

RECEIVED

JUL 09 2024

PUBLIC SERVICE

COMMISSION

July 08, 2024

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 May 2024

Dear Executive Director:

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

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

May 31, 2024

Month Ended:

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 | \$43,244,812.96 | 20,692,375.35 | 208.9891 ¢ | 896,380.18 | \$48.2438 |
| Purchases (1) | 3,317,096.05 | 1,542,072.90 | 215.1063 ¢ | 64,613.56 | \$51.3375 |
| Sub-total | 46,561,909.01 | 22,234,448.25 | 209.4134 ¢ | 960,993.74 | \$48.4518 |
| Less Fuel Burned | 6,006,450.76 | 2,868,226.88 | 209.4134 ¢ | 123,967.46 | \$48.4518 |
| Physical Inventory Adjustment | | | 0.0000 | - | \$0.0000 |
| Ending Inventory | \$40,555,458.25 | 19,366,221.37 | 209.4134 ¢ | 837,026.28 | \$48.4518 |
| | | Coal in Transit | | | |
| | Amount | MMBTU | Per Unit | Tons | Per Unit |
| Coal In Transit (2) | 78,203.59 | 36,073.78 | 216.7879¢ | 1,566.11 | \$49.9349 |
| Total Combined Inventory | \$40,633,661.84 | 19,402,295.15 | 209.4271 ¢_ | 838,592.39 | \$48.4546 |

Footnotes:

(1) There was no repair invoices in May 2024. Freight charges are allocated on tons unloaded during the current month to the stations. The freight cost for May 2024 for Wilson Station was \$7.266616261 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 May 2024 was 1,566.11 tons for Wilson Station.

Company: BIG RIVERS ELECTRIC CORPORATION

FUEL INVENTORY SCHEDULE

Plant: HMP&L Station Two, Green and Wilson

Month Ended: May 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 |

| | - | | | | |
|---------------------|--------|-------|----------|------|-----------|
| | 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 |

Wilson

| | | 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: May 31, 2024

Fuel No. 2 Fuel Oil

Reid Combustion Turbine

| | 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/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 0.00 | 0.0000 0.0000 | ¢¢¢ |
| Ending Inventory | 0.00 | \$0.00 | 0.0000 | ¢ |

Footnotes:

(1) True-up of Book to Physical Measurement for May 2024.

(2) Transfer out of fuel oil from Reid Combustion Turbine to Wilson Station May 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.

Company: BIG RIVERS ELECTRIC CORPORATION

FUEL INVENTORY SCHEDULE

Plant: Reid, Green and Wilson

Month Ended: May 31, 2024

Fuel No. 2 Fuel Oil

<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 | ¢ |
| | <u>Wilson</u> Units (Gal.) | Amount | Amount Per Unit | |
| Beginning Inventory | 217,987.83 | \$619,111.13 | 284.0118 | ¢ |
| 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 | 217,987.83 | 619,111.13 | 284.0118 | ¢ |
| Less Fuel Burned-Jurisdictional Non-Jurisdictional | 86,328.54 | 245,183.23 | 284.0118 | ¢ |
| Ending Inventory | 131,659.29 | 373,927.90 | 284.0118 | ¢ |

<u>Reid/Green - Coal Handling</u>

| | 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 | 131,659.29 | \$373,927.90 | 284.0118 | ¢ |

Footnotes:

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

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

Company: BIG RIVERS ELECTRIC CORPORATION

FUEL INVENTORY SCHEDULE

Plant: Reid Combustion Turbine

Month Ended: May 31, 2024

Fuel: Natural Gas

Reid Combustion Turbine

| | Units (MMBtu) | Amount | Amount Per Unit | |
|--------------------------------|------------------|------------|-----------------------|----|
| Beginning Inventory | 0.00 | \$0.00 | 0.0000 MMBtu | í |
| Purchases (1) | 66,428.00 | 158,523.46 | 2.3864 MMBtu | i |
| Purchase Adjustment (2) | 0.00 | 0.00 | 0.0000 MMBtu | i |
| Sub-total | 66,428.00 | 158,523.46 | 2.3864 MMBtu | í |
| Less Payback to BREC/Texas Gas | 0.00 | 0.00 | 0.0000 MMBtu | i |
| Sales Tax Adjustment | 0.00 | 0.00 | 0.0000 MMBtu | í. |
| Less Fuel Burned (1) | 66,428.00 | 158,523.46 | 2.3864 MMBtu | ſ |
| Ending Inventory | 0.00 | \$0.00 | 0.0000 MMBtu | 1 |

| Green | <u>n Unit 1 & Unit 2</u> | | | |
|--------------------------------|------------------------------|--------------|-----------------------|-------|
| | Units (MMBtu) | Amount | Amount Per Unit | |
| Beginning Inventory | 0.00 | \$0.00 | 0.0000 | MMBtu |
| Purchases (3) | 1,646,488.00 | 3,929,153.42 | 2.3864 | MMBtu |
| Purchase Adjustment (4) | 0.00 | 0.00 | 0.0000 | MMBtu |
| Sub-total | 1,646,488.00 | 3,929,153.42 | 2.3864 | 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) | 1,646,488.00 | 3,929,153.42 | 2.3864 | MMBtu |
| Ending Inventory | 0.00 | \$0.00 | 0.0000 | MMBtu |

Footnotes:

(1) BREC purchased and used 66,428 MMBtu for the Reid CT in May 2024.

(2) There was no purchase adjustments for the Reid CT in May 2024.

(3) BREC purchased 1,646,488 MMBtu for Green Unit 1 & 2 in May 2024.

(4) There was no purchase adjustments for Green Unit 1 & 2 in May 2024.

