



Invoice Number: 413715
Invoice Date: 10-Feb-2025
Due Date: 25-Feb-2025
Billing Period: Jan-2025

EXXONMOBIL OIL CORPORATION
22777 Springwoods Village Parkway
SPRING TX
77389

Email: gasmarketing-sm@exxonmobil.com

Bill To:

KOCH ENERGY SERVICES, LLC

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

Contact Name: Gas Accounting
Contact Number:
Email: KESACCT@KOCHIND.com

Remit:

Tax ID: 13-5401570
EXXONMOBIL OIL CORPORATION

4CITIBANK

ABA No: 021000089

Account No: 40640934

Reference: X150798, E150800, E517648

| Purchase / Sale | Quantity (MMBTU) | Tax Amount (US\$) | Settlement Amount (US\$) |
|-----------------|------------------|---------------------------------------------------------------------------|--------------------------|
| Purchase | -155,887 | None | -\$621,986.80 |
| Sale | 1,906,801 | None | \$5,499,867.83 |
| | 1,750,914 | ExxonMobil Oil Corporation is due to RECEIVE the following net amount: | \$4,877,881.03 |

| TSP | Meter No. | Meter Name/Description | Product | Deal Type | Deal No. | Date | Volume (MMBTU) | Price | Amount |
|-------------------------|-----------|------------------------|---------|-----------|----------|-------------------------|----------------|----------|--------------|
| ANR | Null | ANR SE-T | NG | PURCHASES | 1873663 | 01/10/2025 - 01/10/2025 | -10,000 | 4.150000 | -\$41,500.00 |
| TOTAL PURCHASES for ANR | | | | | | | | | -\$41,500.00 |
| EPNG | PS2PW000 | Blanco Pool | NG | PURCHASES | 1870907 | 01/09/2025 - 01/09/2025 | -2,000 | 3.300000 | -\$6,600.00 |
| EPNG | PS2PW000 | Blanco Pool | NG | PURCHASES | 1870911 | 01/09/2025 - 01/09/2025 | -3,000 | 3.300000 | -\$9,900.00 |

Direct Billing Inquiries To:

| TSP | Meter No. | Meter Name/Description | Product | Deal Type | Deal No. | Date | Volume (MMBTU) | Price | Amount |
|----------------------------------------------|------------|--------------------------------------|---------|-----------|----------|-------------------------|----------------|----------|--------------|
| TOTAL PURCHASES for EPNG | | | | | | | | | -\$16,500.00 |
| Permian Highway Pipeline | 54675 | ETP/ETP Enterprise Epd STX Pool Colo | NG | PURCHASES | 1882201 | 01/21/2025 - 01/21/2025 | -10,000 | 3.450000 | -\$34,500.00 |
| Permian Highway Pipeline | 54675 | ETP/ETP Enterprise Epd STX Pool Colo | NG | PURCHASES | 1883510 | 01/24/2025 - 01/24/2025 | -2,500 | 3.280000 | -\$8,200.00 |
| TOTAL PURCHASES for Permian Highway Pipeline | | | | | | | | | -\$42,700.00 |
| Enable Gas Transmission | 3808 | Flex Pool | NG | PURCHASES | 1873025 | 01/10/2025 - 01/10/2025 | -13,500 | 4.080000 | -\$55,080.00 |
| Enable Gas Transmission | 3808 | Flex Pool | NG | PURCHASES | 1873808 | 01/11/2025 - 01/11/2025 | -4,400 | 4.200000 | -\$18,480.00 |
| TOTAL PURCHASES for Enable Gas Transmission | | | | | | | | | -\$73,560.00 |
| Enstor | 11230 | Katy Hub Pool | NG | PURCHASES | 1872200 | 01/10/2025 - 01/10/2025 | -4,700 | 3.470000 | -\$16,309.00 |
| TOTAL PURCHASES for Enstor | | | | | | | | | -\$16,309.00 |
| EPNG | PS2PT000 | Keystone Pool | NG | PURCHASES | 1871603 | 01/10/2025 - 01/10/2025 | -288 | 2.950000 | -\$849.60 |
| EPNG | PS2PT000 | Keystone Pool | NG | PURCHASES | 1871604 | 01/10/2025 - 01/10/2025 | -5,000 | 2.950000 | -\$14,750.00 |
| TOTAL PURCHASES for EPNG | | | | | | | | | -\$15,599.60 |
| TGT | 3701 - FT | Mainline Pool Zone 1 | NG | PURCHASES | 1883453 | 01/24/2025 - 01/24/2025 | -2,200 | 3.820000 | -\$8,404.00 |
| TOTAL PURCHASES for TGT | | | | | | | | | -\$8,404.00 |
| HPL Texoma | 986780-ETX | OPL/HPL Katy | NG | PURCHASES | 1883403 | 01/24/2025 - 01/24/2025 | -1,000 | 3.275000 | -\$3,275.00 |
| HPL Texoma | 986780-ETX | OPL/HPL Katy | NG | PURCHASES | 1885374 | 01/28/2025 - 01/28/2025 | -5,200 | 3.027500 | -\$15,743.00 |
| HPL Texoma | 986780-ETX | OPL/HPL Katy | NG | PURCHASES | 1885378 | 01/28/2025 - 01/28/2025 | -4,200 | 3.027500 | -\$12,715.50 |
| HPL Texoma | 986780-ETX | OPL/HPL Katy | NG | PURCHASES | 1886546 | 01/28/2025 - 01/28/2025 | -2,000 | 3.000000 | -\$6,000.00 |

