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	Buv	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC 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		Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
07/30/2025	33000	\$2.95	\$97,350.00	Buy	Natural Gas	NG	NJR Energy Services Company, LLC	TGP-EKPC 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		Twin Eagle Resource Management, LLC	TGP-EKPC 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	TGP-EKPC Smith
07/29/2025	55000	\$3.18	\$174,900.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
07/29/2025	22500 30000	\$3.12 \$3.25	\$70,200.00 \$97.500.00	Buy	Natural Gas Natural Gas	NG NG	Twin Eagle Resource Management, LLC Tenaska Marketing Ventures	TGP-EKPC Smith
07/29/2025	50000		\$97,500.00 \$154.500.00	Buy				
07/28/2025	18617	\$3.09 \$2.94	\$154,500.00	Buy	Natural Gas Natural Gas	NG NG	Sequent Energy Management LLC Sequent Energy Management LLC	TGP-EKPC Smith Texas Gas-TGT ZN1 MI Pool
07/28/2025	21200	\$3.18	\$67.416.00	Buy	Natural Gas	NG	United Energy Trading, LLC	TGP-FKPC Smith
07/28/2025	23200	\$3.08	\$71.456.00	Buy	Natural Gas		NJR Energy Services Company, LLC	TGP-EKPC Smith
07/28/2025	22000	\$3.25	\$71,500.00	Buy	Natural Gas	NG	Tenaska Marketing Ventures	TGP-EKPC Smith
07/28/2025	7500	\$3.30	\$24,750.00	Buy	Natural Gas	NG	Tenaska Marketing Ventures	TGP-EKPC Smith
07/28/2025	7500	\$3.24	\$24,300.00	Buy	Natural Gas	NG	Twin Eagle Resource Management, LLC	TGP-EKPC Smith
07/28/2025	15000	\$3.20	\$48,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
07/27/2025	22000	\$3.07	\$67,540.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
07/27/2025	20000	\$3.12	\$62,400.00	Buy	Natural Gas	NG	Twin Eagle Resource Management, LLC	TGP-EKPC Smith
07/27/2025	30000	\$3.25	\$97,500.00	Buy	Natural Gas	NG	Tenaska Marketing Ventures	TGP-EKPC Smith
07/26/2025	20000	\$3.12	\$62,400.00	Buy	Natural Gas	NG	Twin Eagle Resource Management, LLC	TGP-EKPC Smith
07/26/2025	35000	\$3.07	\$107,450.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC 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 07/25/2025	31850 50000	\$2.95 \$3.10	\$93,957.50	Buy	Natural Gas Natural Gas	NG NG	Tenaska Marketing Ventures	Texas Gas-TGT ZN1 ML Pool TGP-EKPC Smith
07/25/2025	31908		\$155,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
07/25/2025	20000	\$3.05 \$3.10	\$97,319.40 \$62.000.00	Buy	Natural Gas	NG NG	NJR Energy Services Company, LLC Twin Eagle Resource Management, LLC	TGP-EKPC Smith
07/24/2025	50000	\$3.10	\$153.500.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
07/24/2025	20000	\$3.08	\$61,600.00		Natural Gas		Twin Eagle Resource Management, LLC	TGP-EKPC Smith
07/24/2025	17000	\$3.00	\$51,000.00	Buy	Natural Gas	NG	NJR Energy Services Company, LLC	TGP-EKPC Smith
07/23/2025	25000	\$2.95	\$73,750.00	Buy	Natural Gas	NG	NJR Energy Services Company, LLC	TGP-EKPC Smith
07/23/2025	25000	\$3.00	\$75,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
07/22/2025	30000	\$3.10	\$93,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
07/21/2025	20000	\$3.22	\$64,400.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
07/19/2025	7500	\$3.60	\$27,000.00	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	TGP-EKPC Smith
07/18/2025	19862	\$3.25	\$64,551.50	Buy	Natural Gas		Vitol Inc.	Texas Gas-TGT ZN1 ML Pool
07/18/2025	25000	\$3.37	\$84,250.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
07/17/2025	20275	\$3.38	\$68,529.50	Buy	Natural Gas		Sequent Energy Management LLC	Texas Gas-TGT ZN1 ML Pool
