CONFIDENTIAL

Month
October-26

Start Flow Date	End Flow Date	Location	Counterparty	Cycle	Buy/Sell	Price	Deal Volume	Flow Volu	Cost of Gas	Firmness	Trade Number	Trade Execution Date	Trader
10/4/2026	10/4/2026	TGP-JK Smith	ARM Energy Management, LLC	ID1	Buy	$2.60	5,000	5,000	$13,000.00	Firm-Delivered	JK-BUY-76	10/4/26 10:55 AM	Blanton Pa
10/5/2026	10/5/2026	TGP-JK Smith	ARM Energy Management, LLC	ID1	Buy	$2.65	10,000	10,000	$26,500.00	Firm-Delivered	JK-BUY-77	10/5/26 8:43 AM	Blanton Pa
10/7/2026	10/7/2026	TGP-JK Smith	ARM Energy Management, LLC	ID1	Buy	$2.70	10,000	10,000	$27,000.00	Firm-Delivered	JK-BUY-83	10/7/26 9:38 AM	David Stum
10/9/2026	10/9/2026	TGP-JK Smith	ARM Energy Management, LLC	ID2	Buy	$2.65	10,000	9,961	$26,397.00	Firm-Delivered	JK-BUY-90	10/9/26 11:32 AM	David Stum
10/10/2026	10/10/2026	TGP-JK Smith	ARM Energy Management, LLC	ID2	Buy	$2.55	15,000	15,000	$38,250.00	Firm-Delivered	JK-BUY-93	10/10/26 12:54 PM	David Stum
10/13/2026	10/13/2026	TGP-JK Smith	ARM Energy Management, LLC	ID2	Buy	$2.80	10,000	10,000	$28,000.00	Firm-Delivered	JK-BUY-100	10/13/26 12:48 PM	David Stum
10/14/2026	10/14/2026	TGP-JK Smith	ARM Energy Management, LLC	ID2	Buy	$2.85	10,000	10,000	$28,500.00	Firm-Delivered	JK-BUY-107	10/14/26 1:14 PM	Blanton Pa
10/16/2026	10/16/2026	TGP-JK Smith	ARM Energy Management, LLC	ID1	Buy	$2.62	15,000	15,000	$39,300.00	Firm-Delivered	JK-BUY-117	10/16/26 10:30 AM	David Stum
10/25/2026	10/25/2026	TGP-JK Smith	ARM Energy Management, LLC	ID3	Buy	$2.40	25,000	25,000	$60,000.00	Firm-Delivered	JK-BUY-158	10/25/26 4:00 PM	David Stum
10/26/2026	10/26/2026	TGP-JK Smith	ARM Energy Management, LLC	ID2	Buy	$2.25	10,000	10,000	$22,500.00	Firm-Delivered	JK-BUY-164	10/26/26 2:27 PM	Blanton Pa
10/27/2026	10/27/2026	TGP-JK Smith	ARM Energy Management, LLC	ID2	Buy	$2.20	15,000	14,999	$32,998.00	Firm-Delivered	JK-BUY-174	10/27/26 12:52 PM	David Stum
10/28/2026	10/28/2026	TGP-JK Smith	ARM Energy Management, LLC	ID1	Buy	$2.40	10,000	10,000	$24,000.00	Firm-Delivered	JK-BUY-184	10/28/26 10:26 AM	Blanton Pa
						$2.53		**144,960**	**$366,445.00**				
10/6/2026	10/6/2026	TGP-JK Smith	ConocoPhillips Company	ID2	Buy	$2.66	10,000	10,000	$26,600.00	Firm-Delivered	JK-BUY-80	10/6/26 1:26 PM	David Stum
