



Calpine Energy Services, L.P.

717 Texas Avenue Suite 1000 Houston, TX 77002

Invoice Status: NEW

AP Invoice #: 316502
Invoice Date: Apr 21, 2025
Due Date: Apr 25, 2025

Prod Month: 03/2025
Contract #: CESLP-2.7.3-44648
Customer ID: 0000049856

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ABA No: 021000021
Account No: 709373963

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
	Sale	Kinder Morgan Texas	Oasis/KMTP			3/2/2025		mmbtu	\$0.0000	(\$194.46)
			Oasis/KMTP Total							(\$194.46)
		Kinder Morgan Texas Total								(\$194.46)
	Sale Total									(\$194.46)
Total										(\$194.46)
GAS	Purchase	Enable Gas Transmission, LLC	Enable Flex	4101401		3/1/2025	10,000	mmbtu	\$3.4150	(\$34,150.00)
GAS	Purchase	Enable Gas Transmission, LLC	Enable Flex	4101401		3/2/2025	10,000	mmbtu	\$3.4150	(\$34,150.00)
GAS	Purchase	Enable Gas Transmission, LLC	Enable Flex	4101401		3/3/2025	10,000	mmbtu	\$3.4150	(\$34,150.00)
GAS	Purchase	Enable Gas Transmission, LLC	Enable Flex	4107576		3/8/2025	6,200	mmbtu	\$3.7800	(\$23,436.00)
GAS	Purchase	Enable Gas Transmission, LLC	Enable Flex	4107576		3/9/2025	6,200	mmbtu	\$3.7800	(\$23,436.00)
GAS	Purchase	Enable Gas Transmission, LLC	Enable Flex	4107576		3/10/2025	6,200	mmbtu	\$3.7800	(\$23,436.00)
GAS	Purchase	Enable Gas Transmission, LLC	Enable Flex	4108588		3/13/2025	5,800	mmbtu	\$3.5500	(\$20,590.00)
GAS	Purchase	Enable Gas Transmission, LLC	Enable Flex	4108673		3/13/2025	2,000	mmbtu	\$3.4600	(\$6,920.00)
GAS	Purchase	Enable Gas Transmission, LLC	Enable Flex	4111632		3/14/2025	10,000	mmbtu	\$3.3100	(\$33,100.00)
GAS	Purchase	Enable Gas Transmission, LLC	Enable Flex	4111964		3/15/2025	1,300	mmbtu	\$3.1600	(\$4,108.00)
GAS	Purchase	Enable Gas Transmission, LLC	Enable Flex	4111964		3/16/2025	1,300	mmbtu	\$3.1600	(\$4,108.00)
GAS	Purchase	Enable Gas Transmission, LLC	Enable Flex	4111964		3/17/2025	1,300	mmbtu	\$3.1600	(\$4,108.00)
GAS	Purchase	Enable Gas Transmission, LLC	Enable Flex	4113851		3/20/2025	1,500	mmbtu	\$3.4800	(\$5,220.00)
			Enable Flex Total				71,800			(\$250,912.00)
		Enable Gas Transmission, LLC Total					71,800			(\$250,912.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/1/2025	10,000	mmbtu	\$3.0950	(\$30,950.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/2/2025	10,000	mmbtu	\$3.0950	(\$30,950.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/3/2025	10,000	mmbtu	\$3.0950	(\$30,950.00)

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/4/2025	10,000	mmbtu	\$3.1450	(\$31,450.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/5/2025	10,000	mmbtu	\$3.9700	(\$39,700.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/6/2025	10,000	mmbtu	\$3.6700	(\$36,700.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/7/2025	404	mmbtu	\$3.7400	(\$1,510.96)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/7/2025	9,596	mmbtu	\$3.7400	(\$35,889.04)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/8/2025	10,000	mmbtu	\$3.6950	(\$36,950.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/9/2025	10,000	mmbtu	\$3.6950	(\$36,950.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/10/2025	10,000	mmbtu	\$3.6950	(\$36,950.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/11/2025	10,000	mmbtu	\$3.9350	(\$39,350.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/12/2025	10,000	mmbtu	\$3.9700	(\$39,700.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/13/2025	10,000	mmbtu	\$3.6050	(\$36,050.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/14/2025	10,000	mmbtu	\$3.4250	(\$34,250.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/15/2025	10,000	mmbtu	\$3.3200	(\$33,200.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/16/2025	10,000	mmbtu	\$3.3200	(\$33,200.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/17/2025	10,000	mmbtu	\$3.3200	(\$33,200.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/18/2025	10,000	mmbtu	\$3.3950	(\$33,950.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/19/2025	10,000	mmbtu	\$3.3400	(\$33,400.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/20/2025	10,000	mmbtu	\$3.4000	(\$34,000.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/21/2025	10,000	mmbtu	\$3.2950	(\$32,950.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/22/2025	10,000	mmbtu	\$3.2800	(\$32,800.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/23/2025	10,000	mmbtu	\$3.2800	(\$32,800.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/24/2025	10,000	mmbtu	\$3.2800	(\$32,800.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/28/2025	10,000	mmbtu	\$3.2000	(\$32,000.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/29/2025	10,000	mmbtu	\$3.0800	(\$30,800.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/30/2025	10,000	mmbtu	\$3.0800	(\$30,800.00)
GAS	Purchase	Enterprise Intrastate LLC	Oasis/EPEIC	3956906		3/31/2025	10,000	mmbtu	\$3.0800	(\$30,800.00)
Oasis/EPEIC Total							280,000			(\$955,000.00)
Enterprise Intrastate LLC Total							280,000			(\$955,000.00)
GAS	Purchase	Enterprise Texas	ENTP/Tres Palacios	4122054		3/28/2025	20,000	mmbtu	\$3.8500	(\$77,000.00)
ENTP/Tres Palacios Total							20,000			(\$77,000.00)
GAS	Purchase	Enterprise Texas	STX MAP	4102380		3/5/2025	5,000	mmbtu	\$4.1550	(\$20,775.00)
GAS	Purchase	Enterprise Texas	STX MAP	4102380		3/5/2025	5,000	mmbtu	\$4.1550	(\$20,775.00)
GAS	Purchase	Enterprise Texas	STX MAP	4106411		3/5/2025	20,000	mmbtu	\$4.1550	(\$83,100.00)
GAS	Purchase	Enterprise Texas	STX MAP	4108140		3/8/2025	20,000	mmbtu	\$3.6700	(\$73,400.00)
GAS	Purchase	Enterprise Texas	STX MAP	4108140		3/9/2025	20,000	mmbtu	\$3.6700	(\$73,400.00)
GAS	Purchase	Enterprise Texas	STX MAP	4108140		3/10/2025	20,000	mmbtu	\$3.6700	(\$73,400.00)
GAS	Purchase	Enterprise Texas	STX MAP	4111844		3/14/2025	3,300	mmbtu	\$3.4800	(\$11,484.00)

