

From:  
Mercuria Energy America, LLC  
  
20 East Greenway Plaza  
Suite 650  
Houston, TX 77046  
  
Contact: Settlements Team  
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Phone: (832) 209-2494  
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To:  
Koch Energy Services, LLC  
  
4111 East 37th Street North  
Wichita, KS 67220  
  
Contact: Gas Settlements  
Email: KESACCT@kochind.com  
Phone:

Remit To:  
Koch Energy Services, LLC  
  
JP MORGAN CHASE BANK NA  
  
Settlement Instructions.:  
ABA 021000021  
Account No: 709373963



**Remittance**

Invoice #: **4722146**  
Delivery Period: Feb-2025  
Invoice Date: 18-Mar-2025  
Due Date: 25-Mar-2025  
Total: USD\$ (770,406.39)

**Description: Physical Natural Gas**

<u>Deal Num</u>	<u>Trade Date</u>	<u>Start Date</u>	<u>End Date</u>	<u>Location</u>	<u>Price Source</u>	<u>Pricing Index</u>	<u>Price</u>	<u>Price Unit</u>	<u>Volume</u>	<u>Amount</u>
Buy/Sell: Buy										
Pipeline: ALLIANCE (US)										
Charge Type: Commodity Settlement										
26642207	31-Jan-2025	01-Feb-2025	03-Feb-2025	Alliance/Us Deliveries	Fixed	Chicago city-gates GD	2.8200	MMBtu	(4,800)	(13,536.00)
26658388	03-Feb-2025	04-Feb-2025	04-Feb-2025	ALLIANCE CHICAGO EXCH	Fixed		3.1500	MMBtu	(5,000)	(15,750.00)
26656840	03-Feb-2025	04-Feb-2025	04-Feb-2025	Alliance/Us Deliveries	Index	Chicago city-gates GD	3.1650	MMBtu	(14,000)	(44,310.00)
26676589	04-Feb-2025	05-Feb-2025	05-Feb-2025	ALLIANCE CHICAGO EXCH	Fixed		3.1200	MMBtu	(2,700)	(8,424.00)
26675430	04-Feb-2025	05-Feb-2025	05-Feb-2025	Alliance/Us Deliveries	Index	Chicago city-gates GD	3.1375	MMBtu	(10,000)	(31,375.00)
26689256	05-Feb-2025	06-Feb-2025	06-Feb-2025	Alliance/Us Deliveries	Fixed		3.1200	MMBtu	(2,500)	(7,800.00)
26823878	17-Feb-2025	17-Feb-2025	17-Feb-2025	Alliance/Us Deliveries	Fixed		5.1600	MMBtu	(2,600)	(13,416.00)
26823851	17-Feb-2025	17-Feb-2025	17-Feb-2025	Alliance/Us Deliveries	Fixed		5.2200	MMBtu	(5,000)	(26,100.00)
26907580	24-Feb-2025	24-Feb-2025	24-Feb-2025	ALLIANCE CHICAGO EXCH	Fixed		3.5900	MMBtu	(10,000)	(35,900.00)
26905284	24-Feb-2025	24-Feb-2025	24-Feb-2025	ALLIANCE CHICAGO EXCH	Fixed		3.5600	MMBtu	(10,000)	(35,600.00)
26926653	25-Feb-2025	25-Feb-2025	25-Feb-2025	Alliance/Us Deliveries	Fixed		3.6000	MMBtu	(8,000)	(28,800.00)
26925521	25-Feb-2025	25-Feb-2025	25-Feb-2025	Alliance/Us Deliveries	Fixed		3.8000	MMBtu	(10,000)	(38,000.00)
26925547	25-Feb-2025	25-Feb-2025	25-Feb-2025	Alliance/Us Deliveries	Fixed		3.8000	MMBtu	(2,400)	(9,120.00)
26965495	27-Feb-2025	27-Feb-2025	27-Feb-2025	Alliance/Us Deliveries	Fixed		3.5200	MMBtu	(3,100)	(10,912.00)
26964184	27-Feb-2025	27-Feb-2025	27-Feb-2025	Alliance/Us Deliveries	Fixed		3.5500	MMBtu	(10,000)	(35,500.00)
26965721	27-Feb-2025	27-Feb-2025	27-Feb-2025	Alliance/Us Deliveries	Fixed		3.5200	MMBtu	(2,100)	(7,392.00)
26964185	27-Feb-2025	27-Feb-2025	27-Feb-2025	Alliance/Us Deliveries	Fixed		3.5500	MMBtu	(10,000)	(35,500.00)
26960780	27-Feb-2025	28-Feb-2025	28-Feb-2025	Alliance/Us Deliveries	Fixed		3.5150	MMBtu	(10,000)	(35,150.00)
26960726	27-Feb-2025	28-Feb-2025	28-Feb-2025	Alliance/Us Deliveries	Fixed		3.5400	MMBtu	(7,700)	(27,258.00)
26978665	28-Feb-2025	28-Feb-2025	28-Feb-2025	Alliance/Us Deliveries	Fixed		3.4000	MMBtu	(9,600)	(32,640.00)
ALLIANCE (US) Total:										(492,483.00)

