



Netting Statement

Eco-Energy Natural Gas

6100 Tower Circle, Suite 500
Franklin, TN 37067

Accounts Receivable

Phone: 615-928-6484
Email: NatGasSettlements@eco-energy.com

Please Remit to:

Bank of America
Acct: 4451316640

ACH: 111000012
Wire: 026009593

Koch Energy Services

4111 E 37th Street N
Wichita, KS 67220
United States

Invoice Number: 114811
Invoice Date: 02/07/2025
Due Date: 02/25/2025
Delivery Period: January 2025
Reference:
Net Amount: (724,035.20)

Purchases**AGUA BLANCA PIPELINE - AB POOL**

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1198671	01/08/2025	01/09/2025	Waha GDD	0.0100	(3.2200)	5,000	(16,100.00)
1199292	01/11/2025	01/14/2025	Waha GDD	0.0000	(2.9750)	30,000	(89,250.00)
Point Total						35,000	(105,350.00)
Pipeline Total						35,000	(105,350.00)

ANR PIPELINE CO - S E HEADSTATION

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1199184	01/10/2025	01/11/2025		3.8000	(3.8000)	4,500	(17,100.00)
Point Total						4,500	(17,100.00)
Pipeline Total						4,500	(17,100.00)

CHEYENNE - CHEYENNE HUB

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1198302	01/04/2025	01/07/2025	Cheyenne Hub GDD	0.0150	(2.9450)	7,183	(21,153.94)
1200575	01/19/2025	01/20/2025		5.0000	(5.0000)	4,100	(20,500.00)
Point Total						11,283	(41,653.94)
Pipeline Total						11,283	(41,653.94)

COLUMBIA GAS - TCO IPP POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1199780	01/15/2025	01/16/2025	Col Gas App GDD	0.0050	(4.1900)	100	(419.00)
1199782	01/15/2025	01/16/2025	Col Gas App GDD	0.0050	(4.1900)	3,600	(15,084.00)
Point Total						3,700	(15,503.00)
Pipeline Total						3,700	(15,503.00)

EASTERN GAS TRANSMISSION AND STO - DTI SOUTH POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1197788	01/01/2025	01/03/2025	Dom SP GDD	(0.0050)	(3.0250)	2,000	(6,050.00)

Point Total	2,000	(6,050.00)
Pipeline Total	2,000	(6,050.00)

EL PASO PIPELINE - ANADARKO POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1198800	01/08/2025	01/09/2025		3.9000	(3.9000)	4,700	(18,330.00)
				Point Total		4,700	(18,330.00)

EL PASO PIPELINE - BLANCO POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1199680	01/14/2025	01/15/2025		4.2500	(4.2500)	5,000	(21,250.00)
				Point Total		5,000	(21,250.00)

EL PASO PIPELINE - PLAINS POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1198008	01/03/2025	01/04/2025	El Paso Plains ICE D	0.0400	(2.2950)	15,000	(34,425.00)
1198009	01/03/2025	01/04/2025	El Paso Plains ICE D	0.0400	(2.2950)	400	(918.00)
1198276	01/04/2025	01/07/2025	El Paso Plains ICE D	0.0300	(2.9300)	15,000	(43,950.00)
1198277	01/04/2025	01/07/2025	El Paso Plains ICE_D	0.0300	(2.9300)	7,200	(21,096.00)
1198473	01/07/2025	01/08/2025	El Paso Plains ICE D	0.1000	(3.7900)	5,000	(18,950.00)
1198474	01/07/2025	01/08/2025	El Paso Plains ICE D	0.1000	(3.7900)	5,000	(18,950.00)
1198475	01/07/2025	01/08/2025	El Paso Plains ICE D	0.1000	(3.7900)	5,000	(18,950.00)
1198509	01/07/2025	01/08/2025		3.5000	(3.5000)	10,000	(35,000.00)
1198680	01/08/2025	01/09/2025	El Paso Plains ICE D	0.0500	(3.3450)	10,000	(33,450.00)
1198681	01/08/2025	01/09/2025	El Paso Plains ICE D	0.0500	(3.3450)	10,000	(33,450.00)
1198682	01/08/2025	01/09/2025	El Paso Plains ICE D	0.0500	(3.3450)	5,300	(17,728.50)
1199063	01/09/2025	01/10/2025		3.0200	(3.0200)	15,300	(46,206.00)
1199123	01/10/2025	01/11/2025		2.9100	(2.9100)	10,000	(29,100.00)
1199127	01/10/2025	01/11/2025		2.9100	(2.9100)	10,400	(30,264.00)
1199371	01/11/2025	01/14/2025		3.2000	(3.2000)	30,000	(96,000.00)
1199615	01/14/2025	01/15/2025		3.7500	(3.7500)	10,000	(37,500.00)
1199616	01/14/2025	01/15/2025		3.8000	(3.8000)	5,500	(20,900.00)
1199954	01/16/2025	01/17/2025	El Paso Plains ICE D	0.0500	(3.9150)	7,000	(27,405.00)
1199961	01/16/2025	01/17/2025	El Paso Plains ICE_D	0.0500	(3.9150)	8,000	(31,320.00)
1199964	01/16/2025	01/17/2025	El Paso Plains ICE D	0.0500	(3.9150)	500	(1,957.50)
1200391	01/18/2025	01/22/2025	El Paso Plains ICE D	0.1000	(7.1400)	40,000	(285,600.00)
1200392	01/18/2025	01/22/2025	El Paso Plains ICE D	0.1000	(7.1400)	40,000	(285,600.00)
1200393	01/18/2025	01/22/2025	El Paso Plains ICE_D	0.1000	(7.1400)	40,000	(285,600.00)
1200394	01/18/2025	01/22/2025	El Paso Plains ICE D	0.1000	(7.1400)	648	(4,626.72)
1200408	01/18/2025	01/22/2025		7.0000	(7.0000)	40,000	(280,000.00)
1201284	01/24/2025	01/25/2025		3.2500	(3.2500)	400	(1,300.00)
1201426	01/25/2025	01/28/2025	El Paso Plains ICE_D	0.0500	(2.8500)	1,200	(3,420.00)
1201709	01/28/2025	01/29/2025		2.7500	(2.7500)	10,000	(27,500.00)
1201711	01/28/2025	01/29/2025		2.7500	(2.7500)	600	(1,650.00)
1202072	01/29/2025	01/30/2025	El Paso Plains ICE_D	0.0500	(3.0250)	25,400	(76,835.00)
1202243	01/30/2025	01/31/2025	El Paso Plains ICE D	0.0350	(2.5550)	25,400	(64,897.00)

Point Total	408,248	(1,914,548.72)
Pipeline Total	417,948	(1,954,128.72)

FLORIDA GAS TRAN - CS #11 - MOUNT VERNON

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1201255	01/24/2025	01/25/2025	FL Gas Z3 GDD	0.0900	(7.0000)	2,500	(17,500.00)
Point Total						2,500	(17,500.00)
Pipeline Total						2,500	(17,500.00)

KATY STORAGE - KATY ENSTOR POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1198763	01/08/2025	01/09/2025		3.6500	(3.6500)	3,000	(10,950.00)
Point Total						3,000	(10,950.00)
Pipeline Total						3,000	(10,950.00)