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
GAS	Purchase	Enterprise Texas	STX MAP	4113771		3/18/2025	10,000	mmbtu	\$3.4500	(\$34,500.00)
GAS	Purchase	Enterprise Texas	STX MAP	4118904		3/26/2025	5,000	mmbtu	\$3.4500	(\$17,250.00)
GAS	Purchase	Enterprise Texas	STX MAP	4118904		3/26/2025	5,000	mmbtu	\$3.4500	(\$17,250.00)
GAS	Purchase	Enterprise Texas	STX MAP	4119039		3/22/2025	25,000	mmbtu	\$3.4000	(\$85,000.00)
GAS	Purchase	Enterprise Texas	STX MAP	4119039		3/22/2025	5,000	mmbtu	\$3.4000	(\$17,000.00)
GAS	Purchase	Enterprise Texas	STX MAP	4119039		3/23/2025	30,000	mmbtu	\$3.4000	(\$102,000.00)
GAS	Purchase	Enterprise Texas	STX MAP	4119039		3/24/2025	25,000	mmbtu	\$3.4000	(\$85,000.00)
GAS	Purchase	Enterprise Texas	STX MAP	4119039		3/24/2025	5,000	mmbtu	\$3.4000	(\$17,000.00)
GAS	Purchase	Enterprise Texas	STX MAP	4121506		3/27/2025	10,000	mmbtu	\$3.4050	(\$34,050.00)
STX MAP Total							213,300			(\$765,384.00)
Enterprise Texas Total							233,300			(\$842,384.00)
GAS	Purchase	Houston Pipeline	Katy Lonestar	4108089		3/11/2025	5,000	mmbtu	\$3.8500	(\$19,250.00)
GAS	Purchase	Houston Pipeline	Katy Lonestar	4108090		3/11/2025	5,000	mmbtu	\$3.8500	(\$19,250.00)
Katy Lonestar Total							10,000			(\$38,500.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/1/2025	5,000	mmbtu	\$3.1400	(\$15,700.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/2/2025	5,000	mmbtu	\$3.1400	(\$15,700.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/3/2025	5,000	mmbtu	\$3.1400	(\$15,700.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/4/2025	5,000	mmbtu	\$3.1900	(\$15,950.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/5/2025	5,000	mmbtu	\$4.0150	(\$20,075.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/6/2025	5,000	mmbtu	\$3.7150	(\$18,575.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/7/2025	5,000	mmbtu	\$3.7850	(\$18,925.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/8/2025	5,000	mmbtu	\$3.7400	(\$18,700.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/9/2025	5,000	mmbtu	\$3.7400	(\$18,700.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/10/2025	5,000	mmbtu	\$3.7400	(\$18,700.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/11/2025	5,000	mmbtu	\$3.9800	(\$19,900.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/12/2025	5,000	mmbtu	\$4.0150	(\$20,075.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/13/2025	5,000	mmbtu	\$3.6500	(\$18,250.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/14/2025	5,000	mmbtu	\$3.4700	(\$17,350.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/15/2025	5,000	mmbtu	\$3.3650	(\$16,825.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/16/2025	5,000	mmbtu	\$3.3650	(\$16,825.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/17/2025	5,000	mmbtu	\$3.3650	(\$16,825.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/18/2025	5,000	mmbtu	\$3.4400	(\$17,200.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/19/2025	5,000	mmbtu	\$3.3850	(\$16,925.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/20/2025	5,000	mmbtu	\$3.4450	(\$17,225.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/21/2025	5,000	mmbtu	\$3.3400	(\$16,700.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/22/2025	5,000	mmbtu	\$3.3250	(\$16,625.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/23/2025	5,000	mmbtu	\$3.3250	(\$16,625.00)

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
GAS	Purchase	Houston Pipeline	Teak	3973203		3/24/2025	5,000	mmbtu	\$3.3250	(\$16,625.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/25/2025	5,000	mmbtu	\$3.4400	(\$17,200.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/26/2025	3,000	mmbtu	\$3.4100	(\$10,230.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/27/2025	5,000	mmbtu	\$3.3750	(\$16,875.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/28/2025	1,725	mmbtu	\$3.2450	(\$5,597.63)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/29/2025	3,000	mmbtu	\$3.1250	(\$9,375.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/30/2025	3,000	mmbtu	\$3.1250	(\$9,375.00)
GAS	Purchase	Houston Pipeline	Teak	3973203		3/31/2025	3,000	mmbtu	\$3.1250	(\$9,375.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/1/2025	20,000	mmbtu	\$3.2000	(\$64,000.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/2/2025	20,000	mmbtu	\$3.2000	(\$64,000.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/3/2025	20,000	mmbtu	\$3.2000	(\$64,000.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/4/2025	20,000	mmbtu	\$3.0450	(\$60,900.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/5/2025	20,000	mmbtu	\$4.0850	(\$81,700.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/6/2025	20,000	mmbtu	\$3.7250	(\$74,500.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/7/2025	20,000	mmbtu	\$3.7200	(\$74,400.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/8/2025	20,000	mmbtu	\$3.5600	(\$71,200.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/9/2025	20,000	mmbtu	\$3.5600	(\$71,200.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/10/2025	20,000	mmbtu	\$3.5600	(\$71,200.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/11/2025	20,000	mmbtu	\$4.0900	(\$81,800.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/12/2025	20,000	mmbtu	\$4.0950	(\$81,900.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/13/2025	20,000	mmbtu	\$3.6300	(\$72,600.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/14/2025	20,000	mmbtu	\$3.4900	(\$69,800.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/15/2025	20,000	mmbtu	\$3.2950	(\$65,900.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/16/2025	20,000	mmbtu	\$3.2950	(\$65,900.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/17/2025	20,000	mmbtu	\$3.2950	(\$65,900.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/18/2025	20,000	mmbtu	\$3.3900	(\$67,800.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/19/2025	20,000	mmbtu	\$3.3300	(\$66,600.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/20/2025	20,000	mmbtu	\$3.4000	(\$68,000.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/21/2025	20,000	mmbtu	\$3.3200	(\$66,400.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/22/2025	20,000	mmbtu	\$3.1650	(\$63,300.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/23/2025	20,000	mmbtu	\$3.1650	(\$63,300.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/24/2025	20,000	mmbtu	\$3.1650	(\$63,300.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/25/2025	20,000	mmbtu	\$3.4150	(\$68,300.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/26/2025	20,000	mmbtu	\$3.4100	(\$68,200.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/27/2025	20,000	mmbtu	\$3.3300	(\$66,600.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/28/2025	20,000	mmbtu	\$3.2600	(\$65,200.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/29/2025	20,000	mmbtu	\$3.1000	(\$62,000.00)

