



Invoice #: 49658
Invoice Date: 03/12/2025
Due Date: 03/25/2025
Flow Month: Feb-25
Total: \$8,309,212.89

NETTING

From:
EXPAND ENERGY MARKETING LLC
SESMarketing_Accounting@swn.com

To:
KOCH ENERGY SERVICES LLC
Kesacct@kochind.com

Remit To: EXPAND ENERGY MARKETING LLC
10000 Energy Dr
Spring, TEXAS 77389
WELLS FARGO BANK
ABA #: 121000248
Account #: 4122304298

Buy/Sell: Buy
Pipeline: DTI
Location: TITLE TRANSFER POINT - SOUTH

Deal Num	Description	Zone	Meter	Location	Start Date	End Date	Price(\$)	Volume (MMBTU)	Amount(\$)
142361	Commodity	DTI	DOMSP	TITLE TRANSFER POINT - SOUTH	07	07	\$3.1250	(10,000)	\$(31,250.00)
143143	Commodity	DTI	DOMSP	TITLE TRANSFER POINT - SOUTH	14	14	\$3.8575	(700)	\$(2,700.25)
Total: TITLE TRANSFER POINT - SOUTH								(10,700)	\$(33,950.25)
Total: DTI								(10,700)	\$(33,950.25)

Pipeline: ROVER
Location: PL - SWN ENERGY SERVICES COMPANY

Deal Num	Description	Zone	Meter	Location	Start Date	End Date	Price(\$)	Volume (MMBTU)	Amount(\$)
144371	Commodity	SPZ	S7029	PL - SWN ENERGY SERVICES COMPANY	26	26	\$3.5150	(8,500)	\$(29,877.50)
Total: PL - SWN ENERGY SERVICES COMPANY								(8,500)	\$(29,877.50)
Total: ROVER								(8,500)	\$(29,877.50)

Pipeline: TCO
Location: SES P1030126

Deal Num	Description	Zone	Meter	Location	Start Date	End Date	Price(\$)	Volume (MMBTU)	Amount(\$)
144047	Commodity	WEST	P1030126	SES P1030126	22	24	\$4.2025	(30,000)	\$(126,075.00)
Total: SES P1030126								(30,000)	\$(126,075.00)
Total: TCO								(30,000)	\$(126,075.00)

Pipeline: TGP
Location: MARCELLUS POOL

Deal Num	Description	Zone	Meter	Location	Start Date	End Date	Price(\$)	Volume (MMBTU)	Amount(\$)
143434	Commodity	Z4	54301	MARCELLUS POOL	17	17	\$4.5000	(4,200)	\$(18,900.00)
143442	Commodity	Z4	54301	MARCELLUS POOL	17	17	\$4.5000	(1,000)	\$(4,500.00)
143443	Commodity	Z4	54301	MARCELLUS POOL	17	17	\$4.5000	(9,000)	\$(40,500.00)
143446	Commodity	Z4	54301	MARCELLUS POOL	17	17	\$4.5500	(5,000)	\$(22,750.00)
Total: MARCELLUS POOL								(19,200)	\$(86,650.00)

Location: POOLING PT - 200 LEG - ZONE 4

Deal Num	Description	Zone	Meter	Location	Start Date	End Date	Price(\$)	Volume (MMBTU)	Amount(\$)
143528	Commodity	Z4	420867	POOLING PT - 200 LEG - ZONE 4	18	18	\$5.9000	(4,000)	\$(23,600.00)
Total: POOLING PT - 200 LEG - ZONE 4								(4,000)	\$(23,600.00)

Location: POOLING PT - 300 LEG - ZONE 4

Deal Num	Description	Zone	Meter	Location	Start Date	End Date	Price(\$)	Volume (MMBTU)	Amount(\$)
143451	Commodity	Z4	420891	POOLING PT - 300 LEG - ZONE 4	17	17	\$4.6000	(5,000)	\$(23,000.00)



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Deal Num	Description	Zone	Meter	Location	Start Date	End Date	Price(\$)	Volume (MMBTU)	Amount(\$)
4									
Total: POOLING PT - 300 LEG - ZONE 4								(5,000)	\$(23,000.00)
Total: TGP								(28,200)	\$(133,250.00)
Total: Buy								(77,400)	\$(323,152.75)

