# COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

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ELECTRONIC 2024 JOINT INTEGRATED	)	
RESOURCE PLAN OF LOUISVILLE GAS AND	)	CASE NO. 2024-00326
ELECTRIC COMPANY AND KENTUCKY	)	
UTILITIES COMPANY	)	

RESPONSE OF
LOUISVILLE GAS AND ELECTRIC COMPANY
AND
KENTUCKY UTILITIES COMPANY
TO
THE KENTUCKY COAL ASSOCIATION, INC.'S
POST-HEARING DATA REQUEST
DATED MAY 19, 2025

**FILED: JUNE 6, 2025** 

#### **VERIFICATION**

COMMONWEALTH OF KENTUCKY	
COUNTY OF JEFFERSON	)

The undersigned, **Charles R. Schram**, being duly sworn, deposes and says that he is Vice President –Energy Supply and Analysis for Kentucky Utilities Company and Louisville Gas and Electric Company and is an employee of LG&E and KU Services Company, that he has personal knowledge of the matters set forth in the responses for which he is identified as the witness, and the answers contained therein are true and correct to the best of his information, knowledge, and belief.

Charles R. Schram

Notary Public

Notary Public ID No. KYNP 63286

My Commission Expires:

January 22, 2027

# LOUISVILLE GAS AND ELECTRIC COMPANY AND KENTUCKY UTILITIES COMPANY

## Response to Kentucky Coal Association, Inc.'s Post-Hearing Data Request Dated May 19, 2025

Case No. 2024-00326

#### Question No. 3-1

#### **Responding Witness: Charles R. Schram**

- Q.3-1. Companies' Witness Schram testified that the Companies purchase natural gas at fixed prices in a diversified portfolio. Please provide documentation supporting this representation including:
  - a. The natural gas contracts currently in effect that state volumes and pricing by year.
  - b. The hedging portfolio targets by year he described indicating the desired contract commitments in the prompt and future years,
  - c. The NSAEB contracts, and
  - d. Spot natural gas procurements made in 2024 and YTD 2025.

#### A.3-1.

a. See the following table detailing existing contracts for the forward purchases of natural gas.

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Origination year	Origination month	Counterparty	Delivery year	Delivery month	Volume (MMBtu/day)	Fixed Price (\$/MMBtu)	
2023	October	NEXTERAENERGYMK	2025	June	10,000	\$	3.5450
2023	October	NEXTERAENERGYMK	2025	July	10,000	\$	3.6850
2023	October	NEXTERAENERGYMK	2025	August	10,000	\$	3.7160
2023	October	NEXTERAENERGYMK	2025	Sepember	10,000	\$	3.6450
2023	October	NEXTERAENERGYMK	2025	October	10,000	\$	3.7120
2024	January	NEXTERAENERGYMK	2025	October	10,000	\$	3.2640
2024	January	NEXTERAENERGYMK	2025	September	10,000	\$	3.2220
2024	January	NEXTERAENERGYMK	2025	August	10,000	\$	3.3910
2024	January	NEXTERAENERGYMK	2025	July	10,000	\$	3.3180
2024	January	NEXTERAENERGYMK	2025	June	10,000	\$	3.1740
2024	April	MACQUARIECOOK	2025	June	10,000	\$	3.1070
2024	April	MACQUARIECOOK	2025	July	10,000	\$	3.2920
2024	April	MACQUARIECOOK	2025	August	10,000	\$	3.3390
2024	April	MACQUARIECOOK	2025	Sepember	10,000	\$	3.3050
2024	April	MACQUARIECOOK	2025	October	10,000	\$	3.3570
2024	July	MACQUARIECOOK	2026	May	10,000	\$	2.8550
2024	July	MACQUARIECOOK	2026	June	10,000	\$	3.014
2024	July	MACQUARIECOOK	2026	July	10,000	\$	3.190
2024	July	MACQUARIECOOK	2026	August	10,000	\$	3.232
2024	July	MACQUARIECOOK	2026	September	10,000	\$	3.1940
2024	July	MACQUARIECOOK	2026	October	10,000	\$	3.2580
2024	July	NEXTERAENERGYMK	2025	November	10,000	\$	3.2620
2024	July	NEXTERAENERGYMK	2025	December	10,000	\$	3.806
2024	July	SPIREMARKETING	2026	January	10,000	\$	4.230
2024	July	SPIREMARKETING	2026	February	10,000	\$	4.052
2024	July	SPIREMARKETING	2026	March	10,000	\$	3.087
2024	November	NEXTERAENERGYMK	2025	June	10,000	\$	2.910
2024	November	NEXTERAENERGYMK	2026	May	10,000	\$	3.177
2024	November	NEXTERAENERGYMK	2026	July	10,000	\$	3.500
2024	November	NEXTERAENERGYMK	2026	August	10,000	\$	3.506
2024	November	NEXTERAENERGYMK	2026	September	10,000	\$	3.385
2024	November	NEXTERAENERGYMK	2026	October	10,000	\$	3.428
2024	November	NEXTERAENERGYMK	2026	June	10,000	\$	3.317
2024	November	DTEENERGY	2025	July	10,000	\$	3.033
2024	November	DTEENERGY	2025	August	10,000	\$	3.068
2024	November	DTEENERGY	2025	September	10,000	\$	3.047
2024	November	DTEENERGY	2025	October	10,000	\$	3.123
2024	November	DTEENERGY	2025	November	10,000	\$	3.369
2025	March	NEXTERAENERGYMK	2027	March	10,000	\$	3.731
2025	March		2027	April	10,000	\$	3.179
		NEXTERAENERGYMK		·			
2025	March	NEXTERAENERGYMK	2027	May	10,000	\$	3.199
2025	March	NEXTERAENERGYMK	2027	June	10,000	\$	3.328
2025	March	NEXTERAENERGYMK	2027	July	10,000	\$	3.425
2025	March	NEXTERAENERGYMK	2027	August	10,000	\$	3.488
2025	March	NEXTERAENERGYMK		Sepember	10,000	\$	3.446
2025	March	NEXTERAENERGYMK	2027	October	10,000	\$	3.486
2025	May	DTEENERGY	2025	June	10,000	\$	3.158
2025	May	DTEENERGY	2026	March	10,000	\$	4.014
2025	May	DTEENERGY	2025	July	10,000	\$	3.527
2025	May	DTEENERGY	2026	February	10,000	\$	4.474
2025	May	DTEENERGY	2026	January	10,000	\$	4.767
2025	May	DTEENERGY	2025	August	10,000	\$	3.608
2025	May	DTEENERGY	2025	September	10,000	\$	3.584
2025	May	DTEENERGY	2025	October	10,000	\$	3.660
2025	May	DTEENERGY	2025	December	10,000	\$	4.489
2023	iviay	DILLINLINGI	2023	December	10,000		1. 103

