

# EKPC Trade Data



From: 01/01/2018 To 01/31/2018

Flow Date	MMBTU	Price	Total Dollars	Execution	Counterparty	Location
01/31/2018	15000	\$3.75	\$56,250.00	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
01/30/2018	4610	\$3.60	\$16,596.00	Natural Gas	NJR Energy Services Company	Texas Gas-SL Pool
01/30/2018	36000	\$3.83	\$137,880.00	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
01/30/2018	20000	\$4.00	\$80,000.00	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
01/22/2018	1231	\$3.10	\$3,816.10	Natural Gas	Eco-Energy, LLC	Texas Gas-TGT ZN1 ML Pool
01/19/2018	15786	\$3.20	\$50,515.20	Natural Gas	Eco-Energy, LLC	Texas Gas-TGT ZN1 ML Pool
01/19/2018	23869	\$3.26	\$77,812.94	Natural Gas	NJR Energy Services Company	Texas Gas-SL Pool
01/19/2018	1000	\$3.35	\$3,350.00	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
01/19/2018	5000	\$3.40	\$17,000.00	Natural Gas	ConocoPhillips Company	TGP-EKPC Smith
01/19/2018	5000	\$3.40	\$17,000.00	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
01/18/2018	7549	\$4.00	\$30,196.00	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
01/18/2018	15000	\$4.00	\$60,000.00	Natural Gas	Eco-Energy, LLC	TGP-EKPC Smith
01/18/2018	17900	\$4.00	\$71,600.00	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
01/17/2018	25000	\$5.15	\$128,750.00	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
01/17/2018	10000	\$4.80	\$48,000.00	Natural Gas	Eco-Energy, LLC	TGP-EKPC Smith
01/17/2018	36889	\$5.25	\$193,667.25	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
01/17/2018	10000	\$4.75	\$47,500.00	Natural Gas	Eco-Energy, LLC	TGP-EKPC Smith
01/17/2018	10000	\$5.05	\$50,500.00	Natural Gas	Eco-Energy, LLC	TGP-EKPC Smith
01/17/2018	54000	\$6.50	\$351,000.00	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
01/17/2018	55000	\$6.50	\$357,500.00	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
01/16/2018	5000	\$3.90	\$19,500.00	Natural Gas	Eco-Energy, LLC	TGP-EKPC Smith
01/16/2018	15000	\$4.75	\$71,250.00	Natural Gas	Eco-Energy, LLC	TGP-EKPC Smith
01/16/2018	40000	\$6.00	\$240,000.00	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
01/16/2018	10000	\$5.75	\$57,500.00	Natural Gas	Eco-Energy, LLC	TGP-EKPC Smith
01/16/2018	17000	\$6.90	\$117,300.00	Natural Gas	Eco-Energy, LLC	TGP-EKPC Smith
01/16/2018	3000	\$6.90	\$20,700.00	Natural Gas	Eco-Energy, LLC	TGP-EKPC Smith
01/16/2018	20000	\$7.25	\$145,000.00	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
01/16/2018	20000	\$7.25	\$145,000.00	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
01/15/2018	5000	\$3.90	\$19,500.00	Natural Gas	Eco-Energy, LLC	TGP-EKPC Smith
01/15/2018	10100	\$5.50	\$55,550.00	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
01/15/2018	10000	\$4.30	\$43,000.00	Natural Gas	Eco-Energy, LLC	TGP-EKPC Smith
01/15/2018	10000	\$6.00	\$60,000.00	Natural Gas	Eco-Energy, LLC	TGP-EKPC Smith
01/14/2018	5000	\$3.90	\$19,500.00	Natural Gas	Eco-Energy, LLC	TGP-EKPC Smith
01/14/2018	60000	\$5.50	\$330,000.00	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
01/13/2018	5000	\$3.90	\$19,500.00	Natural Gas	Eco-Energy, LLC	TGP-EKPC Smith
01/13/2018	50000	\$5.50	\$275,000.00	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
01/13/2018	10000	\$5.50	\$55,000.00	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
01/09/2018	67711	\$2.85	\$192,976.35	Natural Gas	NJR Energy Services Company	Texas Gas-SL Pool
01/08/2018	20000	\$3.10	\$62,000.00	Natural Gas	Eco-Energy, LLC	Texas Gas-Eco Energy
01/08/2018	25000	\$2.95	\$73,750.00	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
01/07/2018	35000	\$4.25	\$148,750.00	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