MIDWESTERN GAS - SCOTLAND - REX

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1200429	01/18/2025	01/22/2025		9.4500	(9.4500)	40,000	(378,000.00)
Point Total						40,000	(378,000.00)
Pipeline Total						40,000	(378,000.00)

NORTHERN NATURAL GAS - NNG FIELD/MKT DEMARCATION - 16B

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1198153	01/01/2025	01/02/2025		3.3000	(3.3000)	770	(2,541.00)
1199848	01/02/2025	01/03/2025		3.5000	(3.5000)	1,461	(5,113.50)
Point Total						2,231	(7,654.50)
Pipeline Total						2,231	(7,654.50)

PINE PRAIRIE - Pine Prairie Hub

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1198519	01/07/2025	01/08/2025		3.9900	(3.9900)	5,000	(19,950.00)
1198521	01/07/2025	01/08/2025		3.9500	(3.9500)	5,000	(19,750.00)
Point Total						10,000	(39,700.00)
Pipeline Total						10,000	(39,700.00)

ROCKIES EXPRESS - LEBANON HUB POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1198047	01/03/2025	01/04/2025	Lebanon Hub GDD	0.0100	(3.4500)	10,000	(34,500.00)
1198938	01/09/2025	01/10/2025		3.5700	(3.5700)	10,000	(35,700.00)
1198939	01/09/2025	01/10/2025		3.5700	(3.5700)	10,000	(35,700.00)
1200568	01/18/2025	01/19/2025		3.8000	(3.8000)	5,000	(19,000.00)
1200617	01/20/2025	01/21/2025		9.0000	(9.0000)	10,000	(90,000.00)
1200636	01/21/2025	01/22/2025		9.5000	(9.5000)	18,069	(171,655.50)
1200784	01/22/2025	01/23/2025		4.5000	(4.5000)	12,000	(54,000.00)
1201253	01/24/2025	01/25/2025		3.7700	(3.7700)	15,000	(56,550.00)

1201509	01/25/2025	01/28/2025		3.5800	(3.5800)	30,000	(107,400.00)
1201511	01/25/2025	01/28/2025		3.5750	(3.5750)	30,000	(107,250.00)
				Point Total		150,069	(711,755.50)

ROCKIES EXPRESS - REX-Z3 (receipt)

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1200115	01/15/2025	01/16/2025		4.1000	(4.1000)	10,000	(41,000.00)
				Point Total		10,000	(41,000.00)
				Pipeline Total		160,069	(752,755.50)

SOCAL GAS COMPANY - SOCAL CITYGATE POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1198268	01/04/2025	01/07/2025	Socal CG GDD	0.0025	(3.7825)	30,000	(113,475.00)
1198896	01/09/2025	01/10/2025	Socal CG GDD	0.0050	(4.0300)	14,800	(59,644.00)
1199562	01/14/2025	01/15/2025	Socal CG GDD	0.0300	(5.0850)	5,000	(25,425.00)
1200342	01/18/2025	01/22/2025	Socal CG GDD	0.1000	(7.7250)	40,000	(309,000.00)
1201446	01/25/2025	01/28/2025	Socal CG GDD	0.0100	(4.5050)	27,900	(125,689.50)
1202109	01/30/2025	01/31/2025	Socal CG GDD	0.0000	(4.0550)	8,479	(34,382.35)
				Point Total		126,179	(667,615.85)
				Pipeline Total		126,179	(667,615.85)

SONAT - ZONE 0 BOUNDARY SOUTH

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1201207	01/24/2025	01/25/2025	SoNat LA GDD	0.0075	(5.0575)	10,000	(50,575.00)
				Point Total		10,000	(50,575.00)
				Pipeline Total		10,000	(50,575.00)

TENNESSEE GAS PL - STATION 87 POOLING POINT

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1199623	01/14/2025	01/15/2025	Tenn Z1 GDD	0.0075	(4.3275)	1,500	(6,491.25)
1202183	01/30/2025	01/31/2025		3.0500	(3.0500)	10,000	(30,500.00)
				Point Total		11,500	(36,991.25)

TENNESSEE GAS PL - ZONE 0 LEG 100 SOUTH POO

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1199303	01/11/2025	01/14/2025	Tenn Z0 GDD	0.0150	(3.7500)	29,700	(111,375.00)
1199556	01/14/2025	01/15/2025	Tenn Z0 GDD	0.0175	(3.9025)	9,999	(39,021.10)
1201678	01/28/2025	01/29/2025	Tenn Z0 GDD	0.0050	(3.0450)	10,000	(30,450.00)
1202178	01/30/2025	01/31/2025		2.8700	(2.8700)	10,000	(28,700.00)
				Point Total		59,699	(209,546.10)

TENNESSEE GAS PL - ZONE 1 100 LEG

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1197824	01/01/2025	01/03/2025	Tenn Z1 GDD	0.0000	(3.1650)	9,200	(29,118.00)
1200144	01/17/2025	01/18/2025	Tenn Z1 GDD	(0.0100)	(4.0300)	5,000	(20,150.00)
1200145	01/17/2025	01/18/2025	Tenn Z1 GDD	(0.0100)	(4.0300)	5,000	(20,150.00)

1200146	01/17/2025	01/18/2025	Tenn Z1 GDD	(0.0100)	(4.0300)	5,000	(20,150.00)
1200147	01/17/2025	01/18/2025	Tenn Z1 GDD	(0.0100)	(4.0300)	5,000	(20,150.00)
1200148	01/17/2025	01/18/2025	Tenn Z1 GDD	(0.0100)	(4.0300)	2,700	(10,881.00)
1201428	01/25/2025	01/28/2025	Tenn Z1 GDD	(0.0200)	(3.5700)	45,000	(160,650.00)
Point Total						76,900	(281,249.00)

TENNESSEE GAS PL - ZONE L LEG 500 POOLING

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1201008	01/23/2025	01/24/2025	Tenn LA 500 GDD	0.0100	(5.5000)	3,000	(16,500.00)
Point Total						3,000	(16,500.00)
Pipeline Total						151,099	(544,286.35)

TEXAS GAS TRANS - ZONE 1 POOLING REC

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1201297	01/24/2025	01/25/2025		3.8500	(3.8500)	9,167	(35,292.95)
1202331	01/31/2025	02/01/2025	TGT Z1 GDD	(0.0050)	(2.8600)	13,989	(40,008.54)
Point Total						23,156	(75,301.49)
Pipeline Total						23,156	(75,301.49)

TRANSCO GAS PL - CLARKS BRANCH MATTERHORN

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1187501	01/01/2025	02/01/2025	HSC IFERC	0.0250	(3.5750)	310,000	(1,108,250.00)
Point Total						310,000	(1,108,250.00)

TRANSCO GAS PL - POOLING-STATION 65

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1201050	01/22/2025	01/23/2025		4.9000	(4.9000)	2,500	(12,250.00)
1201190	01/24/2025	01/25/2025	Transco Station 65 GDD	(0.0025)	(4.7675)	10,000	(47,675.00)
1202328	01/31/2025	02/01/2025	Transco Station 65 GDD	(0.0050)	(3.0350)	5,000	(15,175.00)
Point Total						17,500	(75,100.00)

TRANSCO GAS PL - POOLING-STATION 85

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1199415	01/11/2025	01/14/2025		4.4000	(4.4000)	7,609	(33,479.60)
1201515	01/25/2025	01/28/2025		4.3500	(4.3500)	30,900	(134,415.00)
Point Total						38,509	(167,894.60)
Pipeline Total						366,009	(1,351,244.60)