**Pipeline: ANR**

**Charge Type: Commodity Settlement**

26795687	13-Feb-2025	14-Feb-2025	14-Feb-2025	S E Headstation	Fixed	ANR, Okla. GD	3.9500	MMBtu	(10,000)	(39,500.00)
26795739	13-Feb-2025	14-Feb-2025	14-Feb-2025	S E Headstation	Fixed		3.9500	MMBtu	(4,900)	(19,355.00)
26831239	18-Feb-2025	19-Feb-2025	19-Feb-2025	S W Headstation	Index	ANR, Okla. GD	7.1075	MMBtu	(2,700)	(19,190.25)
26904268	24-Feb-2025	25-Feb-2025	25-Feb-2025	S E Headstation	Fixed		3.8625	MMBtu	(3,600)	(13,905.00)

<u>Deal Num</u>	<u>Trade Date</u>	<u>Start Date</u>	<u>End Date</u>	<u>Location</u>	<u>Price Source</u>	<u>Pricing Index</u>	<u>Price</u>	<u>Price Unit</u>	<u>Volume</u>	<u>Amount</u>
<b>Pipeline: ANR</b>										
<b>Charge Type: Commodity Settlement</b>										
26904471	24-Feb-2025	25-Feb-2025	25-Feb-2025	S W Headstation	Fixed		3.3600	MMBtu	(3,100)	(10,416.00)
<b>ANR Total:</b>										<b>(102,366.25)</b>
<b>Pipeline: COLUMBIA GAS</b>										
<b>Charge Type: Commodity Settlement</b>										
26644286	31-Jan-2025	01-Feb-2025	03-Feb-2025	IPP Pool	Fixed		2.7700	MMBtu	(6,600)	(18,282.00)
<b>COLUMBIA GAS Total:</b>										<b>(18,282.00)</b>
<b>Pipeline: EASTERN GAS</b>										
<b>Charge Type: Commodity Settlement</b>										
26903378	24-Feb-2025	25-Feb-2025	25-Feb-2025	South Point Pool	Index	Dominion, South Point GD	3.4850	MMBtu	(4,700)	(16,379.50)
<b>EASTERN GAS Total:</b>										<b>(16,379.50)</b>
<b>Pipeline: EL PASO</b>										
<b>Charge Type: Commodity Settlement</b>										
26637874	31-Jan-2025	01-Feb-2025	03-Feb-2025	(BLANCO) BLANCO POOL	Index	El Paso, San Juan GD	2.5850	MMBtu	(29,233)	(75,567.31)
26655915	03-Feb-2025	04-Feb-2025	04-Feb-2025	(BLANCO) BLANCO POOL	Index	El Paso, San Juan GD	3.0550	MMBtu	(5,000)	(15,275.00)
26686922	05-Feb-2025	06-Feb-2025	06-Feb-2025	(BLANCO) BLANCO POOL	Index	El Paso, San Juan GD	3.0850	MMBtu	(5,000)	(15,425.00)
26686923	05-Feb-2025	06-Feb-2025	06-Feb-2025	(BLANCO) BLANCO POOL	Index	El Paso, San Juan GD	3.0850	MMBtu	(5,000)	(15,425.00)
26700371	06-Feb-2025	07-Feb-2025	07-Feb-2025	(BLANCO) BLANCO POOL	Index	El Paso, San Juan GD	3.1600	MMBtu	(10,000)	(31,600.00)
26745230	11-Feb-2025	12-Feb-2025	12-Feb-2025	(BLANCO) BLANCO POOL	Index	El Paso, San Juan GD	3.5350	MMBtu	(5,000)	(17,675.00)
26763767	12-Feb-2025	13-Feb-2025	13-Feb-2025	(BLANCO) BLANCO POOL	Index	El Paso, San Juan GD	3.6325	MMBtu	(10,000)	(36,325.00)
26844996	19-Feb-2025	20-Feb-2025	20-Feb-2025	(BLANCO) BLANCO POOL	Index	El Paso, San Juan GD	3.9900	MMBtu	(5,000)	(19,950.00)
26916877	25-Feb-2025	26-Feb-2025	26-Feb-2025	(BLANCO) BLANCO POOL	Index	El Paso, San Juan GD	3.2050	MMBtu	(10,000)	(32,050.00)
26934047	26-Feb-2025	27-Feb-2025	27-Feb-2025	(BLANCO) BLANCO POOL	Index	El Paso, San Juan GD	3.3400	MMBtu	(200)	(668.00)
<b>EL PASO Total:</b>										<b>(259,960.31)</b>
<b>Pipeline: FLORIDA GAS TRAN</b>										
<b>Charge Type: Commodity Settlement</b>										
26921750	25-Feb-2025	26-Feb-2025	26-Feb-2025	FGT Zone 3 Pool	Fixed		4.0550	MMBtu	(500)	(2,027.50)
26957969	27-Feb-2025	28-Feb-2025	28-Feb-2025	FGT Zone 3 Pool	Index	Florida Gas, zone3 GD	3.9400	MMBtu	(3,500)	(13,790.00)
<b>FLORIDA GAS TRAN Total:</b>										<b>(15,817.50)</b>
<b>Pipeline: GULF SOUTH</b>										
<b>Charge Type: Commodity Settlement</b>										
26903879	24-Feb-2025	25-Feb-2025	25-Feb-2025	Bennington (From Enable OI	Index	NGPL, Texok zone GD	3.4950	MMBtu	(10,000)	(34,950.00)
26917780	25-Feb-2025	26-Feb-2025	26-Feb-2025	Bennington (From Enable OI	Index	NGPL, Texok zone GD	3.5200	MMBtu	(5,117)	(18,011.84)
<b>GULF SOUTH Total:</b>										<b>(52,961.84)</b>
<b>Pipeline: IROQUOIS</b>										
<b>Charge Type: Commodity Settlement</b>										