Buy/Sell: Sell
Pipeline: ACADIAN
Location: HAYNESVILLE/ACADIAN MAPPOINT INT

Deal Num	Description	Zone	Meter	Location	Start Date	End Date	Price(\$)	Volume (MMBTU)	Amount(\$)
141800	Commodity	ACADIAN	HLMAPIA	HAYNESVILLE/ACADIAN MAPPOINT INT	01	03	\$2.9000	14,040	\$40,716.00
142327	Commodity	ACADIAN	HLMAPIA	HAYNESVILLE/ACADIAN MAPPOINT INT	06	06	\$3.2200	10,000	\$32,200.00
142439	Commodity	ACADIAN	HLMAPIA	HAYNESVILLE/ACADIAN MAPPOINT INT	07	07	\$3.3100	10,000	\$33,100.00
142574	Commodity	ACADIAN	HLMAPIA	HAYNESVILLE/ACADIAN MAPPOINT INT	08	10	\$3.3350	44,040	\$146,873.40
142713	Commodity	ACADIAN	HLMAPIA	HAYNESVILLE/ACADIAN MAPPOINT INT	11	11	\$3.4950	10,000	\$34,950.00
142966	Commodity	ACADIAN	HLMAPIA	HAYNESVILLE/ACADIAN MAPPOINT INT	12	12	\$3.6900	9,280	\$34,243.20
143064	Commodity	ACADIAN	HLMAPIA	HAYNESVILLE/ACADIAN MAPPOINT INT	13	13	\$3.9500	5,000	\$19,750.00
143229	Commodity	ACADIAN	HLMAPIA	HAYNESVILLE/ACADIAN MAPPOINT INT	14	14	\$4.4250	5,000	\$22,125.00
143341	Commodity	ACADIAN	HLMAPIA	HAYNESVILLE/ACADIAN MAPPOINT INT	15	18	\$4.6400	44,712	\$207,463.68
143579	Commodity	ACADIAN	HLMAPIA	HAYNESVILLE/ACADIAN MAPPOINT INT	19	19	\$6.5100	11,178	\$72,768.78
143739	Commodity	ACADIAN	HLMAPIA	HAYNESVILLE/ACADIAN MAPPOINT INT	20	20	\$7.8300	7,680	\$60,134.40
143983	Commodity	ACADIAN	HLMAPIA	HAYNESVILLE/ACADIAN MAPPOINT INT	21	21	\$5.7750	4,680	\$27,027.00
144434	Commodity	ACADIAN	HLMAPIA	HAYNESVILLE/ACADIAN MAPPOINT INT	26	26	\$3.9100	4,680	\$18,298.80
144576	Commodity	ACADIAN	HLMAPIA	HAYNESVILLE/ACADIAN MAPPOINT INT	27	28	\$3.9275	9,360	\$36,761.40
Total: HAYNESVILLE/ACADIAN MAPPOINT INT								189,650	\$786,411.66
Total: ACADIAN								189,650	\$786,411.66

Pipeline: ANR
Location: S E HEADSTATION

Deal Num	Description	Zone	Meter	Location	Start Date	End Date	Price(\$)	Volume (MMBTU)	Amount(\$)
115016	Commodity	SE Z1	103565	S E HEADSTATION	01	28	\$3.5400	560,000	\$1,982,400.00
143296	Commodity	SE Z1	103565	S E HEADSTATION	15	18	\$4.6550	10,400	\$48,412.00
Total: S E HEADSTATION								570,400	\$2,030,812.00
Total: ANR								570,400	\$2,030,812.00

Pipeline: DTI
Location: BOLTZ HILL (TL377)



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Deal Num	Description	Zone	Meter	Location	Start Date	End Date	Price(\$)	Volume (MMBTU)	Amount(\$)
117721	Commodity	DTI	EB495	BOLTZ HILL (TL377)	01	28	\$3.5125	92,557	\$325,106.46
Total: BOLTZ HILL (TL377)								92,557	\$325,106.46
Total: DTI								92,557	\$325,106.46

Pipeline: REX

Location: EUREKA MIDSTREAM/REX CAMERON

Deal Num	Description	Zone	Meter	Location	Start Date	End Date	Price(\$)	Volume (MMBTU)	Amount(\$)
117721	Commodity	Z3	60059	EUREKA MIDSTREAM/REX CAMERON	01	28	\$3.5125	358,455	\$1,259,073.19
Total: EUREKA MIDSTREAM/REX CAMERON								358,455	\$1,259,073.19
Total: REX								358,455	\$1,259,073.19

