



710 West 2<sup>nd</sup> Street Owensboro, KY 42301 www.bigrivers.com

December 04, 2024

Executive Director
Kentucky Public Service Commission
Attention: Linda Bridwell
211 Sower Boulevard
Frankfort, KY 40602

RECEIVED DEC 04 2024

PUBLIC SERVICE COMMISSION

RE:

Big Rivers Electric Corporation Fuel Adjustment Clause (FAC)

Form B Support for Expense Month October 2024

Dear Executive Director:

Enclosed is Big Rivers' Form B in support of the FAC filing for the month ending October 31, 2024.

This Form B is being filed in compliance of providing support for the FAC filing within 45 days after the expense month.

Sincerely,

**BIG RIVERS ELECTRIC CORPORATION** 

Katie Cheatham

Manager Accounting

# **Enclosure**

c:

Ms. Talina Mathews, Chief Financial Officer

Mr. Greg Grissom, Jackson Purchase Energy Corporation

Mr. Timothy Lindahl, Kenergy Corp.

Mr. Marty Littrel, Meade County RECC

Mr. Tyson Kamuf, Esq., General Counsel

MISSION ZERO

# FUEL INVENTORY SCHEDULE

Plant: HMP&L Station Two, Green and Wilson

Month Ended:

October 31, 2024

Fuel Coal

HMP&L Station Two

	Amount	MMBTU	Per Unit	Tons	Per Unit
Beginning Inventory	\$0.00	0.00	0.0000 ¢	0.00	\$0.0000
Purchases	0.00	0.00	0.0000 ¢	0.00	\$0.0000
Transfer to Green Station	0.00	0.00	0.0000 ¢	0.00	\$0.0000
Sub-total	0.00	0.00	0.0000 ¢	0.00	\$0.0000
Less Fuel Burned City of Henderson Shortfall	0.00	0.00	0.0000 ¢ 0.0000 ¢	0.00	\$0.0000 \$0.0000
Ending Inventory	\$0.00	0.00	0.0000 ¢	0.00	\$0.0000
		Green			
	Amount	MMBTU	Per Unit	Tons	Per Unit
Beginning Inventory	\$0.00	0.00	0.0000 ¢	0.00	\$0.0000
Purchases (1)	0.00	0.00	0.0000 ¢	0.00	\$0.0000
Sub-total	0.00	0.00	0.0000 ¢	0.00	\$0.0000
Less Fuel Burned	0.00	0.00	0.0000	0.00	\$0.0000
Inventory Write-Off			0.0000		\$0.0000
Ending Inventory	\$0.00	\$0.00	0.0000 ¢	0.00	\$0.0000
		Wilson			
	Amount	MMBTU	Per Unit	Tons	Per Unit
Beginning Inventory	\$30,314,019.33	14,006,555.88	216.4274 ¢	614,528.02	\$49.3289
Purchases (1)	3,855,547.09	1,892,463.48	203.7317 ¢	78,840.04	\$48.9034
Sub-total	34,169,566.42	15,899,019.36	214.9162 ¢	693,368.06	\$49.2806
Less Fuel Burned	5,358,048.14	2,493,087.26	214.9162 ¢	108,725.39	\$49.2806
Physical Inventory Adjustment			0.0000		\$0.0000
Ending Inventory	\$28,811,518.28	13,405,932.10	214.9162 ¢	584,642.67	\$49.2806
		Coal in Transit			
	Amount	MMBTU	Per Unit	Tons	Per Unit
Coal In Transit (2)	576,894.00	287,751.05	200.4837 ¢	12,485.14	\$46.2065
Total Combined Inventory	\$29,388,412.28	13,693,683.15	214.6129 ¢	597,127.81	\$49.2163

<sup>(1)</sup> There was no repair invoices, 5 Altel invoices (May 2024-Septmeber 2024) that were credited back to Wilson in October 2024. Freight charges are allocated on tons unloaded during the current month to the stations. The freight cost for October 2024 for Wilson Station was \$1.736637885 per ton.

<sup>(2)</sup> Coal in-transit consists of coal purchased and owned by BREC that has not yet arrived at the plant and been unloaded. The coal in transit at the end of October 2024 was 12,485.14 tons for Wilson Station.

# **FUEL INVENTORY SCHEDULE**

Plant: HMP&L Station Two, Green and Wilson

Month Ended: October 31, 2024

# Fuel Pet Coke

		Green			
	Amount	MMBTU	Per Unit	Tons	Per Unit
Beginning Inventory	\$0.00	0.00	0.0000 ¢	0.00	\$0.0000
Purchases	0.00	0.00	0.0000 ¢	0.00	\$0.0000
Adjustments	0.00	0.00	0.0000 ¢	0.00	\$0.0000
Sub-total	0.00	0.00	0.0000 ¢	0.00	\$0.0000
Less Fuel Burned	0.00	0.00	0.0000 ¢	0.00	\$0.0000
Ending Inventory	\$0.00	0.00	0.0000 ¢	0.00	\$0.0000
		Wilson			
	Amount	MMBTU	Per Unit	Tons	Per Unit
Beginning Inventory	\$0.00	0.00	0.0000 ¢	0.00	\$49.8380
Purchases	0.00	0.00	0.0000 ¢	0.00	\$0.0000
Adjustments	0.00	0.00	0.0000 ¢	0.00	\$0.0000
Sub-total	0.00	0.00	0.0000 ¢	0.00	\$0.0000
Less Fuel Burned	0.00	0.00	0.0000 ¢	0.00	\$0.0000
Ending Inventory	\$0.00	0.00	0.0000 ¢	0.00	\$0.0000
		Pet Coke in Transit			
	Amount	MMBTU	Per Unit	Tons	Per Unit
Pet Coke in Transit	\$0.00	0.00	0.0000 ¢	0.00	\$0.0000

0.00

\$0.00

**Total Combined Inventory** 

\$0.0000

0.0000 ¢ \_\_\_\_\_

#### **FUEL INVENTORY SCHEDULE**

Plant: Reid CT, HMP&L Station Two

Month Ended: October 31, 2024

# Fuel No. 2 Fuel Oil

# Reid Combustion Turbine

Kolu	compastion ransme		Amount	
	Units (Gal.)	Amount	Per Unit	
Beginning Inventory	0.00	\$0.00	0.0000	¢
Purchases	0.00	0.00	0.0000	¢
Adjustments(1)	0.00	0.00	0.0000	¢
Sub-Total	0.00	0.00	0.0000	¢
Transfers Out - CT Tanks(2)	0.00	0.00	0.0000	¢
Less Fuel Burned-Jurisdictional Non-Jurisdictional	0.00	0.00	0.0000 0.0000	¢ ¢
	0.00	\$0.00	0.0000	¢
<u>Re</u>	id/Station Two			
	Units (Gal.)	Amount	Amount Per Unit	
Beginning Inventory	0.00	\$0.00	0.0000	¢
Adjustment	0.00			
	0.00	0.00	0.0000	¢
Purchases	0.00	0.00	0.0000	¢ ¢
Purchases  Transfers In - CT Tanks(3)				•
	0.00	0.00	0.0000	¢
Transfers In - CT Tanks(3)	0.00	0.00	0.0000 0.0000	¢ ¢
Transfers In - CT Tanks(3)  Sub-Total	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0000 0.0000 0.0000 0.0000	¢ ¢ ¢ ¢

- (1) True-up of Book to Physical Measurement for October 2024.
- (2) Transfer out of fuel oil from Reid Combustion Turbine to Wilson Station October 2024.
- (3) There was no transfer of fuel oil from the Reid Combution Turbine to the Reid/Station Two 50k fuel oil tank.
- (4) Transfer of fuel oil from the Reid/Station Two 50k fuel oil tank to the Green tank.