<u>Deal Num</u>	<u>Trade Date</u>	<u>Start Date</u>	<u>End Date</u>	<u>Location</u>	<u>Price Source</u>	<u>Pricing Index</u>	<u>Price</u>	<u>Price Unit</u>	<u>Volume</u>	<u>Amount</u>
Pipeline: IROQUOIS										
Charge Type: Commodity Settlement										
20778741	23-Jun-2023	01-Feb-2025	28-Feb-2025	Waddington	Index	NYMEX Henry Hub	6.4350	MMBtu	(42,000)	(270,270.00)
26848038	19-Feb-2025	19-Feb-2025	19-Feb-2025	Waddington	Fixed		17.00000	MMBtu	(2,500)	(42,500.00)
26887395	21-Feb-2025	22-Feb-2025	22-Feb-2025	Waddington	Fixed		6.5000	MMBtu	(1,400)	(9,100.00)
26895551	22-Feb-2025	23-Feb-2025	23-Feb-2025	Waddington	Fixed		6.00000	MMBtu	(1,600)	(9,600.00)
26895550	22-Feb-2025	23-Feb-2025	23-Feb-2025	Waddington	Fixed		6.00000	MMBtu	(4,600)	(27,600.00)
26895552	22-Feb-2025	23-Feb-2025	23-Feb-2025	Waddington	Fixed		6.00000	MMBtu	(5,000)	(30,000.00)
							IROQUOIS Total:		(389,070.00)	
Pipeline: KERN										
Charge Type: Commodity Settlement										
26689106	05-Feb-2025	06-Feb-2025	06-Feb-2025	Kern Receipt	Fixed		3.0900	MMBtu	(5,000)	(15,450.00)
							KERN Total:		(15,450.00)	
Pipeline: MEP										
Charge Type: Commodity Settlement										
26655904	03-Feb-2025	04-Feb-2025	04-Feb-2025	EMP-EOIT/MEP BENNINGT	Index	NGPL, Texok zone GD	2.8950	MMBtu	(9,700)	(28,081.50)
26917780	25-Feb-2025	26-Feb-2025	26-Feb-2025	EMP-EOIT/MEP BENNINGT	Index		3.5200	MMBtu	(683)	(2,404.16)
							MEP Total:		(30,485.66)	
Pipeline: MICHCON										
Charge Type: Commodity Settlement										
26813866	14-Feb-2025	15-Feb-2025	18-Feb-2025	MICHCON POOL	Fixed		4.9500	MMBtu	(6,400)	(31,680.00)
							MICHCON Total:		(31,680.00)	
Pipeline: NG PIPE AMERICA										
Charge Type: Commodity Settlement										
26638657	31-Jan-2025	01-Feb-2025	03-Feb-2025	POOLING PT - MIDCONTIN	Index	NGPL, Midcontinent GD	2.6125	MMBtu	(10,800)	(28,215.00)
26638650	31-Jan-2025	01-Feb-2025	03-Feb-2025	POOLING PT - MIDCONTIN	Index		2.6125	MMBtu	(1,200)	(3,135.00)
26638178	31-Jan-2025	01-Feb-2025	03-Feb-2025	POOLING PT - MIDCONTIN	Index		2.6125	MMBtu	(8,100)	(21,161.25)
26637686	31-Jan-2025	01-Feb-2025	03-Feb-2025	POOLING PT - TEXOK GC ;	Index		2.5825	MMBtu	(59,866)	(154,603.95)
26659917	03-Feb-2025	04-Feb-2025	04-Feb-2025	POOLING PT - TEXOK GC ;	Fixed		2.9000	MMBtu	(1,682)	(4,877.80)
26675238	04-Feb-2025	05-Feb-2025	05-Feb-2025	POOLING PT - TEXOK GC ;	Fixed		2.8000	MMBtu	(10,000)	(28,000.00)
26675241	04-Feb-2025	05-Feb-2025	05-Feb-2025	POOLING PT - TEXOK GC ;	Fixed	2.8000	MMBtu	(8,400)	(23,520.00)	
26703769	06-Feb-2025	07-Feb-2025	07-Feb-2025	POOLING PT - TEXOK GC ;	Fixed	NGPL, Texok zone GD	2.9700	MMBtu	(10,000)	(29,700.00)
26723458	07-Feb-2025	08-Feb-2025	10-Feb-2025	POOLING PT - TEXOK GC ;	Fixed		3.0800	MMBtu	(14,396)	(44,339.68)
26717651	07-Feb-2025	08-Feb-2025	10-Feb-2025	POOLING PT - TEXOK GC ;	Index		3.1400	MMBtu	(12,297)	(38,612.58)
26753093	11-Feb-2025	11-Feb-2025	11-Feb-2025	REX/NGPL MOULTRIE	Fixed		3.6600	MMBtu	(1,200)	(4,392.00)
26798305	13-Feb-2025	14-Feb-2025	14-Feb-2025	POOLING PT - TEXOK GC ;	Fixed		3.3900	MMBtu	(4,000)	(13,560.00)
26795721	13-Feb-2025	14-Feb-2025	14-Feb-2025	POOLING PT - TEXOK GC ;	Fixed		3.3650	MMBtu	(8,200)	(27,593.00)
26808205	14-Feb-2025	15-Feb-2025	18-Feb-2025	REX/NGPL MOULTRIE	Fixed		5.00000	MMBtu	(39,956)	(199,780.00)
26831064	18-Feb-2025	19-Feb-2025	19-Feb-2025	REX/NGPL MOULTRIE	Index		6.4600	MMBtu	(2,000)	(12,920.00)
26831063	18-Feb-2025	19-Feb-2025	19-Feb-2025	REX/NGPL MOULTRIE	Index		6.4600	MMBtu	(10,000)	(64,600.00)