01/06/2018	20003	\$3.55	\$71,010.65	Natural Gas	Eco-Energy, LLC	TGP-EKPC Smith
01/06/2018	31806	\$3.90	\$124,043.40	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
01/06/2018	90000	\$4.00	\$360,000.00	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
01/06/2018	50000	\$4.00	\$200,000.00	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
01/05/2018	50000	\$5.17	\$258,500.00	Natural Gas	ConocoPhillips Company	TGP-EKPC Smith
01/05/2018	50000	\$5.00	\$250,000.00	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
01/05/2018	35000	\$4.50	\$157,500.00	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
01/05/2018	5113	\$4.15	\$21,218.95	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
01/05/2018	25000	\$3.50	\$87,500.00	Natural Gas	Eco-Energy, LLC	Texas Gas-SL Pool
01/05/2018	76000	\$4.50	\$342,000.00	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
01/04/2018	30000	\$7.69	\$230,550.00	Natural Gas	ConocoPhillips Company	TGP-EKPC Smith
01/04/2018	30000	\$8.25	\$247,500.00	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
01/04/2018	15000	\$8.25	\$123,750.00	Natural Gas	Eco-Energy, LLC	TGP-EKPC Smith
01/04/2018	70000	\$7.00	\$490,000.00	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
01/04/2018	25000	\$6.75	\$168,750.00	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
01/04/2018	25000	\$4.60	\$115,000.00	Natural Gas	Eco-Energy, LLC	Texas Gas-SL Pool
01/03/2018	50000	\$8.25	\$412,500.00	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
01/03/2018	9525	\$8.50	\$80,962.50	Natural Gas	Eco-Energy, LLC	TGP-EKPC Smith
01/03/2018	70000	\$8.00	\$560,000.00	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
01/03/2018	50000	\$8.25	\$412,500.00	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
01/02/2018	15000	\$4.00	\$60,000.00	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
01/02/2018	25000	\$6.50	\$162,500.00	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
01/02/2018	10000	\$5.85	\$58,500.00	Natural Gas	Eco-Energy, LLC	TGP-EKPC Smith
01/02/2018	5000	\$8.35	\$41,750.00	Natural Gas	Eco-Energy, LLC	TGP-EKPC Smith
01/02/2018	50000	\$7.00	\$350,000.00	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
01/02/2018	40000	\$6.75	\$270,000.00	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
01/02/2018	55000	\$8.00	\$440,000.00	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
01/01/2018	15000	\$4.00	\$60,000.00	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith
01/01/2018	30000	\$6.00	\$180,000.00	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
01/01/2018	10000	\$5.50	\$55,000.00	Natural Gas	Eco-Energy, LLC	TGP-EKPC Smith
01/01/2018	30000	\$6.00	\$180,000.00	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
01/01/2018	50000	\$7.00	\$350,000.00	Natural Gas	NJR Energy Services Company	TGP-EKPC Smith
01/01/2018	70000	\$6.50	\$455,000.00	Natural Gas	Tenaska Marketing Ventures	TGP-EKPC Smith

**EAST KENTUCKY POWER COOPERATIVE  
FUEL OIL PURCHASES  
JANUARY 2018**

**COOPER POWER STATION**

**2018**

**Harper Oil Products, Inc. - Purchase Order #43574**

Date	Invoice #	Gallons	Rack Price	Contract Adder	Total Price/Gal	Total Invoice
1/25/2018	948985	7,541.0	2.1675	0.0853	2.2528	\$16,988.36
1/30/2018	949124	7,537.0	2.1970	0.0654	2.2624	\$17,051.71
<b>January Totals</b>		<b>15,078.0</b>	<b>2.1723</b>	<b>0.0853</b>	<b>2.2576</b>	<b>\$34,040.07</b>

**COOPER POWER STATION**

**2018**

**Petroleum Traders Corp. - Purchase Order #43588**

Date	Invoice #	Gallons	Fixed Price	Contract Adder	Total Price/Gal	Total Invoice
<b>NONE</b>						
<b>January Totals</b>		<b>0.0</b>	<b>#DIV/0!</b>	<b>0.0000</b>	<b>#DIV/0!</b>	<b>\$0.00</b>