Direct Billing Inquiries To:

| TSP | Meter No. | Meter Name/Description | Product | Deal Type | Deal No. | Date | Volume (MMBTU) | Price | Amount |
|----------------------------------|-----------|------------------------|---------|-----------|----------|-------------------------|-----------------|----------|----------------------|
| TOTAL PURCHASES for HPL Texoma | | | | | | | | | -\$37,733.50 |
| Pine Prairie | POOL | Pine Prairie Hub | NG | PURCHASES | 1872899 | 01/10/2025 - 01/10/2025 | -5,000 | 3.990000 | -\$19,950.00 |
| TOTAL PURCHASES for Pine Prairie | | | | | | | | | -\$19,950.00 |
| Transco | 1000105 | Station 85 | NG | PURCHASES | 1881804 | 01/21/2025 - 01/21/2025 | -10,000 | 7.550000 | -\$75,500.00 |
| Transco | 1000105 | Station 85 | NG | PURCHASES | 1881808 | 01/21/2025 - 01/21/2025 | -4,300 | 7.550000 | -\$32,465.00 |
| TOTAL PURCHASES for Transco | | | | | | | | | -\$107,965.00 |
| NGPL | 10560 | Texok Zone Gc | NG | PURCHASES | 1870834 | 01/09/2025 - 01/09/2025 | -7,100 | 3.450000 | -\$24,495.00 |
| NGPL | 10560 | Texok Zone Gc | NG | PURCHASES | 1877254 | 01/16/2025 - 01/16/2025 | -5,000 | 4.090000 | -\$20,450.00 |
| NGPL | 10560 | Texok Zone Gc | NG | PURCHASES | 1886498 | 01/28/2025 - 01/28/2025 | -5,000 | 3.000000 | -\$15,000.00 |
| TOTAL PURCHASES for NGPL | | | | | | | | | -\$59,945.00 |
| TGPL | ZONE 0 | TGPL Zone 0 Pool | NG | PURCHASES | 1876333 | 01/14/2025 - 01/14/2025 | -4,999 | 4.300000 | -\$21,495.70 |
| TGPL | ZONE 0 | TGPL Zone 0 Pool | NG | PURCHASES | 1880938 | 01/18/2025 - 01/18/2025 | -4,500 | 3.250000 | -\$14,625.00 |
| TOTAL PURCHASES for TGPL | | | | | | | | | -\$36,120.70 |
| HPL Texoma | 988484 | TRES PALACIOS REC | NG | PURCHASES | 1870655 | 01/09/2025 - 01/09/2025 | -10,000 | 3.535000 | -\$35,350.00 |
| HPL Texoma | 988484 | TRES PALACIOS REC | NG | PURCHASES | 1870656 | 01/09/2025 - 01/09/2025 | -10,000 | 3.535000 | -\$35,350.00 |
| TOTAL PURCHASES for HPL Texoma | | | | | | | | | -\$70,700.00 |
| EPNG | PS2PV000 | Waha Pool | NG | PURCHASES | 1885716 | 01/24/2025 - 01/24/2025 | -20,000 | 3.750000 | -\$75,000.00 |
| TOTAL PURCHASES for EPNG | | | | | | | | | -\$75,000.00 |
| TOTAL PURCHASES | | | | | | | -155,887 | | -\$621,986.80 |
| White Water Midstream | AB POOL | Ab Pool | NG | SALES | 1879441 | 01/16/2025 - 01/16/2025 | 5,000 | 3.750000 | \$18,750.00 |

