

EKPC Trade Data



From: 07/01/2025 To 07/31/2025

Flow Date	MMBTU	Price	Total Dollars	B/S	Execution	Product	Counterparty	Location
07/31/2025	25000	\$2.90	\$72,500.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/31/2025	45094	\$2.82	\$127,165.08	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	Texas Gas-TGT ZN1 ML Pool
07/30/2025	58000	\$2.85	\$165,300.00	Buy	Natural Gas	NG	Tenaska Marketing Ventures	Texas Gas-TGT ZN1 ML Pool
07/30/2025	70000	\$3.07	\$214,900.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/30/2025	33000	\$2.95	\$97,350.00	Buy	Natural Gas	NG	NJR Energy Services Company, LLC	TGPEKPC Smith
07/30/2025	5835	\$2.81	\$16,396.35	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	Texas Gas-TGT ZN1 ML Pool
07/30/2025	15000	\$3.10	\$46,500.00	Buy	Natural Gas	NG	Twin Eagle Resource Management, LLC	TGPEKPC Smith
07/29/2025	50238	\$3.00	\$150,714.00	Buy	Natural Gas	NG	Tenaska Marketing Ventures	Texas Gas-TGT ZN1 ML Pool
07/29/2025	33180	\$3.10	\$102,858.00	Buy	Natural Gas	NG	NJR Energy Services Company, LLC	TGPEKPC Smith
07/29/2025	55000	\$3.18	\$174,900.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/29/2025	22500	\$3.12	\$70,200.00	Buy	Natural Gas	NG	Twin Eagle Resource Management, LLC	TGPEKPC Smith
07/29/2025	30000	\$3.25	\$97,500.00	Buy	Natural Gas	NG	Tenaska Marketing Ventures	TGPEKPC Smith
07/28/2025	50000	\$3.09	\$154,500.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/28/2025	18617	\$2.94	\$54,733.98	Buy	Natural Gas	NG	Sequent Energy Management LLC	Texas Gas-TGT ZN1 ML Pool
07/28/2025	21200	\$3.18	\$67,416.00	Buy	Natural Gas	NG	United Energy Trading, LLC	TGPEKPC Smith
07/28/2025	23200	\$3.08	\$71,456.00	Buy	Natural Gas	NG	NJR Energy Services Company, LLC	TGPEKPC Smith
07/28/2025	22000	\$3.25	\$71,500.00	Buy	Natural Gas	NG	Tenaska Marketing Ventures	TGPEKPC Smith
07/28/2025	7500	\$3.30	\$24,750.00	Buy	Natural Gas	NG	Tenaska Marketing Ventures	TGPEKPC Smith
07/28/2025	7500	\$3.24	\$24,300.00	Buy	Natural Gas	NG	Twin Eagle Resource Management, LLC	TGPEKPC Smith
07/28/2025	15000	\$3.20	\$48,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/27/2025	22000	\$3.07	\$67,540.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/27/2025	20000	\$3.12	\$62,400.00	Buy	Natural Gas	NG	Twin Eagle Resource Management, LLC	TGPEKPC Smith
07/27/2025	30000	\$3.25	\$97,500.00	Buy	Natural Gas	NG	Tenaska Marketing Ventures	TGPEKPC Smith
07/26/2025	20000	\$3.12	\$62,400.00	Buy	Natural Gas	NG	Twin Eagle Resource Management, LLC	TGPEKPC Smith
07/26/2025	35000	\$3.07	\$107,450.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/26/2025	32385	\$3.10	\$100,393.50	Buy	Natural Gas	NG	Tenaska Marketing Ventures	Texas Gas-TGT ZN1 ML Pool
07/25/2025	31850	\$2.95	\$93,957.50	Buy	Natural Gas	NG	Tenaska Marketing Ventures	Texas Gas-TGT ZN1 ML Pool
07/25/2025	50000	\$3.10	\$155,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/25/2025	31908	\$3.05	\$97,319.40	Buy	Natural Gas	NG	NJR Energy Services Company, LLC	TGPEKPC Smith
07/25/2025	20000	\$3.10	\$62,000.00	Buy	Natural Gas	NG	Twin Eagle Resource Management, LLC	TGPEKPC Smith
07/24/2025	50000	\$3.07	\$153,500.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/24/2025	20000	\$3.08	\$61,600.00	Buy	Natural Gas	NG	Twin Eagle Resource Management, LLC	TGPEKPC Smith
07/24/2025	17000	\$3.00	\$51,000.00	Buy	Natural Gas	NG	NJR Energy Services Company, LLC	TGPEKPC Smith
07/23/2025	25000	\$2.95	\$73,750.00	Buy	Natural Gas	NG	NJR Energy Services Company, LLC	TGPEKPC Smith
07/23/2025	25000	\$3.00	\$75,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/22/2025	30000	\$3.10	\$93,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/21/2025	20000	\$3.22	\$64,400.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/19/2025	7500	\$3.60	\$27,000.00	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	TGPEKPC Smith
07/18/2025	19862	\$3.25	\$64,561.50	Buy	Natural Gas	NG	Viola Inc	Texas Gas-TGT ZN1 ML Pool
07/18/2025	25000	\$3.37	\$84,250.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/17/2025	20275	\$3.38	\$68,529.50	Buy	Natural Gas	NG	Sequent Energy Management LLC	Texas Gas-TGT ZN1 ML Pool
07/17/2025	17487	\$3.40	\$59,455.80	Buy	Natural Gas	NG	Tenaska Marketing Ventures	Texas Gas-TGT ZN1 ML Pool
07/17/2025	25000	\$3.42	\$85,500.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/17/2025	25000	\$3.40	\$85,000.00	Buy	Natural Gas	NG	NJR Energy Services Company, LLC	TGPEKPC Smith
07/17/2025	15000	\$3.37	\$50,550.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/16/2025	67000	\$3.42	\$229,140.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/16/2025	33000	\$3.45	\$113,850.00	Buy	Natural Gas	NG	NJR Energy Services Company, LLC	TGPEKPC Smith
07/16/2025	9500	\$3.28	\$31,160.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	Texas Gas-TGT ZN1 ML Pool
07/16/2025	20215	\$3.30	\$66,709.50	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	Texas Gas-TGT ZN1 ML Pool
07/16/2025	20000	\$3.42	\$68,400.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/15/2025	42000	\$3.30	\$138,600.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/15/2025	19262	\$3.25	\$62,601.50	Buy	Natural Gas	NG	Sequent Energy Management LLC	Texas Gas-TGT ZN1 ML Pool
07/15/2025	37000	\$3.35	\$123,950.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/14/2025	65000	\$3.20	\$208,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/13/2025	35000	\$3.17	\$110,950.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/13/2025	13693	\$3.05	\$41,763.65	Buy	Natural Gas	NG	Tenaska Marketing Ventures	Texas Gas-TGT ZN1 ML Pool
07/12/2025	25000	\$3.25	\$81,250.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/12/2025	15000	\$3.20	\$48,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/11/2025	11524	\$3.05	\$35,148.20	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	Texas Gas-TGT ZN1 ML Pool
07/11/2025	20000	\$3.15	\$63,000.00	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	TGPEKPC Smith
07/11/2025	10000	\$3.10	\$31,000.00	Buy	Natural Gas	NG	NJR Energy Services Company, LLC	TGPEKPC Smith
07/11/2025	20000	\$3.15	\$63,000.00	Buy	Natural Gas	NG	Twin Eagle Resource Management, LLC	TGPEKPC Smith
07/11/2025	20000	\$3.10	\$62,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/10/2025	20000	\$2.90	\$58,000.00	Buy	Natural Gas	NG	Twin Eagle Resource Management, LLC	TGPEKPC Smith
07/10/2025	20000	\$2.95	\$59,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/10/2025	14744	\$2.96	\$43,642.24	Buy	Natural Gas	NG	Sequent Energy Management LLC	Texas Gas-Zone 1 Pool
07/10/2025	10000	\$2.97	\$29,700.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/10/2025	10000	\$3.04	\$30,400.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/10/2025	5000	\$3.15	\$15,750.00	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	TGPEKPC Smith
07/09/2025	25000	\$2.95	\$73,750.00	Buy	Natural Gas	NG	NJR Energy Services Company, LLC	TGPEKPC Smith
07/09/2025	29051	\$2.92	\$84,828.92	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	Texas Gas-TGT ZN1 ML Pool
07/09/2025	39300	\$2.95	\$115,935.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/08/2025	25000	\$3.10	\$77,500.00	Buy	Natural Gas	NG	Twin Eagle Resource Management, LLC	TGPEKPC Smith
07/08/2025	25000	\$3.15	\$78,750.00	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	TGPEKPC Smith
07/08/2025	16824	\$3.05	\$51,313.20	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	Texas Gas-TGT ZN1 ML Pool
07/07/2025	25000	\$3.20	\$80,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/07/2025	25000	\$3.20	\$80,000.00	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	TGPEKPC Smith
07/06/2025	30000	\$3.17	\$95,100.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/06/2025	25000	\$3.17	\$79,250.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/05/2025	20000	\$3.17	\$63,400.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/03/2025	24998	\$3.02	\$75,493.96	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/03/2025	25000	\$2.98	\$74,500.00	Buy	Natural Gas	NG	Radiate Energy LLC	TGPEKPC Smith
07/03/2025	30000	\$2.98	\$89,400.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGPEKPC Smith
07/01/2025	25000	\$2.98	\$74,500.00	Buy	Natural Gas	NG	Radiate Energy LLC	TGPEKPC Smith
07/01/2025	23575	\$3.00	\$70,725.00	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	Texas Gas-TGT ZN1 ML Pool

