



May 07, 2024

RECEIVED

MAY 08 2024

PUBLIC SERVICE COMMISSION

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

RE:

Big Rivers Electric Corporation Fuel Adjustment Clause (FAC)

Form B Support for Expense Month March 2024

Dear Executive Director:

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

Kate Cheatham

Katie Cheatham

Manager Accounting

Enclosure

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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:

March 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	\$41,160,129.55	19,772,883.63	208.1645 ¢	857,403.93	\$48.0055
Purchases (1)	4,412,025.23	2,096,888.55	210.4082 ¢	89,616.70	\$49.2322
Sub-total	45,572,154.78	21,869,772.18	208.3797 ¢	947,020.63	\$48.1216
Less Fuel Burned	1,985,255.94	952,711.05	208.3796 ¢	41,254.98	\$48.1216
Physical Inventory Adjustment			0.0000		\$0.0000
Ending Inventory	\$43,586,898.84	20,917,061.13	208.3797 ¢	905,765.65	\$48.1216
		Coal in Transit			
	Amount	MMBTU	Per Unit	Tons	Per Unit
Coal In Transit (2)	0.00	0.00	0.0000 ¢	0.00	\$0.0000
Total Combined Inventory	\$43,586,898.84	20,917,061.13	208.3797 ¢	905,765.65	\$48.1216

⁽¹⁾ There was no repair invoices in March 2024. Freight charges are allocated on tons unloaded during the current month to the stations. The freight cost for March 2024 for Wilson Station was \$6.462337672 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 March 2024 was 0 tons for Wilson Station.

Company: BIG RIVERS ELECTRIC CORPORATION

FUEL INVENTORY SCHEDULE

Plant: HMP&L Station Two, Green and Wilson

Month Ended: March 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 ¢ _____

Amount

Company: BIG RIVERS ELECTRIC CORPORATION

FUEL INVENTORY SCHEDULE

Plant: Reid CT, HMP&L Station Two

Month Ended: March 31, 2024

Fuel No. 2 Fuel Oil

Reid Combustion Turbine

	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		¢ ¢
	0.00	\$0.00	0.0000	¢
Rei	id/Station Two			
	Units (Gal.)	Amount	Amount Per Unit	
Beginning Inventory	0.00	\$0.00	0.0000	¢
Beginning Inventory Adjustment	0.00 0.00	\$0.00 0.00		¢ ¢
			0.0000	•
Adjustment	0.00	0.00	0.0000 0.0000	¢
Adjustment Purchases	0.00 0.00	0.00	0.0000 0.0000 0.0000	¢ ¢
Adjustment Purchases Transfers In - CT Tanks(3)	0.00 0.00 0.00	0.00 0.00 0.00	0.0000 0.0000 0.0000 0.0000	¢ ¢ ¢
Adjustment Purchases 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 0.0000 0.0000	, ¢ ¢ ¢

- (1) True-up of Book to Physical Measurement for March 2024.
- (2) Transfer out of fuel oil from Reid Combustion Turbine to Wilson Station March 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: March 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	239,333.96	\$682,431.96	285.1380	¢
Transfer In (2)	0.00	0.00	0.0000	¢
Adjustments (3)	0.00	0.00	0.0000	¢
Purchases	0.00	0.00	0.0000	¢
Sub-Total	239,333.96	682,431.96	285.1380	¢
Less Fuel Burned-Jurisdictional Non-Jurisdictional	20,121.00	57,372.61	285.1380	¢
Ending Inventory	219,212.96	625,059.35	285.1380	¢
Reid/Green	n - 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	219,212.96	\$625,059.35	285.1380	¢

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

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

Company: BIG RIVERS ELECTRIC CORPORATION

FUEL INVENTORY SCHEDULE

Plant: Reid Combustion Turbine

Month Ended: March 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)	12,090.00	26,663.24	2.2054	MMBtu
Purchase Adjustment (2)	0.00	0.00	0.0000	MMBtu
Sub-total	12,090.00	26,663.24	2.2054	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)	12,090.00	26,663.24	2.2054	MMBtu
Ending Inventory	0.00	\$0.00	0.0000	MMBtu
<u>Gree</u>	n Unit 1 & Unit 2 Units (MMBtu)	Amount	Amount Per Unit	
Beginning Inventory	0.00	\$0.00	0.0000	MMBtu
Purchases (3)	628,511.00	1,386,080.10	2.2053	MMBtu
Purchase Adjustment (4)	0.00	0.00	0.0000	MMBtu
Sub-total	628,511.00	1,386,080.10	2.2053	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)	628,511.00	1,386,080.10	2.2053	MMBtu
Ending Inventory	0.00	\$0.00	0.0000	MMBtu

- (1) BREC purchased and used 12,090 MMBtu for the Reid CT in March 2024.
- (2) There was no purchase adjustments for the Reid CT in March 2024.
- (3) BREC purchased 628,511 MMBtu for Green Unit 1 & 2 in March 2024.
- (4) There was no purchase adjustments for Green Unit 1 & 2 in March 2024.

