

710 West 2nd Street Owensboro, KY 42301 www.bigrivers.com

February 4, 2025

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

RECEIVED FEB 04 2025

PUBLIC SERVICE COMMISSION

RE: Big Rivers Electric Corporation

Fuel Adjustment Clause (FAC)

Form B Support for Expense Month December 2024

Dear Executive Director:

Enclosed is Big Rivers' Form B in support of the FAC filing for the month ending December 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

J Cheatham

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

Company: BIG RIVERS ELECTRIC CORPORATION

FUEL INVENTORY SCHEDULE

Plant: HMP&L Station Two, Green and Wilson

Month Ended:

December 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	\$26,825,356.31	12,554,517.08	213.6710 ¢	542,995.76	\$49.4025
Purchases (1)	3,182,466.90	1,447,254.84	219.8968 ¢	61,371.69	\$51.8556
Sub-total	30,007,823.21	14,001,771.92	214.3145 ¢	604,367.45	\$49.6516
Less Fuel Burned	1,450,620.26	676,865.29	214.3145 ¢	29,215.97	\$49.6516
Physical Inventory Adjustment		<u> </u>	0.0000	-	\$0.0000
Ending Inventory	\$28,557,202.95	13,324,906.63	214.3145 ¢	575,151.48	\$49.6516
		Coal in Transit			
	Amount	MMBTU	Per Unit	Tons	Per Unit
Coal In Transit (2)	497,995.93	247,624.95	201.1089 ¢	10,761.29	\$46.2766
Total Combined Inventory	\$29,055,198.88	13,572,531.58	214.0735 ¢ =	585,912.77	\$49.5896

⁽¹⁾ There was 5 repair and fuel invoices (2-663472, 2-63473, 2-663663, 2-663823, 2-663850) billed to Wilson in December 2024. Freight charges are allocated on tons unloaded during the current month to the stations. The freight cost for December 2024 for Wilson Station was \$6.720400553 per ton.

⁽²⁾ 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 December 2024 was 10,761.29 tons for Wilson Station.

Company: BIG RIVERS ELECTRIC CORPORATION

FUEL INVENTORY SCHEDULE

Plant: HMP&L Station Two, Green and Wilson

Month Ended: December 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
Total Combined Inventory	\$0.00	0.00	0.0000 ¢	0.00	\$0.0000

Company: BIG RIVERS ELECTRIC CORPORATION

FUEL INVENTORY SCHEDULE

Plant: Reid CT, HMP&L Station Two

Month Ended: December 31, 2024

Fuel No. 2 Fuel Oil

Reid Combustion Turbine

Note of the second	IDUD CIOTI TUI DITIO			
	Units (Gal.)	Amount	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	¢
Reid/S	Station Two			
	Units (Gal.)	Amount	Amount Per Unit	
Beginning Inventory	0.00	\$0.00	0.0000	¢
Adjustment	0.00	0.00	0.0000	¢
Purchases	0.00	0.00	0.0000	¢
Transfers In - CT Tanks(3)	0.00	0.00	0.0000	¢
Sub-Total	0.00	0.00	0.0000	¢
Other Uses	0.00 0.00	0.00 0.00	0.0000 0.0000	¢
Less Fuel Burned-Jurisdictional Less Fuel Transfer to Green Station (4) Non-Jurisdictional	0.00 0.00	0.00	0.0000 0.0000	¢ ¢ ¢
Ending Inventory	0.00	\$0.00	0.0000	¢

- (1) True-up of Book to Physical Measurement for December 2024.
- (2) Transfer out of fuel oil from Reid Combustion Turbine to Wilson Station December 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.

Amount

Company: BIG RIVERS ELECTRIC CORPORATION

FUEL INVENTORY SCHEDULE

Plant: Reid, Green and Wilson

Month Ended: December 31, 2024

Fuel No. 2 Fuel Oil

<u>Green</u>

	Units (Gal.)	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	166,294.30	\$396,137.12	238.2145	¢
Transfer In (2)	0.00	0.00	0.0000	¢
Adjustments (3)	0.00	0.00	0.0000	¢
Purchases	100,558.00	218,828.32	217.6140	¢
Sub-Total	266,852.30	614,965.44	230.4516	¢
Less Fuel Burned-Jurisdictional Non-Jurisdictional	139,348.75	321,131.45	230.4516	¢
Ending Inventory	127,503.55	293,833.99	230.4516	¢
Reid/Green	- 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	127,503.55	\$293,833.99	230.4516	¢

⁽¹⁾ There was no transfer of fuel oil from Reid Combustion Turbine fuel oil tank to Wilson Station December 2024.

⁽²⁾ Transfer in of fuel oil from Combustion Turbine tank and the Green Station fuel oil tank to the Wilson Station fuel oil tank December 2024.

⁽³⁾ True-up of Book to Physical Measurement for December 2024.

Amount

Company: BIG RIVERS ELECTRIC CORPORATION

FUEL INVENTORY SCHEDULE

Plant: Reid Combustion Turbine

Month Ended: D

December 31, 2024

Fuel: Natural Gas

Reid Combustion Turbine

	Units (MMBtu)	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
Gree	n Unit 1 & Unit 2			
<u>Green</u>	Units (MMBtu)	Amount	Amount Per Unit	
Beginning Inventory	Units	Amount \$0.00	Per	MMBtu
	Units (MMBtu)		Per Unit	
Beginning Inventory	Units (MMBtu) 0.00	\$0.00	Per Unit 0.0000 3.7675	
Beginning Inventory Purchases (3)	Units (MMBtu) 0.00 469,129.00	\$0.00 1,767,439.13	0.0000 3.7675 0.0000	MMBtu
Beginning Inventory Purchases (3) Purchase Adjustment (4)	Units (MMBtu) 0.00 469,129.00 0.00	\$0.00 1,767,439.13 0.00	0.0000 3.7675 0.0000 3.7675	MMBtu MMBtu
Beginning Inventory Purchases (3) Purchase Adjustment (4) Sub-total	Units (MMBtu) 0.00 469,129.00 0.00 469,129.00	\$0.00 1,767,439.13 0.00 1,767,439.13	0.0000 3.7675 0.0000 3.7675	MMBtu MMBtu MMBtu
Beginning Inventory Purchases (3) Purchase Adjustment (4) Sub-total Less Payback to BREC/Texas Gas	Units (MMBtu) 0.00 469,129.00 0.00 469,129.00 0.00	\$0.00 1,767,439.13 0.00 1,767,439.13 0.00	0.0000 3.7675 0.0000 3.7675 0.0000	MMBtu MMBtu MMBtu MMBtu

- (1) BREC purchased and used 0 MMBtu for the Reid CT in December 2024.
- (2) There was no purchase adjustments for the Reid CT in December 2024.
- (3) BREC purchased 469,129 MMBtu for Green Unit 1 & 2 in December 2024.
- (4) There was no purchase adjustments for Green Unit 1 & 2 in December 2024.

