

Tenaska facts and figures

Ranked among the largest private U.S. companies by *Forbes*, Tenaska is a trusted energy company recognized for safe, reliable operations, strong community relationships and environmental stewardship across North America.

With power generating facilities and offices throughout the United States, Tenaska provides natural gas and power marketing, energy management, asset development and power plant operations. Across its business lines, Tenaska combines operational excellence, disciplined financial management and market expertise to create long-term value in a changing energy landscape.



Capital deployment and finance

Tenaska's finance team manages and executes financing activities that support the company's corporate and project capital needs.

The company manages common and tax equity investments across power generation, energy transition and other energy-related opportunities. Through disciplined liquidity management, Tenaska ensures it can meet financial obligations while continuing to support customers, advance projects and drive long-term growth.



By the numbers

24,041 MW

generation developed,
managed and/or operated
by Tenaska since 1987

\$3.8B

total balance sheet equity

\$6.9B

total assets

\$15.6B

gross operating revenues

800+

employees

\$22.1B

aggregate financing

\$1.09B

of capital deployed in the
last five years

Natural gas marketing

Established in 1991, Tenaska Marketing Ventures (TMV) is one of the top natural gas marketers in North America, providing end-to-end supply chain management services, including fuel supply, market access, logistics, asset management and financial services. With a large portfolio of pipeline and storage assets, TMV helps customers manage risk, respond to market changes and deliver reliable service.

For more than 30 years, TMV has built a strong reputation for dependable service and deep market expertise. The company's customer-first approach has led to multiple, repeated industry recognitions, including ranking No. 1 in quality and customer satisfaction by *Mastio & Company* and No. 1 U.S. physical gas marketer based on *FERC 552 Filings*.

135.6 BCF/day

natural gas storage capacity

15.4 BCF/day

natural gas
transportation capacity



Power marketing

Tenaska Power Services Co. (TPS) has been a leading third-party provider of energy management services since 1997. The company serves utilities, municipalities, large industrial customers and independent power producers across all U.S. power markets.

TPS provides comprehensive services including energy management, trading, scheduling, settlement and risk management. Supported by more than 600 enabling agreements with counterparties, TPS operates 24/7, leveraging proprietary technology, extensive market expertise and a dedicated team to optimize customer outcomes and manage risk.

42%

TPS-managed capacity is
renewable generation

18,500+ MW

of wholesale and retail
load managed

\$32M

recovered in
disputed settlements

Generation

Tenaska generation manages, owns and/or operates one of the safest and most reliable power generating portfolios in the United States. Its natural gas, wind and solar facilities total more than 6,622 megawatts (MW) across 16 plants in eight states, with average emissions rates among the lowest for U.S. fossil-fueled plants.

Tenaska-operated facilities maintain strong safety programs and are consistently recognized by the National Safety Council, receiving some of the industry's most prestigious safety awards. Five facilities have earned Voluntary Protection Program (VPP) Star designation, the nation's highest safety distinction.

6,622 MW

managed generation

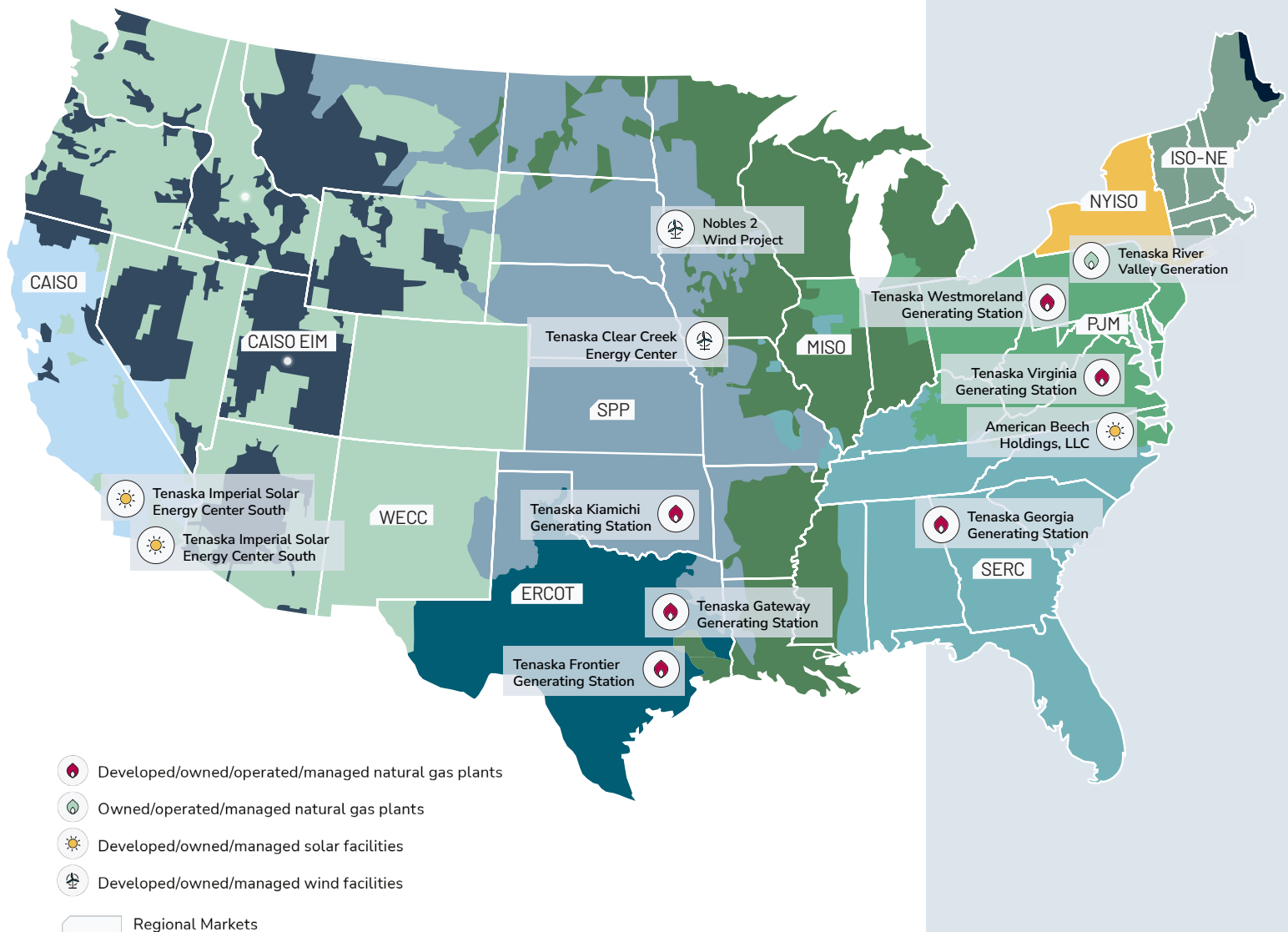
5

VPP Star Worksites covering over 83% of Tenaska Generation employees

21

National Safety Council awards received in 2025

Our fleet



Development

Tenaska Development brings decades of experience across a wide range of technologies and markets to energy project development throughout the United States.

The group has developed more than 13,000 MW of power generation capacity spanning natural gas, carbon capture and sequestration (CCS), battery storage, solar and wind. This diverse portfolio demonstrates Tenaska's ability to adapt to evolving market dynamics, ownership structures and service models.

Tenaska Development leverages the company's integrated capabilities to support customers across the full project lifecycle - from site selection and transmission, interconnection through permitting and community engagement, financing and construction management and customer origination and project commercialization.

13,700 MW

developed

33,000 MW

of energy projects
in development