Month Ended: March 31, 2024 Form B

POWER TRANSACTION SCHEDULE

Company: BIG RIVERS ELECTRIC CORPORATION

							Billing Compon		
				Type of		Demand/	Fuel	Other	Total
	Company	Purpose	System Average(\$)	Transaction	Kwh	Capacity(\$)	Charges(\$)	Charges(\$)	Charges(\$)
Purchases		•							
	MISO	Available for system		Non-Displacement	64,163,326	\$0	\$1,828,727	\$1,366,787	\$3,195,514
	KY National Guard	Available for system		Non-Displacement	8,861	\$0	\$0	\$170	\$170
	Southern Star	Available for system		Non-Displacement	66,874	\$0	\$0	\$1,293	\$1,293
	SEPA	Available for system		Non-Displacement	15,976,000	\$768,701	\$0 \$0	Ψ1, <u>2</u> 95 \$0	\$768,701
SUB-TOTAL(1)	GLIA	Net Energy Cost - Eco	nomy Burchaege	Non-Displacement	80,215,061	\$768,701	\$1,828,727	\$1,368,251	\$3,965,679
SUB-TUTAL(T)		Net Ellergy Cost - Ecc	monly Furchases		80,215,061	\$100,1UI	Φ1,020,121	\$1,300,231	\$3,965,679
	MICO	0-1		New Disalessans	407 400 540	# 0	ФЕ 000 040	(\$700.077)	#4.000.044
	MISO	Scheduled Outages:		Non-Displacement	187,126,542	\$0	\$5,333,318	(\$700,277)	\$4,633,041
Francis 4	MISO Badwash	Domtar Purchases		Non-Displacement	1,182,880	\$0 \$0	\$33,713	(\$8,246)	\$25,468
Footnote 1	MISO-Paducah	Blockware		Non-Displacement	16,650,522	\$0	\$474,559	(\$110,207)	\$364,352
	MISO	Intersystem Sale		Non-Displacement	302,000	\$0	\$8,607	(\$13,938)	(\$5,330)
	MISO	Cover Load & Lack of 0	Generation	Non-Displacement	3,916,001	\$0	\$111,610	\$45,044	\$156,654
	Various	Capacity Purchases		Non-Displacement	0	\$483,750	\$0	\$0	\$483,750
SUB-Total(2)		Identifiable fuel cost (Total Other Purchases)		209,177,945	\$483,750	\$5,961,808	(\$787,624)	\$5,657,934
	MISO	Purchases for Forced C	Outages (> 6 hrs.):	Non-Displacement	203,456	\$0	\$5,799	(\$1,988)	\$3,811
			,	·					
SUB-TOTAL(3)		Identifiable fuel cost (substitute for Forced Outage)	203,456	\$0	\$5,799	(\$1,988)	\$3,811
				,	,		, , , , , ,	(, ,,	, , ,
					289,596,462	\$1,252,451	\$7,796,334	\$578,639	\$9,627,424
LESS: PURCHA	ASED FOR SUPPLEMENTAL OR	BACKLIP SALES			0	\$0	\$0	\$0	\$0.00
TOTAL(4)	AGED I GIT GOI I EEMENTAE GIT	Total Purchased Power	or		289,596,462	\$1,252,451	\$7,796,334	\$578,639	\$9,627,424
IOIAL(4)		Total Fulchaseu Fow	61		203,330,402	Ψ1,232, 4 31	Ψ1,130,33 4		Ψ3,021,424
<u>Sales</u>									
	Purchased Power:								
Footnote 2	DTE/EDF/NextEra/Morgan Sta	anley Indiana Hub(BTB)	\$28.501(System Average)	MISO (BTB)	302,000	\$0	\$8,607	\$1,146,693	\$1,155,300
SUB-TOTAL(1)					302,000	\$0	\$8,607	\$1,146,693	\$1,155,300
` ,					•	·			. , ,
	Generation:								
Footnote 2	MISO:	BREC	\$28.501(System Average)	Coal-Petcoke Fired	112,474,709	\$0	\$3,205,657	(\$107,439)	\$3,098,218
Footnote 2	HMP&L	BREC	\$28.501(System Average)	Coal-Petcoke Fired	112,474,700	\$0	\$0	\$408	\$408
1 ootilote 2	TIMI QL	BILLO	Ψ20.30 I(Oystelli Average)	Coal-i etcoke i iled	O	ΨΟ	ΨΟ	Ψ+00	Ψ+00
CUD TOTAL (2)					142 474 700	¢ 0	¢2 205 657	(\$407.034)	\$3,098,625
SUB-TOTAL(2)	00 071150 01/075140/107 0111	-5) (-			112,474,709	\$0	\$3,205,657	(\$107,031)	
	SS OTHER SYSTEMS(NOT BILLE	ED) (Footnote 3)			11,060,601	\$0	\$0	\$0	\$0_
TOTAL(3)					123,837,310	<u>\$0</u>	\$3,214,264	\$1,039,662	\$4,253,926
	Interchange In				387,478,345	\$0	\$0	\$0	\$0
	Interchange Out				380,639,685	\$0	\$0	\$0	\$0
	Net Interchange				6,838,660	\$0	\$0	\$0	\$0

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 \$28.501 mills. There was a true-up of total energy dollars of (\$37,878.34) in March 2024 from the S55 January 2024 resettlement. There was no impact to volume from the true-up made in March 2024 for January 2024 S55 resettlement. HMP&L was also invoiced \$407.64 for Auxiliary Power for March 2024.

Footnote 3: The calculated line losses for March 2024 activity was 11,060,601.