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
GAS	Purchase	Houston Pipeline	Teak	4100862		3/30/2025	20,000	mmbtu	\$3.1000	(\$62,000.00)
GAS	Purchase	Houston Pipeline	Teak	4100862		3/31/2025	20,000	mmbtu	\$3.1000	(\$62,000.00)
GAS	Purchase	Houston Pipeline	Teak	4101620		3/1/2025	10,000	mmbtu	\$3.0800	(\$30,800.00)
GAS	Purchase	Houston Pipeline	Teak	4101620		3/2/2025	10,000	mmbtu	\$3.0800	(\$30,800.00)
GAS	Purchase	Houston Pipeline	Teak	4101620		3/3/2025	10,000	mmbtu	\$3.0800	(\$30,800.00)
GAS	Purchase	Houston Pipeline	Teak	4118572		3/25/2025	10,000	mmbtu	\$3.3900	(\$33,900.00)
GAS	Purchase	Houston Pipeline	Teak	4119284		3/27/2025	10,000	mmbtu	\$3.3250	(\$33,250.00)
GAS	Purchase	Houston Pipeline	Teak	4121495		3/28/2025	10,000	mmbtu	\$3.1950	(\$31,950.00)
Teak Total							823,725			(\$2,804,127.63)
Houston Pipeline Total							833,725			(\$2,842,627.63)
GAS	Purchase	Kern River Gas Transmission	Kern Delivery Marketing Point	4121791		3/29/2025	4,000	mmbtu	\$1.6375	(\$6,550.00)
GAS	Purchase	Kern River Gas Transmission	Kern Delivery Marketing Point	4121791		3/30/2025	4,000	mmbtu	\$1.6375	(\$6,550.00)
GAS	Purchase	Kern River Gas Transmission	Kern Delivery Marketing Point	4121791		3/31/2025	4,000	mmbtu	\$1.6375	(\$6,550.00)
Kern Delivery Marketing Point Total							12,000			(\$19,650.00)
Kern River Gas Transmission Total							12,000			(\$19,650.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4101619		3/1/2025	20,000	mmbtu	\$3.0700	(\$61,400.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4101619		3/2/2025	20,000	mmbtu	\$3.0700	(\$61,400.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4101619		3/3/2025	20,000	mmbtu	\$3.0700	(\$61,400.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4102074		3/4/2025	22,500	mmbtu	\$3.1250	(\$70,312.50)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4102639		3/5/2025	22,500	mmbtu	\$3.9550	(\$88,987.50)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4106735		3/7/2025	5,000	mmbtu	\$3.7350	(\$18,675.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4107709		3/8/2025	20,000	mmbtu	\$3.6800	(\$73,600.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4107709		3/9/2025	20,000	mmbtu	\$3.6800	(\$73,600.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4107709		3/10/2025	20,000	mmbtu	\$3.6800	(\$73,600.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4111449		3/13/2025	20,000	mmbtu	\$3.6000	(\$72,000.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4111463		3/13/2025	12,000	mmbtu	\$3.5800	(\$42,960.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4111828		3/14/2025	22,000	mmbtu	\$3.4200	(\$75,240.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4112085		3/15/2025	20,000	mmbtu	\$3.3150	(\$66,300.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4112085		3/16/2025	20,000	mmbtu	\$3.3150	(\$66,300.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4112085		3/17/2025	20,000	mmbtu	\$3.3150	(\$66,300.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4112306		3/18/2025	28,000	mmbtu	\$3.3900	(\$94,920.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4113722		3/19/2025	28,000	mmbtu	\$3.3350	(\$93,380.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4113991		3/20/2025	30,500	mmbtu	\$3.3900	(\$103,395.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4114322		3/21/2025	30,500	mmbtu	\$3.2850	(\$100,192.50)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4116271		3/22/2025	30,500	mmbtu	\$3.2700	(\$99,735.00)

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4116271		3/23/2025	30,500	mmbtu	\$3.2700	(\$99,735.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4116271		3/24/2025	30,500	mmbtu	\$3.2700	(\$99,735.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4118567		3/25/2025	30,500	mmbtu	\$3.3800	(\$103,090.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4118936		3/26/2025	20,500	mmbtu	\$3.3600	(\$68,880.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4119278		3/27/2025	20,000	mmbtu	\$3.3150	(\$66,300.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4121492		3/28/2025	20,000	mmbtu	\$3.1850	(\$63,700.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4121947		3/29/2025	20,000	mmbtu	\$3.0650	(\$61,300.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4121947		3/30/2025	20,000	mmbtu	\$3.0650	(\$61,300.00)
GAS	Purchase	Kinder Morgan Tejas	GCX Agua Dulce	4121947		3/31/2025	20,000	mmbtu	\$3.0650	(\$61,300.00)
GCX Agua Dulce Total							643,500			(\$2,149,037.50)
GAS	Purchase	Kinder Morgan Tejas	Oasis/KMTejas	4118966		3/26/2025	5,000	mmbtu	\$3.3200	(\$16,600.00)
GAS	Purchase	Kinder Morgan Tejas	Oasis/KMTejas	4121895		3/29/2025	10,000	mmbtu	\$3.0450	(\$30,450.00)
GAS	Purchase	Kinder Morgan Tejas	Oasis/KMTejas	4121895		3/30/2025	10,000	mmbtu	\$3.0450	(\$30,450.00)
GAS	Purchase	Kinder Morgan Tejas	Oasis/KMTejas	4121895		3/31/2025	10,000	mmbtu	\$3.0450	(\$30,450.00)
Oasis/KMTejas Total							35,000			(\$107,950.00)
GAS	Purchase	Kinder Morgan Tejas	Teak	4111835		3/14/2025	13,750	mmbtu	\$3.4200	(\$47,025.00)
GAS	Purchase	Kinder Morgan Tejas	Teak	4121950		3/29/2025	2,300	mmbtu	\$3.0750	(\$7,072.50)
GAS	Purchase	Kinder Morgan Tejas	Teak	4121950		3/29/2025	500	mmbtu	\$3.0750	(\$1,537.50)
GAS	Purchase	Kinder Morgan Tejas	Teak	4121950		3/30/2025	2,300	mmbtu	\$3.0750	(\$7,072.50)
GAS	Purchase	Kinder Morgan Tejas	Teak	4121950		3/30/2025	500	mmbtu	\$3.0750	(\$1,537.50)
GAS	Purchase	Kinder Morgan Tejas	Teak	4121950		3/31/2025	2,300	mmbtu	\$3.0750	(\$7,072.50)
GAS	Purchase	Kinder Morgan Tejas	Teak	4121950		3/31/2025	500	mmbtu	\$3.0750	(\$1,537.50)
Teak Total							22,150			(\$72,855.00)
Kinder Morgan Tejas Total							700,650			(\$2,329,842.50)
GAS	Purchase	Kinder Morgan Texas	Katy Lonestar	4101535		3/1/2025	6,300	mmbtu	\$3.0000	(\$18,900.00)
GAS	Purchase	Kinder Morgan Texas	Katy Lonestar	4101535		3/2/2025	6,300	mmbtu	\$3.0000	(\$18,900.00)
GAS	Purchase	Kinder Morgan Texas	Katy Lonestar	4101535		3/3/2025	6,300	mmbtu	\$3.0000	(\$18,900.00)
GAS	Purchase	Kinder Morgan Texas	Katy Lonestar	4102637		3/5/2025	20,000	mmbtu	\$3.9350	(\$78,700.00)
GAS	Purchase	Kinder Morgan Texas	Katy Lonestar	4106726		3/7/2025	20,000	mmbtu	\$3.7025	(\$74,050.00)
GAS	Purchase	Kinder Morgan Texas	Katy Lonestar	4108059		3/11/2025	10,000	mmbtu	\$3.9050	(\$39,050.00)
GAS	Purchase	Kinder Morgan Texas	Katy Lonestar	4108293		3/12/2025	4,900	mmbtu	\$3.9250	(\$19,232.50)
GAS	Purchase	Kinder Morgan Texas	Katy Lonestar	4108622		3/13/2025	10,000	mmbtu	\$3.5200	(\$35,200.00)
GAS	Purchase	Kinder Morgan Texas	Katy Lonestar	4108662		3/13/2025	10,000	mmbtu	\$3.5050	(\$35,050.00)
GAS	Purchase	Kinder Morgan Texas	Katy Lonestar	4111951		3/15/2025	10,000	mmbtu	\$3.2450	(\$32,450.00)
GAS	Purchase	Kinder Morgan Texas	Katy Lonestar	4111951		3/16/2025	10,000	mmbtu	\$3.2450	(\$32,450.00)
GAS	Purchase	Kinder Morgan Texas	Katy Lonestar	4111951		3/17/2025	10,000	mmbtu	\$3.2450	(\$32,450.00)
GAS	Purchase	Kinder Morgan Texas	Katy Lonestar	4113992		3/20/2025	20,000	mmbtu	\$3.3300	(\$66,600.00)