POWER TRANSACTION SCHEDULE

Company: BIG RIVERS ELECTRIC CORPORATION

Billing Components Type of Demand/ Fuel Other Total Company Purpose System Average(\$) Transaction Kwh Capacity(\$) Charges(\$) Charges(\$) Charges(\$) Purchases MISO Available for system Non-Displacement 91.440.062 \$0 \$2,456,427 \$13.595 \$2.470.022 Non-Displacement \$0 **KY National Guard** Available for system 5,236 \$0 \$152 \$152 Southern Star Available for system Non-Displacement 70.496 \$0 \$0 \$2.548 \$2.548 SEPA Available for system Non-Displacement 27,679,000 \$748,233 \$0 \$0 \$748,233 \$2,456,427 SUB-TOTAL(1) Net Energy Cost - Economy Purchases 119,194,794 \$748,233 \$16,295 \$3,220,956 MISO Scheduled Outages: Non-Displacement 0 \$0 \$0 \$0 \$0 MISO **Domtar Purchases** Non-Displacement 679,998 \$0 \$18,267 \$10,608 \$28,876 Non-Displacement Footnote 1 MISO-Paducah Blockware 16,385,755 \$0 \$440,184 \$20,982 \$461,165 MISO Intersystem Sale Non-Displacement 9.838.000 \$0 \$264,286 \$78,944 \$343.230 MISO Cover Load & Lack of Generation Non-Displacement 19,624,487 \$0 \$527,188 \$627,065 \$1,154,254 Various Capacity Purchases Non-Displacement \$483.750 \$0 \$0 \$483.750 Λ Identifiable fuel cost (Total Other Purchases) 46,528,240 \$483,750 \$1,249,925 \$737,600 \$2,471,275 SUB-Total(2) MISO Purchases for Forced Outages (> 6 hrs.): Non-Displacement 20,800,650 \$0 \$558,784 (\$21,512) \$537,272 SUB-TOTAL(3) Identifiable fuel cost (substitute for Forced Outage) 20,800,650 \$0 \$558,784 (\$21,512) \$537,272 186,523,684 \$1,231,983 \$4,265,137 \$732,383 \$6,229,503 LESS: PURCHASED FOR SUPPLEMENTAL OR BACKUP SALES \$0 \$0 \$0.00 0 \$0 TOTAL(4) **Total Purchased Power** 186,523,684 \$1,231,983 \$4,265,137 \$732,383 \$6,229,503 Sales Purchased Power: Footnote 2 DTE/EDF/NextEra/Morgan Stanley Indiana Hub(BTB) \$26.864(System Average) MISO (BTB) 9,838,000 \$0 \$264,286 \$36,913 \$301,199 SUB-TOTAL(1) 9,838,000 \$0 \$264,286 \$36,913 \$301,199 Generation: MISO: BREC Coal-Petcoke Fired 257,040,276 \$0 \$9,806,927 Footnote 2 \$26.864(System Average) \$6,905,078 \$2,901,849 HMP&L BREC \$0 Footnote 2 \$26.864(System Average) Coal-Petcoke Fired \$0 \$460 \$460 0 \$0 \$2.902.309 \$9.807.387 SUB-TOTAL(2) 257.040.276 \$6.905.078 LOSSES ACROSS OTHER SYSTEMS(NOT BILLED) (Footnote 3) 12,767,762 \$0 \$0 \$0 \$0 \$10,108,586 TOTAL(3) 279,646,038 \$0 \$7,169,364 \$2,939,222 \$0 \$0 \$0 Interchange In 387.854.026 \$0 Interchange Out 380,541,211 \$0 \$0 \$0 \$0 \$0 \$0 Net Interchange 7,312,815 \$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 \$28.864 mills. There was a true-up of total energy dollars of (\$46,224.15) in May 2024 from the \$55 March 2024.

resettlement. There was no impact to volume from the true-up made in May 2024 for March 2024 S55 resettlement. HMP&L was also invoiced \$459.63 for Auxiliary Power for May 2024.

Footnote 3: The calculated line losses for May 2024 activity was 12,767,762.

Light Blue - Net Energy Cost - Economy Purchases Yellow - Identifiable fuel cost - Other Purchases Green - Identifiable fuel cost - Forced Outage Purchases

