#### **EKPC Trade Data**



#### From: 06/01/2025 To 06/30/2025

Flow Date	MMBTU	Price	Total Dollars	B/S	Execution	Product	Counterparty	Location
06/30/2025	19573	\$3.10	\$60,676.30	Buy	Natural Gas	NG	Sequent Energy Management LLC	Texas Gas-TGT ZN1 ML Pool
06/30/2025	25000	\$3.13	\$78,125.00	Buy	Natural Gas	NG	Radiate Energy LLC	TGP-EKPC Smith
06/30/2025	20000	\$3.20	\$64,000.00	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	TGP-EKPC Smith
06/30/2025	25000	\$3.15	\$78,750.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/30/2025	20000	\$3.15	\$63,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/29/2025	25000	\$3.25	\$81,250.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/29/2025	30000	\$3.20	\$96,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/28/2025	30000	\$3.25	\$97,500.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/27/2025	33509	\$3.17	\$106,223.53	Buy	Natural Gas	NG	Sequent Energy Management LLC	Texas Gas-TGT ZN1 ML Pool
06/26/2025	45000	\$3.10	\$139,500.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/26/2025	30000	\$3.08	\$92,400.00	Buy	Natural Gas	NG	Radiate Energy LLC	TGP-EKPC Smith
06/26/2025	25964	\$2.94	\$76,334.16	Buy	Natural Gas	NG	Sequent Energy Management LLC	Texas Gas-TGT ZN1 ML Pool
06/26/2025	19000	\$2.95	\$56,050.00	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	Texas Gas-TGT ZN1 ML Pool
06/26/2025	20000	\$3.05	\$61,000.00	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	TGP-EKPC Smith
06/25/2025	75000	\$3.40	\$255,000.00	Buy	Natural Gas	NG	Tenaska Marketing Ventures	TGP-EKPC Smith
06/25/2025	25000	\$3.17	\$79,250.00	Buy	Natural Gas	NG	Radiate Energy LLC	TGP-EKPC Smith
06/25/2025	25561	\$3.09	\$78,983.49	Buy	Natural Gas	NG	Sequent Energy Management LLC	Texas Gas-TGT ZN1 ML Pool
06/25/2025	39000	\$3.15	\$122,850.00	Buy	Natural Gas	NG	Tenaska Marketing Ventures	Texas Gas-TGT ZN1 ML Pool
06/25/2025	4000	\$2.97	\$11,880.00	Buy	Natural Gas	NG	Radiate Energy LLC	TGP-EKPC Smith
06/25/2025	20000	\$3.10	\$62,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/24/2025	30000	\$3.30	\$99,000.00	Buy	Natural Gas	NG	NJR Energy Services Company, LLC	TGP-EKPC Smith
06/24/2025	50000	\$3.40	\$170,000.00		Natural Gas	NG	Tenaska Marketing Ventures	TGP-EKPC Smith
06/24/2025	20000	\$3.40	\$68,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/24/2025	20000	\$3.10	\$62,000.00		Natural Gas	NG	Sequent Energy Management LLC	Texas Gas-TGT ZN1 ML Pool
06/24/2025	25730	\$3.15	\$81,049.50	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	Texas Gas-TGT ZN1 ML Pool
06/24/2025	25000	\$3.33	\$83,250.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/24/2025	4000	\$3.15	\$12,600.00	Buy	Natural Gas	NG	Radiate Energy LLC	TGP-EKPC Smith
06/23/2025	40000	\$3.45	\$138,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/23/2025	50142	\$3.25	\$162,961.50	Buy	Natural Gas	NG	Tenaska Marketing Ventures	Texas Gas-TGT ZN1 ML Pool
06/23/2025	60000	\$3.45	\$207,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/23/2025	50000	\$3.40	\$170,000.00		Natural Gas	NG	Tenaska Marketing Ventures	TGP-EKPC Smith
06/22/2025	20000	\$3.40	\$68,000.00	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	TGP-EKPC Smith
06/22/2025	50000	\$3.40	\$170,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/22/2025	25000	\$3.45	\$86,250.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/21/2025	5000	\$2.95	\$14,750.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/21/2025	5000	\$2.95	\$14,750.00	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	TGP-EKPC Smith
06/16/2025	25000	\$2.70	\$67,500.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/13/2025	25000	\$2.60	\$65,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/07/2025	15000	\$2.80	\$42,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/06/2025	10000	\$2.90	\$29,000.00	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	TGP-EKPC Smith
06/06/2025	10000	\$2.95	\$29,500.00	,	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/05/2025	12955	\$2.84	\$36,792.20	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	Texas Gas-TGT ZN1 ML Pool
06/05/2025	30000	\$2.89	\$86,700.00		Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/04/2025	27000	\$2.88	\$77,760.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/04/2025	40000	\$2.88	\$115,200.00		Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
06/03/2025	25000	\$2.78	\$69,500.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith

