbtu	\$4.0500	\$81,000.00
			Tres Palacios Total				(74,294)			\$311,034.50
		Tres Palacios Gas Storage LLC Total					(74,294)			\$311,034.50
	Sale Total						(700,618)			\$2,030,241.45
GAS Total							1,651,298			(\$7,095,052.21)
Due to Koch Energy Services, LLC							1,651,298			(\$7,095,052.21)