#### **FUEL INVENTORY SCHEDULE**

Plant: Reid, Green and Wilson

Month Ended: October 31, 2024

# Fuel No. 2 Fuel Oil

<u>Green</u>

	<u>Green</u>			
	Units (Gal.)	Amount	Amount Per Unit	
Beginning Inventory	0.00	\$0.00	0.0000	¢
Purchases	0.00	0.00	0.0000	¢
Transfers In - CT Tanks	0.00	0.00	0.0000	¢
Sub-Total	0.00	0.00	0.0000	¢
Transfer Out - Wilson Tank (1)	0.00	0.00	0.0000	¢
Ending Inventory	0.00	\$0.00	0.0000	¢
	Wilson			
	Units (Gal.)	Amount	Amount Per Unit	
Beginning Inventory	233,753.19	\$555,800.87	237.7725	¢
Transfer In (2)	0.00	0.00	0.0000	¢
Adjustments (3)	0.00	0.00	0.0000	¢
Purchases	79,195.00	189,687.06	239.5190	¢
Sub-Total	312,948.19	745,487.93	238.2145	¢
Less Fuel Burned-Jurisdictional Non-Jurisdictional	49,551.30	118,038.38	238.2145	¢
Ending Inventory	263,396.89	627,449.55	238.2145	¢
Reid/Green	ı - Coal Handling			
	Units (Gal.)	Amount	Amount Per Unit	
Beginning Inventory	0.00	\$0.00	0.0000	¢
Adjustments	0.00	0.00	0.0000	¢
Purchases	0.00	0.00	0.0000	¢
Sub-Total	0.00	0.00	0.0000	¢
Less: Fuel Burned	0.00	0.00	0.0000	¢
			0.0000	¢
Ending Inventory	0.00	\$0.00	0.0000	¢
Total Combined Inventory	263,396.89	\$627,449.55	238.2145	¢

<sup>(1)</sup> There was no transfer of fuel oil from Reid Combustion Turbine fuel oil tank to Wilson Station October 2024.

<sup>(2)</sup> Transfer in of fuel oil from Combustion Turbine tank and the Green Station fuel oil tank to the Wilson Station fuel oil tank October 2024.

<sup>(3)</sup> True-up of Book to Physical Measurement for October 2024.

#### **FUEL INVENTORY SCHEDULE**

**Plant: Reid Combustion Turbine** 

Month Ended: October 31, 2024

Fuel: Natural Gas

# Reid Combustion Turbine

	Units (MMBtu)	Amount	Amount Per Unit	
Beginning Inventory	0.00	\$0.00	0.0000	MMBtu
Purchases (1)	0.00	0.00	0.0000	MMBtu
Purchase Adjustment (2)	0.00	0.00	0.0000	MMBtu
Sub-total	0.00	0.00	0.0000	MMBtu
Less Payback to BREC/Texas Gas	0.00	0.00	0.0000	MMBtu
Sales Tax Adjustment	0.00	0.00	0.0000	MMBtu
Less Fuel Burned (1)	0.00	0.00	0.0000	MMBtu
Ending Inventory	0.00	\$0.00	0.0000	MMBtu
<u>Gre</u>	een Unit 1 & Unit 2 Units (MMBtu)	Amount	Amount Per Unit	
Beginning Inventory	0.00	\$0.00	0.0000	MMBtu
Purchases (3)	539,655.00	1,475,848.29	2.7348	MMBtu
Purchase Adjustment (4)	0.00	0.00	0.0000	MMBtu
Sub-total	539,655.00	1,475,848.29	2.7348	MMBtu
Less Payback to BREC/Texas Gas	0.00	0.00	0.0000	MMBtu
Sales Tax Adjustment	0.00	0.00	0.0000	MMBtu
Less Fuel Burned (3)	539,655.00	1,475,848.29	2.7348	MMBtu
Ending Inventory	0.00	\$0.00	0.0000	MMBtu

- (1) BREC purchased and used 0 MMBtu for the Reid CT in October 2024.
- (2) There was no purchase adjustments for the Reid CT in October 2024.
- (3) BREC purchased 539,655 MMBtu for Green Unit 1 & 2 in October 2024.
- (4) There was no purchase adjustments for Green Unit 1 & 2 in October 2024.

Month Ended: October 31, 2024 Form B

#### POWER TRANSACTION SCHEDULE

Company: BIG RIVERS ELECTRIC CORPORATION

							Dilling Compo		
				Type of		Demand/	Fuel	Other	Total
	Company	Purpose	System Average(\$)	Transaction	Kwh	Capacity(\$)	Charges(\$)	Charges(\$)	Charges(\$)
<u>Purchases</u>									
	MISO	Unscheduled Outages < 6	6 Hours:	Non-Displacement	0	\$0	\$0	\$0	\$0
	MISO	Available for system		Non-Displacement	91,192,456	\$0	\$2,457,489	\$1,092,370	\$3,549,859
	KY National Guard	Available for system		Non-Displacement	3,600	\$0	\$0	\$87	\$87
	Southern Star	Available for system		Non-Displacement	73,030	\$0	\$0	\$1,827	\$1,827
	Unbridled	Available for system		Non-Displacement	2,379,005	\$0	\$0	\$67,980	\$67,980
	SEPA	Available for system		Non-Displacement	15,110,000	\$638,952	\$0	\$0	\$638,952
SUB-TOTAL(1)		Net Energy Cost - Eco	nomy Purchases		108,758,091	\$638,952	\$2,457,489	\$1,162,264	\$4,258,705
								(44 4 44)	
	MISO	Scheduled Outages:		Non-Displacement	15,958,352	\$0	\$430,052	(\$9,242)	\$420,810
	MISO	Domtar Purchases		Non-Displacement	879,646	\$0	\$23,705	\$3,861	\$27,566
Footnote 1	MISO-Paducah	Blockware		Non-Displacement	14,418,680	\$0	\$388,560	\$50,195	\$438,755
	MISO	Intersystem Sale	D	Non-Displacement	21,368,000	\$0	\$575,833	\$85,878	\$661,711
	MISO Various	Cover Load & Lack of Capacity Purchases	seneration	Non-Displacement	17,330,789 0	\$0 \$206,250	\$467,037 \$0	\$514,094 \$0	\$981,131 \$206,250
SUB-Total(2)	various		Total Other Purchases)	Non-Displacement	69,955,467	\$206,250 \$206,250	\$1,885,187	\$644,786	\$2,736,223
30B-10(a)(2)		identinable idei cost (	Total Other Purchases)		69,955,467	\$200,250	φ1,000,10 <i>1</i>	\$044, <i>1</i> 00	\$2,736,223
	MISO	Durch ages for Forced C	Vitagos ( > 6 brs )	Non-Displacement	42,420,870	\$0	\$1,143,174	(\$23,638)	\$1,119,536
	IVIISO	Purchases for Forced C	outages ( > 6 nrs.):	Non-Displacement	42,420,070	\$0	\$1,143,174	(\$23,030)	\$1,119,536
SUB-TOTAL(3)		Identifiable fuel cost (	substitute for Forced Outag	je)	42,420,870	\$0	\$1,143,174	(\$23,638)	\$1,119,536
									******
					221,134,428	\$845,202	\$5,485,850	\$1,783,412	\$8,114,464
	ASED FOR SUPPLEMENTAL OR B				0	\$0	\$0	\$0	\$0.00
TOTAL(4)		Total Purchased Powe	er		221,134,428	\$845,202	\$5,485,850	\$1,783,412	\$8,114,464
Sales									
	Purchased Power:								
Footnote 2	DTE/EDF/NextEra/Morgan Sta	anle Indiana Hub(BTB)	\$26.948(System Average)	) MISO (BTB)	21,368,000		\$575,833	\$186,158	\$761,991
SUB-TOTAL(1)	, ,	( ,	+ ·-(-)	, (- : - ,	21,368,000	\$0	\$575,833	\$186,158	\$761,991
002 101712(1)					=1,000,000	**	<b>40.0,000</b>	¥100,100	<b>4.0.,00.</b>
	Generation:								
Footnote 2	MISO:	BREC	\$26.948(System Average)	) Coal-Petcoke Fired	149,771,565	\$0	\$4,036,102	\$3,142,795	\$7,178,896
Footnote 2	HMP&L	BREC	\$26.948(System Average)		0	\$0	\$0	\$488	\$488
	· ····· <del>-</del>		+ ·-(-)	,	_	**	**	*	*
SUB-TOTAL(2)					149,771,565	\$0	\$4,036,102	\$3,143,283	\$7,179,385
	SS OTHER SYSTEMS(NOT BILLEI	D) (Footnote 3)			11,423,211	\$0	\$0	\$0	\$0
TOTAL(3)	00 011.21101012.110(1101 2.222.	2) (1 33111313 3)			182,562,776	\$0	\$4,611,935	\$3,329,440	\$7,941,375
TOTAL(0)					102,002,770		Ψ+,011,000	Ψ0,020,440	Ψ1,541,575
	Interchange In				436,297,496	\$0	\$0	\$0	\$0
	Interchange Out				433,357,550	\$0	\$0	\$0	\$0
	Net Interchange				2,939,946	\$0	\$0	\$0	\$0
	.tot interestange				2,303,940			<u>Ψ0</u>	ΨΟ

#### Footnotes:

Footnote 1: All Back-to-Back sales and purchases flowed through the MISO Indiana Hub and were netted. Therefore, there were no volume sales or purchases. The financial net BTB was \$0 and is shown as other charges under the purchased power section of sales.