PURCHASES

May 31, 2024

| Way 51, 2024 | | | | | | Executi | i (| Counterpart | | Hi | ghest Cost | MWh Cost Over | Total | Cost Over Highest |
|--------------|---------------------------------|-----------|--------------------------|-----------------------------|-----|---------|-----------|-------------|-------------------------|-----------|-----------------------|-------------------|---------------|-------------------|
| DATE | HE | MWh | PRICE | TOTAL Cost | | on | | y | REASON FOR PURCHASE | | Unit <mark>(b)</mark> | Highest Cost Unit | | Cost Unit |
| 5/1-5/31 | | 679.998 | \$ 42.464 | \$ 28,875.76 | | | | Domtar | Back-Up Power | \$ | 38.492 | \$ 3.972 | \$ | 2,701.22 |
| | | 679.998 | | \$ 28,875.76 | | | | | Back-Up Power Total | | | | \$ | 2,701.22 |
| 5/1-5/31 | | - | \$- | \$ - | | | | SIPC | Cong/Loss Rebates | \$ | 38.492 | \$- | \$ | - |
| 5/1-5/31 | | - | \$- | \$ - | | | | AECI | Cong/Loss Rebates | \$ | 38.492 | \$- | \$ | - |
| | | - | | \$ - | | | | | Cong/Loss Rebates Total | | | | \$ | - |
| 5/1-5/31 | | - | \$- | \$- | | | | SIPC | DA RSG | \$ | 38.492 | \$- | \$ | - |
| 5/1-5/31 | | - | \$- | \$ - | | | | AECI | DA RSG | \$ | 38.492 | \$- | \$ | - |
| | | - | | \$ - | | | | | DA RSG Total | | | | \$ | - |
| 5/1-5/31 | | - | \$- | \$ - | | | | AECI | DA/RT Settle Adj | \$ | 38.492 | \$- | \$ | - |
| | | - | | \$- | | | | | DA/RT Settle Adj Total | | | | \$ | - |
| 5/1 | HE 1-10,12-13 | 1,578.000 | \$ 20.687 | \$ 32,644.52 | Buy | Power | Day Ahead | MISO | Economic | \$ | 38.492 | \$- | \$ | - |
| 5/1 | HE 9-14 | 939.015 | \$ 23.503 | \$ 22,069.74 | Buy | Power | Real Time | MISO | Economic | \$ | 38.492 | \$- | \$ | - |
| 5/2 | HE 1-5 | 170.100 | \$ 20.356 | \$ 3,462.55 | Buy | Power | Day Ahead | MISO | Economic | \$ | 38.492 | \$- | \$ | - |
| 5/2 | HE 6-9, 11-15, 21-22 | 1,739.116 | \$ 24.612 | \$ 42,803.89 | Buy | Power | Real Time | MISO | Economic | \$ | 38.492 | \$- | \$ | - |
| 5/3 | HE 2-4 | 74.700 | \$ 20.183 | \$ 1,507.70 | Buy | Power | Day Ahead | MISO | Economic | \$ | 38.492 | \$ - | \$ | - |
| 5/3 | HE 1, 5-24 | 5,407.593 | \$ 23.200 | \$ 125,457.97 | Buy | Power | Real Time | MISO | Economic | \$ | 38.492 | \$- | \$ | - |
| 5/4 | HE1-6, 8 | 85.200 | \$ 20.864 | \$ 1,777.61 | Buy | Power | Day Ahead | MISO | Economic | \$ | 38.492 | \$- | \$ | - |
| 5/4 | HE 2-19,22-24 | 2,947.747 | \$ 23.502 | \$ 69,278.32 | Buy | Power | Real Time | MISO | Economic | \$ | 38.492 | \$ - | \$ | - |
| 5/5 | HE | - | \$- | \$- | Buy | Power | Day Ahead | MISO | Economic | \$ | 38.492 | \$- | \$ | - |
| 5/5 | HE 1-24 | 3,599.778 | \$ 21.118 | \$ 76,020.45 | Buy | Power | Real Time | MISO | Economic | \$ | 38.492 | \$- | \$ | - |
| 5/6 | HE | - | \$- | \$ - | Buy | Power | Day Ahead | MISO | Economic | \$ | 38.492 | \$ - | \$ | - |
| 5/6 | HE 1-14,16-18,22-24 | 2,140.738 | \$ 21.387 | \$ 45,783.29 | Buy | Power | Real Time | MISO | Economic | \$ | 38.492 | \$ - | \$ | - |
| 5/7 | HE3-4 | | | \$ 739.52 | Buy | Power | Day Ahead | MISO | Economic | \$ | 38.492 | \$ - | \$ | - |
| 5/7 | HE 3,5-6,8-11,13,15,18-19,22-23 | 1,394.214 | | | Buy | Power | Real Time | MISO | Economic | \$ | 38.492 | | \$ | - |
| 5/8 | HE | - | \$ - | \$ - | Buy | Power | Day Ahead | MISO | Economic | Ś | 38.492 | \$ - | Ś | - |
| 5/8 | HE 4-24 | 6,087.388 | | \$ 132,958.74 | Buy | Power | Real Time | MISO | Economic | Ś | 38.492 | \$ - | Ś | - |