Month Ended: December 31, 2024

POWER TRANSACTION SCHEDULE

Company: BIG RIVERS ELECTRIC CORPORATION

Company:	BIG RIVERS ELECTRIC CORPO	KATION			Billing Components				
				Type of		Demand/	Fuel	Other	Total
	Company	Purpose	System Average(\$)	Transaction	Kwh	Capacity(\$)	Charges(\$)	Charges(\$)	Charges(\$)
<u>Purchases</u>									
	MISO	Available for system		Non-Displacement	133,184,783	\$0	\$5,828,541	(\$313,207)	\$5,515,334
	KY National Guard	Available for system		Non-Displacement	2,764	\$0	\$0	\$83	\$83
	Southern Star	Available for system		Non-Displacement	27,537	\$0	\$0	\$929	\$929
	Unbridled	Available for system		Non-Displacement	9,704,649	\$0	\$0	\$277,359	\$277,359
	SEPA	Available for system		Non-Displacement	16,612,000	\$721,642	\$0	\$0	\$721,642
SUB-TOTAL(1)		Net Energy Cost - Eco	onomy Purchases		159,531,733	\$721,642	\$5,828,541	(\$34,836)	\$6,515,346
					_				
	MISO MISO	Scheduled Outages:		Non-Displacement	0	\$0	\$0	\$0	\$0
Francis 4		Domtar Purchases		Non-Displacement	4,737,620	\$0 \$0	\$216,084	(\$67,706)	\$148,378
Footnote 1	MISO-Paducah MISO	Blockware Intersystem Sale		Non-Displacement Non-Displacement	18,312,141 11,942,000	\$0 \$0	\$801,391 \$522,616	(\$213,476) (\$51,621)	\$587,915 \$470,995
	MISO	Cover Load & Lack of (Congration	Non-Displacement	8,457,482	\$0 \$0	\$370,123	\$307,989	\$678,112
	Various	Capacity Purchases	Serieration	Non-Displacement	0,437,462	\$206,250	\$370,123	\$07,969	\$206,250
SUB-Total(2)	various		Total Other Purchases)	Non-Displacement	43,449,243	\$206,250	\$1,910,214	(\$24,813)	\$2,091,650
002 :014:(2)					10, 110,210	+ 200,200	V ., V . V , L .	(+= 1,010)	+=,,
	MISO	Purchases for Forced (Outages (> 6 hrs.):	Non-Displacement	247,056,544	\$0	\$10,811,889	(\$2,773,641)	\$8,038,248
SUB-TOTAL(3)	SUB-TOTAL(3) Identifiable fuel cost (substitute for Forced Outage)				247,056,544	\$0	\$10,811,889	(\$2,773,641)	\$8,038,248
					450,037,520	\$927,892	\$18,550,643	(\$2,833,291)	\$16,645,244
LESS: PURCHA	ASED FOR SUPPLEMENTAL OR B.	ACKUP SALES			0	\$0	\$0	\$0	\$0.00
TOTAL(4)		Total Purchased Power	er		450,037,520	\$927,892	\$18,550,643	(\$2,833,291)	\$16,645,244
<u>Sales</u>									
	Purchased Power:								
Footnote 2	DTE/EDF/NextEra/Morgan Sta	ınle Indiana Hub(BTB)		MISO (BTB)	11.942.000		\$522.616	(\$48,088)	\$474.528
SUB-TOTAL(1)	3	,		- (11,942,000	\$0	\$522,616	(\$48,088)	\$474,528
					,- ,	• •	, , , , ,	(, ,,,,,,	, ,-
	Generation:								
Footnote 2	MISO:	BREC	\$43.763(System Average)	Coal-Petcoke Fired	159,863,800	\$0	\$6,996,089	\$617,536	\$7,613,626
Footnote 2	HMP&L	BREC	\$43.763(System Average)	Coal-Petcoke Fired	0	\$0	\$0	\$912	\$912
SUB-TOTAL(2)					159,863,800	\$0	\$6,996,089	\$618,449	\$7,614,538
	SS OTHER SYSTEMS(NOT BILLED	(Footpote 3)			10,808,175	\$ 0	\$0	\$0 \$0	φτ, σ14,330 \$0
TOTAL(3)	oo omen or or emotion biezee	3) (1 30111010 3)			182,613,975	\$0	\$7,518,705	\$570,361	\$8,089,066
TOTAL(0)					102,010,010		Ψ7,010,700	Ψονο,σοι	ψο,σσο,σσο
	Interchange In				478,989,839	\$0	\$0	\$0	\$0
	Interchange Out				470,215,265	\$0	\$0	\$0	\$0
	Net Interchange				8,774,574	\$0	\$0	\$0	\$0
	3-								

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 \$43.763 mills. There was a true-up of total energy dollars of \$160,180.59 in December 2024 from the S55 October 2024 resettlement. There was no impact to volume from the true-up made in December 2024 for October 2024 S55 resettlement. HMP&L was also invoiced \$912.31 for Auxiliary Power for December 2024.

Footnote 3: The calculated line losses for December 2024 activity was 10,808,175.