Direct Billing Inquiries To:

| TSP | Meter No. | Meter Name/Description | Product | Deal Type | Deal No. | Date | Volume (MMBTU) | Price | Amount |
|------------------------------------------|-----------|------------------------------------|---------|-----------|----------|-------------------------|----------------|----------|-------------|
| White Water Midstream | AB POOL | Ab Pool | NG | SALES | 1886372 | 01/29/2025 - 01/29/2025 | 5,000 | 2.490000 | \$12,450.00 |
| White Water Midstream | AB POOL | Ab Pool | NG | SALES | 1886428 | 01/29/2025 - 01/29/2025 | 5,000 | 2.500000 | \$12,500.00 |
| White Water Midstream | AB POOL | Ab Pool | NG | SALES | 1888363 | 01/31/2025 - 01/31/2025 | 10,000 | 2.325000 | \$23,250.00 |
| TOTAL SALES for White Water Midstream | | | | | | | | | \$66,950.00 |
| ANR | Null | ANR SE-T | NG | SALES | 1872763 | 01/11/2025 - 01/13/2025 | 4,200 | 4.100000 | \$17,220.00 |
| ANR | Null | ANR SE-T | NG | SALES | 1876544 | 01/16/2025 - 01/16/2025 | 1,700 | 4.362500 | \$7,416.25 |
| TOTAL SALES for ANR | | | | | | | | | \$24,636.25 |
| Atmos | 17803600 | AP-T Katy Station | NG | SALES | 1869453 | 01/07/2025 - 01/07/2025 | 20,000 | 4.025000 | \$80,500.00 |
| TOTAL SALES for Atmos | | | | | | | | | \$80,500.00 |
| Arkoma Connector | Null | Bennington/Gulf South | NG | SALES | 1888343 | 01/31/2025 - 01/31/2025 | 355 | 2.835000 | \$1,006.43 |
| TOTAL SALES for Arkoma Connector | | | | | | | | | \$1,006.43 |
| Arkoma Connector | Null | Bennington/Midcontinent Express IC | NG | SALES | 1888343 | 01/31/2025 - 01/31/2025 | 9,145 | 2.835000 | \$25,926.08 |
| TOTAL SALES for Arkoma Connector | | | | | | | | | \$25,926.08 |
| EPNG | PS2PW000 | Blanco Pool | NG | SALES | 1870645 | 01/09/2025 - 01/09/2025 | 2,300 | 3.287500 | \$7,561.25 |
| EPNG | PS2PW000 | Blanco Pool | NG | SALES | 1875383 | 01/15/2025 - 01/15/2025 | 5,000 | 4.090000 | \$20,450.00 |
| TOTAL SALES for EPNG | | | | | | | | | \$28,011.25 |
| Eastern Gas Transmission | Pool | Eastern Gas - South Point Pool | NG | SALES | 1881801 | 01/22/2025 - 01/22/2025 | 10,000 | 4.410000 | \$44,100.00 |
| TOTAL SALES for Eastern Gas Transmission | | | | | | | | | \$44,100.00 |
| Enterprise Texas | Null | Enterprise Waha HUB | NG | SALES | 1872813 | 01/11/2025 - 01/13/2025 | 4,500 | 2.900000 | \$13,050.00 |