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

March 31, 2024

			2016-			Executi		Counterpart	DEACON FOR THE STATE		ghest Cost	MWh Cost Over	Total Cost Over Highe
DATE 2 /1 2 /21	HE	MWh 1.182.880	PRICE \$ 21.530	TOTAL Cost		on		y Domt	REASON FOR PURCHASE	\$	Unit (b)	Highest Cost Unit	Cost Unit
3/1-3/31		1,182.880						Domtar	Back-Up Power	\$	43.052	5 -	-
/1-3/31		,		25,467.76				SIPC	Back-Up Power Total Cong/Loss Rebates	\$	43.052	\$ -	\$ - \$ -
/1-3/31 /1-3/31			<u> </u>	-				AECI	Cong/Loss Rebates Cong/Loss Rebates	\$	43.052	\$ -	\$ -
/1-3/31				-				AECI	Cong/Loss Rebates Total	1 3	43.032	5 -	\$ -
/1-3/31				-				SIPC	DA RSG	\$	43.052	\$ -	\$ -
/1-3/31				-				AECI	DA RSG	\$		\$ -	\$ -
/1-3/31				-				AECI	DA RSG Total	1	43.032	5 -	\$ -
/1-3/31				-				AECI	DA/RT Settle Adj	\$	43.052	\$ -	\$ -
/1-3/31		-	•	-				AECI	DA/RT Settle Adj Total	Φ	43.032	υ -	\$ -
/1	HE 3-5, 10-16,18,20-24	2,018.600	\$ 27.000		Buy	Power	Day Ahead	MISO	Economic	\$	43.052	\$ -	\$ -
/1	HE 1-3, 5-9, 11-17, 19-20, 22		\$ 710.348	,	Buy	Power	Real Time	MISO	Economic	\$	43.052		\$ 36,243.5
/2	HE 1-6,13-17,21-24		\$ 27.755		Buy	Power	Day Ahead	MISO	Economic	\$		\$ 007.290	\$ 30,243
	, , , , , , , , , , , , , , , , , , ,							MISO		\$		\$ -	\$ -
<u>/2</u> /3	HE 5,7,10-16,18, 21-23 HE 1-24		\$ 21.926 \$ 20.162		Buy	Power	Real Time Day Ahead	MISO	Economic Economic	\$		\$ -	\$ -
/3				,	Buy	Power		MISO	Economic	\$		\$ -	\$ -
	HE 1-3,5-11,13-15, 17-21		\$ 16.733		Buy	Power	Real Time		Economic	_		· · · · · · · · · · · · · · · · · · ·	
<u>'4</u>	HE 1-6,10-18,21-24		\$ 19.030		Buy	Power	Day Ahead	MISO	Economic	\$		\$ - \$ -	
/4	HE 7-10,12-15,22		\$ 19.973		Buy	Power	Real Time	MISO	Economic	\$		Ψ	Ψ
/5	HE 1-6		\$ 13.731		Buy	Power	Day Ahead	MISO	Economic	\$	43.052	·	\$ -
/5	HE 7-11, 13-21, 23		\$ 22.566		Buy	Power	Real Time	MISO	Economic	\$		\$ -	\$ -
/6	HE				Buy	Power	Day Ahead	MISO	Economic	\$	43.052	·	\$ -
/6	HE 8-24		\$ 19.946		Buy	Power	Real Time	MISO	Economic	\$	43.052		\$ -
/7	HE			-	Buy	Power	Day Ahead	MISO	Economic	\$	43.052	· · · · · · · · · · · · · · · · · · ·	\$ -
/7	HE 6-15, 18, 22-24	,	\$ 23.850	.,	Buy	Power	Real Time	MISO	Economic	\$	43.052		\$ -
/8	HE 4, 13, 15-16, 22		\$ 20.845	,-	Buy	Power	Day Ahead	MISO	Economic	\$	43.052	•	\$ -
/8	HE 1-3, 5-12, 24		\$ 22.286	,	Buy	Power	Real Time	MISO	Economic	\$		\$ -	\$ -
/9	HE 2-6		\$ 14.280	,	Buy	Power	Day Ahead	MISO	Economic	\$		\$ -	\$ -
/9	HE 1, 7-9, 11-24	_,		45,885.08	Buy	Power	Real Time	MISO	Economic	\$		\$ -	\$ -
/10	HE 4, 14-17		\$ 17.928	,	Buy	Power	Day Ahead	MISO	Economic	\$		\$ -	\$ -
/10	HE 1-15,17-19	,	\$ 18.084	,	Buy	Power	Real Time	MISO	Economic	\$		\$ -	\$ -
/11	HE 12-20,22-24	2,656.000	\$ 19.574	51,987.75	Buy	Power	Day Ahead	MISO	Economic	\$	43.052	\$ -	\$ -
/11	HE 8-11, 18-24		\$ 20.353	- /	Buy	Power	Real Time	MISO	Economic	\$		\$ -	\$ -
/12	HE 1-6, 8-24	7,119.000	\$ 19.755	140,634.52	Buy	Power	Day Ahead	MISO	Economic	\$	43.052	\$ -	\$ -
/12	HE 1-12,16-17, 23	1,565.827	\$ 22.230	34,808.41	Buy	Power	Real Time	MISO	Economic	\$	43.052	\$ -	\$ -
/13	HE 1-17,22-24	5,354.000	\$ 20.338	108,891.51	Buy	Power	Day Ahead	MISO	Economic	\$	43.052	\$ -	\$ -
/13	HE 8-9, 11-13, 16-20, 22-23	618.608	\$ 21.991	13,603.81	Buy	Power	Real Time	MISO	Economic	\$	43.052	\$ -	\$ -
/14	HE 1-7, 9-15,22-24	3,684.700	\$ 18.732	69,023.27	Buy	Power	Day Ahead	MISO	Economic	\$	43.052	\$ -	\$ -
/14	HE 8,11-18, 20-23	1,838.086	\$ 20.416	37,526.75	Buy	Power	Real Time	MISO	Economic	\$	43.052	\$ -	\$ -
/15	HE 1-24	10,118.000	\$ 20.420	206,611.14	Buy	Power	Day Ahead	MISO	Economic	\$	43.052	\$ -	\$ -
/15	HE 2-10,12-18, 20-24	388.283	\$ 20.302	7,883.09	Buy	Power	Real Time	MISO	Economic	\$	43.052	\$ -	\$ -
/16	HE 1-15, 17-24	44.478	\$ 29.844	1,327.40	Buy	Power	Real Time	MISO	Economic	\$	43.052	\$ -	\$ -
/17	HE	-	\$ -	-	Buy	Power	Real Time	MISO	Economic	\$	43.052	\$ -	\$ -
/18	HE 10, 12-13, 15-18, 22, 24	339.272	\$ 30.508	10,350.58	Buy	Power	Real Time	MISO	Economic	\$		\$ -	\$ -
/19	HE 1, 4, 6, 9-11, 13-14, 17-18, 2	375.629	\$ 25.844	9,707.92	Buy	Power	Real Time	MISO	Economic	\$	43.052	\$ -	\$ -
/20	HE 1-3, 6-7, 10, 15, 17-18, 21-2		\$ 13.796		Buy	Power	Real Time	MISO	Economic	\$	43.052	\$ -	\$ -
/21	HE 1-2, 6-9, 11-12,14-16,20-24		\$ 23.004		Buy	Power	Real Time	MISO	Economic	\$		\$ -	\$ -
/22	HE 1-6, 8-17, 19-24		\$ 15.815		Buy	Power	Real Time	MISO	Economic	\$	43.052	·	\$ -
23	HE 1-7, 9		\$ 23.807		Buy	Power	Real Time	MISO	Economic	\$	43.052		\$ -
24	HE 5,8,20-24		\$ 22.172		Buy	Power	Real Time	MISO	Economic	\$	43.052	· · · · · · · · · · · · · · · · · · ·	\$ -
25	HE 1-7, 11-12,16-21,23-24		\$ 22.792		Buy	Power	Real Time	MISO	Economic	\$	43.052	·	\$ -
26	HE 1-10,12-13		\$ 18.215		Buy	Power	Real Time	MISO	Economic	\$	43.052		\$ -
27	HE 5,8,13-14,16-18,20-23		\$ 22.466		Buy	Power	Real Time	MISO	Economic	\$		\$ -	\$ -
28	HE 1-4,6-8,11,13,15-16,18-24		\$ 17.912		Buy	Power	Real Time	MISO	Economic	\$	43.052	\$ -	\$ -
/29	HE 1-6,8-10,12,14,16-23		\$ 28.019		Buy	Power	Real Time	MISO	Economic	\$		\$ -	\$ -
/30	HE 1-24		\$ 19.961	,	Buy	Power	Real Time	MISO	Economic	\$		\$ -	\$ -
/30 /31	не 1-24 НЕ 8-18,20		\$ 17.993			Power	Real Time	MISO	Economic	\$	43.052	-	\$ -
	HE 0-10,20	02.249		3,117,360.00	Buy	Hedge				\$	43.052	\$ - \$ -	\$ -
/1-3/31		-			Buy			Energy Parti	Economic			•	7
/1-3/31		-	\$:	1,238,720.00	Buy	Hedge	Ma	acquarie Ener	Economic	\$	43.052	a -	\$ -