TRUNKLINE GAS - ZONE 1A

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1200419	01/18/2025	01/22/2025		9.2500	(9.2500)	40,000	(370,000.00)
Point Total						40,000	(370,000.00)
Pipeline Total						40,000	(370,000.00)

WHITE RIVER - WHITE RIVER HUB

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1199679	01/14/2025	01/15/2025		4.2300	(4.2300)	5,000	(21,150.00)
Point Total						5,000	(21,150.00)
Pipeline Total						5,000	(21,150.00)
Purchases Total						1,413,674	(6,426,518.95)

Sales

CHEYENNE - CHEYENNE HUB

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1200956	01/23/2025	01/24/2025	Cheyenne Hub GDD	0.0150	3.6650	1,700	6,230.50
1200957	01/23/2025	01/24/2025	Cheyenne Hub GDD	0.0150	3.6650	7,500	27,487.50
Point Total						9,200	33,718.00
Pipeline Total						9,200	33,718.00

EL PASO PIPELINE - KEYSTONE POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1201462	01/25/2025	01/28/2025		2.6500	2.6500	6,000	15,900.00
Point Total						6,000	15,900.00

EL PASO PIPELINE - PLAINS POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1200563	01/18/2025	01/19/2025		2.7500	2.7500	5,000	13,750.00
1200572	01/19/2025	01/20/2025		3.8500	3.8500	5,000	19,250.00
Point Total						10,000	33,000.00

EL PASO PIPELINE - WAHA POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1197859	01/01/2025	01/03/2025		0.1000	0.1000	10,000	1,000.00
Point Total						10,000	1,000.00
Pipeline Total						26,000	49,900.00

NORTHERN NATURAL GAS - NNG FIELD/MKT DEMARCATION - 16B

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1197813	01/01/2025	01/03/2025	NNG Demarc GDD	0.0000	3.0700	30,000	92,100.00
1199140	01/10/2025	01/11/2025	NNG Demarc GDD	(0.0075)	3.4375	20,000	68,750.00
1199145	01/10/2025	01/11/2025	NNG Demarc GDD	0.0000	3.4450	5,000	17,225.00
1199353	01/11/2025	01/14/2025	NNG Demarc GDD	0.0000	3.9850	30,000	119,550.00
1199976	01/16/2025	01/17/2025	NNG Demarc GDD	(0.0025)	4.1375	20,000	82,750.00
1200188	01/17/2025	01/18/2025	NNG Demarc GDD	(0.0050)	3.9650	10,000	39,650.00
1200338	01/18/2025	01/22/2025	NNG Demarc GDD	0.2000	10.8300	80,000	866,400.00
1200339	01/18/2025	01/22/2025	NNG Demarc GDD	0.2000	10.8300	20,000	216,600.00
1200992	01/23/2025	01/24/2025	NNG Demarc GDD	0.0000	3.8850	10,000	38,850.00
1201312	01/24/2025	01/25/2025		3.6500	3.6500	5,000	18,250.00
1201313	01/24/2025	01/25/2025		3.6500	3.6500	5,000	18,250.00

1201669	01/28/2025	01/29/2025	NNG Demarc GDD	(0.0025)	3.1275	20,000	62,550.00	
						Point Total	255,000	1,640,925.00
						Pipeline Total	255,000	1,640,925.00

PINE PRAIRIE - Pine Prairie Hub

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)	
1183684	01/01/2025	02/01/2025	Nymex Natural Gas	(0.0400)	3.4740	620,000	2,153,880.00	
						Point Total	620,000	2,153,880.00
						Pipeline Total	620,000	2,153,880.00

ROCKIES EXPRESS - LEBANON HUB POOL

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)	
1196649	01/01/2025	02/01/2025	Nymex Natural Gas	0.0500	3.5640	310,000	1,104,840.00	
						Point Total	310,000	1,104,840.00
						Pipeline Total	310,000	1,104,840.00

TENNESSEE GAS PL - ZONE 0 LEG 100 SOUTH POO

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1202079	01/28/2025	01/29/2025		2.9500	2.9500	5,000	14,750.00
1202080	01/28/2025	01/29/2025		2.9500	2.9500	1,000	2,950.00
Point Total						6,000	17,700.00

TENNESSEE GAS PL - ZONE 4 200 LEG POOLING

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1199323	01/11/2025	01/14/2025	Tenn Z4 200 GDD	(0.0050)	3.9350	3,000	11,805.00
1199576	01/14/2025	01/15/2025	Tenn Z4 200 GDD	0.0100	4.3450	5,000	21,725.00
1200702	01/22/2025	01/23/2025	Tenn Z4 200 GDD	0.0125	4.7525	7,500	35,643.75
Point Total						15,500	69,173.75

TENNESSEE GAS PL - ZONE L LEG 500 POOLING

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)	
1198083	01/03/2025	01/04/2025		3.6750	3.6750	5,000	18,375.00	
						Point Total	5,000	18,375.00
						Pipeline Total	26,500	105,248.75

TEXAS GAS TRANS - ZONE 1 POOLING REC

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)	
1198316	01/04/2025	01/07/2025		3.5000	3.5000	30,000	105,000.00	
						Point Total	30,000	105,000.00
						Pipeline Total	30,000	105,000.00

TRANSCO GAS PL - POOLING-STATION 30

Trade	Start Date	End Date	Price Index	Price Diff	Avg Price	Volume	Amount (US \$)
1197775	01/01/2025	01/03/2025	Transco Z1 GDD	0.0075	2.6575	400	1,063.00

TRANSCO GAS PL - POOLING-STATION 65

TRANSCO GAS PL - POOLING-STATION 85

WHITE RIVER - WHITE RIVER HUB

Eco Energy owes you... (724,035.20)

Transaction Details

Purchases

AGUA BLANCA PIPELINE - AB POOL

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1198671							
	01/08/2025	01/09/2025	Waha GDD	0.0100	3.2200	5,000	(16,100.00)
Trade Total						5,000	-16,100.00
1199292							
	01/11/2025	01/12/2025	Waha GDD	0.0000	2.9750	10,000	(29,750.00)
	01/12/2025	01/13/2025	Waha GDD	0.0000	2.9750	10,000	(29,750.00)
	01/13/2025	01/14/2025	Waha GDD	0.0000	2.9750	10,000	(29,750.00)
Trade Total						30,000	-89,250.00
Point Total						35,000	(105,350.00)
Pipeline Total						35,000	(105,350.00)

ANR PIPELINE CO - S E HEADSTATION

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1199184							
	01/10/2025	01/11/2025		3.8000	3.8000	4,500	(17,100.00)
Trade Total						4,500	-17,100.00
Point Total						4,500	(17,100.00)
Pipeline Total						4,500	(17,100.00)

CHEYENNE - CHEYENNE HUB

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1198302							
	01/04/2025	01/05/2025	Cheyenne Hub GDD	0.0150	2.9450	1,383	(4,072.94)
	01/05/2025	01/06/2025	Cheyenne Hub GDD	0.0150	2.9450	2,900	(8,540.50)
	01/06/2025	01/07/2025	Cheyenne Hub GDD	0.0150	2.9450	2,900	(8,540.50)
Trade Total						7,183	-21,153.94
1200575							
	01/19/2025	01/20/2025		5.0000	5.0000	4,100	(20,500.00)
Trade Total						4,100	-20,500.00
Point Total						11,283	(41,653.94)
Pipeline Total						11,283	(41,653.94)