# **BLUEGRASS GENERATING STATION**

# 2025

		Valor LLC - P.O. #43682				
			Rack	Contract	Total	Total
Date	Invoice #	Gallons	Price	Adder	Price/Gal	Invoice
NONE						
June Totals						

# **COOPER POWER STATION**

# **COOPER POWER STATION**

		2025 Tarton Oil LLC P.O. #43680				2025							
								Valor LLC - P.O. #43682					
			Rack	Contract	Total	Total				Fixed	Contract	Total	Total
Date	Invoice #	Gallons	Price	Adder	Price/Gal	Invoice	Date	Invoice #	Gallons	Price	Adder	Price/Gal	Invoice
6/6/2025	IN0003643136	7,449.0	2.0996	0.09309	2.19269	\$16,333.35	6/16/2025	3954027	4,228.0	2.7182	0.0000	2.7182	\$11,492.55
6/6/2025	IN0003643137	6,959.0	2.0996	0.09309	2.19269	\$15,258.93							
6/10/2025	IN0003653846	7,452.0	2.1502	0.0931	2.2433	\$16,717.00							
6/23/2025	IN0003710441	7,638.0	2.5380	0.0931	2.6311	\$20,096.27							
6/30/2025	IN0003729017	7,434.0	2.3028	0.0931	2.3959	\$17,811.05							
June Totals		36,932.0	2.2414	0.0931	2.3345	\$86,216.59	June Totals		4,228.0	2.7182	0.0000	2.7182	\$11,492.5

	2025										
		Marat	Marathon Petroleum Company LP - P.O. #43681								
			Rack	Contract	Total	Total					
Date	Invoice #	Gallons	Price	Adder	Price/Gal	Invoice					
6/3/2025	2502523758	7,464.0	2.0870	0.02719	2.11419	\$15,780.31					
6/3/2025	2502524477	7,474.0	2.0870	0.02719	2.11419	\$15,801.46					
6/3/2025	2502531910	7,471.0	2.0870	0.02719	2.11419	\$15,795.11					
6/3/2025	2502530238	7,475.0	2.0870	0.02719	2.11419	\$15,803.57					
6/3/2025	2502532224	7,470.0	2.0870	0.02719	2.11419	\$15,793.00					
6/17/2025	2502772023	7,433.0	2.5290	0.02719	2.55619	\$19,000.16					
6/17/2025	2502778287	7,529.0	2.5290	0.02719	2.55619	\$19,245.55					
6/25/2025	2502923657	7,565.0	2.4220	0.02719	2.44919	\$18,528.12					
6/25/2025	2502923784	7,462.0	2.4220	0.02719	2.44919	\$18,275.86					
6/25/2025	2502924030	7,358.0	2.4220	0.02719	2.44919	\$18,021.14					
6/25/2025	2502923998	7,457.0	2.4220	0.02719	2.44919	\$18,263.61					
6/25/2025	2502923656	7,554.0	2.4540	0.02719	2.48119	\$18,742.91					
6/25/2025	2502923997	7,573.0	2.4540	0.02719	2.48119	\$18,790.05					
6/25/2025	2502924031	7,462.0	2.4540	0.02719	2.48119	\$18,514.64					
6/25/2025	2502923152	7,576.0	2.4540	0.02719	2.48119	\$18,797.50					
June Totals		112.323.0	2.3334	0.0272	2.3606	\$265,152,99					

				2025					
		Valor LLC - P.O. #43682							
			Fixed	Contract	Total	Total			
Date	Invoice #	Gallons	Price	Adder	Price/Gal	Invoice			
NONE									
-									
		+							
June Totals									

SPURLOCK POWER STATION

	2025									
				Valor LLC - P.O. #43690						
				Fixed	Contract	Total	Total			
	Date	Invoice #	Gallons	Price	Adder	Price/Gal	Invoice			
	NONE									
4										
4										
4										
-										
+										
1										
1										
4										
_										
	June Totals									

SPURLOCK POWER STATION

#### SMITH POWER STATION

2025

		Valor LLC - P.O. #43682						
			Fixed	Contract	Total	Total		
Date	Invoice #	Gallons	Price	Adder	Price/Gal	Invoice		
NONE								
June Totals								

# **CAGLE POWER GENERATING ENGINES**

# 2025

		Premier Energy - P.O. #43679					
			Rack	Contract	Total	Total	
Date	Invoice #	Gallons	Price	Adder	Price/Gal	Invoice	
NONE							
June Totals							