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|----------------------------------|-----------|------------------------|---------|-----------|----------|-------------------------|----------------|----------|--------------|
| Enterprise Texas | Null | Enterprise Waha HUB | NG | SALES | 1884248 | 01/25/2025 - 01/27/2025 | 15,000 | 2.700000 | \$40,500.00 |
| Enterprise Texas | Null | Enterprise Waha HUB | NG | SALES | 1884250 | 01/25/2025 - 01/27/2025 | 15,000 | 2.740000 | \$41,100.00 |
| Enterprise Texas | Null | Enterprise Waha HUB | NG | SALES | 1886429 | 01/29/2025 - 01/29/2025 | 5,000 | 2.500000 | \$12,500.00 |
| TOTAL SALES for Enterprise Texas | | | | | | | | | \$107,150.00 |
| Atmos | 17722700 | HPL - Waller | NG | SALES | 1876383 | 01/15/2025 - 01/15/2025 | 2,500 | 3.880000 | \$9,700.00 |
| TOTAL SALES for Atmos | | | | | | | | | \$9,700.00 |
| Oasis | Null | Katy - Oasis | NG | SALES | 1882706 | 01/23/2025 - 01/23/2025 | 10,000 | 3.250000 | \$32,500.00 |
| Oasis | Null | Katy - Oasis | NG | SALES | 1882711 | 01/23/2025 - 01/23/2025 | 10,000 | 3.250000 | \$32,500.00 |
| TOTAL SALES for Oasis | | | | | | | | | \$65,000.00 |
| Atmos | 17640500 | KMTX @ KATY | NG | SALES | 1880116 | 01/18/2025 - 01/21/2025 | 40,000 | 8.870000 | \$354,800.00 |
| TOTAL SALES for Atmos | | | | | | | | | \$354,800.00 |
| Transco | Null | Leidy-Transco Receipts | NG | SALES | 1885476 | 01/28/2025 - 01/28/2025 | 1,400 | 3.187500 | \$4,462.50 |
| TOTAL SALES for Transco | | | | | | | | | \$4,462.50 |
| TETCO | 79508 | M2 30 | NG | SALES | 1880196 | 01/18/2025 - 01/21/2025 | 20,000 | 9.700000 | \$194,000.00 |
| TETCO | 79508 | M2 30 | NG | SALES | 1888445 | 01/31/2025 - 01/31/2025 | 5,500 | 2.665000 | \$14,657.50 |
| TOTAL SALES for TETCO | | | | | | | | | \$208,657.50 |
| TGT | 3701 - FT | Mainline Pool Zone 1 | NG | SALES | 1881335 | 01/20/2025 - 01/20/2025 | 9,514 | 8.000000 | \$76,112.00 |
| TGT | 3701 - FT | Mainline Pool Zone 1 | NG | SALES | 1882041 | 01/21/2025 - 01/21/2025 | 2,623 | 5.500000 | \$14,426.50 |
| TOTAL SALES for TGT | | | | | | | | | \$90,538.50 |
| WBI | 1036 | NBPL - Charbonneau | NG | SALES | 1855155 | 01/07/2025 - 01/16/2025 | 26,088 | 1.480000 | \$38,610.24 |

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|------------------------------------------|-----------|-----------------------------|---------|-----------|----------|-------------------------|----------------|-----------|--------------|
| WBI | 1036 | NBPL - Charbonneau | NG | SALES | 1874526 | 01/14/2025 - 01/14/2025 | 1,880 | 1.600000 | \$3,008.00 |
| TOTAL SALES for WBI | | | | | | | | | \$41,618.24 |
| WBI | 1375IC | NBPL – Elkhorn Creek | NG | SALES | 1855155 | 01/01/2025 - 01/30/2025 | 328,724 | 1.480000 | \$486,511.52 |
| WBI | 1375IC | NBPL – Elkhorn Creek | NG | SALES | 1855155 | 01/31/2025 - 01/31/2025 | 6,700 | 1.480000 | \$9,916.00 |
| TOTAL SALES for WBI | | | | | | | | | \$496,427.52 |
| NGPL | 25084 | NGPL South Texas Pool (STX) | NG | SALES | 1870822 | 01/09/2025 - 01/09/2025 | 10,000 | 3.470000 | \$34,700.00 |
| NGPL | 25084 | NGPL South Texas Pool (STX) | NG | SALES | 1871960 | 01/10/2025 - 01/10/2025 | 10,000 | 3.480000 | \$34,800.00 |
| NGPL | 25084 | NGPL South Texas Pool (STX) | NG | SALES | 1882900 | 01/23/2025 - 01/23/2025 | 1,700 | 3.190000 | \$5,423.00 |
| NGPL | 25084 | NGPL South Texas Pool (STX) | NG | SALES | 1885593 | 01/28/2025 - 01/28/2025 | 5,000 | 3.040000 | \$15,200.00 |
| NGPL | 25084 | NGPL South Texas Pool (STX) | NG | SALES | 1888286 | 01/31/2025 - 01/31/2025 | 10,000 | 2.707500 | \$27,075.00 |
| TOTAL SALES for NGPL | | | | | | | | | \$117,198.00 |
| Permian Highway Pipeline | 39801 | Oasis/KMTP Katy Waller | NG | SALES | 1883037 | 01/23/2025 - 01/23/2025 | 5,000 | 3.230000 | \$16,150.00 |
| TOTAL SALES for Permian Highway Pipeline | | | | | | | | | \$16,150.00 |
| OGT | OP0077 | OGT-0077 Pool Meter | NG | SALES | 1880899 | 01/20/2025 - 01/20/2025 | 4,969 | 11.000000 | \$54,659.00 |
| OGT | OP0077 | OGT-0077 Pool Meter | NG | SALES | 1888487 | 01/31/2025 - 01/31/2025 | 3,100 | 2.750000 | \$8,525.00 |
| TOTAL SALES for OGT | | | | | | | | | \$63,184.00 |
| WFS Opal | K81 | Opal K81 Pool | NG | SALES | 1878187 | 01/17/2025 - 01/17/2025 | 5,000 | 4.000000 | \$20,000.00 |
| WFS Opal | K81 | Opal K81 Pool | NG | SALES | 1882560 | 01/23/2025 - 01/23/2025 | 500 | 3.610000 | \$1,805.00 |
| WFS Opal | K81 | Opal K81 Pool | NG | SALES | 1884175 | 01/25/2025 - 01/27/2025 | 2,100 | 3.702500 | \$7,775.25 |