Footnote 2: Fuel costs on both purchases and inter-system sales are based on BREC system weighted average of \$26.948 mills. There was a true-up of total energy dollars of (\$16,025.48) in October 2024 from the S55 August 2024 resettlement. There was no impact to volume from the true-up made in October 2024 for August 2024 S55 resettlement. HMP&L was also invoiced \$488.13 for Auxiliary Power for October 2024.

**Footnote 3:** The calculated line losses for October 2024 activity was 11,423,211.

Light Blue - Net Energy Cost - Economy Purchases

Yellow - Identifiable fuel cost - Other Purchases

Green - Identifiable fuel cost - Forced Outage Purchases

**Billing Components** 

# BIG RIVERS ELECTRIC CORPORATION PURCHASES

October 31, 2024

DATE 10/1-10/31 10/1-10/31 10/1-10/31 10/1-10/31	HE	MWh 879.646	PRICE	TOTAL Cost		Executio				Highest Cost	MWh Cost Over	Total Cost Over
10/1-10/31 10/1-10/31 10/1-10/31 10/1-10/31	HE		PRICE	TOTAL Cost		LACCULIO						
10/1-10/31 10/1-10/31 10/1-10/31		879 646		IOTAL COST		n		Counterparty	REASON FOR PURCHASE	Unit (b)	Highest Cost Unit	Highest Cost Unit
10/1-10/31 10/1-10/31 10/1-10/31			\$ 31.337	\$ 27,565.86				Domtar	Back-Up Power	\$ 40.529	s -	s -
10/1-10/31 10/1-10/31		879.646		\$ 27,565.86					Back-Up Power Total			\$ -
10/1-10/31		0.000	s -	s -				SIPC	Cong/Loss Rebates	\$ 40.529	s -	s -
		0.000	s -	\$ -				AECI	Cong/Loss Rebates	\$ 40.529	s -	s -
		0.000		\$ -					Cong/Loss Rebates Total			s -
		0.000	s -	s -				SIPC	DA RSG	\$ 40.529	S -	s -
		0.000	s -	\$ -				AECI	DA RSG	\$ 40.529	s -	s -
		0.000		S -					DA RSG Total			s -
10/1-10/31		0.000	s -	\$ -				AECI	DA/RT Settle Adj	\$ 40.529	s -	s -
		0.000		S -					DA/RT Settle Adj Total			s -
10/1	HE 1,4,22-23	165.600	\$ 34.324	\$ 5,684.04	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	s -	s -
10/1	HE 3,6-8,10-12,17-18,20-23	1,038,304	\$ 27.569	\$ 28,624,88	Buv	Power	Real Time	MISO	Economic	\$ 40,529	s -	s -
10/2	HE 1-5.9-17.21-24	3,243,500	\$ 31.598	\$ 102,488.62	Buv	Power	Day Ahead	MISO	Economic	\$ 40.529	s -	s -
10/2	HE 5,9-11,15-16,20-24	415.832	\$ 24,560	\$ 10,212.99	Buy	Power	Real Time	MISO	Economic	\$ 40.529	s -	s -
10/3	HE 1-15,22-24	3,269.700	\$ 30.088	\$ 98,379.62	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	s -	s -
10/3	HE 1-12,14-17,19-20,23-24	2,470.710	\$ 26.578	\$ 65,666.43	Buy	Power	Real Time	MISO	Economic	\$ 40.529	\$ -	s -
10/4	HE 1-6,8-15,20-24	2,964.000		\$ 97,349.54	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	s -	\$ -
10/4	HE 1-6,8-24	2,381.159	\$ 31.052	\$ 73,940.09	Buy	Power	Real Time	MISO	Economic	\$ 40.529	\$ -	\$ -
10/5	HE 1-15,21-24	2,595.000	\$ 32.105	\$ 83,312.44	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	\$ -	\$ -
10/5	HE 8,10-20,23	566.823	\$ 26.005	\$ 14,740.14	Buy	Power	Real Time	MISO	Economic	\$ 40.529	\$ -	\$ -
10/6	HE 1-16,21-24	4,245.800	\$ 25.877	\$ 109,866.71	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	s -	s -
10/6	HE 10-15	343.406	\$ 30.971	\$ 10,635.47	Buy	Power	Real Time	MISO	Economic	\$ 40.529	\$ -	s -
10/7	HE 1-5,8-11	727.000	\$ 32.305	\$ 23,485.96	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	\$ -	s -
10/7	HE 3-4,10-18,21	662.544	\$ 25.090	\$ 16,622.93	Buy	Power	Real Time	MISO	Economic	\$ 40.529	s -	s -
10/8	HE 1,10,13,15	123.000	\$ 35.385	\$ 4,352.32	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	\$ -	s -
10/8	HE 6-24	2,895.993	\$ 25.782	\$ 74,664.08	Buy	Power	Real Time	MISO	Economic	\$ 40.529	s -	s -
10/9	HE HE	0.000		\$ -	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	s -	s -
10/9	HE 2-6,8-24	2,584,244	\$ 28.048	\$ 72,482.75	Buy	Power	Real Time	MISO	Economic	\$ 40.529	s -	\$ -
10/10	HE 2-4,10,12-15	466.100	\$ 29.338	\$ 13,674.41	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	s -	s -
10/10	HE 1-2,7,10,12-14,16-17,19-22	1,406.614	\$ 29.236	\$ 41,123.42	Buy	Power	Real Time	MISO	Economic	\$ 40.529	s -	s -
10/11	HE 11-13	202.000	\$ 27.962	\$ 5,648.26	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	s -	s -
10/11	HE 2-10,14-24	2,805.492	\$ 24.096	\$ 67,601.90	Buy	Power	Real Time	MISO	Economic	\$ 40.529	\$ -	\$ -
10/12	HE	0.000	S -	\$ -	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	s -	s -
10/12	HE 1-2,12-19, 21-23	1,908,388	\$ 25,805	\$ 49,245.73	Buy	Power	Real Time	MISO	Economic	\$ 40.529	\$ -	\$ -
10/13	HE 4,11-16,21-23	982,000		\$ 31,905.12	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	\$ -	s -
10/13	HE 2-18,24	1,157,688		\$ 22,098.95	Buy	Power	Real Time	MISO	Economic	\$ 40,529	s -	s -
10/14	HE 1-4	242.200	\$ 22.839	\$ 5,531.69	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	\$ -	s -
10/14	HE 1,5-18,20-23	2,058.913	\$ 28.603	\$ 58,891.10	Buy	Power	Real Time	MISO	Economic	\$ 40.529	s -	s -
10/15	HE 1-2,5-6,8-17,20-24	3,446.000	\$ 28.967	\$ 99,819.12	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	s -	s -
10/15	HE 3-5,15,20,24	82.681		\$ 2,408.22	Buy	Power	Real Time	MISO	Economic	\$ 40.529	S -	s -
10/16	HE 1-5,9-18,20-21	2,412,000		\$ 77,250.21	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	\$ -	s -
10/16	HE 4-5,11-13,15-17,20	179.920	\$ 24.440	\$ 4,397.27	Buy	Power	Real Time	MISO	Economic	\$ 40.529	s -	s -
10/17	HE 1-4,10-13,15-16,21-24	1,607.000	\$ 38.040	\$ 61,130.63	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	s -	s -
10/17	HE 9-18.24	711.358	\$ 17.718	\$ 12,603,73	Buy	Power	Real Time	MISO	Economic	\$ 40.529	s -	s -
10/18	HE 1,4-5,9-17,20-24	2,833.000	\$ 29.805	\$ 84,437.88	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	\$ -	s -
10/18	HE 1-6,10-24	974.175	\$ 20.109	\$ 19,589.87	Buy	Power	Real Time	MISO	Economic	\$ 40.529	s -	\$ -
10/19	HE 1-17,20-24	3,095.600	\$ 25.274	\$ 78,238.76	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	s -	s -
10/19	HE 1-3,6,9-10,12-24	1,058.539	\$ 20.055	\$ 21,229.14	Buy	Power	Real Time	MISO	Economic	\$ 40.529	s -	s -
10/20	HE 1-17,20-24	3,735.500		\$ 77,577.52	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	\$ -	s -
10/20	HE 1-2,16-17,20, 22	142.311		\$ 2,627.26	Buy	Power	Real Time	MISO	Economic	\$ 40.529	\$ -	s -
10/21	HE 1-5,8-17,19-24	3,074,700	\$ 22.801	\$ 70,105.66	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	s -	s -
10/21	HE 6,8-11	296.103	\$ 23.042	\$ 6,822.72	Buy	Power	Real Time	MISO	Economic	\$ 40.529	s -	s -
10/21	HE 1-4.6.8-16.20-24	2,130,400	\$ 28.163	\$ 59,999.38	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	\$ -	\$ -
10/22	HE 5,7,9-10, 21-23	285.744	\$ 19.474	\$ 5,564.52	Buy	Power	Real Time	MISO	Economic	\$ 40.529	s -	s -
10/23	HE 1-4,6,8-16	1,257.300	\$ 25.363	\$ 31,889.20	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	<u> </u>	\$ -
	HE 2,5-8,15-18,22-24	543.249	\$ 23.363 \$ 21.746	\$ 11,813.51	Buy	Power	Real Time	MISO	Economic	\$ 40.529	s -	s -
10/23			Ψ 41./ <del>4</del> 0	Ψ 11,013.31	ьuy	I OWCI	ireai iiiiic	MILOO	LCOHOHHC	1 Ψ 40.329		