| 5/9 | HE 2-4,20 | , | | \$ 4,525.05 | Buy | Power | Day Ahead | MISO | Economic | Ś | 38.492 | \$ - | Ś | - |
| 5/9 | HE 6-19.23 | 1,951.017 | | | Buy | Power | Real Time | MISO | Economic | Ś | 38.492 | \$ - | Ś | - |
| 5/10 | HE 3,7-14,22,24 | 565.000 | | , , | Buy | Power | Day Ahead | MISO | Economic | Ś | 38.492 | ' | Ś | - |
| 5/10 | HE 1-5,7,13-23 | | | \$ 9,939.98 | Buy | Power | Real Time | MISO | Economic | Ś | 38.492 | \$ - | Ś | - |
| 5/11 | HE 1-5,12-18,23 | | \$ 22.719 | . , | Buy | Power | Day Ahead | MISO | Economic | Ś | 38.492 | 1 | Ś | - |
| 5/11 | HE 6-11,18-19,22-23 | 655.583 | | | Buy | Power | Real Time | MISO | Economic | Ś | 38.492 | | Ś | - |
| 5/12 | HE 1-9,11-18,22-23 | 1,377.000 | | | Buy | Power | Day Ahead | MISO | Economic | Ś | 38.492 | \$ - | Ś | - |
| 5/12 | HE 10,22 20 | | <u>\$ 21.510</u> | \$ - | Buy | Power | Real Time | MISO | Economic | Ś | 38.492 | 1 | Ś | - |
| 5/13 | HE 2-4 | | | \$ 2,736.91 | Buy | Power | Day Ahead | MISO | Economic | Ś | | \$ - | Ś | - |
| 5/13 | HE 7-8, 23-24 | | | \$ 7,990.30 | Buy | Power | Real Time | MISO | Economic | Ś | 38.492 | ' | Ś | - |
| 5/14 | HE 7-8, 23-24 | | <u>, 25.387</u> S - | <u>\$ 7,550.30</u> \$ - | Buy | Power | Day Ahead | MISO | Economic | | 38.492 | | \$ | - |
| 5/14 | HE 5-10, 12-13,16-19,21 | | Ŧ | \$ 29,541.64 | Buy | Power | Real Time | MISO | Economic | Ś | 38.492 | | \$ | - |
| 5/15 | HE 5-10, 12-13,10-19,21 | , | <u>\$ 29.320</u> \$ - | <u>\$ 29,341.04</u> \$ - | Buy | Power | Day Ahead | MISO | Economic | Ś | 38.492 | | \$ | - |
| 5/15 | | | T | | | | | | | | 38.492 | ş - Ś - | \$ \$ | - |
| 5/15 | HE 7,9-20,22-24 HE | | \$ <u>26.159</u> \$- | \$ 53,276.63 \$ - | Buy | Power | Real Time | MISO | Economic | \$ | 38.492 | Ŧ | <u>ې</u> د | - |
| 5/16 | | | Ŷ | Ŷ | Buy | Power | Day Ahead | MISO | Economic | \$ | 38.492 | | \$ \$ | - |
| , | HE 4,7-13,16-19,23-24 | , | <u>\$ 27.736</u> \$ - | | Buy | Power | Real Time | | Economic | \$ | | | \$ \$ | - |
| 5/17 | HE | | Ŧ | <u>\$</u> - | Buy | Power | Day Ahead | MISO | Economic | Ŷ | 38.492 | Ŷ | τ | |
| 5/17 | HE 1-8,10-13,15,17-24 | 3,314.434 | | | Buy | Power | Real Time | MISO | Economic | \$ | 38.492 | | \$ | - |
| 5/18 | HE | | \$- | \$ - | Buy | Power | Day Ahead | MISO | Economic | Ŷ | 38.492 | | \$ | - |
| 5/18 | HE 6-10,12-13,16-18,20-24 | | | \$ 68,517.70 | Buy | Power | Real Time | MISO | Economic | \$ | 38.492 | \$ - | \$ | - |
| 5/19 | HE | | \$- | \$ - | Buy | Power | Day Ahead | MISO | Economic | <u>\$</u> | 38.492 | | \$ | - |
| 5/19 | HE 1-5,8,12-13,16-17,23 | 964.916 | | \$ 26,140.88 | Buy | Power | Real Time | MISO | Economic | \$ | 38.492 | \$ - | \$ | - |
| 5/20 | HE | | \$ - | \$ - | Buy | Power | Day Ahead | MISO | Economic | \$ | 38.492 | | \$ | - |
| 5/20 | HE 1-2,5-12,14,20-24 | 2,070.285 | | | Buy | Power | Real Time | MISO | Economic | \$ | 38.492 | | \$ | - |
| 5/21 | HE | | \$- | \$ - | Buy | Power | Day Ahead | MISO | Economic | \$ | 38.492 | | \$ | - |
| 5/21 | HE 1-6,8-9,12-13, 21-24 | 3,426.914 | | . , | Buy | Power | Real Time | MISO | Economic | \$ | 38.492 | \$ - | \$ | - |
| 5/22 | HE | | \$- | \$ - | Buy | Power | Day Ahead | MISO | Economic | \$ | 38.492 | \$ - | \$ | - |
| 5/22 | HE 1-3,5-12,14,17-20,22,24 | 2,849.027 | \$ 26.727 | \$ 76,147.26 | Buy | Power | Real Time | MISO | Economic | \$ | 38.492 | \$ - | \$ | - |