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|--------------------------|-----------|---------------------------|---------|-----------|----------|-------------------------|----------------|----------|--------------|
| TOTAL SALES for WFS Opal | | | | | | | | | \$29,580.25 |
| Northern Border Pipeline | TBD | Outrigger Sanderson Plant | NG | SALES | 1855155 | 01/01/2025 - 01/30/2025 | 394,580 | 1.480000 | \$583,978.40 |
| Northern Border Pipeline | TBD | Outrigger Sanderson Plant | NG | SALES | 1855155 | 01/31/2025 - 01/31/2025 | 18,300 | 1.480000 | \$27,084.00 |
| Northern Border Pipeline | TBD | Outrigger Sanderson Plant | NG | SALES | 1868216 | 01/03/2025 - 01/03/2025 | 8,700 | 1.910000 | \$16,617.00 |
| Northern Border Pipeline | TBD | Outrigger Sanderson Plant | NG | SALES | 1868915 | 01/04/2025 - 01/06/2025 | 26,100 | 1.450000 | \$37,845.00 |
| Northern Border Pipeline | TBD | Outrigger Sanderson Plant | NG | SALES | 1869581 | 01/07/2025 - 01/07/2025 | 9,200 | 1.450000 | \$13,340.00 |
| Northern Border Pipeline | TBD | Outrigger Sanderson Plant | NG | SALES | 1870719 | 01/09/2025 - 01/09/2025 | 5,000 | 1.400000 | \$7,000.00 |
| Northern Border Pipeline | TBD | Outrigger Sanderson Plant | NG | SALES | 1872239 | 01/10/2025 - 01/10/2025 | 12,200 | 1.445000 | \$17,629.00 |
| Northern Border Pipeline | TBD | Outrigger Sanderson Plant | NG | SALES | 1872871 | 01/11/2025 - 01/13/2025 | 18,300 | 1.525000 | \$27,907.50 |
| Northern Border Pipeline | TBD | Outrigger Sanderson Plant | NG | SALES | 1874526 | 01/14/2025 - 01/14/2025 | 6,720 | 1.600000 | \$10,752.00 |
| Northern Border Pipeline | TBD | Outrigger Sanderson Plant | NG | SALES | 1877042 | 01/16/2025 - 01/16/2025 | 13,600 | 1.525000 | \$20,740.00 |
| Northern Border Pipeline | TBD | Outrigger Sanderson Plant | NG | SALES | 1878441 | 01/17/2025 - 01/17/2025 | 11,100 | 1.400000 | \$15,540.00 |
| Northern Border Pipeline | TBD | Outrigger Sanderson Plant | NG | SALES | 1882670 | 01/23/2025 - 01/23/2025 | 2,100 | 1.250000 | \$2,625.00 |
| Northern Border Pipeline | TBD | Outrigger Sanderson Plant | NG | SALES | 1883460 | 01/24/2025 - 01/24/2025 | 2,000 | 1.250000 | \$2,500.00 |