# BIG RIVERS ELECTRIC CORPORATION PURCHASES

October 31, 2024

Section   Sect	October 31, 2024												
Part													
10   10   11   12   13   13   13   13   13   14   14   15   15   15   15   15   15								<b>)</b>			_		
Second   S	DATE						n		Counterparty	REASON FOR PURCHASE		Highest Cost Unit	Highest Cost Unit
March   Marc	10/24						Power			Economic		<u>s</u> -	Ψ
18	10/25	HE 13-16				Buy	Power	Day Ahead	MISO	Economic		<u>\$</u>	\$ -
Second   Fig.   1900	10/25	HE 1-6,8-24	451.932	\$ 24.474	\$ 11,060.52	Buy	Power	Real Time	MISO	Economic	\$ 40.529	\$ -	\$ -
19.1   19.2   19.1   19.2   19.1   19.2   19.1   19.2   19.1   19.2	10/26			Ψ	Ψ	Buy	Power	Day Ahead	MISO	Economic		\$ -	\$ -
1975   1975	10/26	HE	0.000	S -	\$ -	Buy	Power	Real Time	MISO	Economic	\$ 40.529	\$ -	\$ -
1982   1982	10/27	HE 1-17,20-24	276.000	\$ 27.974	\$ 7,720.84	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	S -	\$ -
1975   1976	10/27	HE	0.000	S -	S -	Buy	Power	Real Time	MISO	Economic	\$ 40.529	S -	\$ -
12   12   12   13   13   14   15   15   15   15   15   15   15	10/28	HE 1-5,8-17,20-24	850.000	\$ 28.064	\$ 23,854.15	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	\$ -	\$ -
Per	10/28	HE	0.000	S -	\$ -	Buy	Power	Real Time	MISO	Economic	\$ 40.529	\$ -	\$ -
100	10/29	HE 1-17,20-24	2,019.000	\$ 26.884	\$ 54,278.23	Buy	Power	Day Ahead	MISO	Economic	\$ 40.529	\$ -	\$ -
Decompose   Temporary   Decompose   Deco	10/29	HE	0.000	s -	S -	Buy	Power	Real Time	MISO	Economic	\$ 40.529	s -	\$ -
1911   1912   1913   1914   1915   1914   1915	10/30	HE 1-17,20-24	11,788.000	\$ 27.639	\$ 325,812.12		Power		MISO	Economic	\$ 40.529	S -	s -
1911   192   193   194	10/30	не	0.000	S -	S -	Buv	Power	Real Time	MISO	Economic	\$ 40.529	s -	s -
10   10   10   10   10   10   10   10	10/31	HE 1-18,20-24	4,149,700	\$ 26,940	\$ 111,794.60	Buv	Power	Day Ahead	MISO	Economic	\$ 40.529	s -	\$ -
19-101   Part	10/31			\$ 22,662					MISO		\$ 40.529	s -	s -
19.1091   1.500.000   1.500.												\$ 4.706	\$ 130,832,62
19.1931								N <sub>e</sub>					
19-191												-	-
1911   1912   1913   1914			. ,						`		4	~	1"
Delication   Del	10/1-10/31			9		Buy	Treage	WIISO Eller	gy (Indiana 1100 & LGEE) Back to		\$ 40.329	-	Ψ
	10/1 10/21							+	AECI		£ 40.520	6	
	10/1-10/31			3 -	<u> </u>				AECI		\$ 40.529	3 -	<b>*</b>
1.100	10/1 10/21			0 20 420	*				D. DUGLIU		0 40.520		1.
1,000   1,00	10/1-10/31			\$ 30.430				+	PADUCAHI		\$ 40.529	2 -	1"
1.004   HE								+					Ψ
HE	10/1-10/31			\$ 34.540					SIPC		\$ 40.529	\$ -	<b>*</b>
10.00   10.0				-								_	1
Decomposition   Decompositio				Ψ.	Ψ							<u>s</u> -	<u> </u>
				\$ 26.354	\$ 149,425.25							<u>s</u> -	*
				\$ -	\$ -			1 1			ψ 101527	Ÿ	1 4
						•						<u>\$</u>	1 4
Decomposition   Decompositio	10/26						Power	Day Ahead				*	Ψ
100   100	10/26					Buy	Power	Real Time		Outage W1-24-13		S -	\$ -
	10/27						Power					*	*
	10/27	HE 5,9-12,15-19,22,24				Buy	Power	Real Time		Outage W1-24-13	4	\$ -	Ψ
Description   He   1-24   10,008,000   S   26.479   S   265,005.50   Buy   Power   Day Ahead   MISO   Outage W1-24-13   S   40.529   S   - S   - Outage W1-24-13   S   40.529	10/28		.,			Buy	Power	Day Ahead	MISO	Outage W1-24-13		<u>\$</u>	\$ -
	10/28	HE 1-6,12-16,19-24	656.042	\$ 27.770	\$ 18,218.19	Buy	Power	Real Time	MISO	Outage W1-24-13	\$ 40.529	\$ -	\$ -
HE   1-2	10/29	HE 1-24	10,008.000	\$ 26.479	\$ 265,005.50	Buy	Power	Day Ahead	MISO	Outage W1-24-13	\$ 40.529	\$ -	\$ -
No.	10/29	HE 1-2,4-7,9-23	904.055	\$ 21.518	\$ 19,453.80	Buy	Power	Real Time	MISO	Outage W1-24-13	\$ 40.529	\$ -	\$ -
No.	10/30	HE 1-2	834.000	\$ 24.936	\$ 20,796.52	Buy	Power	Day Ahead	MISO	Outage W1-24-13	\$ 40.529	-	\$ -
O(1-10/31   O.000   S   S   S.5.01   O.000   S	10/30	HE	0.000	s -	s -	Buy	Power	Real Time	MISO	Outage W1-24-13	\$ 40.529	\$ -	\$ -
O/1-10/31   O/1-			58,379.222		\$ 1,540,345.74					Outage W1-24-13 Total (UO1)&(UO4)			\$ - (1)
10/1-10/31   21,367.000   3 30.967   \$ 661,676.93   S 661,676.93	10/1-10/31		0.000	s -	\$ 55.01				PJM	PJM Fees (Transmission Only)	\$ 40.529	S -	\$ -
Sipport   Sipp			0.000		\$ 55.01					PJM Fees (Transmission Only) Total			s -
O(1)   HE 10-15,21,24   367,300   \$ 53,343   \$ 19,592.80   Buy   Power   Day Ahead   MISO   To Cover Load and Lack of Generation   \$ 40,529   \$ 12.814   \$ 4,706.48	10/1-10/31		21,367.000	\$ 30.967	\$ 661,676.93				SIPC/AECI	SIPC/AECI GFA Transactions	\$ 40.529	S -	s -
O(1)			21,367,000		\$ 661,676,93					SIPC/AECI GFA Transactions Total			\$ - (1)
HE 9,13-15   260.186   \$ 47.565   \$ 12,375.76   Buy   Power   Real Time   MISO   To Cover Load and Lack of Generation   \$ 40.529   \$ 7.036   \$ 1,830.67	10/1	HE 10-15,21.24	,	\$ 53.343		Buv	Power	Day Ahead	MJSO		\$ 40.529	\$ 12.814	\$ 4.706.48
