

## 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	Buy	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	Buy	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	Buy	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	Buy	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	Buy	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	Buy	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

**EAST KENTUCKY POWER COOPERATIVE  
FUEL OIL PURCHASES  
June 2025**

<b>BLUEGRASS GENERATING STATION</b>
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		2025				
		Valor LLC - P.O. #43682				
Date	Invoice #	Gallons	Rack Price	Contract Adder	Total Price/Gal	Total Invoice
NONE						
June Totals						

**EAST KENTUCKY POWER COOPERATIVE  
FUEL OIL PURCHASES  
June 2025**

COOPER POWER STATION						
2025						
		Tarton Oil LLC P.O. #43680				
Date	Invoice #	Gallons	Rack Price	Contract Adder	Total Price/Gal	Total Invoice
6/6/2025	IN0003643136	7,449.0	2.0996	0.09309	2.19269	\$16,333.35
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

COOPER POWER STATION						
2025						
		Valor LLC - P.O. #43682				
Date	Invoice #	Gallons	Fixed Price	Contract Adder	Total Price/Gal	Total Invoice
6/16/2025	3954027	4,228.0	2.7182	0.0000	2.7182	\$11,492.55
June Totals		4,228.0	2.7182	0.0000	2.7182	\$11,492.55

## SPURLOCK POWER STATION

2025

**Valor LLC - P.O. #43690**

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EAST KENTUCKY POWER COOPERATIVE  
FUEL OIL PURCHASES  
June 2025

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

**EAST KENTUCKY POWER COOPERATIVE  
FUEL OIL PURCHASES  
June 2025**

CAGLE POWER GENERATING ENGINES						
2025						
Premier Energy - P.O. #43679						
Date	Invoice #	Gallons	Rack Price	Contract Adder	Total Price/Gal	Total Invoice
NONE						
June Totals						