10/8/2026	10/8/2026	TGP-JK Smith	ConocoPhillips Company	ID2	Buy	$2.65	10,000	10,000	$26,500.00	Firm-Delivered	JK-BUY-86	10/8/26 1:17 PM	David Stum
10/14/2026	10/14/2026	TGP-JK Smith	ConocoPhillips Company	ID1	Buy	$2.83	10,000	9,700	$27,451.00	Firm-Delivered	JK-BUY-103	10/14/26 9:00 AM	Blanton Pa
10/15/2026	10/15/2026	TGP-JK Smith	ConocoPhillips Company	ID2	Buy	$2.87	10,000	10,000	$28,700.00	Firm-Delivered	JK-Buy-115	10/15/26 12:18 PM	David Stum
10/16/2026	10/16/2026	TGP-JK Smith	ConocoPhillips Company	ID2	Buy	$2.68	15,000	15,000	$40,200.00	Firm-Delivered	JK-BUY-119	10/16/26 11:53 AM	David Stum
10/19/2026	10/19/2026	TGP-JK Smith	ConocoPhillips Company	ID2	Buy	$2.65	15,000	15,000	$39,750.00	Firm-Delivered	JK-BUY-125	10/19/26 2:35 PM	Blanton Pa
10/21/2026	10/21/2026	TGP-JK Smith	ConocoPhillips Company	ID3	Buy	$2.52	15,000	15,000	$37,800.00	Firm-Delivered	JK-BUY-143	10/21/26 4:45 PM	David Stum
10/26/2026	10/26/2026	TGP-JK Smith	ConocoPhillips Company	ID2	Buy	$2.19	10,000	10,000	$21,900.00	Firm-Delivered	JK-BUY-165	10/26/26 2:33 PM	Blanton Pa
10/27/2026	10/27/2026	TGP-JK Smith	ConocoPhillips Company	ID2	Buy	$2.19	10,000	10,000	$21,900.00	Firm-Delivered	JK-BUY-175	10/27/26 2:29 PM	David Stum
10/28/2026	10/28/2026	TGP-JK Smith	ConocoPhillips Company	ID1	Buy	$2.36	10,000	10,000	$23,600.00	Firm-Delivered	JK-BUY-183	10/28/26 10:04 AM	Blanton Pa
10/29/2026	10/29/2026	TGP-JK Smith	ConocoPhillips Company	ID2	Buy	$2.30	10,000	10,000	$23,000.00	Firm-Delivered	JK-BUY-187	10/29/26 2:32 PM	David Stum
						$2.55		**124,700**	**$317,401.00**				
10/1/2026	10/1/2026	TGP-JK Smith	DTE Energy	ID1	Buy	$2.65	20,000	20,000	$53,000.00	Firm-Delivered	JK-BUY-70	10/1/26 9:16 AM	Blanton Pa
10/1/2026	10/1/2026	TGP-JK Smith	DTE Energy	ID2	Buy	$2.62	5,000	5,000	$13,100.00	Firm-Delivered	JK-BUY-71	10/1/26 1:35 PM	Blanton Pa
10/6/2026	10/6/2026	TGP-JK Smith	DTE Energy	ID2	Buy	$2.68	10,000	10,000	$26,800.00	Firm-Delivered	JK-BUY-81	10/6/26 1:38 PM	David Stum
10/8/2026	10/8/2026	TGP-JK Smith	DTE Energy	ID3	Buy	$2.73	10,000	10,000	$27,300.00	Firm-Delivered	JK-BUY-89	10/8/26 4:22 PM	David Stum