PURCHASES May 31, 2024

Counterpart **TOTAL Cost** DATE HE MWh PRICE **REASON FOR PURCHASE** on Unit (b) **Highest Cost Unit** Cost Unit 5/23 ΗE Day Ahead MISO 38.492 Ś Buy Power Economic Ś Ś Ś -HE 1.5.7-8.10-12.14-15.18.20-1.2 62.692.11 Buy 5/23 2.355.470 \$ 26.616 Ś Power Real Time MISO Economic Ś 38.492 Ś -Ś -5/24 HF Dav Ahead MISO Economic Ś 38.492 ١s Ś Ś Ś Buv Power --5/24 HE 1-6,8-9,11-14,17-21,23-24 78,450.52 Real Time MISO 38.492 3,190.171 \$ 24.591 Ś Power Economic \$ Buy Ś -\$ -5/25 HE 1-8,10-15,21-24 28.229 Ś 70,958.12 MISO 38.492 2,513.700 \$ Buy Power Day Ahead Economic Ś Ś -Ś -5/25 HE 2-3,6-7,9-23 1,136.232 \$ 22.474 \$ 25,536.07 Buy Power Real Time MISO Economic Ś 38.492 \$ -Ś -5/26 HE 1-24 28.197 \$ 75,184.60 MISO 38.492 2,666.400 \$ Buy Power Day Ahead Economic Ś Ś -Ś -5/26 HE 1-10. 19-24 3.024.568 \$ 21.072 Ś 63.734.55 Buv Power Real Time MISO Economic Ś 38.492 \$ -Ś -5/27 38.492 HE 1-24 Ś Buy Power Day Ahead MISO Economic Ś Ś -Ś -5/27 HE 1-8,11-16,19-21,23-24 5,692.272 \$ 21.648 \$ 123,227.20 Power Real Time MISO \$ 38.492 Ś Ś -Buy Economic -5/28 MISO Ś 38.492 \$ Ś HE 1-12, 21-24 Ś Ś Buy Power Day Ahead Economic -5/28 HE 1-3,8,10-11,18,20-21,23 Buy Power Real Time MISO Economic \$ 38.492 Ś -Ś -5/29 10,185.000 28.519 290,462.37 \$ 38.492 HE 1-6.10-24 \$ Ś Buy Power Day Ahead MISO Economic Ś -Ś -5/29 HF Buy Power Real Time MISO Economic Ś 38.492 Ś Ś -Ś Ś 5/30 Power Day Ahead 38,492 HE1-5, 12-13, 15-17, 19-20, 22-24 1,244.300 \$ 25.680 Ś 31,953.49 Buy MISO Economic Ś Ś \$ -5/30 HE 1-23 18.153 46,972.28 MISO 38.492 2,587.556 \$ Ś Buy Power Real Time Economic Ś Ś -Ś -5/31 HE 1-6,9-24 2,159.000 \$ 24.671 \$ 53,265.22 Buy Power Day Ahead MISO Economic \$ 38.492 \$ -Ś -5/31 HE 1-18,20-23 1,714.099 \$ 18.642 \$ 31,954.01 Buy Power Real Time MISO Economic Ś 38.492 \$ -Ś -11.308 199,019.45 5/1-5/31 17,600.000 \$ 49.800 \$ 876,480.00 Buy Hedge **AEP Energy Partn** Economic Ś 38.492 \$ Ś 5/1-5/31 (17.600.000) \$ 40.134 Ś (706.357.00) MISO Energy Economic Ś 38.492 \$ 1.642 \$ (28.896.45) Buv Hedge 5/1-5/31 Ś Ś 58,960.71 Buy Hedge **MISO Energy** Economic Ś 38.492 Ś -Ś 2,470,022.18 91,440.062 Ś Ś 170,123.00 Economic Total Ś 5/1-5/31 AECI Ś MISO Energy Charges - AECI 38.492 \$ -Ś Ś **MISO Energy Charges - AECI Total** Ś -5/1-5/31 16,385.755 \$ 28 144 Ś 461,165.23 PADUCAH1 MISO Energy Charges - PADUCAH1 Ś 38.492 \$ -Ś MISO Energy Charges - PADUCAH1 Total 16,385.755 Ś 461,165.23 Ś 5/1-5/31 119,381.71 33.152 Ś SIPC 38.492 3.601.000 MISO Energy Charges - SIPC Ś Ś -Ś -3,601.000 119,381.71 Ś **MISO Energy Charges - SIPC Total** Ś 5/1-5/31 Ś Ś -PIM PJM Fees (Transmission Only) \$ 38.492 \$ -Ś -Ś PJM Fees (Transmission Only) Total Ś -5/20 25,872.30 38.492 \$ HF 10-24 855.000 \$ 30.260 Ś Buy Power Real Time MISO RCT-24-32 Ś -Ś -5/21 HE 1-6,8-9,12-13, 21-24 616.000 Ś 23.300 Ś 14,352.80 Buy Power Real Time MISO RCT-24-32 \$ 38.492 Ś -Ś -5/22 HE 1-3,5-12,14,17-20,22,24 616.000 26.720 16,459.52 MISO Ś 38.492 -Ś -Ś Ś Buy Power Real Time RCT-24-32 ١Ś Ś \$ 5/23 HE 1,5,7-8,10-12,14-15,18,20-1 570.000 \$ 26.610 Ś 15,167.70 Buy Power Real Time MISO RCT-24-32 38.492 --5/24 HE 1-6,8-9,11-14,17-21,23-24 570.000 Ś 24.590 \$ 14,016.30 Buy Power Real Time MISO RCT-24-32 \$ 38.492 \$ -Ś -3,227.000 Ś 85,868.62 RCT-24-32 Total (UO1 - FO>6)) Ś -5/1-5/31 6,237.000 35.890 223,848.58 SIPC/AECI SIPC/AECI GFA Transactions 38.492 \$ Ś Ś Ś Ś 6,237.000 223,848.58 SIPC/AECI GFA Transactions Total 5/1 HF \$ \$ -Buy Power Day Ahead MISO To Cover Load and Lack of Generation \$ 38.492 \$ -Ś ---5/1 HE -\$ -\$ -Buy Power Real Time MISO To Cover Load and Lack of Generation \$ 38.492 \$ -\$ -5/2 HF -Ś Ś Buy Power Day Ahead MISO To Cover Load and Lack of Generation Ś 38.492 \$ -Ś -5/2 HF 10 336.875 Ś 45.632 Ś 15,372.32 Buy Power Real Time MISO To Cover Load and Lack of Generation \$ 38.492 \$ 7.140 Ś 2,405.30 5/3 ΗE Ś Ś Buy Power Day Ahead MISO To Cover Load and Lack of Generation Ś 38.492 \$ -Ś --5/3 HF Ś Ś Real Time MISO Ś 38.492 ١s Ś Buy Power To Cover Load and Lack of Generation 5/4 HE 7 4.500 Ś 45.136 Ś 203.11 MISO Ś 38.492 \$ 6.643 \$ 29.90 Buy Power Day Ahead To Cover Load and Lack of Generation 5/4 HE 20 110.529 \$ 86.144 Ś 9,521.38 Buy Power Real Time MISO To Cover Load and Lack of Generation \$ 38.492 \$ 47.652 Ś 5,266.89 5/5 HE -Ś -Ś Buy Power Day Ahead MISO To Cover Load and Lack of Generation Ś 38.492 Ś -Ś -5/5 ΗE Buy Real Time MISO To Cover Load and Lack of Generation 38.492 \$ Ś Ś Power Ś Ś 5/6 HE MISO 38.492 \$ Ś Ś Buy Power Day Ahead To Cover Load and Lack of Generation \$ -Ś 5/6 HE 21 14.705 \$ 49.182 \$ 723.22 Buy Power Real Time MISO To Cover Load and Lack of Generation Ś 38.492 \$ 10.690 \$ 157.19 5/7 HE 2 7.400 \$ 41.634 \$ 308.09 Day Ahead MISO To Cover Load and Lack of Generation 38.492 \$ 3.142 \$ 23.25 Buy Power \$ 5/7 HE 7,12,14,16-17,20-21,24 574.907 Ś 53.848 Ś 30,957.48 Buy Power Real Time MISO To Cover Load and Lack of Generation Ś 38.492 \$ 15.356 Ś 8,828.12 5/8 HF Ś Ś Buy Power Day Ahead MISO To Cover Load and Lack of Generation Ś 38.492 \$ _ Ś -5/8 HE 3 0.466 \$ 55.000 \$ 25.63 Buy Power Real Time MISO To Cover Load and Lack of Generation Ś 38.492 \$ 16.508 \$ 7.69