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| TSP | Meter No. | Meter Name/Description | Product | Deal Type | Deal No. | Date | Volume (MMBTU) | Price | Amount |
|------------------------------------------|-----------|---------------------------|---------|-----------|----------|-------------------------|----------------|----------|--------------|
| Northern Border Pipeline | TBD | Outrigger Sanderson Plant | NG | SALES | 1884241 | 01/25/2025 - 01/27/2025 | 45,000 | 1.100000 | \$49,500.00 |
| Northern Border Pipeline | TBD | Outrigger Sanderson Plant | NG | SALES | 1885345 | 01/28/2025 - 01/28/2025 | 3,100 | 0.980000 | \$3,038.00 |
| Northern Border Pipeline | TBD | Outrigger Sanderson Plant | NG | SALES | 1886449 | 01/29/2025 - 01/29/2025 | 13,100 | 0.900000 | \$11,790.00 |
| Northern Border Pipeline | TBD | Outrigger Sanderson Plant | NG | SALES | 1887643 | 01/30/2025 - 01/30/2025 | 8,999 | 0.980000 | \$8,819.02 |
| Northern Border Pipeline | TBD | Outrigger Sanderson Plant | NG | SALES | 1888419 | 01/31/2025 - 01/31/2025 | 4,999 | 1.010000 | \$5,048.99 |
| TOTAL SALES for Northern Border Pipeline | | | | | | | | | \$861,753.91 |
| GSPL | 22116 | Pooling Area 16 | NG | SALES | 1870015 | 01/08/2025 - 01/08/2025 | 7,500 | 3.715000 | \$27,862.50 |
| GSPL | 22116 | Pooling Area 16 | NG | SALES | 1870183 | 01/08/2025 - 01/08/2025 | 1,300 | 3.650000 | \$4,745.00 |
| GSPL | 22116 | Pooling Area 16 | NG | SALES | 1870833 | 01/09/2025 - 01/09/2025 | 9,600 | 3.500000 | \$33,600.00 |
| GSPL | 22116 | Pooling Area 16 | NG | SALES | 1870839 | 01/09/2025 - 01/09/2025 | 200 | 3.500000 | \$700.00 |
| GSPL | 22116 | Pooling Area 16 | NG | SALES | 1871696 | 01/10/2025 - 01/10/2025 | 2,400 | 3.550000 | \$8,520.00 |
| GSPL | 22116 | Pooling Area 16 | NG | SALES | 1871762 | 01/10/2025 - 01/10/2025 | 10,000 | 3.510000 | \$35,100.00 |
| GSPL | 22116 | Pooling Area 16 | NG | SALES | 1871772 | 01/10/2025 - 01/10/2025 | 10,000 | 3.550000 | \$35,500.00 |
| GSPL | 22116 | Pooling Area 16 | NG | SALES | 1871774 | 01/10/2025 - 01/10/2025 | 200 | 3.550000 | \$710.00 |
| GSPL | 22116 | Pooling Area 16 | NG | SALES | 1872923 | 01/11/2025 - 01/13/2025 | 30,000 | 3.850000 | \$115,500.00 |
| GSPL | 22116 | Pooling Area 16 | NG | SALES | 1874406 | 01/14/2025 - 01/14/2025 | 10,000 | 3.950000 | \$39,500.00 |

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|-------------------------|-----------|------------------------|---------|-----------|----------|-------------------------|----------------|----------|--------------|
| GSPL | 22116 | Pooling Area 16 | NG | SALES | 1874417 | 01/14/2025 - 01/14/2025 | 10,000 | 3.950000 | \$39,500.00 |
| GSPL | 22116 | Pooling Area 16 | NG | SALES | 1874429 | 01/14/2025 - 01/14/2025 | 10,200 | 3.950000 | \$40,290.00 |
| GSPL | 22116 | Pooling Area 16 | NG | SALES | 1878419 | 01/17/2025 - 01/17/2025 | 1,400 | 3.825000 | \$5,355.00 |
| GSPL | 22116 | Pooling Area 16 | NG | SALES | 1878504 | 01/17/2025 - 01/17/2025 | 10,000 | 3.825000 | \$38,250.00 |
| GSPL | 22116 | Pooling Area 16 | NG | SALES | 1888332 | 01/31/2025 - 01/31/2025 | 7,500 | 2.800000 | \$21,000.00 |
| GSPL | 22116 | Pooling Area 16 | NG | SALES | 1888333 | 01/31/2025 - 01/31/2025 | 3,000 | 2.800000 | \$8,400.00 |
| TOTAL SALES for GSPL | | | | | | | | | \$454,532.50 |
| SONAT | ZONE 0 | Sonat Z0 Pool | NG | SALES | 1887501 | 01/30/2025 - 01/30/2025 | 10,000 | 3.310000 | \$33,100.00 |
| SONAT | ZONE 0 | Sonat Z0 Pool | NG | SALES | 1888447 | 01/31/2025 - 01/31/2025 | 5,000 | 3.030000 | \$15,150.00 |
| SONAT | ZONE 0 | Sonat Z0 Pool | NG | SALES | 1888448 | 01/31/2025 - 01/31/2025 | 5,000 | 3.030000 | \$15,150.00 |
| TOTAL SALES for SONAT | | | | | | | | | \$63,400.00 |
| Transco | 1000105 | Station 85 | NG | SALES | 1869549 | 01/07/2025 - 01/07/2025 | 2,133 | 4.350000 | \$9,278.55 |
| Transco | 1000105 | Station 85 | NG | SALES | 1876556 | 01/16/2025 - 01/16/2025 | 15,000 | 4.905000 | \$73,575.00 |
| Transco | 1000105 | Station 85 | NG | SALES | 1876557 | 01/16/2025 - 01/16/2025 | 10,000 | 4.905000 | \$49,050.00 |
| Transco | 1000105 | Station 85 | NG | SALES | 1876560 | 01/16/2025 - 01/16/2025 | 5,000 | 4.905000 | \$24,525.00 |
| Transco | 1000105 | Station 85 | NG | SALES | 1884242 | 01/25/2025 - 01/27/2025 | 98,400 | 4.312500 | \$424,350.00 |
| TOTAL SALES for Transco | | | | | | | | | \$580,778.55 |
| TCO CGT | IPP POOL | TCO IPP Pool | NG | SALES | 1875661 | 01/15/2025 - 01/15/2025 | 7,000 | 4.192500 | \$29,347.50 |
| TOTAL SALES for TCO CGT | | | | | | | | | \$29,347.50 |