Pipeline: ROVER

Location: PANHANDLE FALCON

Deal Num	Description	Zone	Meter	Location	Start Date	End Date	Price(\$)	Volume (MMBTU)	Amount(\$)
144548	Commodity	MLZ	PFALC	PANHANDLE FALCON	27	27	\$3.6000	100	\$360.00
Total: PANHANDLE FALCON								100	\$360.00

Location: PL - SWN ENERGY SERVICES COMPANY

Deal Num	Description	Zone	Meter	Location	Start Date	End Date	Price(\$)	Volume (MMBTU)	Amount(\$)
117719	Commodity	SPZ	S7029	PL - SWN ENERGY SERVICES COMPANY	01	28	\$3.4850	422,869	\$1,473,698.47
117721	Commodity	SPZ	S7029	PL - SWN ENERGY SERVICES COMPANY	01	28	\$3.5125	51,700	\$181,596.25
Total: PL - SWN ENERGY SERVICES COMPANY								474,569	\$1,655,294.72
Total: ROVER								474,669	\$1,655,654.72

Pipeline: TCO

Location: SES P1030126

Deal Num	Description	Zone	Meter	Location	Start Date	End Date	Price(\$)	Volume (MMBTU)	Amount(\$)
142020	Commodity	WEST	P1030126	SES P1030126	04	04	\$3.1600	5,000	\$15,800.00
142030	Commodity	WEST	P1030126	SES P1030126	04	04	\$3.1650	9,300	\$29,434.50
Total: SES P1030126								14,300	\$45,234.50
Total: TCO								14,300	\$45,234.50

Pipeline: TETCO

Location: EUREKA HUNTER/KREBS RIDGE RD

Deal Num	Description	Zone	Meter	Location	Start Date	End Date	Price(\$)	Volume (MMBTU)	Amount(\$)
117721	Commodity	Z2	73874	EUREKA HUNTER/KREBS RIDGE RD	01	28	\$3.5125	277,545	\$974,876.81
Total: EUREKA HUNTER/KREBS RIDGE RD								277,545	\$974,876.81

Location: WLA SERVICE PT



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Deal Num	Description	Zone	Meter	Location	Start Date	End Date	Price(\$)	Volume (MMBTU)	Amount(\$)
143972	Commodity	WLA	79503	WLA SERVICE PT	21	21	\$5.1000	7,000	\$35,700.00
143973	Commodity	WLA	79503	WLA SERVICE PT	21	21	\$5.1000	2,400	\$12,240.00
Total: WLA SERVICE PT								9,400	\$47,940.00

Location: ZONE M2 30 SERVICE PT

Deal Num	Description	Zone	Meter	Location	Start Date	End Date	Price(\$)	Volume (MMBTU)	Amount(\$)
117721	Commodity	Z2	79508	ZONE M2 30 SERVICE PT	03	26	\$3.5125	308,599	\$1,083,953.99
117721	Commodity	Z2	79508	ZONE M2 30 SERVICE PT	01	28	\$3.5125	40,300	\$141,553.75
144231	Commodity	Z2	79508	ZONE M2 30 SERVICE PT	25	25	\$3.5525	4,000	\$14,210.00
Total: ZONE M2 30 SERVICE PT								352,899	\$1,239,717.74
Total: TETCO								639,844	\$2,262,534.55

Pipeline: TGP

Location: AGT/TGP MAHWAH NJ BERGEN

Deal Num	Description	Zone	Meter	Location	Start Date	End Date	Price(\$)	Volume (MMBTU)	Amount(\$)
143531	Commodity	Z5	420207	AGT/TGP MAHWAH NJ BERGEN	19	19	\$11.2700	800	\$9,016.00
Total: AGT/TGP MAHWAH NJ BERGEN								800	\$9,016.00

Location: MARCELLUS POOL

Deal Num	Description	Zone	Meter	Location	Start Date	End Date	Price(\$)	Volume (MMBTU)	Amount(\$)
144469	Commodity	Z4	54301	MARCELLUS POOL	25	25	\$3.6000	3,500	\$12,600.00
Total: MARCELLUS POOL								3,500	\$12,600.00