BIG RIVERS ELECTRIC CORPORATION **PURCHASES**

March 31, 2024

						Executi	i Co	unterpart		Hig	shest Cost	MWh Cost Over	Total	Cost Over Highest
DATE	HE	MWh	PRICE	TOTAL Cost		on		у	REASON FOR PURCHASE		Unit (b)	Highest Cost Unit		Cost Unit
/1-3/31		-	\$ -	\$ 467,604.00	Buy	Hedge	Morgan Sta	nley Capit	Economic	\$	43.052	\$ -	\$	-
/1-3/31		-	\$ -	\$ (2,965,230.85) Buy	Hedge	MIS	SO Energy	Economic	\$	43.052	\$ -	\$	-
/1-3/31		-	\$ -	\$ (31,064.71) Buy	Hedge	MIS	SO Energy	Economic	\$	43.052	\$ -	\$	-
		64,163.326		\$ 3,195,514.41					Economic Total				\$	36,243.53
/1-3/31		-	\$ -	\$ -				AECI	MISO Energy Charges - AECI	\$	43.052	\$ -	\$	-
				\$ -					MISO Energy Charges - AECI Total				\$	-
/1-3/31		16,650.522	\$ 21.882	\$ 364,351.97			P.A	ADUCAH1	MISO Energy Charges - PADUCAH1	\$	43.052	\$ -	\$	_
/1 5/51		16,650.522	Ψ 21.002	\$ 364,351.97					IISO Energy Charges - PADUCAH1 Tota		15.052	Ψ	\$	_
/1-3/31		28,300.000	\$ 23.564					SIPC	MISO Energy Charges - SIPC	\$	43.052	\$ -	\$	
/1-3/31		28,300.000	Ψ 23.30°	\$ 666,856.25				311 C	MISO Energy Charges - SIPC Total	Ψ_	43.032	J	\$	-
//	HE12-23	<u> </u>	\$ 18.731		Divi	Power	Real Time	MISO		\$	43.052	\$ -	\$	
/4	HE12-23		\$ 10.731		Buy	Power	Real Tille	MISO	Outage G2-24-04	_ -	45.052	a -	\$	
		203.456		\$ 3,810.84					Outage G2-24-04 Total (F0>6)	-		_	Ψ	-
/16	HE 1-24	10,246.000	\$ 19.605			Power	Day Ahead	MISO	Outage W1-24-04	\$	43.052	\$ -	\$	-
/16	HE 3-7, 11-13, 18-23	387.658	\$ 14.921		Buy	Power	Real Time	MISO	Outage W1-24-04	\$	43.052	\$ -	\$	-
/17	HE 1-24	10,677.000	\$ 17.283		Buy	Power	Day Ahead	MISO	Outage W1-24-04	\$	43.052	\$ -	\$	-
/18	HE 1-6, 9-19, 21-24	11,331.000	\$ 25.210	\$ 285,659.55	Buy	Power	Day Ahead	MISO	Outage W1-24-04	\$	43.052	\$ -	\$	-
/18	HE 7-8, 20	1,478.000	\$ 48.044	\$ 71,008.86	Buy	Power	Day Ahead	MISO	Outage W1-24-04	\$	43.052	\$ 4.992	\$	7,378.37
/19	HE 1-5, 9-24	11,611.000	\$ 26.094	\$ 302,972.72	Buy	Power	Day Ahead	MISO	Outage W1-24-04	\$	43.052	\$ -	\$	-
/19	HE 6-8	1,563.000	\$ 56.763		Buy	Power	Day Ahead	MISO	Outage W1-24-04	\$	43.052	\$ 13.711	\$	21,430.83
/20	HE 1-19, 21-24	11,819.000	\$ 26.982		Buy	Power	Day Ahead	MISO	Outage W1-24-04	\$	43.052	\$ -	\$	-
/20	HE 2, 6-7, 17, 22		\$ 25.107		Buy	Power		MISO	Outage W1-24-04	\$	43.052	\$ -	\$	
/20	HE 20	424.000	\$ 56.777		Buy	Power	Day Ahead	MISO	Outage W1-24-04	\$	43.052	Ψ	\$	5,819.46
/21	HE 1-5, 9-24		\$ 27.425			Power	Day Ahead	MISO	Outage W1-24-04	\$	43.052	\$ 13.723	\$	3,017.40
										_		T	- T	
/21	HE 7-8, 15, 21-23		\$ 23.857		Buy	Power	Real Time	MISO	Outage W1-24-04	\$	43.052	\$ -	\$	-
/21	HE 6-8	,	\$ 60.342		Buy	Power	Day Ahead	MISO	Outage W1-24-04	\$	43.052	\$ 17.290	\$	24,482.93
/22	HE 1-6, 8-24	11,137.000	\$ 24.781		Buy	Power	Day Ahead	MISO	Outage W1-24-04	\$	43.052	\$ -	\$	-
/22	HE 2-4, 11-16, 23	201.658	\$ 31.864		Buy	Power	Real Time	MISO	Outage W1-24-04	\$	43.052	\$ -	\$	-
/22	HE 7	444.000	\$ 50.347	\$ 22,354.02	Buy	Power	Day Ahead	MISO	Outage W1-24-04	\$	43.052	\$ 7.295	\$	3,239.04
/23	HE 1-24	11,277.000	\$ 22.511	\$ 253,859.86	Buy	Power	Day Ahead	MISO	Outage W1-24-04	\$	43.052	\$ -	\$	-