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
GAS	Purchase	Kinder Morgan Texas	Katy Lonestar	4121480		3/28/2025	20,000 mmbtu		\$3.1500	(\$63,000.00)
			Katy Lonestar Total				163,800			(\$564,932.50)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4102640		3/5/2025	14,889 mmbtu		\$3.9950	(\$59,481.56)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4106387		3/6/2025	15,000 mmbtu		\$3.9000	(\$58,500.00)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4106741		3/7/2025	4,900 mmbtu		\$3.9500	(\$19,355.00)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4108434		3/12/2025	15,000 mmbtu		\$3.8450	(\$57,675.00)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4111433		3/13/2025	15,000 mmbtu		\$3.4950	(\$52,425.00)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4111827		3/14/2025	15,000 mmbtu		\$3.3400	(\$50,100.00)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4112083		3/15/2025	7,500 mmbtu		\$3.2850	(\$24,637.50)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4112083		3/16/2025	7,500 mmbtu		\$3.2850	(\$24,637.50)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4112083		3/17/2025	7,500 mmbtu		\$3.2850	(\$24,637.50)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4112307		3/18/2025	9,000 mmbtu		\$3.3450	(\$30,105.00)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4113723		3/19/2025	9,000 mmbtu		\$3.3150	(\$29,835.00)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4113745		3/19/2025	16,400 mmbtu		\$3.4000	(\$55,760.00)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4113998		3/20/2025	20,400 mmbtu		\$3.4200	(\$69,768.00)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4114323		3/21/2025	7,500 mmbtu		\$3.3550	(\$25,162.50)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4114326		3/21/2025	13,100 mmbtu		\$3.4200	(\$44,802.00)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4116279		3/22/2025	10,000 mmbtu		\$3.3900	(\$33,900.00)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4116279		3/23/2025	10,000 mmbtu		\$3.3900	(\$33,900.00)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4116279		3/24/2025	10,000 mmbtu		\$3.3900	(\$33,900.00)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4118571		3/25/2025	15,000 mmbtu		\$3.5200	(\$52,800.00)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4118937		3/26/2025	14,999 mmbtu		\$3.4150	(\$51,221.59)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4119279		3/27/2025	15,000 mmbtu		\$3.3400	(\$50,100.00)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4121494		3/28/2025	5,000 mmbtu		\$3.1450	(\$15,725.00)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4121948		3/29/2025	5,000 mmbtu		\$3.0750	(\$15,375.00)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4121948		3/30/2025	5,000 mmbtu		\$3.0750	(\$15,375.00)
GAS	Purchase	Kinder Morgan Texas	KMTP/NGPL Goodrich	4121948		3/31/2025	5,000 mmbtu		\$3.0750	(\$15,375.00)
			KMTP/NGPL Goodrich Total				272,688			(\$944,553.15)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/1/2025	10,000 mmbtu		\$3.1100	(\$31,100.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/2/2025	10,000 mmbtu		\$3.1100	(\$31,100.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/3/2025	10,000 mmbtu		\$3.1100	(\$31,100.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/4/2025	10,000 mmbtu		\$3.1600	(\$31,600.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/5/2025	10,000 mmbtu		\$3.9850	(\$39,850.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/6/2025	10,000 mmbtu		\$3.6850	(\$36,850.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/7/2025	10,000 mmbtu		\$3.7550	(\$37,550.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/8/2025	10,000 mmbtu		\$3.7100	(\$37,100.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/9/2025	10,000 mmbtu		\$3.7100	(\$37,100.00)

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/10/2025	10,000	mmbtu	\$3.7100	(\$37,100.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/11/2025	10,000	mmbtu	\$3.9500	(\$39,500.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/12/2025	10,000	mmbtu	\$3.9850	(\$39,850.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/13/2025	10,000	mmbtu	\$3.6200	(\$36,200.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/14/2025	10,000	mmbtu	\$3.4400	(\$34,400.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/15/2025	10,000	mmbtu	\$3.3350	(\$33,350.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/16/2025	10,000	mmbtu	\$3.3350	(\$33,350.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/17/2025	10,000	mmbtu	\$3.3350	(\$33,350.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/18/2025	10,000	mmbtu	\$3.4100	(\$34,100.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/19/2025	10,000	mmbtu	\$3.3550	(\$33,550.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/20/2025	10,000	mmbtu	\$3.4150	(\$34,150.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/21/2025	10,000	mmbtu	\$3.3100	(\$33,100.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/22/2025	10,000	mmbtu	\$3.2950	(\$32,950.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/23/2025	10,000	mmbtu	\$3.2950	(\$32,950.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/24/2025	10,000	mmbtu	\$3.2950	(\$32,950.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/25/2025	10,000	mmbtu	\$3.4100	(\$34,100.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/26/2025	10,000	mmbtu	\$3.3800	(\$33,800.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/27/2025	10,000	mmbtu	\$3.3450	(\$33,450.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/28/2025	10,000	mmbtu	\$3.2150	(\$32,150.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/29/2025	10,000	mmbtu	\$3.0950	(\$30,950.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/30/2025	10,000	mmbtu	\$3.0950	(\$30,950.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956905		3/31/2025	10,000	mmbtu	\$3.0950	(\$30,950.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956906		3/25/2025	10,000	mmbtu	\$3.3950	(\$33,950.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956906		3/26/2025	10,000	mmbtu	\$3.3650	(\$33,650.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	3956906		3/27/2025	10,000	mmbtu	\$3.3300	(\$33,300.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	4106386		3/6/2025	7,000	mmbtu	\$3.6550	(\$25,585.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	4106736		3/7/2025	7,000	mmbtu	\$3.7350	(\$26,145.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	4108063		3/11/2025	10,000	mmbtu	\$3.9200	(\$39,200.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	4111462		3/13/2025	7,000	mmbtu	\$3.5600	(\$24,920.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	4111830		3/14/2025	6,999	mmbtu	\$3.4000	(\$23,796.60)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	4112080		3/15/2025	7,000	mmbtu	\$3.3000	(\$23,100.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	4112080		3/16/2025	7,000	mmbtu	\$3.3000	(\$23,100.00)
GAS	Purchase	Kinder Morgan Texas	Oasis/KMTP	4112080		3/17/2025	7,000	mmbtu	\$3.3000	(\$23,100.00)
Oasis/KMTP Total							398,999			(\$1,370,396.60)
Kinder Morgan Texas Total							835,487			(\$2,879,882.25)
GAS	Purchase	Moss Bluff Hub, LLC	Moss Bluff	4118850		3/26/2025	19,900	mmbtu	\$3.7500	(\$74,625.00)
Moss Bluff Total							19,900			(\$74,625.00)