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<b>Pipeline: NG PIPE AMERICA</b>										
<b>Charge Type: Commodity Settlement</b>										
26831078	18-Feb-2025	19-Feb-2025	19-Feb-2025	REX/NGPL MOULTRIE	Index	REX, Zone 3 delivered GD	6.4600	MMBtu	(5,000)	(32,300.00)
26885110	21-Feb-2025	22-Feb-2025	24-Feb-2025	POOLING PT - MIDCONTIN	Fixed		3.7700	MMBtu	(10,500)	(39,585.00)
26904164	24-Feb-2025	25-Feb-2025	25-Feb-2025	POOLING PT - MIDCONTIN	Index	NGPL, Midcontinent GD	3.3400	MMBtu	(600)	(2,004.00)
26939422	26-Feb-2025	26-Feb-2025	26-Feb-2025	POOLING PT - MIDCONTIN	Fixed		3.4100	MMBtu	(5,000)	(17,050.00)
26934246	26-Feb-2025	27-Feb-2025	27-Feb-2025	POOLING PT - MIDCONTIN	Index	NGPL, Midcontinent GD	3.4625	MMBtu	(24,900)	(86,216.25)
26958459	27-Feb-2025	28-Feb-2025	28-Feb-2025	POOLING PT - MIDCONTIN	Index	NGPL, Midcontinent GD	3.3700	MMBtu	(2,700)	(9,099.00)
26957947	27-Feb-2025	28-Feb-2025	28-Feb-2025	POOLING PT - MIDCONTIN	Index	NGPL, Midcontinent GD	3.3725	MMBtu	(20,000)	(67,450.00)
26960619	27-Feb-2025	28-Feb-2025	28-Feb-2025	POOLING PT - TEXOK GC ;	Fixed		3.4000	MMBtu	(8,500)	(28,900.00)
<b>NG PIPE AMERICA Total:</b>										<b>(981,614.51)</b>
<b>Pipeline: PG&amp;E</b>										
<b>Charge Type: Commodity Settlement</b>										
26896312	23-Feb-2025	23-Feb-2025	23-Feb-2025	City Gate Pool	Fixed		3.0500	MMBtu	(2,000)	(6,100.00)
<b>PG&amp;E Total:</b>										<b>(6,100.00)</b>
<b>Pipeline: ROCKIES EXPRESS PIPELINE, LLC</b>										
<b>Charge Type: Commodity Settlement</b>										
26850622	19-Feb-2025	20-Feb-2025	20-Feb-2025	REX CHEY COMPRESSION	Fixed		4.00000	MMBtu	(2,500)	(10,000.00)
26960701	27-Feb-2025	28-Feb-2025	28-Feb-2025	REX EAST ANR Shelby	Fixed		3.4900	MMBtu	(900)	(3,141.00)
<b>ROCKIES EXPRESS PIPELINE, LLC Total:</b>										<b>(13,141.00)</b>
<b>Pipeline: SABINE HUB</b>										
<b>Charge Type: Commodity Settlement</b>										
26675059	04-Feb-2025	05-Feb-2025	05-Feb-2025	Sabine-lht Pool	Fixed		3.2000	MMBtu	(2,500)	(8,000.00)
26675057	04-Feb-2025	05-Feb-2025	05-Feb-2025	Sabine-lht Pool	Fixed		3.2000	MMBtu	(10,000)	(32,000.00)
26675056	04-Feb-2025	05-Feb-2025	05-Feb-2025	Sabine-lht Pool	Fixed		3.2000	MMBtu	(5,100)	(16,320.00)
26687777	05-Feb-2025	06-Feb-2025	06-Feb-2025	Sabine-lht Pool	Fixed		3.2300	MMBtu	(10,000)	(32,300.00)
26687779	05-Feb-2025	06-Feb-2025	06-Feb-2025	Sabine-lht Pool	Fixed		3.2300	MMBtu	(5,900)	(19,057.00)
26809743	14-Feb-2025	15-Feb-2025	18-Feb-2025	Sabine-lht Pool	Fixed		4.6300	MMBtu	(20,000)	(92,600.00)
26809744	14-Feb-2025	15-Feb-2025	18-Feb-2025	Sabine-lht Pool	Fixed		4.6300	MMBtu	(20,000)	(92,600.00)
26876989	21-Feb-2025	22-Feb-2025	24-Feb-2025	Sabine-lht Pool	Index	Henry Hub GD	4.4300	MMBtu	(30,000)	(132,900.00)
26877533	21-Feb-2025	22-Feb-2025	24-Feb-2025	Sabine-lht Pool	Index	Henry Hub GD	4.4300	MMBtu	(34,500)	(152,835.00)
<b>SABINE HUB Total:</b>										<b>(578,612.00)</b>
<b>Pipeline: TENN GAS</b>										
<b>Charge Type: Commodity Settlement</b>										
26573111	27-Jan-2025	01-Feb-2025	28-Feb-2025	POOLING PT-100 LEG-ZN (	Index	Tennessee, zone 0 IF	3.1350	MMBtu	(210,000)	(658,350.00)
26573063	27-Jan-2025	01-Feb-2025	28-Feb-2025	POOLING PT-100 LEG-ZN (	Index	Tennessee, zone 0 IF	3.1350	MMBtu	(140,000)	(438,900.00)
26573104	27-Jan-2025	01-Feb-2025	28-Feb-2025	POOLING PT-100 LEG-ZN (	Index	Tennessee, zone 0 IF	3.1350	MMBtu	(280,000)	(877,800.00)
26664252	03-Feb-2025	04-Feb-2025	04-Feb-2025	ZZZPOOLING PT-500 LEG-	Fixed		3.3800	MMBtu	(7,500)	(25,350.00)
26934842	26-Feb-2025	27-Feb-2025	27-Feb-2025	POOLING PT-100 LEG-ZN (	Index	Tennessee, zone 0 GD	3.2675	MMBtu	(10,000)	(32,675.00)