Light Blue - Net Energy Cost - Economy Purchases

Yellow - Identifiable fuel cost - Other Purchases

Green - Identifiable fuel cost - Forced Outage Purchases

Form B

BIG RIVERS ELECTRIC CORPORATION PURCHASES

December 31, 2024

December 31, 20	024										
			DD165	TOTAL 6				DEAGON FOR DURGUAGE	Highest Cost	MWh Cost Over	Total Cost Over
DATE	HE	MWh	PRICE	TOTAL Cost	Executio	n	Counterparty	REASON FOR PURCHASE	Unit (b)	Highest Cost Unit	Highest Cost Unit
12/1-12/31		4,937.620 4,937.620	\$ 30.051	\$ 148,378.24 \$ 148,378.24			Domtar	Back-Up Power	\$ 59.722	\$ -	S -
12/1-12/31		0.000	e	\$ 148,378.24 \$ -			SIPC	Back-Up Power Total	\$ 59.722	c	-
2/1-12/31		0.000	s -	S -			AECI	Cong/Loss Rebates Cong/Loss Rebates	\$ 59.722 \$ 59.722	s -	S -
12/1-12/31		0.000	3 -	s -			AECI	Cong/Loss Rebates Cong/Loss Rebates Total	\$ 39.722	-	-
2/1-12/31		0.000	e	s -			SIPC	DA RSG	\$ 59.722	c	s -
12/1-12/31		0.000	\$	\$ -			AECI	DA RSG	\$ 59.722	•	•
12/1-12/31		0.000		s -			ALCI	DA RSG Total	3 39.122	-	•
12/1-12/31		0.000	6	s -			AECI	DA/RT Settle Adj	\$ 59.722	e	
12/1-12/31		0.000		s -			ALCI	DA/RT Settle Adj Total	3 39.122	-	\$ -
12/1	HE 1-17,20-24	5,441.000	\$ 35,904	4	Buy Power	Day Ahead	MISO	Economic	\$ 59.722	s -	\$ -
12/1	HE 2-5	122,154	\$ 29.206		Buy Power	Real Time	MISO	Economic	\$ 59.722	\$ -	\$
12/2	HE 1-7,9,11-16	2,751.000	\$ 39.803		Buy Power	Day Ahead	MISO	Economic	\$ 59.722	\$ -	\$
12/2	HE 18,20,23-24	76.048	\$ 42.552		Buy Power	Real Time	MISO	Economic	\$ 59.722	\$ -	\$
12/3	HE 11-17,22-24	1,647.000	\$ 36.007		Buy Power	Day Ahead	MISO	Economic	\$ 59.722	s -	\$
12/3	HE 1-7,9-19,22-24	2,338.048	\$ 41.661		Buy Power	Real Time	MISO	Economic	\$ 59.722	\$ -	\$ -
12/4	HE 1-7,9-19,22-24	6,683.000	\$ 31.832		Buy Power	Day Ahead	MISO	Economic	\$ 59.722	s -	s -
12/4	HE 4-7,18-19	268.287	\$ 46,403		Buy Power	Real Time	MISO	Economic	\$ 59.722	s -	\$ -
12/5	HE 1-6,10-17,23-24	3,445.500	\$ 40.176	\$ 138,425.95		Day Ahead	MISO	Economic	\$ 59.722	s -	s -
12/5	HE 7-9, 18-23	576.167	\$ 36,709		Buy Power	Real Time	MISO	Economic	\$ 59.722	s -	s -
12/6	HE 1-6,12-17,24	1,953.000	\$ 41.365		Buy Power	Day Ahead	MISO	Economic	\$ 59.722	s -	s -
12/6	HE 3-4,7,9-18,20-24	417.890	\$ 39.819	\$ 16,639.95	Buy Power	Real Time	MISO	Economic	\$ 59.722	s -	\$ -
12/7	HE 1-24	4,059.000	\$ 34.813		Buy Power	Day Ahead	MISO	Economic	\$ 59.722	s -	\$ -
12/7	HE 1-9	1,591.805	\$ 36.249		Buy Power	Real Time	MISO	Economic	\$ 59.722	s -	\$
12/8	HE 1-24	3,831.000	\$ 27.909		Buy Power	Day Ahead	MISO	Economic	\$ 59.722	s -	s -
12/8	HE	0.000	s -	s -	Buy Power	Real Time	MISO	Economic	\$ 59.722	\$ -	\$ -
12/9	HE 1-24	4,873,000	\$ 30.588	\$ 149,055,41	Buy Power	Day Ahead	MISO	Economic	\$ 59,722	\$ -	\$ -
12/9	HE	0.000	\$ 30.300	\$ 147,033.41	Buy Power	Real Time	MISO	Economic	\$ 59.722	s -	\$ -
12/10	HE 1-24	14,112,000	\$ 32.018	\$ 451.842.91	Buy Power	Day Ahead	MISO	Economic	\$ 59.722	\$ -	\$
12/10	HE HE	0.000	\$ -	\$ +51,042.51	Buy Power	Real Time	MISO	Economic	\$ 59.722	s -	\$ -
