

PSC June 2026 Natural Gas



From: 06/01/2026 To 06/30/2026

Flow Date	MMBTU	Price	Total Dollars	B/S	Execution	Product	Counterparty	Location
06/30/2026	10000	\$2.96	\$29,600.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/30/2026	15000	\$2.95	\$44,250.00	Buy	Natural Gas	NG	United Energy Trading, LLC	TGP-EKPC Smith
06/30/2026	15000	\$2.98	\$44,625.00	Buy	Natural Gas	NG	ARM Energy Management, LLC	TGP-EKPC Smith
06/30/2026	15000	\$2.98	\$44,700.00	Buy	Natural Gas	NG	United Energy Trading, LLC	TGP-EKPC Smith
06/30/2026	20000	\$2.98	\$59,600.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/30/2026	30000	\$3.00	\$90,000.00	Buy	Natural Gas	NG	Vitol Inc.	TGP-EKPC Smith
06/29/2026	10000	\$2.96	\$29,600.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/29/2026	12000	\$3.02	\$36,240.00	Buy	Natural Gas	NG	United Energy Trading, LLC	TGP-EKPC Smith
06/29/2026	8000	\$3.05	\$24,400.00	Buy	Natural Gas	NG	DTE Energy Trading, Inc.	TGP-EKPC Smith
06/29/2026	20000	\$3.00	\$60,000.00	Buy	Natural Gas	NG	ARM Energy Management, LLC	TGP-EKPC Smith
06/29/2026	10000	\$3.03	\$30,300.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/29/2026	30000	\$3.05	\$91,500.00	Buy	Natural Gas	NG	Vitol Inc.	TGP-EKPC Smith
06/26/2026	871	\$3.10	\$2,700.10	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	Texas Gas-Bluegrass
06/18/2026	30000	\$2.82	\$84,600.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/18/2026	10000	\$2.65	\$26,500.00	Buy	Natural Gas	NG	ARM Energy Management, LLC	TGP-EKPC Smith
06/18/2026	15000	\$2.75	\$41,250.00	Buy	Natural Gas	NG	ARM Energy Management, LLC	TGP-EKPC Smith
06/18/2026	20000	\$2.80	\$56,000.00	Buy	Natural Gas	NG	United Energy Trading, LLC	TGP-EKPC Smith
06/18/2026	15000	\$2.75	\$41,250.00	Buy	Natural Gas	NG	Vitol Inc.	TGP-EKPC Smith
06/18/2026	7100	\$2.50	\$17,750.00	Sell	Natural Gas	NG	United Energy Trading, LLC	TGP-EKPC Smith
06/17/2026	198	\$3.05	\$603.90	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	Texas Gas-Bluegrass
06/14/2026	10000	\$2.85	\$28,500.00	Buy	Natural Gas	NG	NextEra Energy Marketing, LLC	TGP-EKPC Smith
06/13/2026	10000	\$2.85	\$28,500.00	Buy	Natural Gas	NG	NextEra Energy Marketing, LLC	TGP-EKPC Smith
06/12/2026	10000	\$2.85	\$28,500.00	Buy	Natural Gas	NG	NextEra Energy Marketing, LLC	TGP-EKPC Smith
06/12/2026	6076	\$2.77	\$16,830.52	Buy	Natural Gas	NG	NRG Business Marketing LLC	Texas Gas-Bluegrass
06/12/2026	10000	\$2.96	\$29,600.00	Buy	Natural Gas	NG	Radiate Energy LLC	Texas Gas-Bluegrass
06/11/2026	10000	\$2.85	\$28,500.00	Buy	Natural Gas	NG	NextEra Energy Marketing, LLC	TGP-EKPC Smith
06/11/2026	15000	\$2.92	\$43,800.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/11/2026	20000	\$2.85	\$57,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/11/2026	30000	\$2.81	\$84,300.00	Buy	Natural Gas	NG	United Energy Trading, LLC	TGP-EKPC Smith
06/11/2026	20000	\$2.94	\$58,800.00	Buy	Natural Gas	NG	Twin Eagle Resource Management, LLC	Texas Gas-Bluegrass
06/11/2026	20000	\$2.81	\$56,200.00	Buy	Natural Gas	NG	ARM Energy Management, LLC	TGP-EKPC Smith
06/10/2026	10000	\$2.85	\$28,500.00	Buy	Natural Gas	NG	NextEra Energy Marketing, LLC	TGP-EKPC Smith
06/10/2026	15000	\$2.84	\$42,525.00	Buy	Natural Gas	NG	ARM Energy Management, LLC	TGP-EKPC Smith
06/10/2026	10000	\$3.00	\$30,000.00	Buy	Natural Gas	NG	Vitol Inc.	Texas Gas-Bluegrass
06/10/2026	10000	\$2.96	\$29,600.00	Buy	Natural Gas	NG	Twin Eagle Resource Management, LLC	Texas Gas-Bluegrass
06/10/2026	9999	\$3.00	\$29,997.00	Buy	Natural Gas	NG	NRG Business Marketing LLC	Texas Gas-Bluegrass