Location: POOLING PT - 200 LEG - ZONE 4

Deal Num	Description	Zone	Meter	Location	Start Date	End Date	Price(\$)	Volume (MMBTU)	Amount(\$)
141797	Commodity	Z4	420867	POOLING PT - 200 LEG - ZONE 4	01	03	\$2.7900	9,900	\$27,621.00
143286	Commodity	Z4	420867	POOLING PT - 200 LEG - ZONE 4	15	18	\$4.9400	20,000	\$98,800.00
143947	Commodity	Z4	420867	POOLING PT - 200 LEG - ZONE 4	21	21	\$5.0000	1,400	\$7,000.00
Total: POOLING PT - 200 LEG - ZONE 4								31,300	\$133,421.00

Location: POOLING PT - 300 LEG - ZONE 4

Deal Num	Description	Zone	Meter	Location	Start Date	End Date	Price(\$)	Volume (MMBTU)	Amount(\$)
141881	Commodity	Z4	420891	POOLING PT - 300 LEG - ZONE 4	01	03	\$2.7200	6,600	\$17,952.00
142150	Commodity	Z4	420891	POOLING PT - 300 LEG - ZONE 4	05	05	\$3.0500	5,000	\$15,250.00
142561	Commodity	Z4	420891	POOLING PT - 300 LEG - ZONE 4	08	10	\$3.2825	300	\$984.75
Total: POOLING PT - 300 LEG - ZONE 4								11,900	\$34,186.75

Location: POOLING PT - 500 LEG - ZONE L



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Deal Num	Description	Zone	Meter	Location	Start Date	End Date	Price(\$)	Volume (MMBTU)	Amount(\$)
142579	Commodity	ZL	420999	POOLING PT - 500 LEG - ZONE L	08	10	\$3.4000	21,000	\$71,400.00
Total: POOLING PT - 500 LEG - ZONE L								21,000	\$71,400.00

Location: POOLING PT - STN 87 - ZONE 1

Deal Num	Description	Zone	Meter	Location	Start Date	End Date	Price(\$)	Volume (MMBTU)	Amount(\$)
142575	Commodity	Z1	420828	POOLING PT - STN 87 - ZONE 1	08	10	\$3.3400	15,000	\$50,100.00
Total: POOLING PT - STN 87 - ZONE 1								15,000	\$50,100.00
Total: TGP								83,500	\$310,723.75
Total: Sell								2,423,375	\$8,675,550.83

Non-Commodity Costs:

Deal Num	Description	Start Date	End Date	Price (\$)	Volume(MMBTU)	Amount (\$)
117721	Other Inc/Exp	2/1/2025	2/28/2025	\$0.0134	(51,700)	\$(692.29)
117721	Other Inc/Exp	2/1/2025	2/28/2025	\$0.0134	(92,557)	\$(1,239.39)
117721	Other Inc/Exp	2/1/2025	2/28/2025	\$0.0285	(92,557)	\$(2,636.19)
117721	Other Inc/Exp	2/1/2025	2/28/2025	\$0.0285	(51,700)	\$(1,472.51)
117721	Other Inc/Exp	2/1/2025	2/28/2025	\$0.0134	(358,455)	\$(4,799.90)
117721	Other Inc/Exp	2/1/2025	2/28/2025	\$0.0285	(358,455)	\$(10,209.46)
117719	Other Inc/Exp	2/1/2025	2/28/2025	\$0.0242	(422,869)	\$(10,244.18)
117721	Other Inc/Exp	2/1/2025	2/28/2025	\$0.0285	(40,300)	\$(1,146.59)
117721	Other Inc/Exp	2/1/2025	2/28/2025	\$0.0400	358,455	\$14,338.20
117721	Other Inc/Exp	2/1/2025	2/28/2025	\$0.0285	(586,144)	\$(16,694.46)
117721	Other Inc/Exp	2/1/2025	2/28/2025	\$0.0134	(586,144)	\$(7,848.78)
117721	Other Inc/Exp	2/1/2025	2/28/2025	\$0.0134	(40,300)	\$(539.64)
Total:						\$(43,185.19)

Balance (Due From KOCH ENERGY SERVICES LLC to EXPAND ENERGY MARKETING LLC): \$8,309,212.89