12/11	HE 1-17,21-24	2,515.000	\$ 29.200	\$ 73,436,75	Buy Power	Day Ahead	MISO	Economic	\$ 59,722	s -	\$ -
12/11	HE	0.000	\$ 27.200	\$ -	Buy Power	Real Time	MISO	Economic	\$ 59.722	s -	s -
12/12	HE 1-7,10-17,22-24	710.000	\$ 40,690	\$ 28,889,87	Buy Power	Day Ahead	MISO	Economic	\$ 59.722	\$ -	\$
12/12	HE	0.000	\$ -0.070	\$ 20,007.07	Buy Power	Real Time	MISO	Economic	\$ 59.722	\$ -	\$
12/13	HE 1-6,10-17,19-24	2,370.000	\$ 42.361	\$ 100 395 13	Buy Power	Day Ahead	MISO	Economic	\$ 59.722	\$ -	\$ -
12/13	HE	0.000	\$ -	\$ -	Buy Power	Real Time	MISO	Economic	\$ 59.722	s -	s -
12/14	HE 1-24	5,311,000	\$ 28,730	\$ 152,582,64		Day Ahead	MISO	Economic	\$ 59.722	\$ -	\$ -
12/14	HE	0.000	s -	s -	Buy Power	Real Time	MISO	Economic	\$ 59.722	s -	\$ -
12/15	HE 1-24	2,986.000	\$ 28.606	\$ 85,416.70	Buy Power	Day Ahead	MISO	Economic	\$ 59.722	\$ -	\$ -
12/15	HE	0.000	s -	\$ -	Buy Power	Real Time	MISO	Economic	\$ 59.722	\$ -	s -
12/16	HE 1-24	3,875.000	\$ 29.462	\$ 114,164.70		Day Ahead	MISO	Economic	\$ 59.722	\$ -	s -
12/16	HE	0.000	s -	S -	Buy Power	Real Time	MISO	Economic	\$ 59.722	\$ -	s -
12/17	HE 1-24	4,092.000	\$ 30.184	\$ 123,513.43	Buy Power	Day Ahead	MISO	Economic	\$ 59.722	s -	s -
12/17	HE	0.000	\$ -	\$ -	Buy Power	Real Time	MISO	Economic	\$ 59.722	s -	s -
12/18	HE 1-24	3,837.000	\$ 36.467	\$ 139,923.10	Buy Power	Day Ahead	MISO	Economic	\$ 59.722	\$ -	s -
12/18	HE	0.000	\$ -	s -	Buy Power	Real Time	MISO	Economic	\$ 59.722	s -	s -
12/19	HE 1-24	5,182.000	\$ 38.731	\$ 200,703.34	Buy Power	Day Ahead	MISO	Economic	\$ 59.722	s -	s -
12/19	HE	0.000	s -	\$ -	Buy Power	Real Time	MISO	Economic	\$ 59.722	s -	s -
12/20	HE 1-24	5,158.000	\$ 38.722	\$ 199,725.68		Day Ahead	MISO	Economic	\$ 59.722	s -	s -
12/20	HE	0.000	s -	s -	Buy Power	Real Time	MISO	Economic	\$ 59.722	s -	s -
12/21	HE 1-24	4,659.000	\$ 40.581	\$ 189,065.66	Buy Power	Day Ahead	MISO	Economic	\$ 59.722	s -	s -
12/21	HE	0.000	\$ -	s -	Buy Power	Real Time	MISO	Economic	\$ 59.722	s -	s -
12/22	HE 1-24	5,144.000	\$ 32.676	\$ 168,085.85	Buy Power	Day Ahead	MISO	Economic	\$ 59.722	s -	s -
12/22	HE	0.000	s -	S -	Buy Power	Real Time	MISO	Economic	\$ 59.722	s -	s -
12/23	HE 1-7,9-24	3,609.000	\$ 38.233	\$ 137,983.11	Buy Power	Day Ahead	MISO	Economic	\$ 59.722	s -	s -
12/23	HE 1-8,17-23	169.884	\$ 26.837		Buy Power	Real Time	MISO	Economic	\$ 59.722	s -	s -
12/24	HE 1-24	3,144.000	\$ 32.698		Buy Power	Day Ahead	MISO	Economic	\$ 59.722	s -	s -
12/24	HE	0.000	\$ -	\$ -	Buy Power	Real Time	MISO	Economic	\$ 59.722	s -	s -
12/25	HE 1-24	2,744,000	\$ 27,171	\$ 74,558,35		Day Ahead	MISO	Economic	\$ 59.722	s -	s -
12/25	HE	0.000	\$ -	\$ 74,556.55 \$ -	Buy Power	Real Time	MISO	Economic	\$ 59.722	s -	s -
12/26	HE 1-24	3,156.000	\$ 28.463	\$ 89,830.80	Buy Power	Day Ahead	MISO	Economic	\$ 59.722	s -	s -
12/26	HE	0.000	\$ -	\$ -	Buy Power	Real Time	MISO	Economic	\$ 59.722	s -	s -
	1	0.000	~	*	1 7 1 - 0 - 1 - 1	1 - tour 1 mile		Leonomie	37.722	~	1."