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							TENN GAS Total:		(2,033,075.00)	
Pipeline: TEXAS EAST										
Charge Type: Commodity Settlement										
26640413	31-Jan-2025	01-Feb-2025	03-Feb-2025	M-2-TETCO Pool	Fixed		2.7500	MMBtu	(15,000)	(41,250.00)
							TEXAS EAST Total:		(41,250.00)	
							Buy Total:		(1,442,730)	(5,078,728.57)
<u>Deal Num</u>	<u>Trade Date</u>	<u>Start Date</u>	<u>End Date</u>	<u>Location</u>	<u>Price Source</u>	<u>Pricing Index</u>	<u>Price</u>	<u>Price Unit</u>	<u>Volume</u>	<u>Amount</u>
Buy/Sell: Sell										
Pipeline: ANR										
Charge Type: Commodity Settlement										
26791797	13-Feb-2025	14-Feb-2025	14-Feb-2025	S W Headstation	Index	ANR, Okla. GD	3.6875	MMBtu	500	1,843.75
26809210	14-Feb-2025	15-Feb-2025	18-Feb-2025	S W Headstation	Fixed		4.9100	MMBtu	52,147	256,041.77
26809398	14-Feb-2025	15-Feb-2025	18-Feb-2025	S W Headstation	Fixed		5.00000	MMBtu	7,961	39,805.00
26831132	18-Feb-2025	19-Feb-2025	19-Feb-2025	S E Headstation	Index	ANR, La. GD	6.4750	MMBtu	4,800	31,080.00
26831130	18-Feb-2025	19-Feb-2025	19-Feb-2025	S E Headstation	Index	ANR, La. GD	6.4750	MMBtu	10,000	64,750.00
26831129	18-Feb-2025	19-Feb-2025	19-Feb-2025	S E Headstation	Index	ANR, La. GD	6.4750	MMBtu	9,000	58,275.00
							ANR Total:		451,795.52	
Pipeline: COLUMBIA GAS										
Charge Type: Commodity Settlement										
26642273	31-Jan-2025	01-Feb-2025	03-Feb-2025	IPP Pool	Fixed		2.7575	MMBtu	6,600	18,199.50
26679046	04-Feb-2025	04-Feb-2025	04-Feb-2025	IPP Pool	Fixed		3.0900	MMBtu	5,000	15,450.00
							COLUMBIA GAS Total:		33,649.50	
Pipeline: EL PASO										
Charge Type: Commodity Settlement										
26575753	27-Jan-2025	01-Feb-2025	28-Feb-2025	(BLANCO) BLANCO POOL	Fixed		3.7550	MMBtu	139,689	524,532.20
							EL PASO Total:		524,532.20	
Pipeline: EOIT (ENOGEX)										
Charge Type: Commodity Settlement										
26640172	31-Jan-2025	01-Feb-2025	03-Feb-2025	EAST POOL	Index	Enable Gas, East GD	2.5200	MMBtu	30,000	75,600.00
26640208	31-Jan-2025	01-Feb-2025	03-Feb-2025	WEST POOL	Index	Panhandle, Tx.-Okla. GD	2.5100	MMBtu	30,000	75,300.00
26657262	03-Feb-2025	04-Feb-2025	04-Feb-2025	EAST POOL	Index	Enable Gas, East GD	2.8700	MMBtu	10,000	28,700.00
26675353	04-Feb-2025	05-Feb-2025	05-Feb-2025	EAST POOL	Index	Enable Gas, East GD	2.7400	MMBtu	10,000	27,400.00
26675304	04-Feb-2025	05-Feb-2025	05-Feb-2025	WEST POOL	Index	Panhandle, Tx.-Okla. GD	2.6950	MMBtu	10,000	26,950.00
26846284	19-Feb-2025	20-Feb-2025	20-Feb-2025	EAST POOL	Index	Enable Gas, East GD	8.3200	MMBtu	10,000	83,200.00
26860558	20-Feb-2025	21-Feb-2025	21-Feb-2025	EAST POOL	Index	Enable Gas, East GD	6.0850	MMBtu	10,000	60,850.00
26877418	21-Feb-2025	22-Feb-2025	24-Feb-2025	EAST POOL	Index	NGPL, Texok zone GD	3.9500	MMBtu	30,000	118,500.00
26903580	21-Feb-2025	25-Feb-2025	25-Feb-2025	EAST POOL	Index	NGPL, Texok zone GD	3.4700	MMBtu	10,000	34,700.00
26903768	21-Feb-2025	25-Feb-2025	25-Feb-2025	WEST POOL	Index	Panhandle, Tx.-Okla. GD	3.2450	MMBtu	10,000	32,450.00