COLUMBIA GAS - TCO IPP POOL

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
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Transaction Details

1199780

01/15/2025	01/16/2025	Col Gas App GDD	0.0050	4.1900	100	(419.00)
Trade Total					100	-419.00

1199782

01/15/2025	01/16/2025	Col Gas App GDD	0.0050	4.1900	3,600	(15,084.00)
Trade Total					3,600	-15,084.00
Point Total					3,700	(15,503.00)
Pipeline Total					3,700	(15,503.00)

EASTERN GAS TRANSMISSION AND STO - DTI SOUTH POOL

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1197788							
	01/01/2025	01/02/2025	Dom SP GDD	(0.0050)	3.0250	1,000	(3,025.00)
	01/02/2025	01/03/2025	Dom SP GDD	(0.0050)	3.0250	1,000	(3,025.00)
Trade Total						2,000	-6,050.00
Point Total						2,000	(6,050.00)
Pipeline Total						2,000	(6,050.00)

EL PASO PIPELINE - ANADARKO POOL

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1198800							
	01/08/2025	01/09/2025		3.9000	3.9000	4,700	(18,330.00)
Trade Total						4,700	-18,330.00
Point Total						4,700	(18,330.00)

EL PASO PIPELINE - BLANCO POOL

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1199680							
	01/14/2025	01/15/2025		4.2500	4.2500	5,000	(21,250.00)
Trade Total						5,000	-21,250.00
Point Total						5,000	(21,250.00)

EL PASO PIPELINE - PLAINS POOL

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1198008							
	01/03/2025	01/04/2025	El Paso Plains ICE_D	0.0400	2.2950	15,000	(34,425.00)
Trade Total						15,000	-34,425.00

Transaction Details

1198009							
01/03/2025	01/04/2025	El Paso Plains ICE_D	0.0400	2.2950	400	(918.00)	
Trade Total						400	-918.00
1198276							
01/04/2025	01/05/2025	El Paso Plains ICE_D	0.0300	2.9300	5,000	(14,650.00)	
01/05/2025	01/06/2025	El Paso Plains ICE_D	0.0300	2.9300	5,000	(14,650.00)	
01/06/2025	01/07/2025	El Paso Plains ICE_D	0.0300	2.9300	5,000	(14,650.00)	
Trade Total						15,000	-43,950.00
1198277							
01/04/2025	01/05/2025	El Paso Plains ICE_D	0.0300	2.9300	2,400	(7,032.00)	
01/05/2025	01/06/2025	El Paso Plains ICE_D	0.0300	2.9300	2,400	(7,032.00)	
01/06/2025	01/07/2025	El Paso Plains ICE_D	0.0300	2.9300	2,400	(7,032.00)	
Trade Total						7,200	-21,096.00
1198473							
01/07/2025	01/08/2025	El Paso Plains ICE_D	0.1000	3.7900	5,000	(18,950.00)	
Trade Total						5,000	-18,950.00
1198474							
01/07/2025	01/08/2025	El Paso Plains ICE_D	0.1000	3.7900	5,000	(18,950.00)	
Trade Total						5,000	-18,950.00
1198475							
01/07/2025	01/08/2025	El Paso Plains ICE_D	0.1000	3.7900	5,000	(18,950.00)	
Trade Total						5,000	-18,950.00
1198509							
01/07/2025	01/08/2025		3.5000	3.5000	10,000	(35,000.00)	
Trade Total						10,000	-35,000.00
1198680							
01/08/2025	01/09/2025	El Paso Plains ICE_D	0.0500	3.3450	10,000	(33,450.00)	
Trade Total						10,000	-33,450.00
1198681							
01/08/2025	01/09/2025	El Paso Plains ICE_D	0.0500	3.3450	10,000	(33,450.00)	
Trade Total						10,000	-33,450.00
1198682							
01/08/2025	01/09/2025	El Paso Plains ICE_D	0.0500	3.3450	5,300	(17,728.50)	
Trade Total						5,300	-17,728.50
1199063							

Transaction Details

1199063							
01/09/2025	01/10/2025		3.0200	3.0200	15,300	(46,206.00)	
Trade Total					15,300	-46,206.00	
1199123							
01/10/2025	01/11/2025		2.9100	2.9100	10,000	(29,100.00)	
Trade Total					10,000	-29,100.00	
1199127							
01/10/2025	01/11/2025		2.9100	2.9100	10,400	(30,264.00)	
Trade Total					10,400	-30,264.00	
1199371							
01/11/2025	01/12/2025		3.2000	3.2000	10,000	(32,000.00)	
01/12/2025	01/13/2025		3.2000	3.2000	10,000	(32,000.00)	
01/13/2025	01/14/2025		3.2000	3.2000	10,000	(32,000.00)	
Trade Total					30,000	-96,000.00	
1199615							
01/14/2025	01/15/2025		3.7500	3.7500	10,000	(37,500.00)	
Trade Total					10,000	-37,500.00	
1199616							
01/14/2025	01/15/2025		3.8000	3.8000	5,500	(20,900.00)	
Trade Total					5,500	-20,900.00	
1199954							
01/16/2025	01/17/2025	El Paso Plains ICE_D	0.0500	3.9150	7,000	(27,405.00)	
Trade Total					7,000	-27,405.00	
1199961							
01/16/2025	01/17/2025	El Paso Plains ICE_D	0.0500	3.9150	8,000	(31,320.00)	
Trade Total					8,000	-31,320.00	
1199964							
01/16/2025	01/17/2025	El Paso Plains ICE_D	0.0500	3.9150	500	(1,957.50)	
Trade Total					500	-1,957.50	
1200391							
01/18/2025	01/19/2025	El Paso Plains ICE_D	0.1000	7.1400	10,000	(71,400.00)	
01/19/2025	01/20/2025	El Paso Plains ICE_D	0.1000	7.1400	10,000	(71,400.00)	
01/20/2025	01/21/2025	El Paso Plains ICE_D	0.1000	7.1400	10,000	(71,400.00)	
01/21/2025	01/22/2025	El Paso Plains ICE_D	0.1000	7.1400	10,000	(71,400.00)	
Trade Total					40,000	-285,600.00	

Transaction Details

1200392

01/18/2025	01/19/2025	El Paso Plains ICE_D	0.1000	7.1400	10,000	(71,400.00)
01/19/2025	01/20/2025	El Paso Plains ICE_D	0.1000	7.1400	10,000	(71,400.00)
01/20/2025	01/21/2025	El Paso Plains ICE_D	0.1000	7.1400	10,000	(71,400.00)
01/21/2025	01/22/2025	El Paso Plains ICE_D	0.1000	7.1400	10,000	(71,400.00)
Trade Total					40,000	-285,600.00

1200393

01/18/2025	01/19/2025	El Paso Plains ICE_D	0.1000	7.1400	10,000	(71,400.00)
01/19/2025	01/20/2025	El Paso Plains ICE_D	0.1000	7.1400	10,000	(71,400.00)
01/20/2025	01/21/2025	El Paso Plains ICE_D	0.1000	7.1400	10,000	(71,400.00)
01/21/2025	01/22/2025	El Paso Plains ICE_D	0.1000	7.1400	10,000	(71,400.00)
Trade Total					40,000	-285,600.00