EAST KENTUCKY POWER COOPERATIVE
FUEL OIL PURCHASES
July 2025

BLUEGRASS GENERATING STATION

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

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

COOPER POWER STATION						
2025						
		Tarton Oil LLC P.O. #43680				
Date	Invoice #	Gallons	Rack Price	Contract Adder	Total Price/Gal	Total Invoice
7/15/2025	IN0003781944	7,425.0	2.4207	0.09309	2.51379	\$18,664.89
7/16/2025	IN0003787043	7,426.0	2.4286	0.09309	2.52169	\$18,726.07
7/30/2025	IN0003846970	7,412.0	2.4819	0.09309	2.57499	\$19,085.83
July Totals		22,263.0	2.4437	0.0931	2.5368	\$56,476.79

COOPER POWER STATION						
2025						
		Valor LLC - P.O. #43682				
Date	Invoice #	Gallons	Fixed Price	Contract Adder	Total Price/Gal	Total Invoice
7/1/2025	3970003	7,433.0	2.7182	0.0000	2.7182	\$20,204.38
7/23/2025	7412218	4,532.0	2.7182	0.0000	2.7182	\$12,318.88
July Totals		11,965.0	2.7182	0.0000	2.7182	\$32,523.26

EAST KENTUCKY POWER COOPERATIVE
FUEL OIL PURCHASES
July 2025

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

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

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