06/10/2026	10000	\$2.95	\$29,500.00	Buy	Natural Gas	NG	Vitol Inc.	TGP-EKPC Smith
06/10/2026	30000	\$2.95	\$88,500.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/10/2026	23000	\$2.95	\$67,850.00	Buy	Natural Gas	NG	ARM Energy Management, LLC	TGP-EKPC Smith
06/09/2026	10000	\$2.85	\$28,500.00	Buy	Natural Gas	NG	NextEra Energy Marketing, LLC	TGP-EKPC Smith
06/09/2026	10000	\$2.90	\$29,000.00	Buy	Natural Gas	NG	Vitol Inc.	TGP-EKPC Smith
06/09/2026	10000	\$2.90	\$29,000.00	Buy	Natural Gas	NG	United Energy Trading, LLC	TGP-EKPC Smith
06/09/2026	15000	\$2.85	\$42,750.00	Buy	Natural Gas	NG	ARM Energy Management, LLC	TGP-EKPC Smith
06/09/2026	8000	\$2.81	\$22,480.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/09/2026	10000	\$2.95	\$29,500.00	Buy	Natural Gas	NG	United Energy Trading, LLC	TGP-EKPC Smith
06/08/2026	10000	\$2.85	\$28,500.00	Buy	Natural Gas	NG	NextEra Energy Marketing, LLC	TGP-EKPC Smith
06/08/2026	10000	\$2.75	\$27,500.00	Buy	Natural Gas	NG	ARM Energy Management, LLC	TGP-EKPC Smith
06/08/2026	10000	\$2.83	\$28,300.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/08/2026	5000	\$2.85	\$14,250.00	Buy	Natural Gas	NG	ARM Energy Management, LLC	TGP-EKPC Smith
06/08/2026	15000	\$2.95	\$44,250.00	Buy	Natural Gas	NG	Tenaska Marketing Ventures	TGP-EKPC Smith
06/07/2026	10000	\$2.75	\$27,500.00	Buy	Natural Gas	NG	ARM Energy Management, LLC	TGP-EKPC Smith
06/06/2026	10000	\$2.75	\$27,500.00	Buy	Natural Gas	NG	ARM Energy Management, LLC	TGP-EKPC Smith
06/05/2026	10000	\$2.75	\$27,500.00	Buy	Natural Gas	NG	ARM Energy Management, LLC	TGP-EKPC Smith
06/05/2026	7500	\$2.88	\$21,600.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/05/2026	5000	\$2.95	\$14,750.00	Buy	Natural Gas	NG	Radiate Energy LLC	TGP-EKPC Smith
06/05/2026	20000	\$2.95	\$59,000.00	Buy	Natural Gas	NG	Twin Eagle Resource Management, LLC	TGP-EKPC Smith
06/05/2026	17500	\$2.90	\$50,750.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/04/2026	15000	\$2.82	\$42,300.00	Buy	Natural Gas	NG	United Energy Trading, LLC	TGP-EKPC Smith
06/04/2026	10000	\$2.83	\$28,300.00	Buy	Natural Gas	NG	ARM Energy Management, LLC	TGP-EKPC Smith
06/03/2026	10000	\$2.75	\$27,500.00	Buy	Natural Gas	NG	Vitol Inc.	TGP-EKPC Smith
06/03/2026	10000	\$2.70	\$27,000.00	Buy	Natural Gas	NG	United Energy Trading, LLC	TGP-EKPC Smith
06/01/2026	10000	\$2.73	\$27,300.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/01/2026	5000	\$2.75	\$13,750.00	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	TGP-EKPC Smith

EAST KENTUCKY POWER COOPERATIVE FUEL OIL PURCHASES June 2026

BLUEGRASS GENERATING STATION

2026

Valor LLC - P.O. #43695

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**EAST KENTUCKY POWER COOPERATIVE
FUEL OIL PURCHASES
June 2026**

COOPER POWER STATION						
2026						
		Petroleum Traders P.O. #43693				
Date	Invoice #	Gallons	Rack Price	Contract Adder	Total Price/Gal	Total Invoice
6/4/2026	2192034	7,446.0	3.9343	0.08629	4.02060	\$29,937.39
6/12/2026	2194534	7,455.0	3.5525	0.08629	3.63880	\$27,127.25
6/22/2026	2196229	7,440.0	3.1596	0.08629	3.24590	\$24,149.50
6/22/2026	2196408	7,440.0	3.1596	0.08629	3.24590	\$24,149.50
6/30/2026	2198911	7,440.0	3.2944	0.08629	3.38070	\$25,152.41
June Totals		37,221.0	3.4202	0.08629	3.5065	\$130,516.04

COOPER POWER STATION						
2026						
		Valor LLC - P.O. #43695				
Date	Invoice #	Gallons	Fixed Price	Contract Adder	Total Price/Gal	Total Invoice
NONE						
June Totals						

SPURLOCK POWER STATION						
2026						
		Marathon Petroleum Company LP - P.O. #43694				
Date	Invoice #	Gallons	Rack Price	Contract Adder	Total Price/Gal	Total Invoice
6/2/2026	2602482715	7,466.0	3.7050	0.02529	3.73029	\$27,850.35
6/2/2026	2602490582	7,549.0	3.7050	0.02529	3.73029	\$28,159.96
6/19/2026	2602801092	7,433.0	3.2025	0.02529	3.22779	\$23,992.16
6/19/2026	2602805702	7,413.0	3.2025	0.02529	3.22779	\$23,927.61
6/19/2026	2602808448	7,420.0	3.2025	0.02529	3.22779	\$23,950.20
6/20/2026	2602809114	7,415.0	3.2025	0.02529	3.22779	\$23,934.06
6/20/2026	2602811407	7,421.0	3.2025	0.02529	3.22779	\$23,953.43
6/20/2026	2602810626	7,431.0	3.2025	0.02529	3.22779	\$23,985.71
June Totals		59,548.0	3.33	0.03	3.35	\$ 199,753.48

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**EAST KENTUCKY POWER COOPERATIVE
FUEL OIL PURCHASES
June 2026**

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