HE 6-8,18-20   To Cover Load and Lack of Generation   S   40.529   S   15.503   S   11,456.88	10/1										4		
HE	10/2												
HE 16-21   903.000   \$ 50.257   \$ 45,382.34   Buy   Power   Day Ahead   MISO   To Cover Load and Lack of Generation   \$ 40.529   \$ 9.728   \$ 8,784.61				\$ 50.032							ψ 10.527		
HE 13,18,21-22   794,641   \$ 116.160   \$ 92,305.55   Buy   Power   Real Time   MISO   To Cover Load and Lack of Generation   \$ 40.529   \$ 75.631   \$ 60,099.51	10/3			\$ 50.257	*							*	Ψ
0/4         HE 7,16-19         800,000         \$ 53.034         \$ 42,427.18         Buy         Power         Day Ahead         MISO         To Cover Load and Lack of Generation         \$ 40.529         \$ 12.505         \$ 10,003.95           0/4         HE 7         120.783         \$ 51.773         \$ 6,253.24         Buy         Power         Real Time         MISO         To Cover Load and Lack of Generation         \$ 40.529         \$ 11.243         \$ 1,358.02           0/5         HE 16-20         977.000         \$ 49.493         \$ 48,354.94         Buy         Power         Day Ahead         MISO         To Cover Load and Lack of Generation         \$ 40.529         \$ 8.964         \$ 8,758.07           0/5         HE         0.000         \$ -         \$ -         Buy         Power         Real Time         MISO         To Cover Load and Lack of Generation         \$ 40.529         \$ 8.964         \$ 8,758.07           0/6         HE 17-20         991.000         \$ 63.121         \$ 62,552.67         Buy         Power         Day Ahead         MISO         To Cover Load and Lack of Generation         \$ 40.529         \$ -         \$ -         \$ -           0/6         HE 17-20         991.000         \$ 63.121         \$ 62,552.67         Buy         Power         Day					,								
0/4         HE 7         120.783         \$ 51.773         \$ 6,253.24         Buy         Power         Real Time         MISO         To Cover Load and Lack of Generation         \$ 40.529         \$ 11.243         \$ 1,358.02           0/5         HE 16-20         977.000         \$ 49.493         \$ 48,354.94         Buy         Power         Day Ahead         MISO         To Cover Load and Lack of Generation         \$ 40.529         \$ 8.964         \$ 8,758.07           0/5         HE         0.000         \$ -         \$ -         Buy         Power         Real Time         MISO         To Cover Load and Lack of Generation         \$ 40.529         \$ -         \$ -         \$ -           0/6         HE 17-20         991.000         \$ 63.121         \$ 62,552.67         Buy         Power         Day Ahead         MISO         To Cover Load and Lack of Generation         \$ 40.529         \$ -         \$ -         \$ -           0/6         HE 17-20         991.000         \$ 63.121         \$ 62,552.67         Buy         Power         Day Ahead         MISO         To Cover Load and Lack of Generation         \$ 40.529         \$ 22.592         \$ 22,388.39					. ,						-		
0/5         HE 16-20         977.000         \$ 49.493         \$ 48,354.94         Buy         Power         Day Ahead         MISO         To Cover Load and Lack of Generation         \$ 40.529         \$ 8.964         \$ 8,758.07           0/5         HE         0.000         \$ -         \$ -         Buy         Power         Real Time         MISO         To Cover Load and Lack of Generation         \$ 40.529         \$ -         \$ -         \$ -           0/6         HE 17-20         991.000         \$ 63.121         \$ 62,552.67         Buy         Power         Day Ahead         MISO         To Cover Load and Lack of Generation         \$ 40.529         \$ 22.592         \$ 22,388.39					, , , , ,			1 1					
0/5         HE         0.000         \$ -         \$ -         Buy         Power         Real Time         MISO         To Cover Load and Lack of Generation         \$ 40.529         \$ -         \$ -           0/6         HE 17-20         991.000         \$ 63.121         \$ 62,552.67         Buy         Power         Day Ahead         MISO         To Cover Load and Lack of Generation         \$ 40.529         \$ 22.592         \$ 22,388.39					-,,						ψ 10.527		,,,,,,
0/6 HE 17-20 991.000 \$ 63.121 \$ 62,552.67 Buy Power Day Ahead MISO To Cover Load and Lack of Generation \$ 40.529 \$ 22.592 \$ 22,388.39				\$ 49.493	\$ 48,354.94							\$ 8.964	\$ 8,758.07
	10/5			S -	s -						4 10.0-2	<u>s</u> -	
0/6   HE 16,18   54.647   \$ 46.685   \$ 2,551.17   Buy   Power   Real Time   MISO   To Cover Load and Lack of Generation   \$ 40.529   \$ 6.155   \$ 336.38	10/6												
	10/6	HE 16,18	54.647	\$ 46.685	\$ 2,551.17	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 6.155	\$ 336.38