<u>Deal Num</u>	<u>Trade Date</u>	<u>Start Date</u>	<u>End Date</u>	<u>Location</u>	<u>Price Source</u>	<u>Pricing Index</u>	<u>Price</u>	<u>Price Unit</u>	<u>Volume</u>	<u>Amount</u>
<b>Pipeline: EOIT (ENOGEX)</b>										
<b>Charge Type: Commodity Settlement</b>										
26919354	25-Feb-2025	26-Feb-2025	26-Feb-2025	EAST POOL	Index	NGPL, Texok zone GD	3.4900	MMBtu	10,000	34,900.00
26917119	25-Feb-2025	26-Feb-2025	26-Feb-2025	WEST POOL	Index	Panhandle, Tx.-Okla. GD	3.2200	MMBtu	3,000	9,660.00
26919458	25-Feb-2025	26-Feb-2025	26-Feb-2025	WEST POOL	Index	Panhandle, Tx.-Okla. GD	3.2500	MMBtu	10,000	32,500.00
26935010	26-Feb-2025	27-Feb-2025	28-Feb-2025	EAST POOL	Index	NGPL, Texok zone GD	3.4675	MMBtu	20,000	69,350.00
26959638	27-Feb-2025	28-Feb-2025	28-Feb-2025	WEST POOL	Index	Panhandle, Tx.-Okla. GD	3.1800	MMBtu	10,000	31,800.00
<b>EOIT (ENOGEX) Total:</b>										<b>741,860.00</b>

**Pipeline: FALCON GAS STORAGE**

**Charge Type: Commodity Settlement**

26860367	20-Feb-2025	21-Feb-2025	21-Feb-2025	Nortex - Tolar HUB	Fixed		4.9050	MMBtu	10,000	49,050.00
<b>FALCON GAS STORAGE Total:</b>										<b>49,050.00</b>

**Pipeline: GTN**

**Charge Type: Commodity Settlement**

26531535	23-Jan-2025	01-Feb-2025	28-Feb-2025	Stanfield Pool	Index	PG&E, Malin NGI	3.7050	MMBtu	70,000	259,350.00
26690585	05-Feb-2025	05-Feb-2025	05-Feb-2025	Stanfield Pool	Fixed		3.1000	MMBtu	10,000	31,000.00
26702503	06-Feb-2025	06-Feb-2025	06-Feb-2025	Stanfield Pool	Fixed		3.2500	MMBtu	4,900	15,925.00
26796410	13-Feb-2025	13-Feb-2025	13-Feb-2025	Stanfield Pool	Fixed		3.6500	MMBtu	1,000	3,650.00
26813937	14-Feb-2025	14-Feb-2025	14-Feb-2025	Stanfield Pool	Fixed		3.5000	MMBtu	800	2,800.00
26837903	18-Feb-2025	15-Feb-2025	15-Feb-2025	MALIN Pool	Fixed		3.3500	MMBtu	4,200	14,070.00
26837904	18-Feb-2025	16-Feb-2025	16-Feb-2025	MALIN Pool	Fixed		3.3500	MMBtu	4,200	14,070.00
26837905	18-Feb-2025	17-Feb-2025	17-Feb-2025	MALIN Pool	Fixed		3.3500	MMBtu	4,400	14,740.00
26885797	21-Feb-2025	21-Feb-2025	21-Feb-2025	MALIN Pool	Fixed		3.5500	MMBtu	775	2,751.25
26987856	24-Feb-2025	22-Feb-2025	22-Feb-2025	MALIN Pool	Fixed		3.2000	MMBtu	1,400	4,480.00
<b>GTN Total:</b>										<b>362,836.25</b>

**Pipeline: IROQUOIS**

**Charge Type: Commodity Settlement**

26692754	05-Feb-2025	06-Feb-2025	06-Feb-2025	Waddington	Fixed		10.00000	MMBtu	2,000	20,000.00
26752210	11-Feb-2025	12-Feb-2025	12-Feb-2025	Waddington	Index	Iroquois, receipts GD	13.3750	MMBtu	2,000	26,750.00
26798189	13-Feb-2025	14-Feb-2025	14-Feb-2025	Waddington	Fixed		15.5000	MMBtu	1,000	15,500.00
26936606	26-Feb-2025	27-Feb-2025	27-Feb-2025	Waddington	Fixed		3.8800	MMBtu	2,900	11,252.00
26959287	27-Feb-2025	27-Feb-2025	27-Feb-2025	Waddington	Fixed		3.9000	MMBtu	3,400	13,260.00
<b>IROQUOIS Total:</b>										<b>86,762.00</b>

**Pipeline: KERN**

**Charge Type: Commodity Settlement**

26851579	19-Feb-2025	19-Feb-2025	19-Feb-2025	Kern Receipt	Fixed		4.1000	MMBtu	500	2,050.00
26852351	19-Feb-2025	19-Feb-2025	19-Feb-2025	Kern Receipt	Fixed		4.4500	MMBtu	1,800	8,010.00
<b>KERN Total:</b>										<b>10,060.00</b>

