

EKPC Trade Data



From: 09/01/2020 To 09/30/2020

Flow Date	MMBTU	Price	Total Dollars	B/S	Execution	Counterparty	Location
09/29/2020	12477	\$2.15	\$26,825.55	Buy	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
09/25/2020	10000	\$1.90	\$19,000.00	Buy	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
09/25/2020	4645	\$1.90	\$8,825.50	Buy	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
09/24/2020	690	\$2.00	\$1,380.00	Buy	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
09/10/2020	18260	\$2.30	\$41,998.00	Buy	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
09/10/2020	3458	\$2.30	\$7,953.40	Buy	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
09/09/2020	12499	\$2.15	\$26,872.85	Buy	Natural Gas	Tenaska Marketing Ventures	Texas Gas-TGT ZN1 ML Pool
09/09/2020	20127	\$2.30	\$46,292.10	Buy	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
09/08/2020	20000	\$2.24	\$44,800.00	Buy	Natural Gas	Sequent Energy Management, L.P.	TGP-EKPC Smith
09/08/2020	18000	\$2.40	\$43,200.00	Buy	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
09/05/2020	2704	\$2.45	\$6,624.80	Buy	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
09/01/2020	2967	\$2.45	\$7,269.15	Buy	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith

**EAST KENTUCKY POWER COOPERATIVE
FUEL OIL PURCHASES
SEPTEMBER 2020**

COOPER POWER STATION						
2020						
Petroleum Traders Corp. - Purchase Order #43604						
Date	Invoice #	Gallons	Rack Price	Contract Adder	Total Price/Gal	Total Invoice
9/29/2020	1587069	7,446.0	1.1626	0.0512	1.2138	\$9,037.95
September Totals		7,446.0	1.1626	0.0512	1.2138	\$9,037.95

COOPER POWER STATION						
2020						
Petroleum Traders Corp. - Purchase Order #43598						
Date	Invoice #	Gallons	Fixed Price	Contract Adder	Total Price/Gal	Total Invoice
NONE						
September Totals						

**EAST KENTUCKY POWER COOPERATIVE
FUEL OIL PURCHASES
SEPTEMBER 2020**

SPURLOCK POWER STATION						
2020						
Marathon Petroleum LP - Purchase Order #43605						
Date	Invoice #	Gallons	Rack Price	Contract Adder	Total Price/Gal	Total Invoice
9/24/2020	2002781096	7,577.0	1.2170	0.0260	1.2430	\$9,418.51
9/25/2000	2002791955	7,475.0	1.2445	0.0260	1.2705	\$9,497.30
9/25/2020	2005794958	7,468.0	1.2445	0.0260	1.2705	\$9,488.40
September Totals		22,520.0	1.2352	0.0260	1.2613	\$28,404.21

SPURLOCK POWER STATION						
2020						
Petroleum Traders Corp. - Purchase Order #43598						
Date	Invoice #	Gallons	Fixed Price	Contract Adder	Total Price/Gal	Total Invoice
9/2/2020	1578822	7,440.0	2.0822	0.0000	2.0822	\$15,491.57
9/3/2020	1579278	7,427.0	2.0822	0.0000	2.0822	\$15,464.50
9/3/2020	1578809	7,431.0	2.0822	0.0000	2.0822	\$15,472.83
9/3/2020	1578809	7,424.0	2.0822	0.0000	2.0822	\$15,458.25
9/2/2020	1578808	7,335.0	2.0822	0.0000	2.0822	\$15,272.94
September Totals		37,057.0	2.0822	0.0000	2.0822	\$77,160.09

**EAST KENTUCKY POWER COOPERATIVE
FUEL OIL PURCHASES
SEPTEMBER 2020**

CAGLE POWER GENERATING ENGINES						
2020						
Southern Petroleum, Inc. - Purchase Order #43606						
Date	Invoice #	Gallons	Rack Price	Contract Adder	Total Price/Gal	Total Invoice
NONE						
September Totals						

**EAST KENTUCKY POWER COOPERATIVE
FUEL OIL PURCHASES
SEPTEMBER 2020**

BLUEGRASS GENERATING STATION						
2020						
Petroleum Traders Corp. - Purchase Order #43597						
Date	Invoice #	Gallons	Rack Price	Contract Adder	Total Price/Gal	Total Invoice
9/28/2020	1586613	7,574.0	2.1863	0.0000	2.1863	\$16,559.04
9/28/2020	1586614	7,474.0	2.1863	0.0000	2.1863	\$16,340.41
9/28/2020	1586615	7,485.0	2.1863	0.0000	2.1863	\$16,364.46
9/28/2020	1586616	7,482.0	2.1863	0.0000	2.1863	\$16,357.90
9/28/2020	1586609	7,472.0	2.1863	0.0000	2.1863	\$16,336.03
9/28/2020	1586612	7,499.0	2.1863	0.0000	2.1863	\$16,395.06
9/29/2020	1586621	7,494.0	2.1863	0.0000	2.1863	\$16,384.13
9/29/2020	1586622	7,475.0	2.1863	0.0000	2.1863	\$16,342.59
9/29/2020	1586623	7,479.0	2.1863	0.0000	2.1863	\$16,351.34
9/29/2020	1586624	7,495.0	2.1863	0.0000	2.1863	\$16,386.32
9/29/2020	1586626	7,482.0	2.1863	0.0000	2.1863	\$16,357.90
9/29/2020	1586627	8,484.0	2.1863	0.0000	2.1863	\$18,548.57
9/29/2020	1586628	7,486.0	2.1863	0.0000	2.1863	\$16,366.64
9/29/2020	1586619	7,481.0	2.1863	0.0000	2.1863	\$16,355.71
9/29/2020	1586618	4,744.0	2.1863	0.0000	2.1863	\$10,371.81
9/30/2020	1586625	7,487.0	2.1863	0.0000	2.1863	\$16,368.83
9/30/2020	1587267	7,493.0	2.1863	0.0000	2.1863	\$16,381.95
9/30/2020	1587269	7,519.0	2.1863	0.0000	2.1863	\$16,438.79
9/30/2020	1587270	7,487.0	2.1863	0.0000	2.1863	\$16,368.83
9/30/2020	1587271	7,508.0	2.1863	0.0000	2.1863	\$16,414.74
9/30/2020	1587274	7,489.0	2.1863	0.0000	2.1863	\$16,373.20
9/30/2020	1587273	7,494.0	2.1863	0.0000	2.1863	\$16,384.13
9/30/2020	1587275	7,488.0	2.1863	0.0000	2.1863	\$16,371.01
9/30/2020	1587276	7,487.0	2.1863	0.0000	2.1863	\$16,368.83
9/30/2020	1587277	7,466.0	2.1863	0.0000	2.1863	\$16,322.92
9/30/2020	1587272	7,479.0	2.1863	0.0000	2.1863	\$16,351.34
September Totals		193,003.0	2.1863	0.0000	2.1863	\$421,962.48

BLUEGRASS GENERATING STATION						
2020						
Marathon Petroleum Co. LP- Purchase Order #43609						
Date	Invoice #	Gallons	Rack Price	Contract Adder	Total Price/Gal	Total Invoice
NONE						
September Totals						