/24	HE 1-24	10,992.000	\$ 23.792	\$ 261,523.69	Buy	Power	Day Ahead	MISO	Outage W1-24-04	\$	43.052	\$ -	\$	-
/25	HE 1-6, 8-24	10,986.000	\$ 22.331	\$ 245,325.32	Buy	Power	Day Ahead	MISO	Outage W1-24-04	\$	43.052	\$ -	\$	
/25	HE 7	391.000	\$ 51.307		Buy	Power	Day Ahead	MISO	Outage W1-24-04	\$	43.052	\$ 8.255	\$	3,227.66
/26	HE 1-24	10,906.000	\$ 22.027		Buy	Power	Day Ahead	MISO	Outage W1-24-04	\$	43.052	\$ -	\$	-
/27	HE 1-6.8-19.21-24	10,466.000	\$ 25.158			Power	Day Ahead	MISO	Outage W1-24-04	\$	43.052	\$ -	\$	
/27	HE 7,20	937.000	\$ 46.347		Buy	Power	Day Ahead	MISO	Outage W1-24-04	\$	43.052	\$ 3.295	\$	3,087.56
/28	HE 1-5,9-24	11,306.700	\$ 25.853		Buy	Power	Day Ahead	MISO	Outage W1-24-04	\$	43.052	\$ 3.293	\$	3,007.30
	HE 9, 19-23	371.259	\$ 25.107					MISO		_	43.052	\$ -	\$	-
/28					Buy	Power	Real Time		Outage W1-24-04	\$		'		-
/28	HE 6-8	1,324.000	\$ 54.873		Buy	Power	Day Ahead	MISO	Outage W1-24-04	\$	43.052	\$ 11.821	\$	15,651.19
/29	HE 1-24				Buy	Power	Day Ahead	MISO	Outage W1-24-04	\$	43.052	\$ -	\$	-
/29	HE 3, 5, 18-22		\$ 19.929		Buy	Power	Real Time	MISO	Outage W1-24-04	\$	43.052	\$ -	\$	-
/30	HE 1-24	9,984.000			Buy	Power	Day Ahead	MISO	Outage W1-24-04	\$	43.052	\$ -	\$	-
/30	HE 3, 11, 13-17	414.546	\$ 19.752	\$ 8,187.92	Buy	Power	Real Time	MISO	Outage W1-24-04	\$	43.052	\$ -	\$	-
/31	HE 1-24	10,129.000	\$ 21.339	\$ 216,141.70	Buy	Power	Day Ahead	MISO	Outage W1-24-04	\$	43.052	\$ -	\$	-
/31	HE 9-15, 18	101.547	\$ 17.996	\$ 1,827.41	Buy	Power	Real Time	MISO	Outage W1-24-04	\$	43.052	\$ -	\$	-
	·	187,126.542		\$ 4,633,040.83					Outage W1-24-04 Total (MO)				\$	84,317.04
1-3/31			\$ -	\$ 6.80				PIM	PIM Fees (Transmission Only)	\$	43.052	\$ -	\$	
1 0/01		_	Ψ	\$ 6.80				.)	PJM Fees (Transmission Only) Total	Ť	10.002	*	\$	-
1-3/31		(27,998.000)	\$ 24.009		`		CI	IPC/AECI	SIPC/AECI GFA Transactions	\$	43.052	\$ -	\$	
1 3/31		(27,998.000)	Ψ 44.003	\$ (672,193.46			31	ii c/AECI	SIPC/AECI GFA Transactions Total	Ψ	73.032	Ψ -	¢	
/1	HE 17 10	(,,	¢ 47 F 4 1			Da	Day Ab J	MICC		φ.	42.052	¢ 4.400	φ φ	1 242 44
<u>'1</u>	HE 17, 19	277.000	\$ 47.541	7 -0,-00	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation		43.052	\$ 4.489	\$	1,243.44
1	HE 21,23	1,564.080	\$ 1.500		Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	_	43.052	\$ -	\$	-
/2	HE 7-12,18-20	946.000	\$ 63.303		Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation		43.052	\$ 20.251	\$	19,157.90
/4	HE 9, 20	17.000	\$ 104.641		Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$	43.052	\$ 61.589	\$	1,047.01
/6	HE 7	85.956	\$ 67.325	\$ 5,786.98	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$	43.052	\$ 24.273	\$	2,086.42
/7	HE 1	2.600	\$ 55.658	\$ 144.71	Buy	Power	Day Ahead	MISO	To Cover Load and Lack of Generation	\$	43.052	\$ 12.606	\$	32.78
/10	HE 20-21	332.150	\$ 69.581		Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	-	43.052	\$ 26.529	\$	8,811.74
										_		\$ 0.553	\$	
/11	HE 7	14.210	\$ 43.605	\$ 619.63	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$	43.052	3 11554		7.86