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
Moss Bluff Hub, LLC Total							19,900			(\$74,625.00)
GAS	Purchase	NGPL	TexOk Pool	4101982		3/4/2025	1,600 mmbtu		\$3.3500	(\$5,360.00)
TexOk Pool Total							1,600			(\$5,360.00)
NGPL Total							1,600			(\$5,360.00)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4108595		3/13/2025	10,000 mmbtu		\$3.9500	(\$39,500.00)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4111640		3/14/2025	5,000 mmbtu		\$3.7300	(\$18,650.00)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/1/2025	161 mmbtu		\$3.7000	(\$595.70)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/2/2025	161 mmbtu		\$3.7000	(\$595.70)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/3/2025	161 mmbtu		\$3.7000	(\$595.70)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/4/2025	162 mmbtu		\$3.7000	(\$599.40)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/5/2025	161 mmbtu		\$3.7000	(\$595.70)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/6/2025	161 mmbtu		\$3.7000	(\$595.70)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/7/2025	162 mmbtu		\$3.7000	(\$599.40)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/8/2025	161 mmbtu		\$3.7000	(\$595.70)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/9/2025	161 mmbtu		\$3.7000	(\$595.70)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/10/2025	161 mmbtu		\$3.7000	(\$595.70)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/11/2025	162 mmbtu		\$3.7000	(\$599.40)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/12/2025	161 mmbtu		\$3.7000	(\$595.70)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/13/2025	161 mmbtu		\$3.7000	(\$595.70)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/14/2025	162 mmbtu		\$3.7000	(\$599.40)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/15/2025	161 mmbtu		\$3.7000	(\$595.70)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/16/2025	161 mmbtu		\$3.7000	(\$595.70)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/17/2025	161 mmbtu		\$3.7000	(\$595.70)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/18/2025	162 mmbtu		\$3.7000	(\$599.40)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/19/2025	161 mmbtu		\$3.7000	(\$595.70)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/20/2025	161 mmbtu		\$3.7000	(\$595.70)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/21/2025	162 mmbtu		\$3.7000	(\$599.40)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/22/2025	161 mmbtu		\$3.7000	(\$595.70)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/23/2025	161 mmbtu		\$3.7000	(\$595.70)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/24/2025	161 mmbtu		\$3.7000	(\$595.70)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/25/2025	162 mmbtu		\$3.7000	(\$599.40)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/26/2025	161 mmbtu		\$3.7000	(\$595.70)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/27/2025	161 mmbtu		\$3.7000	(\$595.70)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/28/2025	162 mmbtu		\$3.7000	(\$599.40)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/29/2025	161 mmbtu		\$3.7000	(\$595.70)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/30/2025	161 mmbtu		\$3.7000	(\$595.70)
GAS	Purchase	Pacific Gas & Electric	Citygate Meter (Generic)	4145178		3/31/2025	162 mmbtu		\$3.7000	(\$599.40)

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
Citygate Meter (Generic) Total							20,000			(\$76,650.00)
Pacific Gas & Electric Total							20,000			(\$76,650.00)
GAS	Purchase	Southern California Gas Company	Socal City Gate Pool	4112139		3/15/2025	2,800 mmbtu	\$3.8300		(\$10,724.00)
GAS	Purchase	Southern California Gas Company	Socal City Gate Pool	4112139		3/16/2025	2,800 mmbtu	\$3.8300		(\$10,724.00)
GAS	Purchase	Southern California Gas Company	Socal City Gate Pool	4112139		3/17/2025	2,800 mmbtu	\$3.8300		(\$10,724.00)
Socal City Gate Pool Total							8,400			(\$32,172.00)
Southern California Gas Company Total							8,400			(\$32,172.00)
GAS	Purchase	TETCO	Teak	4102691		3/5/2025	3,000 mmbtu	\$3.9950		(\$11,985.00)
GAS	Purchase	TETCO	Teak	4102691		3/5/2025	13,940 mmbtu	\$3.9950		(\$55,690.30)
GAS	Purchase	TETCO	Teak	4107989		3/8/2025	20,440 mmbtu	\$3.8000		(\$77,672.00)
GAS	Purchase	TETCO	Teak	4107989		3/9/2025	20,440 mmbtu	\$3.8000		(\$77,672.00)
GAS	Purchase	TETCO	Teak	4112143		3/15/2025	8,135 mmbtu	\$3.3150		(\$26,967.53)
GAS	Purchase	TETCO	Teak	4112143		3/15/2025	1,750 mmbtu	\$3.3150		(\$5,801.25)
GAS	Purchase	TETCO	Teak	4112143		3/16/2025	8,135 mmbtu	\$3.3150		(\$26,967.53)
GAS	Purchase	TETCO	Teak	4112143		3/16/2025	1,750 mmbtu	\$3.3150		(\$5,801.25)
GAS	Purchase	TETCO	Teak	4112143		3/17/2025	8,135 mmbtu	\$3.3150		(\$26,967.53)
GAS	Purchase	TETCO	Teak	4112143		3/17/2025	1,750 mmbtu	\$3.3150		(\$5,801.25)
GAS	Purchase	TETCO	Teak	4114025		3/19/2025	8,110 mmbtu	\$3.4000		(\$27,574.00)
GAS	Purchase	TETCO	Teak	4114026		3/20/2025	8,110 mmbtu	\$3.4050		(\$27,614.55)
Teak Total							103,695			(\$376,514.19)
GAS	Purchase	TETCO	TETCO/BAY	4102700		3/5/2025	2,500 mmbtu	\$3.9000		(\$9,750.00)
TETCO/BAY Total							2,500			(\$9,750.00)
GAS	Purchase	TETCO	TETCO/Midcoast Vidor	4112135		3/14/2025	5,000 mmbtu	\$3.6700		(\$18,350.00)
TETCO/Midcoast Vidor Total							5,000			(\$18,350.00)
GAS	Purchase	TETCO	TETCO/MV	4118737		3/24/2025	10,000 mmbtu	\$3.2000		(\$32,000.00)
TETCO/MV Total							10,000			(\$32,000.00)
GAS	Purchase	TETCO	Tres Palacios	4119401		3/26/2025	15,000 mmbtu	\$3.7000		(\$55,500.00)
GAS	Purchase	TETCO	Tres Palacios	4122478		3/31/2025	20,000 mmbtu	\$3.7500		(\$75,000.00)
Tres Palacios Total							35,000			(\$130,500.00)
GAS	Purchase	TETCO	VCP/Pomelo	4122120		3/28/2025	10,000 mmbtu	\$3.5000		(\$35,000.00)
GAS	Purchase	TETCO	VCP/Pomelo	4122198		3/30/2025	9,850 mmbtu	\$3.5000		(\$34,475.00)
VCP/Pomelo Total							19,850			(\$69,475.00)
TETCO Total							176,045			(\$636,589.19)
GAS	Purchase	Tolar Hub	Nortex-Tolar Hub	4106431		3/6/2025	5,000 mmbtu	\$3.8000		(\$19,000.00)
GAS	Purchase	Tolar Hub	Nortex-Tolar Hub	4106432		3/6/2025	5,000 mmbtu	\$3.8000		(\$19,000.00)
GAS	Purchase	Tolar Hub	Nortex-Tolar Hub	4106433		3/6/2025	5,000 mmbtu	\$3.8000		(\$19,000.00)
GAS	Purchase	Tolar Hub	Nortex-Tolar Hub	4106434		3/6/2025	5,000 mmbtu	\$3.8000		(\$19,000.00)