10/11/2026	10/11/2026	TGP-JK Smith	DTE Energy	ID2	Buy	$2.60	20,000	20,000	$52,000.00	Firm-Delivered	JK-BUY-94	10/11/26 12:26 PM	David Stum
10/12/2026	10/12/2026	TGP-JK Smith	DTE Energy	ID2	Buy	$2.65	15,000	15,000	$39,750.00	Firm-Delivered	JK-BUY-96	10/12/26 11:38 AM	Blanton Pa
10/21/2026	10/21/2026	TGP-JK Smith	DTE Energy	ID2	Buy	$2.60	15,000	15,000	$39,000.00	Firm-Delivered	JK-BUY-140	10/21/26 12:19 PM	David Stum
10/26/2026	10/26/2026	TGP-JK Smith	DTE Energy	ID2	Buy	$2.20	10,000	10,000	$22,000.00	Firm-Delivered	JK-BUY-166	10/26/26 2:34 PM	Blanton Pa
10/27/2026	10/27/2026	TGP-JK Smith	DTE Energy	ID2	Buy	$2.28	10,000	10,000	$22,800.00	Firm-Delivered	JK-BUY-176	10/27/26 2:57 PM	David Stum
						$2.57		**115,000**	**$295,750.00**				
10/8/2026	10/8/2026	TGP-JK Smith	Eco-Energy, Inc	ID2	Buy	$2.70	10,000	10,000	$27,000.00	Firm-Delivered	JK-BUY-87	10/8/26 1:30 PM	David Stum
10/13/2026	10/13/2026	TGP-JK Smith	Eco-Energy, Inc	ID2	Buy	$2.75	10,000	10,000	$27,500.00	Firm-Delivered	JK-BUY-98	10/13/26 10:48 AM	David Stum
10/19/2026	10/19/2026	TGP-JK Smith	Eco-Energy, Inc	ID2	Buy	$2.65	10,000	10,000	$26,500.00	Firm-Delivered	JK-BUY-126	10/19/26 2:37 PM	Blanton Pa
10/20/2026	10/20/2026	TGP-JK Smith	Eco-Energy, Inc	ID2	Buy	$2.55	10,000	10,000	$25,500.00	Firm-Delivered	JK-BUY-133	10/20/26 2:55 PM	David Stum
10/22/2026	10/22/2026	TGP-JK Smith	Eco-Energy, Inc	ID2	Buy	$2.45	10,000	10,000	$24,500.00	Firm-Delivered	JK-BUY-147	10/22/26 12:35 PM	Blanton Pa
10/27/2026	10/27/2026	TGP-JK Smith	Eco-Energy, Inc	ID1	Buy	$2.25	10,000	10,000	$22,500.00	Firm-Delivered	JK-BUY-172	10/27/26 10:23 AM	David Stum
10/28/2026	10/28/2026	TGP-JK Smith	Eco-Energy, Inc	ID1	Buy	$2.35	10,000	10,000	$23,500.00	Firm-Delivered	JK-BUY-181	10/28/26 9:58 AM	Blanton Pa
						$2.53		**70,000**	**$177,000.00**				
10/9/2026	10/9/2026	TGP-JK Smith	Koch Energy Services	ID2	Buy	$2.64	15,000	15,000	$39,600.00	Firm-Delivered	JK-BUY-91	10/9/26 12:51 PM	David Stum
10/13/2026	10/13/2026	TGP-JK Smith	Koch Energy Services	ID2	Buy	$2.75	10,000	10,000	$27,500.00	Firm-Delivered	JB-BUY-99	10/13/26 10:54 AM	David Stum
10/14/2026	10/14/2026	TGP-JK Smith	Koch Energy Services	ID1	Buy	$2.80	10,000	10,000	$28,000.00	Firm-Delivered	JK-BUY-106	10/14/26 9:22 AM	Blanton Pa