Price Volume Details

Deal Num	Date	Price Source	Pricing Criteria	Volume(MMBTU)	Price	Amount
141797	02/01/2025	GD	Daily	3,300	\$2.7900	\$9,207.00
141797	02/02/2025	GD	Daily	3,300	\$2.7900	\$9,207.00
141797	02/03/2025	GD	Daily	3,300	\$2.7900	\$9,207.00
141800	02/01/2025	GD	Daily	4,680	\$2.9000	\$13,572.00
141800	02/02/2025	GD	Daily	4,680	\$2.9000	\$13,572.00
141800	02/03/2025	GD	Daily	4,680	\$2.9000	\$13,572.00
142150	02/05/2025	GD	Daily	5,000	\$3.0500	\$15,250.00
142327	02/06/2025	GD	Daily	10,000	\$3.2200	\$32,200.00
142361	02/07/2025	GD	Daily	10,000	\$3.1250	\$-31,250.00
142439	02/07/2025	GD	Daily	10,000	\$3.3100	\$33,100.00
142561	02/08/2025	GD	Daily	100	\$3.2825	\$328.25
142561	02/09/2025	GD	Daily	100	\$3.2825	\$328.25
142561	02/10/2025	GD	Daily	100	\$3.2825	\$328.25



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142574	02/08/2025	GD	Daily	14,680	\$3.3350	\$48,957.80
142574	02/09/2025	GD	Daily	14,680	\$3.3350	\$48,957.80
142574	02/10/2025	GD	Daily	14,680	\$3.3350	\$48,957.80
142575	02/08/2025	GD	Daily	5,000	\$3.3400	\$16,700.00
142575	02/09/2025	GD	Daily	5,000	\$3.3400	\$16,700.00
142575	02/10/2025	GD	Daily	5,000	\$3.3400	\$16,700.00
142579	02/08/2025	GD	Daily	7,000	\$3.4000	\$23,800.00
142579	02/09/2025	GD	Daily	7,000	\$3.4000	\$23,800.00
142579	02/10/2025	GD	Daily	7,000	\$3.4000	\$23,800.00
142713	02/11/2025	GD	Daily	10,000	\$3.4950	\$34,950.00
142966	02/12/2025	GD	Daily	9,280	\$3.6900	\$34,243.20
143064	02/13/2025	GD	Daily	5,000	\$3.9500	\$19,750.00
143143	02/14/2025	GD	Daily	700	\$3.8575	\$-2,700.25
143229	02/14/2025	GD	Daily	5,000	\$4.4250	\$22,125.00
143286	02/15/2025	GD	Daily	5,000	\$4.9400	\$24,700.00
143286	02/16/2025	GD	Daily	5,000	\$4.9400	\$24,700.00
143286	02/17/2025	GD	Daily	5,000	\$4.9400	\$24,700.00
143286	02/18/2025	GD	Daily	5,000	\$4.9400	\$24,700.00
143296	02/15/2025	GD	Daily	2,600	\$4.6550	\$12,103.00
143296	02/16/2025	GD	Daily	2,600	\$4.6550	\$12,103.00
143296	02/17/2025	GD	Daily	2,600	\$4.6550	\$12,103.00
143296	02/18/2025	GD	Daily	2,600	\$4.6550	\$12,103.00
143341	02/15/2025	GD	Daily	11,178	\$4.6400	\$51,865.92
143341	02/16/2025	GD	Daily	11,178	\$4.6400	\$51,865.92
143341	02/17/2025	GD	Daily	11,178	\$4.6400	\$51,865.92
143341	02/18/2025	GD	Daily	11,178	\$4.6400	\$51,865.92
143531	02/19/2025	GD	Daily	800	\$11.2700	\$9,016.00
143579	02/19/2025	GD	Daily	11,178	\$6.5100	\$72,768.78
143739	02/20/2025	GD	Daily	7,680	\$7.8300	\$60,134.40
143983	02/21/2025	GD	Daily	4,680	\$5.7750	\$27,027.00
144047	02/22/2025	GD	Daily	10,000	\$4.2025	\$-42,025.00
144047	02/23/2025	GD	Daily	10,000	\$4.2025	\$-42,025.00
144047	02/24/2025	GD	Daily	10,000	\$4.2025	\$-42,025.00
144231	02/25/2025	GD	Daily	4,000	\$3.5525	\$14,210.00
144371	02/26/2025	GD	Daily	8,500	\$3.5150	\$-29,877.50
144434	02/26/2025	GD	Daily	4,680	\$3.9100	\$18,298.80
144576	02/27/2025	GD	Daily	4,680	\$3.9250	\$18,369.00
144576	02/28/2025	GD	Daily	4,680	\$3.9300	\$18,392.40