# BIG RIVERS ELECTRIC CORPORATION PURCHASES

October 31, 2024

October 31, 202	4											
						Execution				Highest Cost	MWh Cost Over	Total Cost Over
DATE	HE	MWh	PRICE	TOTAL Cost		n		Counterparty	REASON FOR PURCHASE	Unit (b)	Highest Cost Unit	Highest Cost Unit
10/7	HE 6-7,12,15	206.000	\$ 48.749	\$ 10,042.32	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 8.220	\$ 1,693.34
10/7	HE	0.000	s -	S -	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 40.529	s -	\$ -
10/8	HE 12	6.500	\$ 49.998	\$ 324.99	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 9.469	\$ 61.55
10/8	HE	0.000	s -	S -	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 40.529	•	\$ -
10/9	HE	0.000	\$ -	\$ -	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ -	\$ -
10/9	HE 7	84.243	\$ 46.029	\$ 3,877.66	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 5.500	\$ 463.37
10/10	HE	0.000	\$ -	S -	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 40.529	S -	\$ -
10/10	HE 11,18	317.065	\$ 45.457	\$ 14,412.72	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 4.928	\$ 1,562.38
10/11	HE 10	2.000	\$ 95.175	\$ 190.35	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 54.646	\$ 109.29
10/11	HE	0.000	9	S -	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ -	\$ -
10/12	HE	0.000	~	S -	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ -	\$ -
10/12	HE 20	236.011	\$ 48.356	\$ 11,412.45	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 7.827	\$ 1,847.15
10/13	HE 10,17-20	455.000	\$ 48.618	\$ 22,121.19	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 8.089	\$ 3,680.48
10/13	HE	0.000	Ψ	\$ -	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ -	\$ -
10/14	HE 24	9.000	\$ 42.682	\$ 384.14	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 2.153	\$ 19.38
10/14	HE 19	126.759	\$ 56.120	\$ 7,113.72	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 15.591	\$ 1,976.30
10/15	HE 3,7,18-19	310.000	\$ 56.711	\$ 17,580.42	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 16.182	\$ 5,016.42
10/15	HE 6	19.630	\$ 43.532	\$ 854.53	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 3.003	\$ 58.94
10/16	HE 6-8,18-22	1,072.000	\$ 59.597	\$ 63,888.39	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 19.068	\$ 20,441.26
10/16	HE 6,8,18,21	77.392	\$ 46.300	\$ 3,583.23	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 5.771	\$ 446.61
10/17	HE 5-9,14,17,20	626.000	\$ 61.650	\$ 38,592.64	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 21.121	\$ 13,221.46
10/17	HE	0.000		\$ -	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ -	\$ -
10/18	HE 2-3,8,18-19 HE	235.000	\$ 56.264	\$ 13,221.96	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 40.529 \$ 40.529	\$ 15.735	\$ 3,697.64
10/18	HE 18-19	173.000	\$ - \$ 49.485	\$ - \$ 8,560.86	Buy Buy	Power	Real Time	MISO MISO	To Cover Load and Lack of Generation  To Cover Load and Lack of Generation	\$ 40.529 \$ 40.529	\$ 8.956	\$ 1,549.34
10/19	HE 7	5.063	\$ 49.485 \$ 41.124	\$ 8,560.86 \$ 208.21	Buy	Power	Day Ahead Real Time	MISO		\$ 40.529 \$ 40.529	\$ 8.956	\$ 1,549.34
10/19	HE 18-19	134.000	\$ 41.124 \$ 50.910	\$ 208.21 \$ 6,821.96	Buy	Power Power	Day Ahead	MISO	To Cover Load and Lack of Generation  To Cover Load and Lack of Generation	\$ 40.529 \$ 40.529	\$ 0.395	\$ 3.01
10/20	HE 18	13.983	\$ 66.249	\$ 926.36	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation  To Cover Load and Lack of Generation	\$ 40.529 \$ 40.529	\$ 25.720	\$ 1,391.07
10/21	HE 6-7,18	209.000	\$ 53.066	\$ 926.36 \$ 11,090.83	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation  To Cover Load and Lack of Generation	\$ 40.529 \$ 40.529	\$ 25.720 \$ 12.537	\$ 2,620.26
10/21	HE 7	8.537	\$ 93.652	\$ 799.51	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 53.123	\$ 2,020.20
10/21	HE 7,17-19	323.000	\$ 55.582	\$ 17,952.97	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 15.053	\$ 4.862.09
10/22	HE	0.000		\$ 17,552.57 \$ -	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 15.055	\$ 4,802.07
10/23	HE 7	80.000	\$ 41.474	\$ 3,317.91	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 0.945	\$ 75.59
10/23	HE /	0.000	\$ -1.4/4	\$ -	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 0.545	\$ 75.57 \$ -
10/24	HE 16		\$ 73.017	\$ 511.12	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 32.488	\$ 227.42
10/24	HE 18.20		\$ 143.674	\$ 43,976.05	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 103.145	\$ 31,570.80
10/25	HE	0.000		\$ -	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ -	\$ -
10/25	HE 7	456,966	\$ 53,070	\$ 24,251.39	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 12.541	\$ 5,731.00
10/26	HE 18-19	345.000		\$ 16,874.70	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 8.383	\$ 2,892.18
10/26	HE	0.000		S -	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 40.529	s -	s -
10/27	HE 18-19	981,000	\$ 50.476	\$ 49,516.81	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 40,529	\$ 9.947	\$ 9,757.82
10/27	HE	0.000	s -	S -	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 40.529	s -	s -
10/28	HE 6-7,18-19	2,028.000	\$ 49.110	\$ 99,595.28	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 8.581	\$ 17,402.38
10/28	HE	0.000	s -	S -	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 40.529	s -	s -
10/29	HE 18-19	1,149.000	\$ 44.987	\$ 51,689.75	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 4.458	\$ 5,121.88
10/29	HE	0.000	s -	\$ -	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 40.529	s -	\$ -
10/30	HE 18-19	1,207.000	\$ 49.003	\$ 59,146.95	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 8.474	\$ 10,228.40
10/30	HE	0.000	s -	\$ -	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 40.529	s -	\$ -
10/31	HE 19	114.000	\$ 44.617	\$ 5,086.36	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ 4.088	\$ 466.05
10/31	HE	0.000	s -	S -	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 40.529	\$ -	\$ -
		17,330.789		\$ 981,131.22					To Cover Load and Lack of Generation Total			\$ 278,730.94
10/1-10/31		0.000	s -	S -				MISO		\$ 40.529	\$ -	\$ -
		203,568.793		\$ 7,199,368.22					Grand Total			\$ 409,563.56
	Plus: SEPA	15,110.000	\$ 42.287	\$ 638,951.79								
	Plus: KY National Guard	3,600	\$ 24.058	\$ 86.61								

#### October 31, 2024

					Exec	utio			Highest Cost	MWh Cost Over	Total Cost Over
DATE	HE	MWh	PRICE	TOTAL Cost	n		Counterparty	REASON FOR PURCHASE	Unit (b)	Highest Cost Unit	Highest Cost Unit
	Plus: Southern Star	73.030	\$ 25.020	\$ 1,827.19							
	Plus: Unbridled	2,379.005	\$ 28.575	\$ 67,980.07							
	Plus: Capacity Purchases	-	\$ -	\$ 206,250.00							
	Total Purchased Power	221,134.428	119.940	8,114,463.880							

#### Recon to Nodal (S7):

Total MISO Purchased Power (Above):	203,568.793	\$	7,199,368.220
Less: Purchases for Domtar Back-Up Power	879.646	\$	27,565.860
Less: SIPC Charges	1.000	\$	34.540
Less: SIPC GFA Transactions	21,367.000	\$	661,676.930
Less: PJM Transactions	-	\$	55.010
Less: AECI Charges	-	\$	-
Less: Purchased Power Hedges	-	\$	1,055,602.770
Total MISO Purchases Above (Excl. SIPC & Domtar):	181,321.147	\$	5,454,433.11
Total MISO Purchased Power per S7 Nodal Report:	166,902.467	\$	5,015,678.33
Total MISO Purchased Power per S7 Nodal Report:	14,418.661	Ś	438,754.78

(A) Total Purchases over Highest Cost Unit	\$ 409,563.56
(1) Purchases above Highest Cost Unit for Forced Outages > 6 hours	\$ 130,832.62
(2) Purchases above Highest Cost Unit for B-T-B Purchases	\$ -
(3) Purchases above Highest Cost unit for Domtar Purchases	\$ -
(4) Purchases above Highest Cost Unit for Outages < 6 hours	\$ -
economic purchases, Scheduled Outages & cover Load & lack of Gen.	 
(5) Total Purchases above Highest Cost Unit (A)-(1) (For Form A Filing)	\$ 278,730.94

# BIG RIVERS ELECTRIC CORPORATION FUEL BURNED

	MONTH OF		FUEL BURNED 10/31			
	TON/GAL/MCF		Cost	Gross KWH	TRUE NET KWH	Mills/KWH
Reid		<b>©</b>		0	0	0.000
Coal	_	<b>\$</b> <b>\$</b>		U	U	0.000
Oil	-	\$	-			
Gas Turbine		\$	-	0	0	0.000
Oil	-	\$	-			
Gas	-	\$	-			
Wilson Coal	108,725.39	<b>\$</b>	5,476,086.52 5,358,048.14	250,417,400	232,021,560	23.602
PetCoke	<u>-</u>	\$	- -			
Oil	49,551.30	\$	118,038.38			
H1 (net of city take) Coal	_	<b>\$</b> \$	<del>-</del>	0	(36,351)	0.000
Oil	-	\$	-			
H2 (net of city take)		\$	-	0	(36,352)	0.000
Coal Oil	-	\$ \$	-			
Oll	-	Ф	-			
Station Two		\$	_	0	(72,703)	0.000
Coal	_	\$	_		, ,	
Oil	-	\$	-			
		_				
G1		\$	792,042.49	22,358,335	20,501,882	38.633
Coal PetCoke	-	\$ \$	-			
Gas	271,453.00	\$	792,042.49			
340	271,123100	Ψ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
G2		\$	683,805.80	20,835,344	16,871,995	40.529
Coal	-	\$	-			
PetCoke	-	\$	-			
Gas	235,657.00	\$	683,805.80			
Green		\$	1,475,848.29	43,193,679	37,373,877	39.489
Coal	0.00	\$	-	,,	, ,	
PetCoke	-	\$	-			
Gas	507,110.00	\$	1,475,848.29			
SYSTEM TOTAL		\$	6,951,934.81	293,611,079	269,322,734	25.813
			Line L	osses	11,423,211	
			System A		257,899,523	26.956
				man, Reid & Station 2)	(72,703)	
	Total (Net of )	Line I	Losses & Energy Use	d by Idled Units)	257,972,226	26.948
	Coal	\$	5,358,048.14			
	Pet Coke	\$	- -			
	Oil	\$	118,038.38			
	Gas	\$	1,475,848.29			
		\$	6,951,934.81			
			2,221,221101			