10/15/2026	10/15/2026	TGP-JK Smith	Koch Energy Services	Evening	Buy	$2.80	25,000	25,000	$70,000.00	Firm-Delivered	JK-BUY-109	10/14/26 2:25 PM	Blanton Pa
10/15/2026	10/15/2026	TGP-JK Smith	Koch Energy Services	ID2	Buy	$2.85	10,000	10,000	$28,500.00	Firm-Delivered	JK-BUY-116	10/15/26 2:19 PM	David Stum
10/16/2026	10/16/2026	TGP-JK Smith	Koch Energy Services	ID2	Buy	$2.75	10,000	10,000	$27,500.00	Firm-Delivered	JK-BUY-120	10/16/26 1:55 PM	David Stum
10/18/2026	10/18/2026	TGP-JK Smith	Koch Energy Services	ID2	Buy	$2.55	15,000	15,000	$38,250.00	Firm-Delivered	JK-BUY-124	10/18/26 2:07 PM	Blanton Pa
10/20/2026	10/20/2026	TGP-JK Smith	Koch Energy Services	ID1	Buy	$2.70	15,000	15,000	$40,500.00	Firm-Delivered	JK-BUY-131	10/20/26 8:54 AM	David Stum
10/21/2026	10/21/2026	TGP-JK Smith	Koch Energy Services	ID2	Buy	$2.60	15,000	15,000	$39,000.00	Firm-Delivered	JK-BUY-139	10/21/26 12:18 PM	David Stum
10/22/2026	10/22/2026	TGP-JK Smith	Koch Energy Services	ID2	Buy	$2.45	10,000	10,000	$24,500.00	Firm-Delivered	JK-BUY-145	10/22/26 11:44 AM	Blanton Pa
10/22/2026	10/22/2026	TGP-JK Smith	Koch Energy Services	ID3	Buy	$2.55	10,000	10,000	$25,500.00	Firm-Delivered	JK-BUY-149	10/22/26 5:06 PM	Blanton Pa
10/23/2026	10/23/2026	TGP-JK Smith	Koch Energy Services	ID3	Buy	$2.35	20,000	20,000	$47,000.00	Firm-Delivered	JK-BUY-154	10/23/26 4:30 PM	David Stum
10/24/2026	10/24/2026	TGP-JK Smith	Koch Energy Services	ID2	Buy	$2.40	20,000	20,000	$48,000.00	Firm-Delivered	JK-BUY-156	10/24/26 12:23 PM	David Stum
10/25/2026	10/25/2026	TGP-JK Smith	Koch Energy Services	ID3	Buy	$2.40	25,000	25,000	$60,000.00	Firm-Delivered	JK-BUY-157	10/25/26 3:46 PM	David Stum
10/26/2026	10/26/2026	TGP-JK Smith	Koch Energy Services	ID3	Buy	$2.50	10,000	10,000	$25,000.00	Firm-Delivered	JK-BUY-169	10/26/26 6:34 PM	Blanton Pa
10/27/2026	10/27/2026	TGP-JK Smith	Koch Energy Services	ID2	Buy	$2.30	15,000	15,000	$34,500.00	Firm-Delivered	JK-BUY-173	10/27/26 11:22 AM	David Stum
10/28/2026	10/28/2026	TGP-JK Smith	Koch Energy Services	ID1	Buy	$2.40	10,000	10,000	$24,000.00	Firm-Delivered	JK-BUY-182	10/28/26 9:59 AM	Blanton Pa
10/29/2026	10/29/2026	TGP-JK Smith	Koch Energy Services	ID2	Buy	$2.35	10,000	10,000	$23,500.00	Firm-Delivered	JK-BUY186	10/29/26 2:29 PM	David Stum
10/30/2026	10/30/2026	TGP-JK Smith	Koch Energy Services	ID2	Buy	$2.00	10,000	10,000	$20,000.00	Firm-Delivered	JK-BUY-190	10/30/26 1:42 PM	Blanton Pa
						$2.53		**265,000**	**$670,850.00**				
10/23/2026	10/23/2026	TGP-JK Smith	NextEra Energy Marketing, LLC	ID2	Buy	**$2.30**	10,000	**10,000**	**$23,000.00**	Firm-Delivered	JK-BUY-153	10/23/26 11:21 AM	David Stum
10/23/2026	10/23/2026	TGP-JK Smith	NRG Business Marketing LLC	ID2	Buy	$2.45	10,000	10,000	$24,500.00	Firm-Delivered	JK-BUY-151	10/23/26 11:08 AM	David Stum