Executi

Total Cost Over Highest

MWh Cost Over

Highest Cost

PURCHASES

May 31, 2024

| | | | | | | Executi | | Counterpart | | - | est Cost | MWh Cost Over | Total Cost Over Highes |
|-----|----------------------------|--------------------|------------|--------------|-----|---------|------------|-------------|---|----------|----------------------|--------------------|---------------------------|
| ATE | HE | MWh | PRICE | TOTAL Cost | | on | | У | REASON FOR PURCHASE | | nit <mark>(b)</mark> | Highest Cost Unit | Cost Unit |
| 9 | HE 21 | 23.000 \$ | | | Buy | Power | Day Ahead | MISO | To Cover Load and Lack of Generation | \$ | | \$ 41.576 | |
| Ð | HE 22,24 | 117.362 \$ | | , | Buy | Power | Real Time | MISO | To Cover Load and Lack of Generation | \$ | | | \$ 3,880.0 |
| 10 | HE 1-2,6, 15-16,19-21, 23 | 208.000 \$ | | , | Buy | Power | Day Ahead | MISO | To Cover Load and Lack of Generation | \$ | | | \$ 1,722.3 |
| 10 | HE 6 | 3.192 \$ | | , | Buy | Power | Real Time | MISO | To Cover Load and Lack of Generation | \$ | | | \$ 1,173.9 |
| 11 | HE 19-22 | 117.000 \$ | | | Buy | Power | Day Ahead | MISO | To Cover Load and Lack of Generation | \$ | | | \$ 796.1 |
| 11 | HE 20-21 | 66.679 \$ | 94.371 \$ | 6,292.56 | Buy | Power | Real Time | MISO | To Cover Load and Lack of Generation | \$ | 38.492 | \$ 55.879 | \$ 3,725.9 |
| 12 | HE 19-21 | 126.000 \$ | 46.955 \$ | 5,916.34 | Buy | Power | Day Ahead | MISO | To Cover Load and Lack of Generation | \$ | 38.492 | \$ 8.463 | \$ 1,066.3 |
| '12 | HE | - \$ | - \$ | - | Buy | Power | Real Time | MISO | To Cover Load and Lack of Generation | \$ | 38.492 | \$- | \$- |
| 13 | HE | - \$ | - \$ | - | Buy | Power | Day Ahead | MISO | To Cover Load and Lack of Generation | \$ | 38.492 | \$- | \$- |
| 13 | HE 9-10 | 242.458 \$ | 63.387 \$ | 15,368.61 | Buy | Power | Real Time | MISO | To Cover Load and Lack of Generation | \$ | 38.492 | \$ 24.895 | \$ 6,035.9 |
| 14 | HE | - \$ | - \$ | - | Buy | Power | Day Ahead | MISO | To Cover Load and Lack of Generation | \$ | 38.492 | \$- | \$- |
| '14 | HE 11 | 99.267 \$ | 39.542 \$ | 3,925.24 | Buy | Power | Real Time | MISO | To Cover Load and Lack of Generation | \$ | 38.492 | \$ 1.050 | \$ 104.2 |
| 15 | HE | - \$ | - \$ | | Buy | Power | Day Ahead | MISO | To Cover Load and Lack of Generation | \$ | 38.492 | \$ - | \$ - |
| 15 | HE 6,8 | 220.174 \$ | 119.651 \$ | 26,344.08 | Buy | Power | Real Time | MISO | To Cover Load and Lack of Generation | \$ | 38.492 | \$ 81.159 | \$ 17,869.1 |
| 16 | HE | - \$ | | | Buy | Power | Day Ahead | MISO | To Cover Load and Lack of Generation | Ś | | \$ - | \$ - |
| 16 | HE 14,22 | 46.084 \$ | | | Buy | Power | Real Time | MISO | To Cover Load and Lack of Generation | Ś | | | \$ 2,217.9 |
| 10 | HE 14,22 | - \$ | | , | Buy | Power | Day Ahead | MISO | To Cover Load and Lack of Generation | ş Ş | | \$ 48.127 \$ - | <u>\$</u> |
| 17 | HE 9,14 | 405.271 \$ | Ŧ | | Buy | Power | Real Time | MISO | To Cover Load and Lack of Generation | \$ \$ | | \$ 115.183 | \$ 46,680.4 |
| 17 | HE 9,14 | 405.271 \$ - \$ | | | Buy | Power | Day Ahead | MISO | To Cover Load and Lack of Generation | ş Ş | | \$ 115.183 \$ - | \$ 40,080.4 \$ - |
| 18 | нс НЕ 11,14-15,19 | | 45.580 \$ | | | | Real Time | MISO | | ş Ş | | \$ - \$ 7.088 | \$ \$ 4,907.8 |
| 18 | | | | | Buy | Power | | MISO | To Cover Load and Lack of Generation | Ŧ | | | |
| - | HE | 7 | Ŧ | | Buy | Power | Day Ahead | | To Cover Load and Lack of Generation | \$ | | \$ - | \$ - |
| 19 | HE 9-11,14,18-19 | 815.505 \$ | | , | Buy | Power | Real Time | MISO | To Cover Load and Lack of Generation | \$ | | \$ 26.589 | \$ 21,683.6 |
| 20 | HE | - \$ | | | Buy | Power | Day Ahead | MISO | To Cover Load and Lack of Generation | \$ | | \$ - | \$ - |
| 20 | HE 13,15-19 | 403.098 \$ | | , | Buy | Power | Real Time | MISO | To Cover Load and Lack of Generation | \$ | | | \$ 37,498.9 |
| 21 | HE | - \$ | | | Buy | Power | Day Ahead | MISO | To Cover Load and Lack of Generation | \$ | 38.492 | \$ - | \$ - |