BIG RIVERS ELECTRIC CORPORATION
PURCHASES

March 31, 2024

						Executi		Counterpart		High	hest Cost	MWh C	ost Over	Tota	l Cost Over Highest
DATE	HE	MWh	PRICE	TOTAL Cost		on		у	REASON FOR PURCHASE	U	Init (b)	Highest	Cost Unit		Cost Unit
3/12	HE 19	3.974	\$ 77.909	\$ 309.61	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$	43.052	\$	34.857	\$	138.52
3/13	HE 7	39.435	\$ 46.377	\$ 1,828.88	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$	43.052	\$	3.325	\$	131.13
3/14	HE 7,19	75.934	\$ 46.128	\$ 3,502.71	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$	43.052	\$	3.077	\$	233.62
3/15	HE 11,19	27.732	\$ 62.915	\$ 1,744.76	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$	43.052	\$	19.863	\$	550.85
3/17	HE 8	0.982	\$ 11.507	\$ 11.30	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$	43.052	\$	-	\$	-
3/18	HE 19-21,23	236.879	\$ 67.302	\$ 15,942.53	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$	43.052	\$	24.251	\$	5,744.47
3/19	HE 7	15.851	\$ 89.642	\$ 1,420.92	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$	43.052	\$	46.591	\$	738.51
3/22	HE 7, 18	35.371	\$ 320.425	\$ 11,333.77	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$	43.052	\$	277.374	\$	9,810.99
3/23	HE 8,10	16.289	\$ 71.930	\$ 1,171.66	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$	43.052	\$	28.878	\$	470.39
3/24	HE 3-4	3.498	\$ 198.076	\$ 692.87	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$	43.052	\$	155.024	\$	542.27
3/27	HE 9,24	79.268	\$ 47.670	\$ 3,778.71	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$	43.052	\$	4.618	\$	366.08
3/28	HE 19	41.792	\$ 89.270	\$ 3,730.79	Buy	Power	Real Time	MISO	To Cover Load and Lack of Generation	\$	43.052	\$	46.219	\$	1,931.57
		3,916.001		\$ 156,654.03				To	Cover Load and Lack of Generation To	otal				\$	53,085.14 (4)
		273,544.727		\$ 8,373,509.43					Grand Total					\$	173,645.71
	Plus: SEPA	15,976.000	\$ 48.116	\$ 768,700.62											
	Plus: KY National Guard	8.861	\$ 19.215	\$ 170.26											
	Plus: Southern Star	66.874	\$ 19.340	\$ 1,293.31											
	Plus: Capacity Purchases	-	\$ -	\$ 483,750.00		, and the second									
	Total Purchased Power	289,596.462	\$ 33.244	\$ 9,627,423.62											

	Nodal	

Total MISO Purchased Power (Above):	273,544.727	\$ 8,373,509.43
Less: Purchases for Domtar Back-Up Power	1,182.880	\$ 25,467.76
Less: SIPC Charges	28,300.000	\$ 666,856.25
Less: SIPC GFA Transactions	(27,998.000)	\$ (672,193.46)
Less: PJM Transactions	-	\$ 6.80
Less: AECI Charges	-	-
Less: Purchased Power Hedges	-	\$ 1,827,388.44
Total MISO Purchases Above (Excl. SIPC & Domtar):	272,059.847	\$ 6,525,983.64
Total MISO Purchased Power per S7 Nodal Report:	255,409.325	\$ 6,161,631.67
Total MISO Purchased Power per S7 Nodal Report:	16,650.522	\$ 364,351.97
Difference:	-	\$ 0.00

(A) Total Purchases over Highest Cost Unit	\$ 173,645.71
(1) Purchases above Highest Cost Unit for Forced Outages > 6 hours	\$ -
(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	\$ 53,085.14
economic purchases, Scheduled Outages & cover Load & lack of Gen.	
(5) Total Purchases above Highest Cost Unit (A)-(1) (For Form A Filing)	\$ 173,645.71