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
GAS	Purchase	Tolar Hub	Nortex-Tolar Hub	4106435		3/6/2025	10,000	mmbtu	\$3.8000	(\$38,000.00)
GAS	Purchase	Tolar Hub	Nortex-Tolar Hub	4106765		3/7/2025	5,000	mmbtu	\$3.9800	(\$19,900.00)
GAS	Purchase	Tolar Hub	Nortex-Tolar Hub	4106766		3/7/2025	5,000	mmbtu	\$3.9800	(\$19,900.00)
GAS	Purchase	Tolar Hub	Nortex-Tolar Hub	4106767		3/7/2025	5,000	mmbtu	\$3.9800	(\$19,900.00)
GAS	Purchase	Tolar Hub	Nortex-Tolar Hub	4106768		3/7/2025	5,000	mmbtu	\$3.9800	(\$19,900.00)
GAS	Purchase	Tolar Hub	Nortex-Tolar Hub	4119405		3/26/2025	15,000	mmbtu	\$3.3500	(\$50,250.00)
GAS	Purchase	Tolar Hub	Nortex-Tolar Hub	4119407		3/26/2025	5,000	mmbtu	\$3.3500	(\$16,750.00)
GAS	Purchase	Tolar Hub	Nortex-Tolar Hub	4121493		3/26/2025	15,000	mmbtu	\$3.3500	(\$50,250.00)
Nortex-Tolar Hub Total							85,000			(\$310,850.00)
Tolar Hub Total							85,000			(\$310,850.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/1/2025	10,000	mmbtu	\$3.0900	(\$30,900.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/2/2025	10,000	mmbtu	\$3.0900	(\$30,900.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/3/2025	10,000	mmbtu	\$3.0900	(\$30,900.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/4/2025	10,000	mmbtu	\$3.2400	(\$32,400.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/5/2025	10,000	mmbtu	\$3.8400	(\$38,400.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/6/2025	10,000	mmbtu	\$3.7000	(\$37,000.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/7/2025	10,000	mmbtu	\$3.7750	(\$37,750.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/8/2025	10,000	mmbtu	\$3.6800	(\$36,800.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/9/2025	10,000	mmbtu	\$3.6800	(\$36,800.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/10/2025	10,000	mmbtu	\$3.6800	(\$36,800.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/11/2025	2,733	mmbtu	\$3.7500	(\$10,248.75)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/12/2025	7,273	mmbtu	\$3.7850	(\$27,528.31)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/12/2025	10,000	mmbtu	\$3.7850	(\$37,850.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/13/2025	10,000	mmbtu	\$3.5750	(\$35,750.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/14/2025	10,000	mmbtu	\$3.4050	(\$34,050.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/15/2025	10,000	mmbtu	\$3.3050	(\$33,050.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/16/2025	10,000	mmbtu	\$3.3050	(\$33,050.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/17/2025	10,000	mmbtu	\$3.3050	(\$33,050.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/18/2025	10,000	mmbtu	\$3.3800	(\$33,800.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/19/2025	10,000	mmbtu	\$3.3350	(\$33,350.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/20/2025	10,000	mmbtu	\$3.3050	(\$33,050.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/21/2025	10,000	mmbtu	\$3.2050	(\$32,050.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/22/2025	10,000	mmbtu	\$3.0500	(\$30,500.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/23/2025	10,000	mmbtu	\$3.0500	(\$30,500.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/24/2025	10,000	mmbtu	\$3.0500	(\$30,500.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/25/2025	10,000	mmbtu	\$3.1750	(\$31,750.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/26/2025	10,000	mmbtu	\$3.3150	(\$33,150.00)