1-Oct	<b>Estimated</b>		Estimated Gross Ad		<b>Adjusted Gross</b>	Cost Per	
	Gas	Gross Mw's	Nat Gas Burn	Estimated	<b>Heat Rate</b>	Heat Rate (X%)	<b>Gross Megawatt</b>
Date	Price		(MCF/HR)	BTU/HR	(BTU/KWH)	(BTU/KWH)	(\$/mwh)
10/1/24	\$3.17	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 38.331
10/2/24	\$3.39	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 40.991
10/3/24	\$3.44	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 41.595
10/4/24	\$3.30	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 39.902
10/5/24	\$3.04	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 36.759
10/6/24	\$3.10	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 37.484
10/7/24	\$3.10	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 37.484
10/8/24	\$3.10	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 37.484
10/9/24	\$3.06	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 37.000
10/10/24	\$3.05	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 36.880
10/11/24	\$2.94	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 35.549
10/12/24	\$2.92	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 35.308
10/13/24	\$2.92	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 35.308
10/14/24	\$2.92	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 35.308
10/15/24	\$2.90	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 35.066
10/16/24		65.00	785.9579	785,957,900	12091.66	12091.66	\$ 34.945
10/17/24		65.00	785.9579	785,957,900	12091.66	12091.66	
10/18/24	\$2.66	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 32.164
10/19/24	\$2.38	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 28.778
10/20/24	\$2.38	65.00	785.9579	785,957,900	12091.66	12091.66	
10/21/24		65.00	785.9579	785,957,900	12091.66	12091.66	*
10/22/24	\$2.15	65.00	785.9579	785,957,900	12091.66	12091.66	· ·
10/23/24		65.00	785.9579	785,957,900	12091.66	12091.66	
10/24/24		65.00	785.9579	785,957,900	12091.66	12091.66	
10/25/24		65.00	785.9579	785,957,900	12091.66	12091.66	
10/26/24	\$2.61	65.00	785.9579	785,957,900	12091.66	12091.66	
10/27/24	\$2.61	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 31.559
10/28/24	\$2.61	65.00	785.9579	785,957,900	12091.66	12091.66	
10/29/24		65.00	785.9579	785,957,900	12091.66	12091.66	
10/30/24		65.00	785.9579	785,957,900	12091.66	12091.66	
10/31/24		65.00	785.9579	785,957,900	12091.66	12091.66	
Average	\$2.90	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 35.090

September Average September Lowest Gas Price \$ 35.090 \$/MwH \$ 25.997 \$/MwH

The Reid Combustion Turbine (CT) was not available for service duriing October 2024.

# BIG RIVERS ELECTRIC CORPORATION ANALYSIS OF COAL PURCHASED FOR FUEL CLAUSE BACKUP October 31, 2024

								No.	F.O.B. Mine		Transportation Cost Deliver		ed Cost				
					State	Tons	BTU	MMBTU	\$ Per	¢ Per	\$ Per	¢ Per	\$ Per	¢ Per	%	%	%
STATION & SUPPLIER	PBDU	POCN	MT	Type	Code	Purchased	Per Lb.	Per Ton	Ton	MMBTU	Ton	MMBTU	Ton	MMBTU	SO2	Ash	H2O
(a)	(b)	(c)	(d)			(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(o)	(p)
STATION NAME - Green																	
LONG TERM CONTRACT																	
Total Contract						-		_	-	-	-	-	-	-	-	-	
					_												
SPOT CONTRACT																	
Total Spot					_	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GREEN STATION					_	-	-	-	-	-	-	-	-	-	-	-	
STATION NAME - Wilson																	
LONG TERM CONTRACT																	
Alliance - 989	Р	22-002	В	S	WKY	24,647.83	11,489	566,375.99	46.1561	200.8644	1.7366	7.5576	47.8927	208.4220	2.94	9.19	11.86
American Consolidated Natural Resources - 1109	Р	22-001	T	U	WKY _	34,716.20	12,743	884,772.81	51.3555	201.5057	0.0000	0.0000	51.3555	201.5057	2.01	8.66	6.63
Total Contract					_	59,364.03	12,222	1,451,148.80	49.1967	201.2554	0.7210	2.9497	49.9178	204.2051	2.40	8.88	8.80
SPOT CONTRACT																	
Foresight Coal - 1111	Р	24-001	В	U	IL	19,476.01	11,330	441,314.68	45.8116	202.1748	0.0000	0.0000	45.8116	202.1748	3.01	8.74	12.89
Total Spot		, , ,		-		19,476.01	11,330	441,314.68	45.8116	202.1748	0.0000	0.0000	45.8116	202.1748	3.01	8.74	12.89
TOTAL WILSON STATION					_	78,840.04	12,002	1,892,463.48	48.3605	201.4698	0.5429	2.2618	48.9034	203.7317	2.55	8.85	9.81
TOTAL BIG RIVERS SYSTEM					_	78,840.04	12,002	1,892,463.48	48.3605	201.4698	0.5429	2.2618	48.9034	203.7317	2.55	8.85	9.81

#### **BIG RIVERS ELECTRIC CORPORATION** ANALYSIS OF PET COKE PURCHASED FOR FUEL CLAUSE BACKUP October 31, 2024

						No.		3. Mine	Transporta		Delivered				
STATION & SUPPLIER	PBDU	POCN	мт	State Tons Code Purchased	BTU Per Lb.	MMBTU Per Ton	\$ Per Ton	¢ Per MMBTU	\$ Per Ton	¢ Per MMBTU	\$ Per Ton	¢ Per MMBTU	% SO2	% Ash	% H2O
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(o)	(p)
	(-)	(-)	(-,	(-)		(3)								(-)	<u> </u>
STATION NAME - Green															
LONG TERM CONTRACT															
EGNO TERMI GONTRAGI				0.00	0	0.00	N/A	N/A	Included	Included	0.0000	0.0000	0.00	0.00	0.00
Total Contract				0.00	0	0.00	N/A	N/A	Included	Included	0.0000	0.0000	0.00	0.00	0.00
SPOT CONTRACT															
Total Snot				0.00		0.00	0.00	0.00	0.0000	0.0000	•	0.0000	0.00	0.00	0.00
Total Spot				0.00	-	0.00	0.00	0.00	0.0000	0.0000	0	0.0000	0.00	0.00	0.00
TOTAL GREEN STATION				0.00	-	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00
STATION NAME - Wilson															
LONG TERM CONTRACT															
<del></del>															
Total Contract				0.00	-	0.00	N/A	N/A	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00
SPOT CONTRACT															
SPOT CONTRACT				0.00	0	0.00	N/A	N/A	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00
Total Spot				0.00	-	0.00	N/A	0.00	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00
TOTAL WILSON STATION				0.00	-	0.00	N/A	N/A	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00
TOTAL BIG RIVERS SYSTEM				0.00	_	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00
	(b) Designate P= Producer	D=Distrib	utor	( )	POCN = Pur or Contract N	chase Order Number		Designate	Mode of Trans		Dinalina				