- b. See page 11 of attachment being provided as a separate file.
- c. See the NAESB contracts for forward gas purchase suppliers being provided as a separate file.
- d. See the following table. All natural gas purchases with volume and price by flow date can be found on the Commission's website at: https://psc.ky.gov/WebNet/FuelContracts

### Response to Question No. 3-1 Page 4 of 4 Schram

<u>Vendor</u>	Total Volume (MMBtu)			
BP Energy Company	537,570			
CIMA ENERGY, LP	42,500			
Castleton Commodities Merchant Trading L.P.	137,398			
Chesapeake Energy Marketing, L.L.C.	40,462			
Colonial Energy, Inc.	306,113			
Columbia Gas of Kentucky, Inc.	2,441			
Concord Energy LLC	6,448			
ConocoPhillips Company	60,133			
Constellation Energy Generation, LLC	112,942			
DTE Energy Trading, Inc.	4,532,898			
EDF Trading North America, LLC	37,300			
Eco-Energy Natural Gas, LLC	243,297			
Expand Energy Marketing LLC	20,000			
Hartree Partners, LP	39,600			
J. Aron & Company LLC	26,500			
Koch Energy Services, LLC	516,697			
MIECO LLC	56,200			
Macquarie Energy LLC	19,931			
NJR Energy Services Company, LLC	127,100			
NRG Business Marketing LLC	20,600			
NextEra Energy Marketing, LLC	1,444,277			
Ovintiv Marketing Inc.	57,600			
Radiate Energy LLC	78,802			
Sequent Energy Management LLC	478,878			
Shell Energy North America (US), L.P.	554,200			
Southwest Energy, L.P.	3,775,812			
Spire Marketing Inc.	131,300			
Spotlight Energy, LLC	354,094			
Symmetry Energy Solutions, LLC	48,600			
Tenaska Marketing Ventures	28,831,400			
Tennessee Valley Authority	18,761			
TotalEnergies Gas & Power North America, Inc.	92,300			
Twin Eagle Resource Management, LLC	607,539			
Uniper Global Commodities North America LLC	196,300			
United Energy Trading, LLC	38,921			
Vitol Inc.	2,296,460			
Wells Fargo Commodities, LLC	27,000			
Grand Total	45,918,374			