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/27/2025	10,000	mmbtu	\$3.3550	(\$33,550.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/28/2025	10,000	mmbtu	\$3.1700	(\$31,700.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/29/2025	10,000	mmbtu	\$3.0850	(\$30,850.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/30/2025	10,000	mmbtu	\$3.0850	(\$30,850.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	3974657		3/31/2025	10,000	mmbtu	\$3.0850	(\$30,850.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	4102689		3/5/2025	10,000	mmbtu	\$3.8200	(\$38,200.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	4112124		3/15/2025	7,000	mmbtu	\$3.3000	(\$23,100.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	4112124		3/16/2025	7,000	mmbtu	\$3.3000	(\$23,100.00)
GAS	Purchase	Tres Palacios Gas Storage LLC	Tres Palacios	4112124		3/17/2025	7,000	mmbtu	\$3.3000	(\$23,100.00)
Tres Palacios Total							341,006			(\$1,147,177.06)
Tres Palacios Gas Storage LLC Total							341,006			(\$1,147,177.06)
Purchase Total							3,618,913			(\$12,403,721.63)
GAS	Sale	El Paso Natural Gas	El Paso San Juan	4121923		3/29/2025	(2,000)	mmbtu	\$1.6750	\$3,350.00
GAS	Sale	El Paso Natural Gas	El Paso San Juan	4121923		3/30/2025	(2,000)	mmbtu	\$1.6750	\$3,350.00
GAS	Sale	El Paso Natural Gas	El Paso San Juan	4121923		3/31/2025	(2,000)	mmbtu	\$1.6750	\$3,350.00
El Paso San Juan Total							(6,000)			\$10,050.00
El Paso Natural Gas Total							(6,000)			\$10,050.00
GAS	Sale	Enterprise Texas	STX MAP	4106239		3/6/2025	(10,000)	mmbtu	\$3.6850	\$36,850.00
GAS	Sale	Enterprise Texas	STX MAP	4106521		3/5/2025	(20,000)	mmbtu	\$3.4500	\$69,000.00
GAS	Sale	Enterprise Texas	STX MAP	4111717		3/14/2025	(10,000)	mmbtu	\$3.4500	\$34,500.00
GAS	Sale	Enterprise Texas	STX MAP	4116793		3/21/2025	(10,000)	mmbtu	\$3.3500	\$33,500.00
GAS	Sale	Enterprise Texas	STX MAP	4117374		3/21/2025	(10,000)	mmbtu	\$3.1000	\$31,000.00
GAS	Sale	Enterprise Texas	STX MAP	4119040		3/22/2025	(25,000)	mmbtu	\$2.9000	\$72,500.00
STX MAP Total							(85,000)			\$277,350.00
Enterprise Texas Total							(85,000)			\$277,350.00
GAS	Sale	Gas Transmission Northwest Corp	Stanfield Interconnect GTN	4102526		3/5/2025	(2,500)	mmbtu	\$3.4300	\$8,575.00
GAS	Sale	Gas Transmission Northwest Corp	Stanfield Interconnect GTN	4113618		3/19/2025	(7,500)	mmbtu	\$3.0300	\$22,725.00
Stanfield Interconnect GTN Total							(10,000)			\$31,300.00
Gas Transmission Northwest Corp Total							(10,000)			\$31,300.00
GAS	Sale	Houston Pipeline	HSC Pool	4113580		3/19/2025	(13,000)	mmbtu	\$3.3050	\$42,965.00
GAS	Sale	Houston Pipeline	HSC Pool	4113909		3/20/2025	(10,000)	mmbtu	\$3.3750	\$33,750.00
HSC Pool Total							(23,000)			\$76,715.00
Houston Pipeline Total							(23,000)			\$76,715.00
GAS	Sale	Kern River Gas Transmission	Kern Delivery Marketing Point	4116078		3/22/2025	(1,400)	mmbtu	\$2.3475	\$3,286.50
GAS	Sale	Kern River Gas Transmission	Kern Delivery Marketing Point	4116078		3/23/2025	(1,400)	mmbtu	\$2.3475	\$3,286.50

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
GAS	Sale	Kern River Gas Transmission	Kern Delivery Marketing Point	4116078		3/24/2025	(1,400)	mmbtu	\$2.3475	\$3,286.50
			Kern Delivery Marketing Point Total				(4,200)			\$9,859.50
		Kern River Gas Transmission Total					(4,200)			\$9,859.50
GAS	Sale	Moss Bluff Hub, LLC	Moss Bluff	4106782		3/7/2025	(15,000)	mmbtu	\$4.2200	\$63,300.00
GAS	Sale	Moss Bluff Hub, LLC	Moss Bluff	4112122		3/14/2025	(10,000)	mmbtu	\$3.8000	\$38,000.00
GAS	Sale	Moss Bluff Hub, LLC	Moss Bluff	4112123		3/14/2025	(5,000)	mmbtu	\$3.8000	\$19,000.00
			Moss Bluff Total				(30,000)			\$120,300.00
		Moss Bluff Hub, LLC Total					(30,000)			\$120,300.00
GAS	Sale	NGPL	STX Pool	4108126		3/11/2025	(18,127)	mmbtu	\$3.4800	\$63,081.96
GAS	Sale	NGPL	STX Pool	4108309		3/12/2025	(17,900)	mmbtu	\$3.7400	\$66,946.00
GAS	Sale	NGPL	STX Pool	4111767		3/13/2025	(20,000)	mmbtu	\$3.4000	\$68,000.00
			STX Pool Total				(56,027)			\$198,027.96
GAS	Sale	NGPL	TexOk Pool	4107662		3/8/2025	(10,000)	mmbtu	\$3.7800	\$37,800.00
GAS	Sale	NGPL	TexOk Pool	4107662		3/9/2025	(9,998)	mmbtu	\$3.7800	\$37,792.44
GAS	Sale	NGPL	TexOk Pool	4107662		3/10/2025	(9,962)	mmbtu	\$3.7800	\$37,656.36
GAS	Sale	NGPL	TexOk Pool	4108656		3/13/2025	(10,000)	mmbtu	\$3.4200	\$34,200.00
GAS	Sale	NGPL	TexOk Pool	4116136		3/22/2025	(10,000)	mmbtu	\$3.2900	\$32,900.00
GAS	Sale	NGPL	TexOk Pool	4116136		3/23/2025	(10,000)	mmbtu	\$3.2900	\$32,900.00
GAS	Sale	NGPL	TexOk Pool	4116136		3/24/2025	(10,000)	mmbtu	\$3.2900	\$32,900.00
			TexOk Pool Total				(69,960)			\$246,148.80
		NGPL Total					(125,987)			\$444,176.76
GAS	Sale	Pacific Gas & Electric	Citygate Meter (Generic)	4101430		3/1/2025	(3,000)	mmbtu	\$3.5150	\$10,545.00
GAS	Sale	Pacific Gas & Electric	Citygate Meter (Generic)	4101430		3/2/2025	(3,000)	mmbtu	\$3.5150	\$10,545.00
GAS	Sale	Pacific Gas & Electric	Citygate Meter (Generic)	4101430		3/3/2025	(3,000)	mmbtu	\$3.5150	\$10,545.00
GAS	Sale	Pacific Gas & Electric	Citygate Meter (Generic)	4121780		3/29/2025	(3,000)	mmbtu	\$2.2650	\$6,795.00
GAS	Sale	Pacific Gas & Electric	Citygate Meter (Generic)	4121780		3/30/2025	(3,000)	mmbtu	\$2.2650	\$6,795.00
GAS	Sale	Pacific Gas & Electric	Citygate Meter (Generic)	4121780		3/31/2025	(3,000)	mmbtu	\$2.2650	\$6,795.00
			Citygate Meter (Generic) Total				(18,000)			\$52,020.00
		Pacific Gas & Electric Total					(18,000)			\$52,020.00
GAS	Sale	Southern California Gas Company	Socal City Gate Pool	4101488		3/1/2025	(5,000)	mmbtu	\$3.7000	\$18,500.00
GAS	Sale	Southern California Gas Company	Socal City Gate Pool	4101488		3/2/2025	(5,000)	mmbtu	\$3.7000	\$18,500.00
GAS	Sale	Southern California Gas Company	Socal City Gate Pool	4101488		3/3/2025	(5,000)	mmbtu	\$3.7000	\$18,500.00
GAS	Sale	Southern California Gas Company	Socal City Gate Pool	4102032		3/4/2025	(5,000)	mmbtu	\$3.8100	\$19,050.00
GAS	Sale	Southern California Gas Company	Socal City Gate Pool	4106747		3/7/2025	(4,000)	mmbtu	\$4.2450	\$16,980.00
GAS	Sale	Southern California Gas Company	Socal City Gate Pool	4108350		3/9/2025	(300)	mmbtu	\$4.2500	\$1,275.00
GAS	Sale	Southern California Gas Company	Socal City Gate Pool	4111994		3/15/2025	(1,282)	mmbtu	\$3.8300	\$4,910.06