BIG RIVERS ELECTRIC CORPORATION FUEL BURNED 03/31/24

TRUE		MONTH OF		03/31	/24		
Reid							
Coal		TON/GAL/MCF		Cost	Gross KWH	NET KWH	Mills/KWH
Coal	Data		C		0	0	0.000
Gas Turbine S 26,663,24 718,350 619,330 43,052				-	U	U	0.000
Gas Turbine Oil				_			
Coal -	OII		Ψ				
Coal	Gas Turbine		\$	26,663.24	718,350	619,330	43.052
Wilson		-		-			
Coal	Gas	11,893.00	\$	26,663.24			
PetCoke	Wilson		\$	2,042,628.55	94,458,450	85,265,180	23.956
Miles		41,254.98	\$	1,985,255.94			
HI (net of city take)							
Coal	Oil	20,121.00	\$	57,372.61			
H2 (net of city take)	H1 (net of city take)			-	0	(36,311)	0.000
H2 (net of city take)		-		-			
Coal	Oil	-	\$	-			
Coal	H2 (net of city take)		\$	_	0	(36,310)	0.000
Station Two		-		-		() ,	
Coal	Oil	-		-			
Coal	Station Two		\$	_	0	(72,621)	0.000
G1	Coal	-		-			
Coal	Oil	-	\$	-			
Coal	G1		\$	734,391.55	30,051,452	25,588,881	28.700
PetCoke Gas 328,477.00 \$ 734,391.55 G2		-			, ,	, ,	
Coal	PetCoke	-		-			
Coal	Gas	328,477.00	\$	734,391.55			
Coal	G2		S	651,688,55	25.016.750	20.823.514	31.296
PetCoke Gas 293,352.00 \$ 651,688.55 Green \$ 1,386,080.10 \$ 55,068,202 \$ 46,412,395 \$ 29.864 Coal 0.00 \$ - PetCoke - \$ - Gas 621,829.00 \$ 1,386,080.10 SYSTEM TOTAL \$ 3,455,371.89 \$ 150,245,002 \$ 132,224,284 \$ 26.133 Line Losses System Average 111,060,601 System Average 121,163,683 (72,621) Total (Net of Line Losses & Energy Used by Idled Units) 121,236,304 28.501 Coal \$ 1,985,255.94 Pet Coke \$ - Oil \$ 57,372.61 Gas \$ 1,412,743.34		-			,,,,,,,,	,,,,	
Gas 293,352.00 \$ 651,688.55 Green		-		-			
Coal PetCoke Gas 0.00 \$ - \$ -		293,352.00		651,688.55			
Coal	Green		\$	1,386,080.10	55,068,202	46,412,395	29.864
Gas 621,829.00 \$ 1,386,080.10 SYSTEM TOTAL \$ 3,455,371.89 150,245,002 132,224,284 26.133 Line Losses System Average 11,060,601 2 28.518 Less: Energy Used by Idled/Retired Units (Coleman, Reid & Station 2) (72,621) (72,621) Total (Net of Line Losses & Energy Used by Idled Units) 121,236,304 28.501 Coal \$ 1,985,255.94 Pet Coke \$ - - Oil \$ 57,372.61 - Gas \$ 1,412,743.34 -	Coal	0.00	_	-			
SYSTEM TOTAL \$ 3,455,371.89 150,245,002 132,224,284 26.133	PetCoke	-		-			
Line Losses 11,060,601	Gas	621,829.00	\$	1,386,080.10			
System Average 121,163,683 28.518 Less: Energy Used by Idled/Retired Units (Coleman, Reid & Station 2) (72,621) Total (Net of Line Losses & Energy Used by Idled Units) 121,236,304 Coal	SYSTEM TOTAL		\$	3,455,371.89	150,245,002	132,224,284	26.133
System Average 121,163,683 28.518 Less: Energy Used by Idled/Retired Units (Coleman, Reid & Station 2) (72,621) Total (Net of Line Losses & Energy Used by Idled Units) 121,236,304 Coal				Line L	osses	11.060.601	
Coal							28.518
Coal \$ 1,985,255.94 Pet Coke \$ - Oil \$ 57,372.61 Gas \$ 1,412,743.34		Less: Energy Used b	y Idle	ed/Retired Units (Cole	man, Reid & Station 2)		
Pet Coke \$ - Oil \$ 57,372.61 Gas \$ 1,412,743.34		Total (Net of	Line I	Losses & Energy Use	d by Idled Units)	121,236,304	28.501
Pet Coke \$ - Oil \$ 57,372.61 Gas \$ 1,412,743.34							
Oil \$ 57,372.61 Gas \$ 1,412,743.34				1,985,255.94			
Gas \$ 1,412,743.34				-			
\$ 3,455,371.89		Gas	\$	1,412,743.34			
			\$	3,455,371.89			

Data	Service	Net	MOF	0 01	Natural	Texas Gas	т.	4-1-04	6 8 4 1	\A/I-
Date	Hours	MWh	MCF	Gas Cost	Gas Cost	Transportation	10	tal Cost	\$M\	<u>wn</u>
3/18/24	5.33		3408							
3/19/24	3.07		1578							
3/20/24	5.38		2200							
3/21/24	5.35		2884.5							
3/28/24	4.320		1853.00							
Average	23.45	619.333	1,853.00	\$ 14.39	\$ 18,644.82	\$ 8,018.42	\$	26,663.240	\$	43.05

The Reid Combustion Turbine (CT) was placed in Automatic Dispatch System on March 18th-21st and 28th, 2024. MISO called upon the Reid CT 23.450 hours. The Reid CT was available 743 hours.

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

				Mine State	Tons	BTU	No. MMBTU	F.O.B \$ Per	s. Mine ¢ Per	Transpor \$ Per	tation Cost ¢ Per	Deliver \$ Per	ed Cost ¢ 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	33,645.69	11,532	776,005.38	46.3286	200.8694	6.4623	28.0191	52.7909	228.8886	2.95	9.09	11.59
American Consolidated Natural Resources - 1005	Р	20-001	Т	U WKY	55,971.01	11,800	1,320,883.16	43.2729	183.3643	3.8200	16.1868	47.0929	199.5512	2.76	9.85	9.61
Total Contract					89,616.70	11,699	2,096,888.54	44.4201	189.8425	4.8120	20.5657	49.2322	210.4082	2.83	9.56	10.35
SPOT CONTRACT																
<u>Gror contrator</u>																
Total Spot					0.00	-	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00
TOTAL WILSON STATION					89,616.70	11,699	2,096,888.54	44.4201	189.8425	4.8120	20.5657	49.2322	210.4082	2.83	9.56	10.35
TOTAL BIG RIVERS SYSTEM					89,616.70	11,699	2,096,888.54	44.4201	189.8425	4.8120	20.5657	49.2322	210.4082	2.83	9.56	10.35

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

						No.		B. Mine	Transport		Delivere				
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)
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
OTATION NAME: William															
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
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				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
rotai 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) Designat P= Producer	D=Distrib			POCN = Pur or Contract N	rchase 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 March 31, 2024