Direct Billing Inquiries To:

| TSP | Meter No. | Meter Name/Description | Product | Deal Type | Deal No. | Date | Volume (MMBTU) | Price | Amount |
|----------------------|-----------|----------------------------|---------|-----------|----------|-------------------------|----------------|----------|--------------|
| NGPL | 10560 | Texok Zone Gc | NG | SALES | 1871700 | 01/10/2025 - 01/10/2025 | 5,000 | 3.520000 | \$17,600.00 |
| NGPL | 10560 | Texok Zone Gc | NG | SALES | 1871703 | 01/10/2025 - 01/10/2025 | 3,200 | 3.520000 | \$11,264.00 |
| NGPL | 10560 | Texok Zone Gc | NG | SALES | 1876837 | 01/15/2025 - 01/15/2025 | 10,000 | 4.100000 | \$41,000.00 |
| NGPL | 10560 | Texok Zone Gc | NG | SALES | 1880936 | 01/18/2025 - 01/18/2025 | 5,000 | 3.250000 | \$16,250.00 |
| NGPL | 10560 | Texok Zone Gc | NG | SALES | 1888379 | 01/31/2025 - 01/31/2025 | 11,700 | 2.795000 | \$32,701.50 |
| TOTAL SALES for NGPL | | | | | | | | | \$118,815.50 |
| TGPL | 313 | TGPL 313 Pool | NG | SALES | 1884396 | 01/25/2025 - 01/27/2025 | 6,300 | 3.440000 | \$21,672.00 |
| TGPL | 313 | TGPL 313 Pool | NG | SALES | 1886403 | 01/29/2025 - 01/29/2025 | 2,100 | 2.992500 | \$6,284.25 |
| TGPL | 313 | TGPL 313 Pool | NG | SALES | 1888278 | 01/31/2025 - 01/31/2025 | 2,100 | 2.715000 | \$5,701.50 |
| TGPL | 313 | TGPL 313 Pool | NG | SALES | 1883643 | 01/24/2025 - 01/24/2025 | 300 | 3.630000 | \$1,089.00 |
| TOTAL SALES for TGPL | | | | | | | | | \$34,746.75 |
| TGPL | 20999 | TGPL 500 Leg Pooling Area | NG | SALES | 1882046 | 01/22/2025 - 01/22/2025 | 3,391 | 5.350000 | \$18,141.85 |
| TGPL | 20999 | TGPL 500 Leg Pooling Area | NG | SALES | 1882061 | 01/22/2025 - 01/22/2025 | 2,000 | 5.250000 | \$10,500.00 |
| TOTAL SALES for TGPL | | | | | | | | | \$28,641.85 |
| TGPL | 420998 | TGPL 800 Leg - Zone L Pool | NG | SALES | 1880102 | 01/18/2025 - 01/21/2025 | 40,000 | 9.700000 | \$388,000.00 |
| TGPL | 420998 | TGPL 800 Leg - Zone L Pool | NG | SALES | 1880139 | 01/18/2025 - 01/21/2025 | 19,881 | 9.750000 | \$193,839.75 |
| TOTAL SALES for TGPL | | | | | | | | | \$581,839.75 |
| TGPL | ZONE 0 | TGPL Zone 0 Pool | NG | SALES | 1869543 | 01/07/2025 - 01/07/2025 | 10,000 | 3.750000 | \$37,500.00 |
| TGPL | ZONE 0 | TGPL Zone 0 Pool | NG | SALES | 1870829 | 01/09/2025 - 01/09/2025 | 7,500 | 3.530000 | \$26,475.00 |