07/17/2025	17487	\$3.40	\$59,455.80		Natural Gas		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	TGP-EKPC Smith
07/17/2025 07/17/2025	25000 15000	\$3.40 \$3.37	\$85,000.00	Buy	Natural Gas Natural Gas	NG NG	NJR Energy Services Company, LLC	TGP-EKPC Smith
07/17/2025	67000	\$3.37	\$50,550.00 \$229.140.00	Buy	Natural Gas	NG NG	Sequent Energy Management LLC Sequent Energy Management LLC	TGP-EKPC Smith
07/16/2025	33000	\$3.42	\$113.850.00	Buy	Natural Gas	NG	NJR Energy Services Company, LLC	TGP-EKPC 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	Buv	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	TGP-EKPC Smith
07/15/2025	42000	\$3.30	\$138,600.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC 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	TGP-EKPC Smith
07/14/2025	65000	\$3.20	\$208,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
07/13/2025	35000	\$3.17	\$110,950.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC 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		Sequent Energy Management LLC	TGP-EKPC Smith
07/12/2025	15000	\$3.20	\$48,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
07/11/2025 07/11/2025	11524 20000	\$3.05 \$3.15	\$35,148.20 \$63,000.00	Buy	Natural Gas Natural Gas	NG NG	Eco-Energy Natural Gas, LLC Eco-Energy Natural Gas, LLC	Texas Gas-TGT ZN1 ML Pool TGP-EKPC Smith
07/11/2025	10000	\$3.15	\$31,000.00	Buy	Natural Gas	NG NG	NJR Energy Services Company, LLC	TGP-EKPC Smith
07/11/2025	20000	\$3.15	\$63,000.00	Buy	Natural Gas	NG	Twin Eagle Resource Management, LLC	TGP-EKPC Smith
07/11/2025	20000	\$3.10	\$62,000.00	Buy	Natural Gas		Sequent Energy Management LLC	TGP-EKPC Smith
07/10/2025	20000	\$2.90	\$58,000.00		Natural Gas		Twin Eagle Resource Management, LLC	TGP-EKPC Smith
07/10/2025	20000	\$2.95	\$59,000.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC 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	TGP-EKPC Smith
07/10/2025	10000	\$3.04	\$30,400.00	Buy	Natural Gas	NG	Sequent Energy Management LLC	TGP-EKPC Smith
07/10/2025	5000	\$3.15	\$15,750.00	Buy	Natural Gas		Eco-Energy Natural Gas, LLC	TGP-EKPC Smith
07/09/2025	25000	\$2.95	\$73,750.00	Buy	Natural Gas	NG	NJR Energy Services Company, LLC	TGP-EKPC 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	TGP-EKPC Smith
07/08/2025	25000	\$3.10	\$77,500.00	Buy	Natural Gas	NG	Twin Eagle Resource Management, LLC	TGP-EKPC Smith
07/08/2025	25000	\$3.15	\$78,750.00	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	TGP-EKPC Smith Texas Gas-TGT ZN1 ML Pool
07/08/2025	16824	\$3.05	\$51,313.20	Buy	Natural Gas	NG	Eco-Energy Natural Gas, LLC	
07/07/2025	25000	\$3.20	\$80,000.00	Buy	Natural Gas		Sequent Energy Management LLC	TGP-EKPC Smith
07/07/2025 07/06/2025	25000 30000	\$3.20 \$3.17	\$80,000.00 \$95.100.00	Buy	Natural Gas Natural Gas	NG NG	Eco-Energy Natural Gas, LLC	TGP-EKPC Smith TGP-EKPC Smith
07/06/2025	25000	\$3.17 \$3.17	\$95,100.00 \$79.250.00	Buy	Natural Gas Natural Gas		Sequent Energy Management LLC Sequent Energy Management LLC	TGP-EKPC Smith
07/06/2025	20000	\$3.17	\$63,400.00		Natural Gas		Sequent Energy Management LLC Sequent Energy Management LLC	TGP-EKPC Smith
07/05/2025	24998	\$3.17	\$75,493,96		Natural Gas			TGP-EKPC Smith
07/03/2025	24998 25000	\$3.02	\$75,493.96	Buy	Natural Gas	NG	Sequent Energy Management LLC Radiate Energy LLC	TGP-EKPC Smith
07/03/2025	30000	\$2.98		Buy	Natural Gas		Sequent Energy Management LLC	TGP-EKPC Smith
07/02/2025	25000	\$2.98	\$74,500.00		Natural Gas		Radiate Energy LLC	TGP-EKPC Smith
07/01/2025	23575	\$3.00	\$74,300.00		Natural Gas		Eco-Energy Natural Gas, LLC	Texas Gas-TGT ZN1 ML Pool
	_30.0	20.00		,				