**Pipeline: MICHCON**

<u>Deal Num</u>	<u>Trade Date</u>	<u>Start Date</u>	<u>End Date</u>	<u>Location</u>	<u>Price Source</u>	<u>Pricing Index</u>	<u>Price</u>	<u>Price Unit</u>	<u>Volume</u>	<u>Amount</u>
<b>Pipeline: MICHCON</b>										
<b>Charge Type: Commodity Settlement</b>										
26767719	12-Feb-2025	13-Feb-2025	13-Feb-2025	MICHCON POOL	Fixed		3.8800	MMBtu	3,200	12,416.00
26879271	21-Feb-2025	22-Feb-2025	24-Feb-2025	MICHCON POOL	Fixed		4.1900	MMBtu	30,000	125,700.00
26941186	26-Feb-2025	27-Feb-2025	27-Feb-2025	MICHCON POOL	Fixed		3.7700	MMBtu	1,488	5,609.76
<b>MICHCON Total:</b>										<b>143,725.76</b>
<b>Pipeline: NG PIPE AMERICA</b>										
<b>Charge Type: Commodity Settlement</b>										
26703773	06-Feb-2025	07-Feb-2025	07-Feb-2025	POOLING PT - MIDCONTIN	Fixed		2.9750	MMBtu	2,000	5,950.00
26831789	18-Feb-2025	19-Feb-2025	19-Feb-2025	POOLING PT - MIDCONTIN	Index	NGPL, Midcontinent GD	5.2275	MMBtu	8,800	46,002.00
26887449	21-Feb-2025	21-Feb-2025	21-Feb-2025	POOLING PT - MIDCONTIN	Fixed		4.0600	MMBtu	4,989	20,255.34
26886484	21-Feb-2025	21-Feb-2025	21-Feb-2025	POOLING PT - MIDCONTIN	Fixed		3.9900	MMBtu	8,782	35,040.18
<b>NG PIPE AMERICA Total:</b>										<b>107,247.52</b>
<b>Pipeline: NIPSCO</b>										
<b>Charge Type: Commodity Settlement</b>										
26658608	03-Feb-2025	04-Feb-2025	04-Feb-2025	NIPSCO/NGPL Central Pt	Fixed		3.1600	MMBtu	7,300	23,068.00
26658302	03-Feb-2025	04-Feb-2025	04-Feb-2025	NIPSCO/NGPL Central Pt	Fixed		3.1300	MMBtu	6,700	20,971.00
<b>NIPSCO Total:</b>										<b>44,039.00</b>
<b>Pipeline: OGT (Oneok Gas Transportation)</b>										
<b>Charge Type: Commodity Settlement</b>										
26860577	20-Feb-2025	21-Feb-2025	21-Feb-2025	OGT POOL	Index	Oneok, Okla GD	5.8950	MMBtu	4,901	28,891.40
26877463	21-Feb-2025	22-Feb-2025	24-Feb-2025	OGT POOL	Index	Oneok, Okla GD	3.6900	MMBtu	59,986	221,348.34
26903563	24-Feb-2025	25-Feb-2025	25-Feb-2025	OGT POOL	Index	Oneok, Okla GD	3.2700	MMBtu	20,000	65,400.00
26919300	25-Feb-2025	26-Feb-2025	26-Feb-2025	OGT POOL	Index	Oneok, Okla GD	3.3050	MMBtu	20,000	66,100.00
26934940	26-Feb-2025	27-Feb-2025	28-Feb-2025	OGT POOL	Index	Oneok, Okla GD	3.4125	MMBtu	40,000	136,500.00
<b>OGT (Oneok Gas Transportation) Total:</b>										<b>518,239.74</b>
<b>Pipeline: ROVER</b>										
<b>Charge Type: Commodity Settlement</b>										
26836301	18-Feb-2025	19-Feb-2025	19-Feb-2025	ANR WESTRICK	Fixed		6.7500	MMBtu	2,000	13,500.00
<b>ROVER Total:</b>										<b>13,500.00</b>
<b>Pipeline: TENN GAS</b>										
<b>Charge Type: Commodity Settlement</b>										
26637812	31-Jan-2025	01-Feb-2025	03-Feb-2025	POOLING PT - STA. 87 - ZC	Index	Tennessee, 800 Leg GD	2.7425	MMBtu	30,296	83,086.78
26640423	31-Jan-2025	01-Feb-2025	03-Feb-2025	POOLING PT-100 LEG-ZN (	Fixed		2.3500	MMBtu	15,000	35,250.00
26640429	31-Jan-2025	01-Feb-2025	03-Feb-2025	POOLING PT-100 LEG-ZN (	Fixed		2.3500	MMBtu	900	2,115.00
26640428	31-Jan-2025	01-Feb-2025	03-Feb-2025	POOLING PT-100 LEG-ZN (	Fixed		2.3500	MMBtu	15,000	35,250.00
26673627	04-Feb-2025	05-Feb-2025	05-Feb-2025	POOLING PT - STA. 87 - ZC	Index	Tennessee, 800 Leg GD	3.0925	MMBtu	15,000	46,387.50
26674547	04-Feb-2025	05-Feb-2025	05-Feb-2025	POOLING PT.MARCELLUS	Index	Tennessee, zone 4-300 leg GD	3.0275	MMBtu	10,000	30,275.00
26674545	04-Feb-2025	05-Feb-2025	05-Feb-2025	POOLING PT.MARCELLUS	Index	Tennessee, zone 4-300 leg GD	3.0275	MMBtu	10,000	30,275.00