BIG RIVERS ELECTRIC CORPORATION PURCHASES

December 31, 2024

December 31, 202	24											
DATE	HE	MWh	PRICE	TOTAL Cost	Execution		Counterparty	REASON FOR PURCHASE	Highest C		MWh Cost Over Highest Cost Unit	Total Cost Over Highest Cost Unit
12/27	HE 1-24	3,171,000		\$ 90,283,90		Day Alas d	MISO			9.722		e nignest cost onit
12/27	HE 1-24	0.000		\$ 90,283.90	Buy Power	Day Ahead Real Time	MISO	Economic		9.722	s -	s -
12/28	HE 1-24	2,448.000		\$ 63,550.84		Day Ahead	MISO	Economic		9.722	s -	s -
12/28	HE 1-24	2,448.000		5 05,530.84	Buy Power	Real Time	MISO	Economic Economic		9.722	s -	s -
12/29	HE 1-24	2,246.000		\$ 62,020,15	Buy Power	Day Ahead	MISO	Economic Economic		9.722	-	s -
12/29	HE 1-24	2,246.000		5 62,039.13	Buy Power	Real Time	MISO			9.722	\$ - \$ -	s -
				5 -		1	1	Economic		9.722	*	s -
12/30	HE 1-24	4,946.000		\$ 139,657.42	Buy Power	Day Ahead	MISO	Economic			<u>\$</u> -	9
12/30	HE	0.000		\$ -	Buy Power	Real Time	MISO	Economic		9.722	<u>\$</u> -	s -
12/31	HE 1-24	7,526.000		\$ 195,195.67	Buy Power	Day Ahead	MISO	Economic		9.722	\$ - \$ -	\$ - \$ -
12/31	HE	0.000		\$ -	Buy Power	Real Time	MISO	Economic		9.722	*	S -
12/1-12/31		64,200.000		\$ 2,948,100.00			AEP Energy Partners, Inc	Economic		9.722	\$ -	\$ -
12/1-12/31		8,400.000			Buy Hedge		Macquarie Energy	Economic		9.722	s -	\$ -
12/1-12/31		74,400.000		\$ 2,931,360.00			Nextera Energy Power Marketing,LLC	Economic		9.722	\$ -	\$ -
12/1-12/31		-147,000.000		\$ (5,016,439.50)			nergy (Indiana Hub or BREC.BREC) Fixed Pr	Economic		9.722	\$ -	\$ -
12/1-12/31		0.000	\$ -	\$ (158,544.16)		MISO	D Energy (Indiana Hub &LGEE) Back to Back	Economic	\$ 59	9.722	\$ -	\$ -
		133,184.783		\$ 5,515,272.44				Economic Total				\$ -
12/1-12/31		0.000	S -	S -			AECI	MISO Energy Charges - AECI	\$ 59	9.722	\$ -	\$ -
		0.000		\$ -				MISO Energy Charges - AECI Total				\$ -
12/1-12/31		18,312.141	\$ 32.105	\$ 587,914.93			PADUCAH1	MISO Energy Charges - PADUCAH1	\$ 59	9.722	\$ -	\$ -
		18,312.141		\$ 587,914.93				MISO Energy Charges - PADUCAH1 Total				\$ -
12/1-12/31		3,450.000	\$ 35.576	\$ 122,737.50			SIPC	MISO Energy Charges - SIPC	\$ 59	9.722	\$ -	\$ -
		3,450.000		\$ 122,737.50				MISO Energy Charges - SIPC Total				\$ -
12/6	HE	0.000	\$ -	\$ -	Buy Power	Day Ahead	MISO	Outage W1-24-15	\$ 59	9.722	\$ -	\$ -
12/6	HE 10-24	5,349.789	\$ 41.577	\$ 222,427.78	Buy Power	Real Time	MISO	Outage W1-24-15	\$ 59	9.722	\$ -	\$ -
12/7	HE 1-24	10,008.000	\$ 34.568	\$ 345,952.23	Buy Power	Day Ahead	MISO	Outage W1-24-15	\$ 59	9.722	\$ -	\$ -
12/7	HE 2,8,18-22	227.336	\$ 41.386	\$ 9,408.52	Buy Power	Real Time	MISO	Outage W1-24-15	\$ 59	9.722	\$ -	\$ -
12/8	HE 1-24	10,008.000	\$ 27.052	\$ 270,735.48	Buy Power	Day Ahead	MISO	Outage W1-24-15	\$ 59	9.722	s -	s -
12/8	HE	0.000	s -	s -	Buy Power	Real Time	MISO	Outage W1-24-15	\$ 59	9.722	S -	s -
12/9	HE 1-22	9,174,000	\$ 29,788	\$ 273,277,64	Buy Power	Day Ahead	MISO	Outage W1-24-15	\$ 59	9.722	S -	s -
12/9	HE	0.000	s -	s -	Buy Power	Real Time	MISO	Outage W1-24-15	\$ 59	9.722	S -	s -
		34,767,125		\$ 1,121,801,65				Outage W1-24-15 Total (UO2)				s -
12/11	HE 9-24	2,461.000	\$ 47.691	, , ,	Buy Power	Day Ahead	MISO	Outage W1-24-16	\$ 59	9.722	S -	s -
12/11	HE 1, 7-24	6,457.499			Buy Power	Real Time	MISO	Outage W1-24-16		9.722	s -	s -
12/12	HE 1-24	10,008.000			Buy Power	Day Ahead	MISO	Outage W1-24-16		9.722	s -	\$ -
12/12	HE 1-2,7,22-24	53.854			Buy Power	Real Time	MISO	Outage W1-24-16		9.722	\$ -	s -
12/13	HE 1-24	10,008,000			Buy Power	Day Ahead	MISO	Outage W1-24-16		9.722	s -	s -
12/13	HE 1,3,5-10	345.157		\$ 11,324.88		Real Time	MISO	Outage W1-24-16		9.722	\$ -	s -
12/14	HE 1-24	10,008.000		\$ 283,367.75		Day Ahead		Outage W1-24-16		9.722	s -	\$
12/14	HE 22-23	75.670		\$ 2,718.28		Real Time	MISO	Outage W1-24-16		9.722	\$ -	\$
12/14	HE 1-24	10,008.000		\$ 285,960.28		Day Ahead	MISO	Outage W1-24-16		9.722	s -	s -
12/15	HE 1-9,11,18-19,23	371.868			Buy Power	Real Time	MISO	Outage W1-24-16 Outage W1-24-16		9.722	s -	s -
										_	s -	
12/16	HE 1-24	10,008.000			Buy Power	Day Ahead	MISO	Outage W1-24-16		9.722	-	s -
12/16	HE 2,4-5,8-9,11-15,18-19,21-24	532.746			Buy Power	Real Time	MISO	Outage W1-24-16		9.722	\$ - \$ -	s -
12/17	HE 1-24	10,008.000			Buy Power	Day Ahead	MISO	Outage W1-24-16		9.722	4	s -
12/17	HE 3-5,9,21	94.728		\$ 2,284.46		Real Time	MISO	Outage W1-24-16		9.722	<u>s</u> -	
12/18	HE 1-24	10,008.000		\$ 359,802.25		Day Ahead	MISO	Outage W1-24-16		9.722	<u>s</u> -	S -
12/18	HE 3-5,11-12,18-24	174.967			Buy Power	Real Time	MISO	Outage W1-24-16		9.722	<u>\$</u> -	S -
12/19	HE 1-24	10,008.000			Buy Power	Day Ahead	MISO	Outage W1-24-16		9.722	<u>s</u> -	s -
12/19	HE 18-24	144.165			Buy Power	Real Time	MISO	Outage W1-24-16		9.722	<u> </u>	\$ -
12/20	HE 1-24	10,008.000			Buy Power	Day Ahead	MISO	Outage W1-24-16		9.722	<u>\$</u> -	s -
12/20	HE 1-24	548.868	1		Buy Power	Real Time	MISO	Outage W1-24-16		9.722	\$ -	\$ -
12/21	HE 1-24	10,008.000		\$ 401,764.54		Day Ahead	MISO	Outage W1-24-16		9.722	\$ -	s -
12/21	HE 1-9,18-24	626.313	\$ 36.153	\$ 22,642.97		Real Time	MISO	Outage W1-24-16		9.722	\$ -	\$ -
12/22	HE 1-24	10,008.000			Buy Power	Day Ahead	MISO	Outage W1-24-16		9.722	\$ -	\$ -
12/22	HE 1-9,18-21,23	364.591			Buy Power	Real Time	MISO	Outage W1-24-16		9.722	\$ -	s -
12/23	HE 1-24	10,008.000		\$ 373,065.45	1 1	Day Ahead	MISO	Outage W1-24-16		9.722	\$ -	\$ -
12/23	HE 8	516.000	\$ 60.286		Buy Power	Real Time	MISO	Outage W1-24-16	\$ 59	9.722	\$ 0.564	\$ 291.19
12/24	HE 1-24	10,008.000	\$ 32.528	\$ 325,536.57	Buy Power	Day Ahead	MISO	Outage W1-24-16	\$ 59	9.722	\$ -	s -
12/24	HE 1-9,11-13,15-20,22-24	631.616	\$ 27.420		Buy Power	Real Time	MISO	Outage W1-24-16	\$ 59	9.722	\$ -	s -
12/25	HE 1-24	10,008.000	\$ 26.413	\$ 264,343.26	Buy Power	Day Ahead	MISO	Outage W1-24-16	\$ 59	9.722	\$ -	s -
12/25	HE 4-9	61.634	\$ 27.296	\$ 1,682.36	Buy Power	Real Time	MISO	Outage W1-24-16	\$ 59	9.722	\$ -	s -
12/26	HE 1-24	10,008.000	\$ 28.424	\$ 284,464.22	Buy Power	Day Ahead	MISO	Outage W1-24-16	\$ 59	9.722	s -	s -
-		,						<u> </u>				