1200394

01/18/2025	01/19/2025	El Paso Plains ICE_D	0.1000	7.1400	165	(1,178.10)
01/19/2025	01/20/2025	El Paso Plains ICE_D	0.1000	7.1400	200	(1,428.00)
01/20/2025	01/21/2025	El Paso Plains ICE_D	0.1000	7.1400	200	(1,428.00)
01/21/2025	01/22/2025	El Paso Plains ICE_D	0.1000	7.1400	83	(592.62)
Trade Total					648	-4,626.72

1200408

01/18/2025	01/19/2025		7.0000	7.0000	10,000	(70,000.00)
01/19/2025	01/20/2025		7.0000	7.0000	10,000	(70,000.00)
01/20/2025	01/21/2025		7.0000	7.0000	10,000	(70,000.00)
01/21/2025	01/22/2025		7.0000	7.0000	10,000	(70,000.00)
Trade Total					40,000	-280,000.00

1201284

01/24/2025	01/25/2025		3.2500	3.2500	400	(1,300.00)
Trade Total					400	-1,300.00

1201426

01/25/2025	01/26/2025	El Paso Plains ICE_D	0.0500	2.8500	400	(1,140.00)
01/26/2025	01/27/2025	El Paso Plains ICE_D	0.0500	2.8500	400	(1,140.00)
01/27/2025	01/28/2025	El Paso Plains ICE_D	0.0500	2.8500	400	(1,140.00)
Trade Total					1,200	-3,420.00

1201709

01/28/2025	01/29/2025		2.7500	2.7500	10,000	(27,500.00)
Trade Total					10,000	-27,500.00

1201711

Transaction Details

1201711

01/28/2025	01/29/2025		2.7500	2.7500	600	(1,650.00)
Trade Total					600	-1,650.00

1202072

01/29/2025	01/30/2025	El Paso Plains ICE_D	0.0500	3.0250	25,400	(76,835.00)
Trade Total					25,400	-76,835.00

1202243

01/30/2025	01/31/2025	El Paso Plains ICE_D	0.0350	2.5550	25,400	(64,897.00)
Trade Total					25,400	-64,897.00
Point Total					408,248	(1,914,548.72)
Pipeline Total					417,948	(1,954,128.72)

FLORIDA GAS TRAN - CS #11 - MOUNT VERNON

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1201255							
	01/24/2025	01/25/2025	FL Gas Z3 GDD	0.0900	7.0000	2,500	(17,500.00)
Trade Total						2,500	-17,500.00
Point Total						2,500	(17,500.00)
Pipeline Total						2,500	(17,500.00)

KATY STORAGE - KATY ENSTOR POOL

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1198763							
	01/08/2025	01/09/2025		3.6500	3.6500	3,000	(10,950.00)
				Trade Total		3,000	-10,950.00
				Point Total		3,000	(10,950.00)
				Pipeline Total		3,000	(10,950.00)

MIDWESTERN GAS - SCOTLAND - REX

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1200429							
	01/18/2025	01/19/2025		9.4500	9.4500	10,000	(94,500.00)
	01/19/2025	01/20/2025		9.4500	9.4500	10,000	(94,500.00)
	01/20/2025	01/21/2025		9.4500	9.4500	10,000	(94,500.00)
	01/21/2025	01/22/2025		9.4500	9.4500	10,000	(94,500.00)
Trade Total						40,000	-378,000.00

Transaction Details

				Point Total	40,000	(378,000.00)
				Pipeline Total	40,000	(378,000.00)

NORTHERN NATURAL GAS - NNG FIELD/MKT DEMARCATION - 16B

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1198153							
	01/01/2025	01/02/2025		3.3000	3.3000	770	(2,541.00)
Trade Total						770	-2,541.00
1199848							
	01/02/2025	01/03/2025		3.5000	3.5000	1,461	(5,113.50)
Trade Total						1,461	-5,113.50
Point Total						2,231	(7,654.50)
Pipeline Total						2,231	(7,654.50)

PINE PRAIRIE - Pine Prairie Hub

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1198519							
	01/07/2025	01/08/2025		3.9900	3.9900	5,000	(19,950.00)
Trade Total						5,000	-19,950.00
1198521							
	01/07/2025	01/08/2025		3.9500	3.9500	5,000	(19,750.00)
Trade Total						5,000	-19,750.00
Point Total						10,000	(39,700.00)
Pipeline Total						10,000	(39,700.00)

ROCKIES EXPRESS - LEBANON HUB POOL

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1198047							
	01/03/2025	01/04/2025	Lebanon Hub GDD	0.0100	3.4500	10,000	(34,500.00)
Trade Total						10,000	-34,500.00
1198938							
	01/09/2025	01/10/2025		3.5700	3.5700	10,000	(35,700.00)
Trade Total						10,000	-35,700.00
1198939							
	01/09/2025	01/10/2025		3.5700	3.5700	10,000	(35,700.00)
Trade Total						10,000	-35,700.00

Transaction Details

1200568							
	01/18/2025	01/19/2025		3.8000	3.8000	5,000	(19,000.00)
				Trade Total		5,000	-19,000.00
1200617							
	01/20/2025	01/21/2025		9.0000	9.0000	10,000	(90,000.00)
				Trade Total		10,000	-90,000.00
1200636							
	01/21/2025	01/22/2025		9.5000	9.5000	18,069	(171,655.50)
				Trade Total		18,069	-171,655.50
1200784							
	01/22/2025	01/23/2025		4.5000	4.5000	12,000	(54,000.00)
				Trade Total		12,000	-54,000.00
1201253							
	01/24/2025	01/25/2025		3.7700	3.7700	15,000	(56,550.00)
				Trade Total		15,000	-56,550.00
1201509							
	01/25/2025	01/26/2025		3.5800	3.5800	10,000	(35,800.00)
	01/26/2025	01/27/2025		3.5800	3.5800	10,000	(35,800.00)
	01/27/2025	01/28/2025		3.5800	3.5800	10,000	(35,800.00)
				Trade Total		30,000	-107,400.00
1201511							
	01/25/2025	01/26/2025		3.5750	3.5750	10,000	(35,750.00)
	01/26/2025	01/27/2025		3.5750	3.5750	10,000	(35,750.00)
	01/27/2025	01/28/2025		3.5750	3.5750	10,000	(35,750.00)
				Trade Total		30,000	-107,250.00
				Point Total		150,069	(711,755.50)

ROCKIES EXPRESS - REX-Z3 (receipt)

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1200115							
	01/15/2025	01/16/2025		4.1000	4.1000	10,000	(41,000.00)
				Trade Total		10,000	-41,000.00
				Point Total		10,000	(41,000.00)
				Pipeline Total		160,069	(752,755.50)