<u>Deal Num</u>	<u>Trade Date</u>	<u>Start Date</u>	<u>End Date</u>	<u>Location</u>	<u>Price Source</u>	<u>Pricing Index</u>	<u>Price</u>	<u>Price Unit</u>	<u>Volume</u>	<u>Amount</u>	
Pipeline: TENN GAS											
Charge Type: Commodity Settlement											
26674546	04-Feb-2025	05-Feb-2025	05-Feb-2025	POOLING PT.MARCELLUS	Index	Tennessee, zone 4-300 leg GD	3.0275	MMBtu	2,300	6,963.25	
26686857	05-Feb-2025	06-Feb-2025	06-Feb-2025	POOLING PT - STA. 87 - ZC	Index	Tennessee, 800 Leg GD	3.0300	MMBtu	21,600	65,448.00	
26689174	05-Feb-2025	06-Feb-2025	06-Feb-2025	POOLING PT.MARCELLUS	Index	Tennessee, zone 4-300 leg GD	3.00500	MMBtu	10,000	30,050.00	
26686997	05-Feb-2025	06-Feb-2025	06-Feb-2025	POOLING PT.MARCELLUS	Index	Tennessee, zone 4-300 leg GD	3.00500	MMBtu	6,500	19,532.50	
26689179	05-Feb-2025	06-Feb-2025	06-Feb-2025	POOLING PT.MARCELLUS	Index	Tennessee, zone 4-300 leg GD	3.00500	MMBtu	900	2,704.50	
26701176	06-Feb-2025	07-Feb-2025	07-Feb-2025	POOLING PT.MARCELLUS	Index	Tennessee, zone 4-300 leg GD	3.1100	MMBtu	17,500	54,425.00	
26701186	06-Feb-2025	07-Feb-2025	07-Feb-2025	POOLING PT.MARCELLUS	Index	Tennessee, zone 4-300 leg GD	3.1100	MMBtu	4,000	12,440.00	
26718777	07-Feb-2025	08-Feb-2025	10-Feb-2025	POOLING PT.MARCELLUS	Index	Tennessee, zone 4-300 leg GD	3.3325	MMBtu	7,500	24,993.75	
26718776	07-Feb-2025	08-Feb-2025	10-Feb-2025	POOLING PT.MARCELLUS	Index	Tennessee, zone 4-300 leg GD	3.3325	MMBtu	30,000	99,975.00	
26718775	07-Feb-2025	08-Feb-2025	10-Feb-2025	POOLING PT.MARCELLUS	Index	Tennessee, zone 4-300 leg GD	3.3325	MMBtu	30,000	99,975.00	
26732736	10-Feb-2025	11-Feb-2025	11-Feb-2025	POOLING PT - STA. 87 - ZC	Index	Tennessee, 800 Leg GD	3.4000	MMBtu	11,600	39,440.00	
26748768	11-Feb-2025	12-Feb-2025	12-Feb-2025	POOLING PT.MARCELLUS	Index	Tennessee, zone 4-300 leg GD	3.5650	MMBtu	10,000	35,650.00	
26749333	11-Feb-2025	12-Feb-2025	12-Feb-2025	POOLING PT.MARCELLUS	Index	Tennessee, zone 4-300 leg GD	3.5650	MMBtu	4,500	16,042.50	
26746088	11-Feb-2025	12-Feb-2025	12-Feb-2025	POOLING PT-100 LEG-ZN (	Index	Tennessee, zone 0 GD	2.8675	MMBtu	3,000	8,602.50	
26746090	11-Feb-2025	12-Feb-2025	12-Feb-2025	POOLING PT-100 LEG-ZN (	Index	Tennessee, zone 0 GD	2.8675	MMBtu	9,100	26,094.25	
26877712	21-Feb-2025	22-Feb-2025	24-Feb-2025	POOLING PT.MARCELLUS	Index	Tennessee, zone 4-300 leg GD	4.2075	MMBtu	30,000	126,225.00	
26934404	26-Feb-2025	27-Feb-2025	27-Feb-2025	POOLING PT.MARCELLUS	Index	Tennessee, zone 4-300 leg GD	3.3775	MMBtu	27,000	91,192.50	
TENN GAS Total:										1,022,393.03	
Pipeline: TEXAS EAST											
Charge Type: Commodity Settlement											
26690606	05-Feb-2025	06-Feb-2025	06-Feb-2025	M-2-TETCO Pool	Fixed		3.00000	MMBtu	500	1,500.00	
26845047	19-Feb-2025	20-Feb-2025	20-Feb-2025	EAST LOUISIANA-TETCO F	Index	Tx. Eastern, ELA GD	7.7400	MMBtu	8,600	66,564.00	
TEXAS EAST Total:										68,064.00	
Pipeline: TRANSCO											
Charge Type: Commodity Settlement											
26858376	20-Feb-2025	21-Feb-2025	21-Feb-2025	STA 65 POOL ZN3	Index	Transco, zone 3 GD	5.8200	MMBtu	5,600	32,592.00	
26877465	21-Feb-2025	22-Feb-2025	24-Feb-2025	STA 85 POOL ZN4	Index	Transco, zone 4 GD	4.5775	MMBtu	17,700	81,021.75	
26902979	24-Feb-2025	25-Feb-2025	25-Feb-2025	STA 210 POOL ZN6	Index	Transco, zone 6 non-N.Y. North G	3.5700	MMBtu	2,763	9,863.91	
26938429	26-Feb-2025	27-Feb-2025	27-Feb-2025	STA 210 POOL ZN6	Fixed		3.5450	MMBtu	2,000	7,090.00	
TRANSCO Total:										130,567.66	
Sell Total:									1,152,977	4,308,322.18	
Grand Totals:									(289,753)	(770,406.39)	
Invoice#: 4722146						Amount due from	Mercuria Energy America, LLC		(770,406.39)		
Tax Rate:		@	0.00		Tax Total						0.00

Invoice #: 4722146

Amount due (\$770,406.39)

GST Registration Number:

QST Registration Number:

VAT Registration Number:

CounterParty VAT Registration Number:

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