B= Broker U= Utility

R = Rail T = Truck B = Barge P = Pipeline

# BIG RIVERS ELECTRIC CORPORATION ANALYSIS OF OTHER FUEL PURCHASES October 31, 2024

	P B	P O			Gal. or			Cents	
	D	C	М	Station	MMBtu	BTU Per	Delivered	per	%
Fuel & Supplier	<u>U</u>	<u>N</u>	<u>T</u>	<u>Name</u>	<b>Purchased</b>	<u>Unit</u>	Cost(\$)	MMBTU	<u>Sulfur</u>
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Oil - Start-up & Flame Stabilization									
#2 Diesel - Heritage Petroleum, LLC	D	P.O. 277212	Т	Wilson	79,195.00	138,000	\$ 189,687.06	0.0174	N/A
					79,195.00	- -	\$ 189,687.06		
<u>Oil - Coal Handling</u>									
						138,000	\$ -	0.0000	N/A
Natural Gas									
CIMA Energy (3)	Р	BRE-14-G07	Р	Green	-	1,000,000		0.0000	N/A
ECO-Energy (3)	Р	BRE-22-G07	Р	Green	22,147.00	, ,	\$ 50,177.21	0.0023	N/A
Twin Eagle Resource Mangement, LLC (3)	Р	BRE-24-G02	Р	Green	329,361.00	1,000,000	\$ 769,151.60	0.0023	N/A
Tenaska Marketing Ventures (3)	Р	BRE-11-G06	Р	Green	204,788.00	1,000,000	\$ 481,655.29	0.0024	N/A
NRG Business Marketing LLC (3)	Р	BRE-22-G08	Р	Green	-	, ,	\$ -	0.0000	N/A
Texas Gas Transmission (3)	Р	BRE 10-G01	Р	Green	-	.,,	\$ 174,864.19	0.0000	N/A
Fuel Qtv and Pipe Imbalance (2)	Р			Green	(16,641.00)	1,000,000	\$ -	0.0000	N/A
					539,655.00	1,000,000	\$ 1,475,848.29	0.0027	N/A
						.,555,555	Ψ 1, 1. 0,0 TO.20	0.0021	

#### **Footnotes:**

- (1) BREC purchased and used 0 MMBtu for the Reid CT in October 2024.
- (2) Gas quanity cuts from scheduled gas and +/- pipe imbalance beg/end of month.
- (3) BREC purchased 539,655 MMBtu for Green Unit 1 & 2 in October 2024.

Designated by Symbol

(b) P = Producer

B = Broker

D = Distributor

U = Utility

(c) POCN = Purchase Order or Contract Number (d) MT = Mode of Transportation

Designated by Symbol

R = Rail

B = Barge

T = Truck

P = Pipeline

Form B

**Company Name: Big Rivers Electric Corporation** 

Station Name - Unit Number: Reid

For the Month of: October 31, 2024

₋ine	
Nο	

No.	Item Description	Reid 1 (1)	(Oil & Gas) Reid CT (2)	Total
1.	Unit Performance:	Unit # 1	<u>Unit #2</u>	Station
	a. Capacity (name plate rating) (MW)	65	65	130
	b. Capacity (average load) (L2c/L3a) (MW)	0	0	0
	c. Net Demonstrated Capability (MW)	65	65	130
	d. Net Capability Factor(L1b/L1c) (%)	0.0%	0.0%	0.0%
2.	Heat Rate:			
	a. BTU Consumed (MMBTU)	0	0	0
	b. Gross Generation (MWH)	0	0	0
	c. Net Generation (MWH)	0	0	0
	d. Heat Rate(L2a/L2c) (BTU/KWH)	0	0	0
3.	Operation Availability:			
	a. Hours Unit Operated	0.0	0.0	0.0
	b. Hours Available	0.0	0.0	0.0
	c. Hours During the Period	744.0	744.0	1,488.0
	d. Availability Factor(L3b/L3c) (%)	0.0%	0.0%	0.0%
4.	Cost Per KWH:			
11	a. Gross Generation - FAC Basis (cents/KWH)	0.0000	0.0000	0.0000
	b. Net Generation - FAC Basis (cents/KWH)	0.0000	0.0000	0.0000
_				
5.	Inventory Analysis: a. Number of Days Supply based on	0	0	0
	actual burn at the station	ŭ	Ü	ŭ

<sup>(1)</sup> Reid Unit 1 was put into Idled Status effective April 1, 2016.(2) Reid CT has dual capability of operating as an oil-fired unit or a natural gas-fired unit.

**Company Name: Big Rivers Electric Corporation** 

Station Name - Unit Number: HMP&L Station Two

**Item Description** 

For the Month of: October 31, 2024

Line	
No.	

1.	Unit Performance:  a. Capacity (name plate rating) (MW)  b. Capacity (average load) (L2c/L3a) (MW)  c. Net Demonstrated Capability (MW)  d. Net Capability Factor(L1b/L1c) (%)	Unit # 1 153 0 153 0.0%	Unit #2 159 0 159 0.0%	Total <u>Station</u> 312 0 312 0.0%
2.	Heat Rate: a. BTU Consumed (MMBTU) b. Gross Generation (MWH) c. Net Generation (MWH) d. Heat Rate(L2a/L2c) (BTU/KWH)	0 0 (36) 0	0 0 (36) 0	0 0 (73) 0
3.	Operation Availability:  a. Hours Unit Operated  b. Hours Available  c. Hours During the Period  d. Availability Factor(L3b/L3c) (%)	0.0 0.0 744.0 0.0%	0.0 0.0 744.0 0.0%	0.0 0.0 1,488.0 0.0%
4.	Cost Per KWH:  a. Gross Generation - FAC Basis (cents/KWH)  b. Net Generation - FAC Basis (cents/KWH)	0.0000 0.0000	0.0000 0.0000	0.0000 0.0000
5.	Inventory Analysis:  a. Number of Days Supply based on actual burn at the station (1)	See Total Station	See Total Station	

#### Footnotes:

(1) The coal pile is not kept on a unit basis. These units are no longer operating.

**Company Name: Big Rivers Electric Corporation** 

**Item Description** 

Station Name - Unit Number: Green

For the Month of: October 31, 2024

Line	
No.	

1.	Unit Performance:  a. Capacity (name plate rating) (MW)  b. Capacity (average load) (L2c/L3a) (MW)  c. Net Demonstrated Capability (MW)  d. Net Capability Factor(L1b/L1c) (%)	Unit # 1 231 84 231 36.4%	Unit #2 223 82 223 36.8%	<b>Total Station</b> 454 166 454 36.6%
2.	Heat Rate:  a. BTU Consumed (MMBTU)  b. Gross Generation (MWH)  c. Net Generation (MWH)  d. Heat Rate(L2a/L2c) (BTU/KWH)	0 22,358 20,502 0	0 20,835 16,872 0	0 43,194 37,374 0
3.	Operation Availability:  a. Hours Unit Operated  b. Hours Available  c. Hours During the Period  d. Availability Factor(L3b/L3c) (%)	245.1 744.0 744.0 100.0%	204.7 744.0 744.0 100.0%	449.8 1,488.0 1,488.0 100.0%
4.	Cost Per KWH:  a. Gross Generation - FAC Basis (cents/KWH)  b. Net Generation - FAC Basis (cents/KWH)	0.0354 0.0386	0.0328 0.0405	0.0342 0.0395
5.	Inventory Analysis:  a. Number of Days Supply based on actual burn at the station (1)	See Total Station	See Total Station	0

<sup>(1)</sup> The Green units were commercialized as natural gas fired units in May 2022.

**Company Name: Big Rivers Electric Corporation** 

Station Name - Unit Number: Wilson

For the Month of: October 31, 2024

No.	Item Description		
1.	Unit Performance:	<u>Unit # 1</u>	Total <u>Station</u>
	a. Capacity (name plate rating) (MW)	417	417
	b. Capacity (average load) (L2c/L3a) (MW)	382	382
	c. Net Demonstrated Capability (MW)	417	417
	d. Net Capability Factor(L1b/L1c) (%)	91.6%	91.6%
2.	Heat Rate:		
	a. BTU Consumed (MMBTU)	2,493,087	2,493,087
	b. Gross Generation (MWH)	250,417	250,417
	c. Net Generation (MWH)	232,022	232,022
	d. Heat Rate(L2a/L2c) (BTU/KWH)	10,745	10,745
3.	Operation Availability:		
	a. Hours Unit Operated	607.5	607.5
	b. Hours Available	607.5	607.5
	c. Hours During the Period	744.0	744.0
	d. Availability Factor(L3b/L3c) (%)	81.7%	81.7%
4.	Cost Per KWH:		
	a. Gross Generation - FAC Basis (cents/KWH)	0.0219	0.0219
	b. Net Generation - FAC Basis (cents/KWH)	0.0236	0.0236
5.	Inventory Analysis:		
-	a. Number of Days Supply based on actual burn at the station (1)	129	129

# **Footnotes:**

(1) The coal pile is not kept on a unit basis. Therefore, this figure represents actual station coal inventory at the end of the month. Coal currently makes up 100% of the burn.