Transaction Details

SOCAL GAS COMPANY - SOCAL CITYGATE POOL

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1198268							
	01/04/2025	01/05/2025	Socal CG GDD	0.0025	3.7825	10,000	(37,825.00)
	01/05/2025	01/06/2025	Socal CG GDD	0.0025	3.7825	10,000	(37,825.00)
	01/06/2025	01/07/2025	Socal CG GDD	0.0025	3.7825	10,000	(37,825.00)
Trade Total						30,000	-113,475.00
1198896							
	01/09/2025	01/10/2025	Socal CG GDD	0.0050	4.0300	14,800	(59,644.00)
Trade Total						14,800	-59,644.00
1199562							
	01/14/2025	01/15/2025	Socal CG GDD	0.0300	5.0850	5,000	(25,425.00)
Trade Total						5,000	-25,425.00
1200342							
	01/18/2025	01/19/2025	Socal CG GDD	0.1000	7.7250	10,000	(77,250.00)
	01/19/2025	01/20/2025	Socal CG GDD	0.1000	7.7250	10,000	(77,250.00)
	01/20/2025	01/21/2025	Socal CG GDD	0.1000	7.7250	10,000	(77,250.00)
	01/21/2025	01/22/2025	Socal CG GDD	0.1000	7.7250	10,000	(77,250.00)
Trade Total						40,000	-309,000.00
1201446							
	01/25/2025	01/26/2025	Socal CG GDD	0.0100	4.5050	9,300	(41,896.50)
	01/26/2025	01/27/2025	Socal CG GDD	0.0100	4.5050	9,300	(41,896.50)
	01/27/2025	01/28/2025	Socal CG GDD	0.0100	4.5050	9,300	(41,896.50)
Trade Total						27,900	-125,689.50
1202109							
	01/30/2025	01/31/2025	Socal CG GDD	0.0000	4.0550	8,479	(34,382.35)
Trade Total						8,479	-34,382.35
Point Total						126,179	(667,615.85)
Pipeline Total						126,179	(667,615.85)

SONAT - ZONE 0 BOUNDARY SOUTH

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1201207							
	01/24/2025	01/25/2025	SoNat LA GDD	0.0075	5.0575	10,000	(50,575.00)
Trade Total						10,000	-50,575.00

Transaction Details

Point Total	10,000	(50,575.00)
Pipeline Total	10,000	(50,575.00)

TENNESSEE GAS PL - STATION 87 POOLING POINT

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1199623							
	01/14/2025	01/15/2025	Tenn Z1 GDD	0.0075	4.3275	1,500	(6,491.25)
Trade Total						1,500	-6,491.25
1202183							
	01/30/2025	01/31/2025		3.0500	3.0500	10,000	(30,500.00)
Trade Total						10,000	-30,500.00
Point Total						11,500	(36,991.25)

TENNESSEE GAS PL - ZONE 0 LEG 100 SOUTH POO

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1199303							
	01/11/2025	01/12/2025	Tenn Z0 GDD	0.0150	3.7500	9,900	(37,125.00)
	01/12/2025	01/13/2025	Tenn Z0 GDD	0.0150	3.7500	9,900	(37,125.00)
	01/13/2025	01/14/2025	Tenn Z0 GDD	0.0150	3.7500	9,900	(37,125.00)
Trade Total						29,700	-111,375.00
1199556							
	01/14/2025	01/15/2025	Tenn Z0 GDD	0.0175	3.9025	9,999	(39,021.10)
Trade Total						9,999	-39,021.10
1201678							
	01/28/2025	01/29/2025	Tenn Z0 GDD	0.0050	3.0450	10,000	(30,450.00)
Trade Total						10,000	-30,450.00
1202178							
	01/30/2025	01/31/2025		2.8700	2.8700	10,000	(28,700.00)
Trade Total						10,000	-28,700.00
Point Total						59,699	(209,546.10)

TENNESSEE GAS PL - ZONE 1 100 LEG

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1197824							
	01/01/2025	01/02/2025	Tenn Z1 GDD	0.0000	3.1650	4,600	(14,559.00)
	01/02/2025	01/03/2025	Tenn Z1 GDD	0.0000	3.1650	4,600	(14,559.00)

Transaction Details

				Trade Total		9,200	-29,118.00
1200144							
01/17/2025	01/18/2025	Tenn Z1 GDD	(0.0100)	4.0300	5,000	(20,150.00)	
				Trade Total		5,000	-20,150.00
1200145							
01/17/2025	01/18/2025	Tenn Z1 GDD	(0.0100)	4.0300	5,000	(20,150.00)	
				Trade Total		5,000	-20,150.00
1200146							
01/17/2025	01/18/2025	Tenn Z1 GDD	(0.0100)	4.0300	5,000	(20,150.00)	
				Trade Total		5,000	-20,150.00
1200147							
01/17/2025	01/18/2025	Tenn Z1 GDD	(0.0100)	4.0300	5,000	(20,150.00)	
				Trade Total		5,000	-20,150.00
1200148							
01/17/2025	01/18/2025	Tenn Z1 GDD	(0.0100)	4.0300	2,700	(10,881.00)	
				Trade Total		2,700	-10,881.00
1201428							
01/25/2025	01/26/2025	Tenn Z1 GDD	(0.0200)	3.5700	15,000	(53,550.00)	
01/26/2025	01/27/2025	Tenn Z1 GDD	(0.0200)	3.5700	15,000	(53,550.00)	
01/27/2025	01/28/2025	Tenn Z1 GDD	(0.0200)	3.5700	15,000	(53,550.00)	
				Trade Total		45,000	-160,650.00
				Point Total		76,900	(281,249.00)

TENNESSEE GAS PL - ZONE L LEG 500 POOLING

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1201008							
01/23/2025	01/24/2025	Tenn LA 500 GDD	0.0100	5.5000	3,000	(16,500.00)	
				Trade Total		3,000	-16,500.00
				Point Total		3,000	(16,500.00)
				Pipeline Total		151,099	(544,286.35)

TEXAS GAS TRANS - ZONE 1 POOLING REC

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1201297							
01/24/2025	01/25/2025		3.8500	3.8500	9,167	(35,292.95)	
				Trade Total		9,167	-35,292.95

Transaction Details

1202331

01/31/2025	02/01/2025	TGT Z1 GDD	(0.0050)	2.8600	13,989	(40,008.54)
Trade Total					13,989	-40,008.54
Point Total					23,156	(75,301.49)
Pipeline Total					23,156	(75,301.49)

TRANSCO GAS PL - CLARKS BRANCH MATTERHORN

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1187501							
	01/01/2025	01/02/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/02/2025	01/03/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/03/2025	01/04/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/04/2025	01/05/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/05/2025	01/06/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/06/2025	01/07/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/07/2025	01/08/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/08/2025	01/09/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/09/2025	01/10/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/10/2025	01/11/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/11/2025	01/12/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/12/2025	01/13/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/13/2025	01/14/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/14/2025	01/15/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/15/2025	01/16/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/16/2025	01/17/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/17/2025	01/18/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/18/2025	01/19/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/19/2025	01/20/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/20/2025	01/21/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/21/2025	01/22/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/22/2025	01/23/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/23/2025	01/24/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/24/2025	01/25/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/25/2025	01/26/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/26/2025	01/27/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/27/2025	01/28/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/28/2025	01/29/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
	01/29/2025	01/30/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)

Transaction Details

1187501

01/30/2025	01/31/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
01/31/2025	02/01/2025	HSC IFERC	0.0250	3.5750	10,000	(35,750.00)
Trade Total					310,000	-1,108,250.00
Point Total					310,000	(1,108,250.00)