December 31, 2024

DATE	HE	MWh	PRICE	TOTAL Cost	F		Constant de la consta	REASON FOR PURCHASE	Highest Cost Unit (b)	MWh Cost Over Highest Cost Unit	Total Cost Over Highest Cost Unit
12/26	HE 16-23	103.627	34.892	\$ 3,615.76 E	Execution	Real Time	Counterparty MISO		\$ 59,722	_	Hignest Cost Unit
12/27	HE 1-24	10,008,000	34.892	\$ 285,899,02 B		Day Ahead	MISO	Outage W1-24-16 Outage W1-24-16	\$ 59.722	s -	
	HE 1-24 HE	0.000 5							\$ 59.722 \$ 59.722	\$ -	-
12/27	HE 1-24				Buy Power	Real Time	MISO	Outage W1-24-16		\$ -	5 -
12/28	HE 1-24 HE 18-19.21	10,008.000 5	5 25.400 5 28.856	\$ 254,203.38 E \$ 477.14 E		Day Ahead Real Time	MISO MISO	Outage W1-24-16 Outage W1-24-16	\$ 59.722 \$ 59.722	\$ -	\$ -
	HE 18-19,21 HE 1-24							9 1	-	\$ -	5 -
12/29		10,008.000 \$	28.240	\$ 282,622.78 E		Day Ahead	MISO	Outage W1-24-16	\$ 59.722	\$ -	5 -
12/29	HE 1,7,17,22-23	14.850 5	22.587	\$ 335.42 E		Real Time	MISO	Outage W1-24-16	\$ 59.722	\$ -	\$ -
12/30	HE 1-24	10,008.000 5	28.332	\$ 283,546.87 E		Day Ahead	MISO	Outage W1-24-16	\$ 59.722	\$ -	S -
12/30	HE 17-24	145.987 5	26.252			Real Time	MISO	Outage W1-24-16	\$ 59.722	S -	S -
12/31	HE 1-24	8,340.000 5	24.874			Day Ahead	MISO	Outage W1-24-16	\$ 59.722	S -	\$ -
12/31	HE 2-7,18	55.744 5	23.595		Buy Power	Real Time	MISO	Outage W1-24-16	\$ 59.722	S -	\$ -
		212,289.419		\$ 6,916,446.24				Outage W1-24-16 Total (UO2)			\$ 291.19
12/1-12/31		0.000 5	5 -	\$ 61.19	_		PJM	PJM Fees (Transmission Only)	\$ 59.722	\$ -	\$ -
		0.000		\$ 61.19				PJM Fees (Transmission Only) Total			\$ -
12/1-12/31		8,492.000 5	41.010	,			SIPC/AECI	SIPC/AECI GFA Transactions	\$ 59.722	\$ -	\$ -
		8,492.000		\$ 348,257.16				SIPC/AECI GFA Transactions Total			\$ -
12/1	HE 18-19	354.000 5	65.666	\$ 23,245.78 E	-	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 59.722	\$ 5.944	\$ 2,104.28
12/1	HE	0.000 5	S -		Buy Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 59.722	s -	\$ -
12/2	HE 8,10,17-24	1,008.000 5	72.301	\$ 72,879.09 E		Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 59.722	\$ 12.579	\$ 12,679.58
12/2	HE 19	1.221 5	394.947	\$ 482.23 E	Buy Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 59.722	\$ 335.225	\$ 409.31
12/3	HE 10, 20-21	70.000 5	75.918	\$ 5,314.26 E	Buy Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 59.722	\$ 16.196	\$ 1,133.74
12/3	HE 8,20-21	494.584	151.004	\$ 74,684.25 E	Buy Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 59.722	\$ 91.282	\$ 45,146.83
12/4	HE 8	168.000 5	75.872	\$ 12,746.44 E	Buy Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 59.722	\$ 16.150	\$ 2,713.19
12/4	HE 2-3,8	207.724 5	139.797	\$ 29,039.12 E	Buy Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 59.722	\$ 80.075	\$ 16,633.48
12/29	HE	- 5	s -	\$ - E	Buy Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 59.722	\$ -	\$ -
12/29	HE	- 5	S -	\$ - E	Buy Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 59.722	s -	\$ -
12/30	HE	- 5	S -	\$ - E	Buy Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 59.722	s -	s -
12/30	HE	- 5	S -	\$ - E	Buy Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 59.722	s -	s -
12/31	HE	- 5	S -	\$ - E	Buy Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$ 59.722	s -	s -
12/31	HE	- 5	S -	\$ - E	Buy Power	Real Time	MISO	To Cover Load and Lack of Generation	\$ 59.722	\$ -	s -
		8,457.482		\$ 678,112.49				To Cover Load and Lack of Generation Total			\$ 173,016.96
12/1-12/31		- 5	s -	S -			MISO		\$ 59.722	s -	s -
		423,890,570		\$ 15,438,981,84				Grand Total			\$ 173,308,15

Recon to Nodal (S7):

Total MISO Purchased Power (Above):	423,890.570	\$ 15,438,981.840
Less: Purchases for Domtar Back-Up Power	4,937.620	\$ 148,378.240
Less: SIPC Charges	3,450.000	\$ 122,737.500
Less: SIPC GFA Transactions	8,492.000	\$ 348,257.160
Less: PJM Transactions	-	\$ 61.190
Less: AECI Charges	-	\$ -
Less: Purchased Power Hedges	-	\$ 1,121,536.340
Total MISO Purchases Above (Excl. SIPC & Domtar):	407,010.950	\$ 13,698,011.41
Total MISO Purchased Power per S7 Nodal Report:	388,698.809	\$ 13,110,096.48
Total MISO Purchased Power per S7 Nodal Report:	18,325.819	\$ 587,914.93

(A) Total Purchases over Highest Cost Unit	\$ 173,308.15
(1) Purchases above Highest Cost Unit for Forced Outages > 6 hours	\$ 291.19
(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	\$ 173,016.96
economic purchases, Scheduled Outages & cover Load & lack of Gen.	
(5) Total Purchases above Highest Cost Unit (A)-(1) (For Form A Filing)	\$ 173,016.96