| 21 | HE 7,10-11,14-20 | 1,458.518 \$ | 69.182 \$ | 100,903.32 | Buy | Power | Real Time | MISO | To Cover Load and Lack of Generation | \$ | 38.492 | \$ 30.690 | \$ 44,761.9 |
| 22 | HE 4 | 4.200 \$ | 409.598 \$ | 1,720.31 | Buy | Power | Day Ahead | MISO | To Cover Load and Lack of Generation | \$ | 38.492 | \$ 371.106 | \$ 1,558.6 |
| 22 | HE 13,15-16,21,23 | 504.399 \$ | 69.013 \$ | 34,809.91 | Buy | Power | Real Time | MISO | To Cover Load and Lack of Generation | \$ | 38.492 | \$ 30.521 | \$ 15,394.5 |
| 23 | HE | - \$ | - \$ | - | Buy | Power | Day Ahead | MISO | To Cover Load and Lack of Generation | \$ | 38.492 | \$- | \$- |
| 23 | HE 6,9,13,16,19,22 | 1,155.580 \$ | 56.900 \$ | 65,752.63 | Buy | Power | Real Time | MISO | To Cover Load and Lack of Generation | \$ | 38.492 | \$ 18.408 | \$ 21,271.9 |
| 24 | HE | - \$ | - \$ | - | Buy | Power | Day Ahead | MISO | To Cover Load and Lack of Generation | \$ | 38.492 | \$ - | \$ - |
| 24 | HE 7,10,15-16,22 | 949.086 \$ | 94.705 \$ | 89,882.81 | Buy | Power | Real Time | MISO | To Cover Load and Lack of Generation | Ś | 38.492 | \$ 56.213 | \$ 53,350.5 |
| 25 | HE 9.16-20 | 1,397.000 \$ | | | Buy | Power | Day Ahead | MISO | To Cover Load and Lack of Generation | Ś | | \$ 4.583 | \$ 6,402.8 |
| 25 | HE 1 | 179.731 \$ | | , | Buy | Power | Real Time | MISO | To Cover Load and Lack of Generation | Ś | | \$ 75.949 | \$ 13,650.4 |
| 26 | HE | - \$ | | , | Buy | Power | Day Ahead | MISO | To Cover Load and Lack of Generation | \$ | | \$ - | <u>\$ 15,050.</u> \$ - |
| 26 | HE | - \$ | | | Buy | Power | Real Time | MISO | To Cover Load and Lack of Generation | Ś | | \$ - | <u>\$</u> - |
| 27 | HE | - \$ | | | Buy | Power | Day Ahead | MISO | To Cover Load and Lack of Generation | Ś | | \$ - | <u>\$</u> - |
| 27 | HE 9-10, 17-18,22 | 1,799.169 \$ | | | | Power | Real Time | MISO | To Cover Load and Lack of Generation | ş S | | \$ 15.818 | \$ 28,459.6 |
| | | | | | Buy | | | | | Ŧ | | | |
| 28 | HE 13-20 | 5,239.000 \$ | | , | Buy | Power | Day Ahead | MISO | To Cover Load and Lack of Generation | \$ | | \$ 4.710 | \$ 24,673.9 |
| 28 | HE 9,12-17,19 | 322.266 \$ | | | Buy | Power | Real Time | MISO | To Cover Load and Lack of Generation | \$ | | | \$ 13,978.3 |
| 29 | HE 7-9 | 1,680.000 \$ | | | Buy | Power | Day Ahead | MISO | To Cover Load and Lack of Generation | \$ | 38.492 | \$ 2.679 | \$ 4,500.8 |
| 29 | HE | - \$ | | | Buy | Power | Real Time | MISO | To Cover Load and Lack of Generation | \$ | | \$ - | \$ - |
| 30 | HE 6,8-11, 18,21 | 283.000 \$ | | | Buy | Power | Day Ahead | MISO | To Cover Load and Lack of Generation | \$ | 38.492 | | \$ 3,653.3 |
| 30 | HE | - \$ | | | Buy | Power | Real Time | MISO | To Cover Load and Lack of Generation | \$ | | \$ - | \$ - |
| 31 | HE 8 | 17.000 \$ | 47.856 \$ | 813.55 | Buy | Power | Day Ahead | MISO | To Cover Load and Lack of Generation | \$ | 38.492 | \$ 9.364 | \$ 159.1 |
| 31 | HE 19 | 0.648 \$ | 58.441 \$ | 37.87 | Buy | Power | Real Time | MISO | To Cover Load and Lack of Generation | \$ | 38.492 | \$ 19.949 | \$ 12.9 |
| | | 19,624.487 | \$ | 1,154,253.67 | | | | | To Cover Load and Lack of Generation Tota | al | | | \$ 398,866.4 |
| 26 | HE 18-24 | 1,790.000 \$ | 31.838 \$ | 56,989.16 | Buy | Power | Real Time | MISO | W1-24-07 | \$ | 38.492 | \$- | \$- |
| 27 | HE 1-24 | 5,812.600 \$ | | | Buy | Power | Day Ahead | MISO | W1-24-07 | \$ | 38.492 | \$ - | \$ - |
| 27 | HE 13,17-20 | 100.600 \$ | | , | Buy | Power | Real Time | | W1-24-07 | \$ | | \$ - | \$ - |
| 28 | HE 1-12, 21-24 | 8,371.000 \$ | | , | Buy | Power | Day Ahead | MISO | W1-24-07 | \$ | 38.492 | | \$ - |
| 28 | HE 1-3,8,10-11,18,20-21,23 | 248.450 \$ | | , | Buy | Power | Real Time | MISO | W1-24-07 W1-24-07 | Ś | | \$ - | <u>\$</u> |
| 28 | HE 1-3 | 1,251.000 \$ | | , | Buy | Power | Day Ahead | MISO | W1-24-07 W1-24-07 | ş Ş | | ş - \$ - | <u> </u> |
| | TIL 1-3 | 17,573.650 | \$ | , | виу | rower | Day Allead | IVIIDU | vv 1-24-07 | ډ ا | 30.492 | - ب | - ب |