BLUEGRASS GENERATING STATION

2025

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

COOPER POWER STATION COOPER POWER STATION 2025 2025

		Tarton Oil LLC P.O. #43680					
			Rack	Contract	Total	Total	
Date	Invoice #	Gallons	Price	Adder	Price/Gal	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	

			Valor LLC - P.O. #43682					
			Fixed	Contract	Total	Total		
Date	Invoice #	Gallons	Price	Adder	Price/Gal	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		

SPURLOCK POWER STATION									
2025									
	Marathon Petroleum Company LP - P.O. #43681								
			Rack	Contract	Total	Total			
Date	Invoice #	Gallons	Price	Adder	Price/Gal	Invoice			
7/15/2025	2503253460	7,423.0	2.4640	0.02719	2.49119	\$18,492.10			
7/24/2025	2503415300	7,419.0	2.4990	0.02719	2.52619	\$18,741.8			
7/24/2025	2503415301	7,403.0	2.4990	0.02719	2.52619	\$18,701.3			
7/28/2025	2503483137	7,394.0	2.4840	0.02719	2.51119	\$18,567.74			
7/28/2025	2503488697	7,381.0	2.4840	0.02719	2.51119	\$18,535.09			
7/29/2025	2503497055	7,401.0	2.5535	0.02719	2.58069	\$19,099.69			
7/29/2025	2503498531	7,504.0	2.5535	0.02719	2.58069	\$19,365.50			
7/29/2025	2503507155	7,394.0	2.5535	0.02719	2.58069	\$19,081.6			
7/29/2025	2503514383	7,380.0	2.5535	0.02719	2.58069	\$19,045.49			
7/30/2025	2503520912	7,414.0	2.6015	0.02719	2.62869	\$19,489.1			
7/30/2025	2503525449	7,397.0	2.6015	0.02719	2.62869	\$19,444.4			
7/30/2025	2503530188	7,279.0	2.6015	0.02719	2.62869	\$19,134.23			
7/31/2025	2503550326	7,401.0	2.5635	0.02719	2.59069	\$19,173.70			
7/31/2025	2503550006	7,291.0	2.5635	0.02719	2.59069	\$18,888.7			
7/31/2025	2503551938	7,499.0	2.5635	0.02719	2.59069	\$19,427.5			
July Totals		110,980.0	2.5425	0.0272	2.5697	\$285,188.19			

				2025				
			Valor LLC - P.O. #43682					
			Fixed	Contract	Total	Total		
Date	Invoice #	Gallons	Price	Adder	Price/Gal	Invoice		
7/3/2025	3968522	7,426.0	2.6357	0.0000	2.6357	\$19,572.71		
7/14/2025	3970004	7,400.0	2.6357	0.0000	2.6357	\$19,504.18		
7/14/2025	3972956	7,404.0	2.6357	0.0000	2.6357	\$19,514.72		
7/14/2025	3972957	7,405.0	2.6357	0.0000	2.6357	\$19,517.36		
		+						
July Totals		29.635.0	2.6357	0.0000	2.6357	\$78.108.97		

SPURLOCK POWER STATION

			2025								
]				Valor LLC - P.O. #43690							
1				Fixed	Contract	Total	Total				
	Date	Invoice #	Gallons	Price	Adder	Price/Gal	Invoice				
]	NONE										
3											
4											
4											
1											
1											
]											
]											
1											
4											
1	-										
1	July 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								
July Totals								

CAGLE POWER GENERATING ENGINES

2025

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