BIG RIVERS ELECTRIC CORPORATION FUEL BURNED

	MONTH OF		12/31	/24		
	MOIVIN OI		12/51	<i>,</i> 2 T	TRUE	
	TON/GAL/MCF		Cost	Gross KWH	NET KWH	Mills/KWH
Reid		\$		0	0	0.000
Coal	_	\$		V	V	0.000
Oil	_	\$	_			
0.1		•				
Gas Turbine		\$	_	0	0	0.000
Oil	-	\$	-			
Gas	-	\$	-			
Wilson		\$	1,771,751.70	71,057,890	61,570,370	28.776
Coal	29,215.97	\$	1,450,620.25			
PetCoke	-	\$	-			
Oil	139,348.75	\$	321,131.45			
H1 (net of city take)		\$	-	0	(55,235)	0.000
Coal	-	\$	-			
Oil	-	\$	-			
H2 (net of city take)		\$	_	0	(55,234)	0.000
Coal	-	\$	-	Ť	(,,	
Oil	-	\$	-			
Station Two		\$	_	0	(110,469)	0.000
Coal	_	\$	_		(, , ,	
Oil	-	\$	-			
G1		\$	843,497.66	18,297,350	14,123,796	59.722
Coal	-	\$	-			
PetCoke	-	\$	-			
Gas	216,357.00	\$	843,497.66			
G2		\$	923,941.47	20,085,092	15,986,117	57.796
Coal	-	\$	-			
PetCoke	-	\$	-			
Gas	239,049.00	\$	923,941.47			
Green		\$	1,767,439.13	38,382,442	30,109,913	58.700
Coal	0.00	\$	-			
PetCoke Gas	- 455,406.00	\$ \$	- 1,767,439.13			
Gas	455,400.00	Ψ	1,767,439.13			
SYSTEM TOTAL		\$	3,539,190.83	109,440,332	91,569,814	38.650
			Line L		10,808,175	
			System A		80,761,639	43.823
				man, Reid & Station 2)	(110,469)	
	Total (Net of)	Line I	Losses & Energy Used	d by Idled Units)	80,872,108	43.763
	Coal	\$	1,450,620.25			
	Pet Coke	\$	-			
	Oil	\$	321,131.45			
	Gas	\$	1,767,439.13			
		\$	3,539,190.83			

	1-Dec	Estimated		Estimated		Gross	Adjusted Gross	Cost Per
		Gas	Gross Mw's	Nat Gas Burn	Estimated	Heat Rate	Heat Rate (X%)	Gross Megawatt
Dat	e	Price		(MCF/HR)	BTU/HR	(BTU/KWH)	(BTU/KWH)	(\$/mwh)
	12/1/24	\$4.20	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 50.785
	12/2/24	\$4.08	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 49.334
	12/3/24	\$4.08	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 49.334
	12/4/24	\$4.30	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 51.994
	12/5/24	\$3.98	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 48.125
	12/6/24	\$4.03	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 48.729
	12/7/24	\$3.88	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 46.916
	12/8/24	\$3.88	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 46.916
	12/9/24	\$3.88	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 46.916
	12/10/24	\$4.00	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 48.367
	12/11/24	\$3.94	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 47.641
	12/12/24	\$4.20	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 50.785
	12/13/24	\$4.15	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 50.180
	12/14/24	\$3.97	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 48.004
	12/15/24	\$3.97	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 48.004
	12/16/24	\$3.97	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 48.004
	12/17/24	\$3.88	65.00	785.9579	785,957,900	12091.66	12091.66	
	12/18/24	\$3.87	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 46.795
	12/19/24	\$4.06	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 49.092
	12/20/24	\$4.21	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 50.906
	12/21/24	\$4.23	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 51.148
	12/22/24	\$3.97	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 48.004
	12/23/24	\$3.97	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 48.004
	12/24/24	\$3.97	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 48.004
	12/25/24	\$4.00	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 48.367
	12/26/24	\$3.95	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 47.762
	12/27/24	\$3.95	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 47.762
	12/28/24	\$3.60	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 43.530
	12/29/24	\$3.60	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 43.530
	12/30/24	\$3.60	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 43.530
	12/31/24	\$4.21	65.00	785.9579	785,957,900	12091.66	12091.66	
Average		\$4.12	65.00	785.9579	785,957,900	12091.66	12091.66	\$ 49.810

December Average
December Lowest Gas Price

\$ 49.810 \$/MwH \$ 43.530 \$/MwH

The Reid Combustion Turbine (CT) was not available for service during December 2024.

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

				Mine Sta	e Tons	BTU	No. MMBTU	F.O.B \$ Per	3. Mine ¢ Per	Transpor \$ Per	tation Cost ¢ Per	Deliver \$ Per	ed Cost ¢ Per	%	%	%
STATION & SUPPLIER	PBDU	POCN	МТ			Per Lb.	Per Ton	ъ Рег Ton	¢ Per MMBTU	\$ Per Ton	¢ Per MMBTU	ъ Рег Ton	¢ Per MMBTU	% SO2	% Ash	% H2O
(a)	(b)	(c)	(d)		(e)	(f)	(g)	(h)	(i)	(i)	(k)	(I)	(m)	(n)	(0)	(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 WK		11,519	929,000.01	46.2766	200.8700	6.7204	29.1708	52.9970	230.0408	2.87	8.89	11.93
American Consolidated Natural Resources - 1109	Р	22-001	Т	U WK		12,849	358,035.81	51.7828	201.5090	0.0000	0.0000	51.7828	201.5090	1.94	7.79	7.08
Total Contract					54,257.23	11,861	1,287,035.82	47.6905	201.0477	4.9947	21.0559	52.6852	222.1036	2.63	8.61	10.68
SPOT CONTRACT																
			_													
Foresight Coal - 1111 Total Spot	Р	24-001	В	U IL	7,114.46 7,114.46	11,260 11,260	160,219.02 160,219.02	45.5289 45.5289	202.1692 202.1692	0.0000	0.0000	45.5289 45.5289	202.1692 202.1692	2.92 2.92	8.70 8.70	13.34 13.34
Total Spot					7,114.40	11,200	100,213.02	45.5265	202.1092	0.0000	0.0000	45.5265	202.1092	2.52	0.70	13.34
TOTAL WILSON STATION					61,371.69	11,791	1,447,254.84	47.4400	201.1719	4.4157	18.7249	51.8556	219.8968	2.66	8.62	10.99
TOTAL BIG RIVERS SYSTEM					61,371.69	11,791	1,447,254.84	47.4400	201.1719	4.4157	18.7249	51.8556	219.8968	2.66	8.62	10.99