Fuel & Supplier (a)	P B D <u>U</u> (b)	P O C <u>N</u> (c)	M <u>T</u> (d)	Station <u>Name</u> (e)	Gal. or MMBtu <u>Purchased</u> (f)	BTU Per <u>Unit</u> (g)	Delivered Cost(\$) (h)	Cents per <u>MMBTU</u> (i)	% <u>Sulfur</u> (j)
Oil - Start-up & Flame Stabilizatio	<u>n</u>								
							\$ <u>-</u>		
Oil - Coal Handling									
					-	138,000	\$ -	0.0000	N/A
Natural Gas									
Texas Gas Transmission (1)	D	BRE 10-G01	Р	Reid CT	_	1,000,000	\$ 8,018.41	0.0000	N/A
NRG Business Marketing (1)	Р	BRE-22-G08	Р	Reid CT	283.00	1,000,000	\$ 410.50	0.0015	N/A
ECO-Energy (1)	Р	BRE-22-G07	Р	Reid CT	2,533.00	1,000,000	\$ 3,880.29	0.0015	N/A
CIMA Energy, LTD (1)	Р	BRE-14-G07	Р	Reid CT	1,471.00	1,000,000	\$ 2,350.63	0.0016	N/A
Tenaska Marketing Ventures (1)	Р	BRE-11-G06	Р	Reid CT	7,622.00	1,000,000	\$ 12,003.41	0.0016	N/A
Fuel Qtv and Pipe Imbalance (2)	Р			Reid CT	181.00	1,000,000	\$ -	0.0000	N/A
NRG Business Marketing (3)	Р	BRE-22-G08	Р	Green	14,717.00	1,000,000	\$ 21,339.50	0.0014	N/A
ECO-Energy (3)	Р	BRE-22-G07	Р	Green	131,703.00	1,000,000	\$ 201,715.39	0.0015	N/A
CIMA Energy, LTD (3)	Р	BRE-14-G07	Р	Green	76,488.00	1,000,000	\$ 122,196.92	0.0016	N/A
Tenaska Marketing Ventures (3)	Р	BRE-11-G06	Р	Green	396,203.00	1,000,000	\$ 623,993.40	0.0016	N/A
Texas Gas Transmission (3)	Р	BRE 10-G01	Р	Green	-	1,000,000	\$ 416,834.89	0.0000	N/A
Fuel Qtv and Pipe Imbalance (2)	Р			Green	9,400.00	1,000,000	\$ -	0.0000	N/A
					640,601.00	1,000,000	\$ 1,412,743.34	0.0022	N/A

Footnotes:

- (1) BREC purchased and used 12,090 MMBtu for the Reid CT in March 2024.
- (2) Gas quanity cuts from scheduled gas and +/- pipe imbalance beg/end of month.
- (3) BREC purchased 628,511 MMBtu for Green Unit 1 & 2 in March 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: March 31, 2024

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No.	Item Description	Reid 1 (1)	(Oil & Gas) Reid CT (2)	Total
1.	Unit Performance:	Unit # 1	Unit #2	Station
	a. Capacity (name plate rating) (MW)	65	65	130
	b. Capacity (average load) (L2c/L3a) (MW)	0	26	0
	c. Net Demonstrated Capability (MW)	65	65	130
	d. Net Capability Factor(L1b/L1c) (%)	0.0%	40.5%	0.0%
2.	Heat Rate:			
	a. BTU Consumed (MMBTU)	0	11,893	11,893
	b. Gross Generation (MWH)	0	718	718
	c. Net Generation (MWH)	0	619	619
	d. Heat Rate(L2a/L2c) (BTU/KWH)	0	19,203	19,203
3.	Operation Availability:			
	a. Hours Unit Operated	0.0	23.5	23.5
	b. Hours Available	0.0	743.0	743.0
	c. Hours During the Period	743.0	743.0	1,486.0
	d. Availability Factor(L3b/L3c) (%)	0.0%	100.0%	50.0%
4.	Cost Per KWH:			
т.	a. Gross Generation - FAC Basis (cents/KWH)	0.0000	0.0371	0.0371
	b. Net Generation - FAC Basis (cents/KWH)	0.0000	0.0431	0.0431
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: March 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%	<u>Unit #2</u> 159 0 159 0.0%	Total Station 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 0.0 743.0 0.0%	0.0 0.0 743.0 0.0%	0.0 0.0 1,486.0 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: March 31, 2024

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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 95 231 41.1%	Unit #2 223 86 223 38.6%	Total <u>Station</u> 454 181 454 39.9%
2.	Heat Rate: a. BTU Consumed (MMBTU) b. Gross Generation (MWH) c. Net Generation (MWH) d. Heat Rate(L2a/L2c) (BTU/KWH)	0 30,051 25,589 0	0 25,017 20,824 0	0 55,068 46,412 0
3.	Operation Availability: a. Hours Unit Operated b. Hours Available c. Hours During the Period d. Availability Factor(L3b/L3c) (%)	270.6 737.8 743.0 99.3%	241.8 731.7 743.0 98.5%	512.4 1,469.5 1,486.0 98.9%
4.	Cost Per KWH: a. Gross Generation - FAC Basis (cents/KWH) b. Net Generation - FAC Basis (cents/KWH)	0.0244 0.0287	0.0261 0.0313	0.0252 0.0299
5.	Inventory Analysis: a. 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: March 31, 2024

Line

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)	332	332
	c. Net Demonstrated Capability (MW)	417	417
	d. Net Capability Factor(L1b/L1c) (%)	79.6%	79.6%
2.	Heat Rate:		
	a. BTU Consumed (MMBTU)	952,711	952,711
	b. Gross Generation (MWH)	94,458	94,458
	c. Net Generation (MWH)	85,265	85,265
	d. Heat Rate(L2a/L2c) (BTU/KWH)	11,174	11,174
3.	Operation Availability:		
	a. Hours Unit Operated	256.9	256.9
	b. Hours Available	359.0	359.0
	 c. Hours During the Period 	743.0	743.0
	d. Availability Factor(L3b/L3c) (%)	48.3%	48.3%
4.	Cost Per KWH:		
	a. Gross Generation - FAC Basis (cents/KWH)	0.0216	0.0216
	b. Net Generation - FAC Basis (cents/KWH)	0.0240	0.0240
5.	Inventory Analysis:		
	 a. Number of Days Supply based on actual burn at the station (1) 	200	200

⁽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.