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
GAS	Sale	Southern California Gas Company	Socal City Gate Pool	4111994		3/15/2025	(2,800) mmbtu		\$3.8300	\$10,724.00
GAS	Sale	Southern California Gas Company	Socal City Gate Pool	4111994		3/16/2025	(2,200) mmbtu		\$3.8300	\$8,426.00
GAS	Sale	Southern California Gas Company	Socal City Gate Pool	4111994		3/16/2025	(2,800) mmbtu		\$3.8300	\$10,724.00
GAS	Sale	Southern California Gas Company	Socal City Gate Pool	4111994		3/17/2025	(2,200) mmbtu		\$3.8300	\$8,426.00
GAS	Sale	Southern California Gas Company	Socal City Gate Pool	4111994		3/17/2025	(2,800) mmbtu		\$3.8300	\$10,724.00
GAS	Sale	Southern California Gas Company	Socal City Gate Pool	4111999		3/15/2025	(5,000) mmbtu		\$3.8200	\$19,100.00
GAS	Sale	Southern California Gas Company	Socal City Gate Pool	4111999		3/16/2025	(5,000) mmbtu		\$3.8200	\$19,100.00
GAS	Sale	Southern California Gas Company	Socal City Gate Pool	4111999		3/17/2025	(5,000) mmbtu		\$3.8200	\$19,100.00
GAS	Sale	Southern California Gas Company	Socal City Gate Pool	4116080		3/22/2025	(9,442) mmbtu		\$3.1500	\$29,742.30
GAS	Sale	Southern California Gas Company	Socal City Gate Pool	4116080		3/23/2025	(10,000) mmbtu		\$3.1500	\$31,500.00
GAS	Sale	Southern California Gas Company	Socal City Gate Pool	4116080		3/24/2025	(10,000) mmbtu		\$3.1500	\$31,500.00
GAS	Sale	Southern California Gas Company	Socal City Gate Pool	4118829		3/25/2025	(1,500) mmbtu		\$2.8000	\$4,200.00
GAS	Sale	Southern California Gas Company	Socal City Gate Pool	4121845		3/29/2025	(1,900) mmbtu		\$2.5000	\$4,750.00
GAS	Sale	Southern California Gas Company	Socal City Gate Pool	4121845		3/30/2025	(1,900) mmbtu		\$2.5000	\$4,750.00
GAS	Sale	Southern California Gas Company	Socal City Gate Pool	4121845		3/31/2025	(1,900) mmbtu		\$2.5000	\$4,750.00
Socal City Gate Pool Total							(90,024)			\$315,231.36
Southern California Gas Company Total							(90,024)			\$315,231.36
GAS	Sale	TETCO	M2 30" Pool	4111407		3/13/2025	(3,000) mmbtu		\$3.4500	\$10,350.00
GAS	Sale	TETCO	M2 30" Pool	4111408		3/13/2025	(3,100) mmbtu		\$3.4500	\$10,695.00
M2 30" Pool Total							(6,100)			\$21,045.00
TETCO Total							(6,100)			\$21,045.00
GAS	Sale	Tolar Hub	Nortex-Tolar Hub	4111744		3/14/2025	(10,000) mmbtu		\$3.2800	\$32,800.00
GAS	Sale	Tolar Hub	Nortex-Tolar Hub	4112313		3/18/2025	(10,000) mmbtu		\$3.2450	\$32,450.00
Nortex-Tolar Hub Total							(20,000)			\$65,250.00
Tolar Hub Total							(20,000)			\$65,250.00
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4102071		3/4/2025	(10,000) mmbtu		\$3.2125	\$32,125.00
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4106504		3/6/2025	(7,870) mmbtu		\$3.8350	\$30,181.45
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4108404		3/12/2025	(10,000) mmbtu		\$3.7525	\$37,525.00
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4108498		3/13/2025	(10,000) mmbtu		\$3.5400	\$35,400.00
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4108498		3/14/2025	(10,000) mmbtu		\$3.3700	\$33,700.00
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4108498		3/15/2025	(10,000) mmbtu		\$3.2700	\$32,700.00
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4108498		3/16/2025	(10,000) mmbtu		\$3.2700	\$32,700.00
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4108498		3/17/2025	(10,000) mmbtu		\$3.2700	\$32,700.00
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4108498		3/18/2025	(10,000) mmbtu		\$3.3450	\$33,450.00
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4108498		3/19/2025	(10,000) mmbtu		\$3.3000	\$33,000.00
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4108498		3/20/2025	(10,000) mmbtu		\$3.2700	\$32,700.00
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4108498		3/21/2025	(10,000) mmbtu		\$3.1700	\$31,700.00

Commodity	Direction	Pipeline	Point	Trade	Fee Type	Flow Date	Volume	UOM	Price	Amount
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4108498		3/22/2025	(10,000)	mmbtu	\$3.0150	\$30,150.00
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4108498		3/23/2025	(10,000)	mmbtu	\$3.0150	\$30,150.00
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4108498		3/24/2025	(10,000)	mmbtu	\$3.0150	\$30,150.00
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4108498		3/25/2025	(10,000)	mmbtu	\$3.1400	\$31,400.00
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4108498		3/26/2025	(10,000)	mmbtu	\$3.2800	\$32,800.00
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4108498		3/27/2025	(10,000)	mmbtu	\$3.3200	\$33,200.00
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4108498		3/28/2025	(10,000)	mmbtu	\$3.1350	\$31,350.00
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4108498		3/29/2025	(10,000)	mmbtu	\$3.0500	\$30,500.00
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4108498		3/30/2025	(10,000)	mmbtu	\$3.0500	\$30,500.00
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4108498		3/31/2025	(10,000)	mmbtu	\$3.0500	\$30,500.00
GAS	Sale	Tres Palacios Gas Storage LLC	Tres Palacios	4114426		3/21/2025	(10,000)	mmbtu	\$3.7400	\$37,400.00
Tres Palacios Total							(227,870)			\$745,981.45
Tres Palacios Gas Storage LLC Total							(227,870)			\$745,981.45
Sale Total							(646,181)			\$2,169,279.07
GAS Total							2,972,732			(\$10,234,442.56)
Due to Koch Energy Services, LLC							2,972,732			(\$10,234,637.02)