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

						No.		3. Mine	Transport		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)
						νο,	. ,		U,			. ,	. ,	. , ,	
STATION NAME - Green															
LONG TERM CONTRACT															
				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 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															
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															
<u> </u>				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	D=Distrib			POCN = Pur or Contract N	chase Order Number		Designate	Mode of Trans	•	Discolling				

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

B= Broker

U= Utility

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

	P	P						•	
	B D	O C	М	Station	Gal. or MMBtu	BTU Per	Delivered	Cents per	%
Fuel & Supplier	<u>U</u>	<u>N</u>	Ĭ	Name	Purchased	<u>Unit</u>	Cost(\$)	MMBTU	Sulfur
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Oil - Start-up & Flame Stabilization									
#2 Diesel - Heritage Petroleum, LLC	D	P.O. 277806	Т	Wilson	100,558.00	138,000	\$ 218,828.32	0.0158	N/A
					400 550 00	_	<u>* 040.000.00</u>		
					100,558.00	=	\$ 218,828.32		
<u>Oil - Coal Handling</u>									
						138,000	\$ -	0.0000	N/A
						· =			
<u>Natural Gas</u>									
CIMA Energy (3)	Р	BRE-14-G07	Р	Green	12,134.00	1,000,000	\$ 39,704.58	0.0033	N/A
ECO-Energy (3)	Р	BRE-22-G07	Р	Green	89,531.00	1,000,000	\$ 305,999.00	0.0034	N/A
Twin Eagle Resource Mangement, LLC (3)	Р	BRE-24-G02	Р	Green	44,765.00	1,000,000	\$ 123,518.30	0.0028	N/A
Tenaska Marketing Ventures (3)	Р	BRE-11-G06	Р	Green	22,297.00	1,000,000	\$ 65,089.75	0.0029	N/A
NRG Business Marketing LLC (3)	Р	BRE-22-G08	Р	Green	311,534.00	1,000,000	\$ 968,377.17	0.0031	N/A
Constellation Energy Generation, LLC (3)	Р	BRE-24-G01	Р	Green	2,790.00	1,000,000	\$ 8,661.20	0.0031	N/A
Texas Gas Transmission (3)	Р	BRE 10-G01	Р	Green	-	1,000,000	\$ 256,089.13	0.0000	N/A
Fuel Qtv and Pipe Imbalance (2)	Р			Green	(13,922.00)	1,000,000	\$ -	0.0000	N/A
					469,129.00	1,000,000	\$ 1,767,439.13	0.0038	N/A
					403 ,123.00	1,000,000	ψ 1,707,439.13	0.0030	IN//

Footnotes:

- (1) BREC purchased and used 0 MMBtu for the Reid CT in December 2024.
- (2) Gas quanity cuts from scheduled gas and +/- pipe imbalance beg/end of month.
- (3) BREC purchased 469,129 MMBtu for Green Unit 1 & 2 in December 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: December 31, 2024

1.	
2.	

Line No.	Item Description		(Oil & Gas)	
4	Hulf Danfannana	Reid 1 (1)	Reid CT (2)	Total
1.	Unit Performance:	<u>Unit # 1</u> 65	<u>Unit #2</u> 65	Station 130
	a. Capacity (name plate rating) (MW)	0	0	0
	b. Capacity (average load) (L2c/L3a) (MW)	65	65	130
	c. Net Demonstrated Capability (MW)	0.0%	0.0%	0.0%
	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:			
	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			

⁽¹⁾ 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: December 31, 2024

_ine	
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 (55) 0	0 0 (55) 0	0 0 (110) 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.

Form B

Company Name: Big Rivers Electric Corporation

Station Name - Unit Number: Green

For the Month of: December 31, 2024

Line	
No.	

No.	Item Description			
1.	Unit Performance:	<u>Unit # 1</u>	<u>Unit #2</u>	Total <u>Station</u>
	 a. Capacity (name plate rating) (MW) 	231	223	454
	b. Capacity (average load) (L2c/L3a) (MW)	69	82	151
	 c. Net Demonstrated Capability (MW) 	231	223	454
	d. Net Capability Factor(L1b/L1c) (%)	29.9%	36.8%	33.3%
2.	Heat Rate:			
	a. BTU Consumed (MMBTU)	0	0	0
	b. Gross Generation (MWH)	18,297	20,085	38,382
	c. Net Generation (MWH)	14,124	15,986	30,110
	d. Heat Rate(L2a/L2c) (BTU/KWH)	0	0	0
3.	Operation Availability:			
	a. Hours Unit Operated	205.6	194.8	400.4
	b. Hours Available	739.9	623.3	1,363.2
	c. Hours During the Period	744.0	744.0	1,488.0
	d. Availability Factor(L3b/L3c) (%)	99.4%	83.8%	91.6%
4.	Cost Per KWH:			
••	a. Gross Generation - FAC Basis (cents/KWH)	0.0461	0.0460	0.0460
	b. Net Generation - FAC Basis (cents/KWH)	0.0597	0.0578	0.0587
5.	Inventory Analysis:			
v.	Number of Days Supply based on actual burn at the station (1)	See Total Station	See Total Station	0

⁽¹⁾ 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: December 31, 2024

Line No

No.	Item Description		
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 # 1 417 364 417 87.4%	Total <u>Station</u> 417 364 417 87.4%
2.	Heat Rate: a. BTU Consumed (MMBTU) b. Gross Generation (MWH) c. Net Generation (MWH) d. Heat Rate(L2a/L2c) (BTU/KWH)	676,865 71,058 61,570 10,993	676,865 71,058 61,570 10,993
3.	Operation Availability: a. Hours Unit Operated b. Hours Available c. Hours During the Period d. Availability Factor(L3b/L3c) (%)	169.0 169.0 744.0 22.7%	169.0 169.0 744.0 22.7%
4.	Cost Per KWH: a. Gross Generation - FAC Basis (cents/KWH) b. Net Generation - FAC Basis (cents/KWH)	0.0249 0.0288	0.0249 0.0288
5.	Inventory Analysis: a. Number of Days Supply based on actual burn at the station (1)	127	127

⁽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.