EAST KENTUCKY POWER COOPERATIVE
FUEL OIL PURCHASES
October 2026

BLUEGRASS GENERATING STATION						
2026						
		Valor LLC - P.O. #43695				
Date	Invoice #	Gallons	Rack Price	Contract Adder	Total Price/Gal	Total Invoice
NONE						
October Totals						

EAST KENTUCKY POWER COOPERATIVE
FUEL OIL PURCHASES
October 2026

COOPER POWER STATION

2026

		Petroleum Traders P.O. #43693				
Date	Invoice #	Gallons	Rack Price	Contract Adder	Total Price/Gal	Total Invoice
10/7/2026	2227398	7,425.0	4.7835	0.08629	4.86980	$36,158.27
10/27/2026	2232848	7,475.0	4.9607	0.08629	5.04700	$37,726.33
10/29/2026	2233666	7,475.0	4.8606	0.08629	4.94690	$36,978.08
October Totals		**22,375.0**	**4.8685**	**0.08629**	**4.9548**	**$110,862.67**

COOPER POWER STATION

2026

		Valor LLC - P.O. #43695				
Date	Invoice #	Gallons	Fixed Price	Contract Adder	Total Price/Gal	Total Invoice
10/1/2026	4224790	7,456.0	2.3432	0.0000	2.34320	$17,470.90
October Totals		**7,456.0**	**2.3432**	**0.00000**	**2.3432**	**$17,470.90**

EAST KENTUCKY POWER COOPERATIVE
FUEL OIL PURCHASES
October 2026

SPURLOCK POWER STATION

2026

		Marathon Petroleum Company LP - P.O. #43694				
Date	Invoice #	Gallons	Rack Price	Contract Adder	Total Price/Gal	Total Invoice
10/20/2026	2604996325	7,494.0	5.1950	0.02529	5.22029	$39,120.85
10/20/2026	2604999897	7,483.0	5.1950	0.02529	5.22029	$39,063.43
10/20/2026	2605000572	7,461.0	5.1950	0.02529	5.22029	$38,948.58
10/20/2026	2604996853	7,480.0	5.1950	0.02529	5.22029	$39,047.77
10/21/2026	2605012559	7,473.0	5.5700	0.02529	5.59529	$41,813.60
10/21/2026	2605012420	7,572.0	5.5700	0.02529	5.59529	$42,367.54
10/22/2026	2605035055	7,519.0	5.9550	0.02529	5.98029	$44,965.80
10/22/2026	2605035060	7,622.0	5.9550	0.02529	5.98029	$45,581.77
October Totals		**60,104.0**	**5.4803**	**0.0253**	**5.5056**	**$330,909.35**

SPURLOCK POWER STATION

2026

		Valor LLC - P.O. #43695				
Date	Invoice #	Gallons	Fixed Price	Contract Adder	Total Price/Gal	Total Invoice
10/7/2026	4224811	7,445.0	2.2607	0.0000	2.2607	$16,830.91
10/7/2026	4224816	7,447.0	2.2607	0.0000	2.2607	$16,835.43
10/19/2026	4232784	7,460.0	2.2607	0.0000	2.2607	$16,864.82
10/20/2026	4231722	7,455.0	2.2607	0.0000	2.2607	$16,853.52
October Totals		**29,807.0**	**2.2607**	**0.0000**	**2.2607**	**$67,384.68**

EAST KENTUCKY POWER COOPERATIVE
FUEL OIL PURCHASES
October 2026

SMITH POWER STATION							SMITH POWER STATION						
2026							2026						
		Valor LLC - P.O. #43695							Marathon Petroleum Company LP - P.O. #43706				
Date	Invoice #	Gallons	Fixed Price	Contract Adder	Total Price/Gal	Total Invoice	Date	Invoice #	Gallons	Fixed Price	Contract Adder	Total Price/Gal	Total Invoice
NONE							NONE						
October Totals							October Totals						

EAST KENTUCKY POWER COOPERATIVE
FUEL OIL PURCHASES
October 2026

CAGLE POWER GENERATING ENGINES						
2026						
		Premier Energy - P.O. #43692				
Date	Invoice #	Gallons	Rack Price	Contract Adder	Total Price/Gal	Total Invoice
NONE						
October Totals						