TRANSCO GAS PL - POOLING-STATION 65

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1201050							
	01/22/2025	01/23/2025		4.9000	4.9000	2,500	(12,250.00)
Trade Total						2,500	-12,250.00
1201190							
	01/24/2025	01/25/2025	Transco Station 65 GDD	(0.0025)	4.7675	10,000	(47,675.00)
Trade Total						10,000	-47,675.00
1202328							
	01/31/2025	02/01/2025	Transco Station 65 GDD	(0.0050)	3.0350	5,000	(15,175.00)
Trade Total						5,000	-15,175.00
Point Total						17,500	(75,100.00)

TRANSCO GAS PL - POOLING-STATION 85

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1199415							
	01/11/2025	01/12/2025		4.4000	4.4000	2,600	(11,440.00)
	01/12/2025	01/13/2025		4.4000	4.4000	2,409	(10,599.60)
	01/13/2025	01/14/2025		4.4000	4.4000	2,600	(11,440.00)
Trade Total						7,609	-33,479.60
1201515							
	01/25/2025	01/26/2025		4.3500	4.3500	10,300	(44,805.00)
	01/26/2025	01/27/2025		4.3500	4.3500	10,300	(44,805.00)
	01/27/2025	01/28/2025		4.3500	4.3500	10,300	(44,805.00)
Trade Total						30,900	-134,415.00
Point Total						38,509	(167,894.60)
Pipeline Total						366,009	(1,351,244.60)

TRUNKLINE GAS - ZONE 1A

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1200419							

Transaction Details

1200419

01/18/2025	01/19/2025	9.2500	9.2500	10,000	(92,500.00)
01/19/2025	01/20/2025	9.2500	9.2500	10,000	(92,500.00)
01/20/2025	01/21/2025	9.2500	9.2500	10,000	(92,500.00)
01/21/2025	01/22/2025	9.2500	9.2500	10,000	(92,500.00)
Trade Total				40,000	-370,000.00
Point Total				40,000	(370,000.00)
Pipeline Total				40,000	(370,000.00)

WHITE RIVER - WHITE RIVER HUB

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1199679							
	01/14/2025	01/15/2025		4.2300	4.2300	5,000	(21,150.00)
Trade Total						5,000	-21,150.00
Point Total						5,000	(21,150.00)
Pipeline Total						5,000	(21,150.00)
Eco Energy owes you...							(6,426,518.95)

Transaction Details

Sales

CHEYENNE - CHEYENNE HUB

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1200956							
	01/23/2025	01/24/2025	Cheyenne Hub GDD	0.0150	3.6650	1,700	6,230.50
Trade Total						1,700	6,230.50
1200957							
	01/23/2025	01/24/2025	Cheyenne Hub GDD	0.0150	3.6650	7,500	27,487.50
Trade Total						7,500	27,487.50
Point Total						9,200	33,718.00
Pipeline Total						9,200	33,718.00

EL PASO PIPELINE - KEYSTONE POOL

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1201462							
	01/25/2025	01/26/2025		2.6500	2.6500	2,000	5,300.00
	01/26/2025	01/27/2025		2.6500	2.6500	2,000	5,300.00
	01/27/2025	01/28/2025		2.6500	2.6500	2,000	5,300.00
Trade Total						6,000	15,900.00
Point Total						6,000	15,900.00

EL PASO PIPELINE - PLAINS POOL

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1200563							
	01/18/2025	01/19/2025		2.7500	2.7500	5,000	13,750.00
Trade Total						5,000	13,750.00
1200572							
	01/19/2025	01/20/2025		3.8500	3.8500	5,000	19,250.00
Trade Total						5,000	19,250.00
Point Total						10,000	33,000.00

EL PASO PIPELINE - WAHA POOL

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1197859							
	01/01/2025	01/02/2025		0.1000	0.1000	5,000	500.00
	01/02/2025	01/03/2025		0.1000	0.1000	5,000	500.00
Trade Total						10,000	1,000.00

Transaction Details

Point Total	10,000	1,000.00
Pipeline Total	26,000	49,900.00

NORTHERN NATURAL GAS - NNG FIELD/MKT DEMARCATION - 16B

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1197813							
	01/01/2025	01/02/2025	NNG Demarc GDD	0.0000	3.0700	15,000	46,050.00
	01/02/2025	01/03/2025	NNG Demarc GDD	0.0000	3.0700	15,000	46,050.00
Trade Total						30,000	92,100.00
1199140							
	01/10/2025	01/11/2025	NNG Demarc GDD	(0.0075)	3.4375	20,000	68,750.00
Trade Total						20,000	68,750.00
1199145							
	01/10/2025	01/11/2025	NNG Demarc GDD	0.0000	3.4450	5,000	17,225.00
Trade Total						5,000	17,225.00
1199353							
	01/11/2025	01/12/2025	NNG Demarc GDD	0.0000	3.9850	10,000	39,850.00
	01/12/2025	01/13/2025	NNG Demarc GDD	0.0000	3.9850	10,000	39,850.00
	01/13/2025	01/14/2025	NNG Demarc GDD	0.0000	3.9850	10,000	39,850.00
Trade Total						30,000	119,550.00
1199976							
	01/16/2025	01/17/2025	NNG Demarc GDD	(0.0025)	4.1375	20,000	82,750.00
Trade Total						20,000	82,750.00
1200188							
	01/17/2025	01/18/2025	NNG Demarc GDD	(0.0050)	3.9650	10,000	39,650.00
Trade Total						10,000	39,650.00
1200338							
	01/18/2025	01/19/2025	NNG Demarc GDD	0.2000	10.8300	20,000	216,600.00
	01/19/2025	01/20/2025	NNG Demarc GDD	0.2000	10.8300	20,000	216,600.00
	01/20/2025	01/21/2025	NNG Demarc GDD	0.2000	10.8300	20,000	216,600.00
	01/21/2025	01/22/2025	NNG Demarc GDD	0.2000	10.8300	20,000	216,600.00
Trade Total						80,000	866,400.00
1200339							
	01/18/2025	01/19/2025	NNG Demarc GDD	0.2000	10.8300	5,000	54,150.00
	01/19/2025	01/20/2025	NNG Demarc GDD	0.2000	10.8300	5,000	54,150.00
	01/20/2025	01/21/2025	NNG Demarc GDD	0.2000	10.8300	5,000	54,150.00

Transaction Details

1200339							
01/21/2025	01/22/2025	NNG Demarc GDD	0.2000	10.8300	5,000	54,150.00	
Trade Total						20,000	216,600.00
1200992							
01/23/2025	01/24/2025	NNG Demarc GDD	0.0000	3.8850	10,000	38,850.00	
Trade Total						10,000	38,850.00
1201312							
01/24/2025	01/25/2025		3.6500	3.6500	5,000	18,250.00	
Trade Total						5,000	18,250.00
1201313							
01/24/2025	01/25/2025		3.6500	3.6500	5,000	18,250.00	
Trade Total						5,000	18,250.00
1201669							
01/28/2025	01/29/2025	NNG Demarc GDD	(0.0025)	3.1275	20,000	62,550.00	
Trade Total						20,000	62,550.00
Point Total						255,000	1,640,925.00
Pipeline Total						255,000	1,640,925.00