Direct Billing Inquiries To:

| TSP | Meter No. | Meter Name/Description | Product | Deal Type | Deal No. | Date | Volume (MMBTU) | Price | Amount |
|------------------------------------------|-----------|--------------------------------|---------|-----------|----------|-------------------------|----------------|----------|--------------|
| TGPL | ZONE 0 | TGPL Zone 0 Pool | NG | SALES | 1873764 | 01/11/2025 - 01/13/2025 | 30,000 | 3.745000 | \$112,350.00 |
| TGPL | ZONE 0 | TGPL Zone 0 Pool | NG | SALES | 1882169 | 01/22/2025 - 01/22/2025 | 10,000 | 3.235000 | \$32,350.00 |
| TGPL | ZONE 0 | TGPL Zone 0 Pool | NG | SALES | 1883489 | 01/24/2025 - 01/24/2025 | 10,000 | 3.290000 | \$32,900.00 |
| TGPL | ZONE 0 | TGPL Zone 0 Pool | NG | SALES | 1883889 | 01/24/2025 - 01/24/2025 | 10,000 | 3.310000 | \$33,100.00 |
| TGPL | ZONE 0 | TGPL Zone 0 Pool | NG | SALES | 1884378 | 01/25/2025 - 01/27/2025 | 30,000 | 2.995000 | \$89,850.00 |
| TOTAL SALES for TGPL | | | | | | | | | \$364,525.00 |
| Permian Highway Pipeline | 54085 | Tres Pal/PHP Sheridan Colorado | NG | SALES | 1867802 | 01/01/2025 - 01/02/2025 | 20,000 | 2.600000 | \$52,000.00 |
| Permian Highway Pipeline | 54085 | Tres Pal/PHP Sheridan Colorado | NG | SALES | 1869101 | 01/04/2025 - 01/06/2025 | 60,000 | 3.045000 | \$182,700.00 |
| Permian Highway Pipeline | 54085 | Tres Pal/PHP Sheridan Colorado | NG | SALES | 1874683 | 01/14/2025 - 01/14/2025 | 3,200 | 3.900000 | \$12,480.00 |
| TOTAL SALES for Permian Highway Pipeline | | | | | | | | | \$247,180.00 |
| Tres Palacios | 49302 | W/D Pooling Pt | NG | SALES | 1869689 | 01/07/2025 - 01/07/2025 | 5,100 | 3.650000 | \$18,615.00 |
| Tres Palacios | 49302 | W/D Pooling Pt | NG | SALES | 1871192 | 01/09/2025 - 01/09/2025 | 9,500 | 3.600000 | \$34,200.00 |
| Tres Palacios | 49302 | W/D Pooling Pt | NG | SALES | 1883024 | 01/23/2025 - 01/23/2025 | 20,000 | 3.360000 | \$67,200.00 |
| Tres Palacios | 49302 | W/D Pooling Pt | NG | SALES | 1886402 | 01/29/2025 - 01/29/2025 | 10,000 | 2.972500 | \$29,725.00 |
| Tres Palacios | 49302 | W/D Pooling Pt | NG | SALES | 1886553 | 01/29/2025 - 01/29/2025 | 10,000 | 2.950000 | \$29,500.00 |
| Tres Palacios | 49302 | W/D Pooling Pt | NG | SALES | 1887031 | 01/29/2025 - 01/29/2025 | 17,100 | 2.950000 | \$50,445.00 |
| Tres Palacios | 49302 | W/D Pooling Pt | NG | SALES | 1888125 | 01/30/2025 - 01/30/2025 | 10,000 | 2.902500 | \$29,025.00 |
| TOTAL SALES for Tres Palacios | | | | | | | | | \$258,710.00 |

Direct Billing Inquiries To:

| TSP | Meter No. | Meter Name/Description | Product | Deal Type | Deal No. | Date | Volume (MMBTU) | Price | Amount |
|-------------|-----------|------------------------|---------|-----------|----------|------|----------------|-------|----------------|
| TOTAL SALES | | | | | | | 1,906,801 | | \$5,499,867.83 |

* Total amount does not include tax amount