PINE PRAIRIE - Pine Prairie Hub

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1183684							
	01/01/2025	01/02/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
	01/02/2025	01/03/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
	01/03/2025	01/04/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
	01/04/2025	01/05/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
	01/05/2025	01/06/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
	01/06/2025	01/07/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
	01/07/2025	01/08/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
	01/08/2025	01/09/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
	01/09/2025	01/10/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
	01/10/2025	01/11/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
	01/11/2025	01/12/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
	01/12/2025	01/13/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
	01/13/2025	01/14/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
	01/14/2025	01/15/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
	01/15/2025	01/16/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00

Transaction Details

1183684

01/16/2025	01/17/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
01/17/2025	01/18/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
01/18/2025	01/19/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
01/19/2025	01/20/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
01/20/2025	01/21/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
01/21/2025	01/22/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
01/22/2025	01/23/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
01/23/2025	01/24/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
01/24/2025	01/25/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
01/25/2025	01/26/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
01/26/2025	01/27/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
01/27/2025	01/28/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
01/28/2025	01/29/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
01/29/2025	01/30/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
01/30/2025	01/31/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00
01/31/2025	02/01/2025	Nymex Natural Gas	(0.0400)	3.4740	20,000	69,480.00

Trade Total	620,000	2,153,880.00
Point Total	620,000	2,153,880.00
Pipeline Total	620,000	2,153,880.00

ROCKIES EXPRESS - LEBANON HUB POOL

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1196649							
	01/01/2025	01/02/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
	01/02/2025	01/03/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
	01/03/2025	01/04/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
	01/04/2025	01/05/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
	01/05/2025	01/06/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
	01/06/2025	01/07/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
	01/07/2025	01/08/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
	01/08/2025	01/09/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
	01/09/2025	01/10/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
	01/10/2025	01/11/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
	01/11/2025	01/12/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
	01/12/2025	01/13/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
	01/13/2025	01/14/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
	01/14/2025	01/15/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00

Transaction Details

1196649

01/15/2025	01/16/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
01/16/2025	01/17/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
01/17/2025	01/18/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
01/18/2025	01/19/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
01/19/2025	01/20/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
01/20/2025	01/21/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
01/21/2025	01/22/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
01/22/2025	01/23/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
01/23/2025	01/24/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
01/24/2025	01/25/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
01/25/2025	01/26/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
01/26/2025	01/27/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
01/27/2025	01/28/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
01/28/2025	01/29/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
01/29/2025	01/30/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
01/30/2025	01/31/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00
01/31/2025	02/01/2025	Nymex Natural Gas	0.0500	3.5640	10,000	35,640.00

Trade Total	310,000	1,104,840.00
Point Total	310,000	1,104,840.00
Pipeline Total	310,000	1,104,840.00

TENNESSEE GAS PL - ZONE 0 LEG 100 SOUTH POO

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1202079							
	01/28/2025	01/29/2025		2.9500	2.9500	5,000	14,750.00
				Trade Total		5,000	14,750.00
1202080							
	01/28/2025	01/29/2025		2.9500	2.9500	1,000	2,950.00
				Trade Total		1,000	2,950.00
				Point Total		6,000	17,700.00

TENNESSEE GAS PL - ZONE 4 200 LEG POOLING

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1199323							
	01/11/2025	01/12/2025	Tenn Z4 200 GDD	(0.0050)	3.9350	1,000	3,935.00
	01/12/2025	01/13/2025	Tenn Z4 200 GDD	(0.0050)	3.9350	1,000	3,935.00

Transaction Details

1199323

01/13/2025	01/14/2025	Tenn Z4 200 GDD	(0.0050)	3.9350	1,000	3,935.00
Trade Total					3,000	11,805.00

1199576

01/14/2025	01/15/2025	Tenn Z4 200 GDD	0.0100	4.3450	5,000	21,725.00
Trade Total					5,000	21,725.00

1200702

01/22/2025	01/23/2025	Tenn Z4 200 GDD	0.0125	4.7525	7,500	35,643.75
Trade Total					7,500	35,643.75
Point Total					15,500	69,173.75

TENNESSEE GAS PL - ZONE L LEG 500 POOLING

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1198083							
	01/03/2025	01/04/2025		3.6750	3.6750	5,000	18,375.00
Trade Total						5,000	18,375.00
Point Total						5,000	18,375.00
Pipeline Total						26,500	105,248.75

TEXAS GAS TRANS - ZONE 1 POOLING REC

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1198316							
	01/04/2025	01/05/2025		3.5000	3.5000	10,000	35,000.00
	01/05/2025	01/06/2025		3.5000	3.5000	10,000	35,000.00
	01/06/2025	01/07/2025		3.5000	3.5000	10,000	35,000.00
Trade Total						30,000	105,000.00
Point Total						30,000	105,000.00
Pipeline Total						30,000	105,000.00

TRANSCO GAS PL - POOLING-STATION 30

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1197775							
	01/01/2025	01/02/2025	Transco Z1 GDD	0.0075	2.6575	200	531.50
	01/02/2025	01/03/2025	Transco Z1 GDD	0.0075	2.6575	200	531.50
Trade Total						400	1,063.00
Point Total						400	1,063.00

Transaction Details

TRANSCO GAS PL - POOLING-STATION 65

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1200337							
	01/18/2025	01/19/2025	Transco Station 65 GDD	0.0850	9.8300	5,000	49,150.00
	01/19/2025	01/20/2025	Transco Station 65 GDD	0.0850	9.8300	5,000	49,150.00
	01/20/2025	01/21/2025	Transco Station 65 GDD	0.0850	9.8300	5,000	49,150.00
	01/21/2025	01/22/2025	Transco Station 65 GDD	0.0850	9.8300	5,000	49,150.00
Trade Total						20,000	196,600.00
1200340							
	01/18/2025	01/19/2025	Transco Station 65 GDD	0.1700	9.9150	5,000	49,575.00
	01/19/2025	01/20/2025	Transco Station 65 GDD	0.1700	9.9150	5,000	49,575.00
	01/20/2025	01/21/2025	Transco Station 65 GDD	0.1700	9.9150	5,000	49,575.00
	01/21/2025	01/22/2025	Transco Station 65 GDD	0.1700	9.9150	5,000	49,575.00
Trade Total						20,000	198,300.00
Point Total						40,000	394,900.00

TRANSCO GAS PL - POOLING-STATION 85

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1197772							
	01/01/2025	01/02/2025	Transco Z4 GDD	0.0025	3.6175	5,800	20,981.50
	01/02/2025	01/03/2025	Transco Z4 GDD	0.0025	3.6175	5,800	20,981.50
Trade Total						11,600	41,963.00
1201940							
	01/29/2025	01/30/2025	Transco Z4 GDD	0.0000	3.5350	10,000	35,350.00
Trade Total						10,000	35,350.00
Point Total						21,600	77,313.00
Pipeline Total						62,000	473,276.00

WHITE RIVER - WHITE RIVER HUB

Trade	Start Date	End Date	priceindex	Price Diff	Price	Volume	Amount (US \$)
1201265							
	01/24/2025	01/25/2025		3.6800	3.6800	5,000	18,400.00
Trade Total						5,000	18,400.00
1201266							
	01/24/2025	01/25/2025		3.6800	3.6800	4,700	17,296.00
Trade Total						4,700	17,296.00

Transaction Details

Point Total	9,700	35,696.00
Pipeline Total	9,700	35,696.00
Eco Energy owes you...		5,702,483.75