Form B

| IVIAY 51, 2024 | | | | | | | | | | | | |
|----------------|--------------------------|-------------|--------|--------|--------------|---------|-----|-----------|---------------------|-----------------------|-------------------|------------------------|
| | | | | | | Executi | Cou | Interpart | | Highest Cost | MWh Cost Over | Total Cost Over Highes |
| DATE | HE | MWh | PRICE | | TOTAL Cost | on | | у | REASON FOR PURCHASE | Unit <mark>(b)</mark> | Highest Cost Unit | Cost Unit |
| | | 158,768.952 | | \$ | 4,994,819.57 | | | | Grand Total | | | \$ 571,690.6 |
| | Plus: SEPA | 27,679.000 | \$ 27. | 033 \$ | 748,233.40 | | | | | | | |
| | Plus: KY National Guard | 5.236 | \$ 29. | 116 \$ | 152.45 | | | | | | | |
| | Plus: Southern Star | 70.496 | \$ 36. | 141 \$ | 2,547.77 | | | | | | | |
| | Plus: Capacity Purchases | - | \$ | - \$ | 483,750.00 | | | | | | | |
| | Total Purchased Power | 186,523.684 | \$ 92 | .29 \$ | 6,229,503.19 | | | | | | | |

Recon to Nodal (S7):

| Total MISO Purchased Power (Above): | 158,768.952 | \$ | 4,994,819.57 |
|---|-------------|----|--------------|
| Less: Purchases for Domtar Back-Up Power | 679.998 | \$ | 28,875.76 |
| Less: SIPC Charges | 3,601.000 | \$ | 119,381.71 |
| Less: SIPC GFA Transactions | 6,237.000 | \$ | 223,848.58 |
| Less: PJM Transactions | - | \$ | - |
| Less: AECI Charges | - | | - |
| Less: Purchased Power Hedges | - | \$ | 229,083.71 |
| Total MISO Purchases Above (Excl. SIPC & Domtar): | 148,250.954 | \$ | 4,393,629.81 |
| Total MISO Purchased Power per S7 Nodal Report: | 131,865.199 | \$ | 3,932,464.58 |
| Total MISO Purchased Power per S7 Nodal Report: | 16,373.573 | Ś | 461,165.23 |

(A) Total Purchases over Highest Cost Unit \$ 571,690.63 (1) Purchases above Highest Cost Unit for Forced Outages > 6 hours \$ -(2) Purchases above Highest Cost Unit for B-T-B Purchases \$ 1.1 (3) Purchases above Highest Cost unit for Domtar Purchases \$ 2,701.22 (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) \$ 568,989.41

BIG RIVERS ELECTRIC CORPORATION FUEL BURNED MONTH OF 05/31/24

| | MONTH OF | | 05/31 | /24 | | |
|-----------------------|---------------------|---------|---------------------|------------------------|-------------|-----------|
| | | | | | TRUE | |
| | TON/GAL/MCF | | Cost | Gross KWH | NET KWH | Mills/KWH |
| D 11 | | • | | 0 | 0 | 0.000 |
| Reid | | \$ | - | 0 | 0 | 0.000 |
| Coal Oil | - | \$ | - | | | |
| UI | - | \$ | - | | | |
| Gas Turbine | | \$ | 158,523.46 | 4,197,310 | 4,118,340 | 38.492 |
| Oil | - | \$ | - | | | |
| Gas | 62,911.00 | \$ | 158,523.46 | | | |
| Wilson | | \$ | 6,251,633.99 | 278,146,900 | 258,014,040 | 24.230 |
| Coal | 123,967.46 | \$ | 6,006,450.76 | -) -) | | |
| PetCoke | - | \$ | - | | | |
| Oil | 86,328.54 | \$ | 245,183.23 | | | |
| H1 (net of city take) | | \$ | - | 0 | (29,886) | 0.000 |
| Coal | - | \$ | - | | | |
| Oil | - | \$ | - | | | |
| H2 (net of city take) | | \$ | _ | 0 | (29,886) | 0.000 |
| Coal | - | \$ | - | | (-)) | |
| Oil | - | \$ | - | | | |
| Station Two | | \$ | - | 0 | (59,772) | 0.000 |
| Coal | - | \$ | - | | | |
| Oil | - | \$ | - | | | |
| G1 | | \$ | 2,057,608.64 | 80,462,007 | 72,580,853 | 28.349 |
| Coal | - | \$ | - | | . , , | |
| PetCoke | - | \$ | - | | | |
| Gas | 820,727.00 | \$ | 2,057,608.64 | | | |
| G2 | | \$ | 1,871,544.78 | 70,303,885 | 62,933,498 | 29.738 |
| Coal | - | \$ | - | , , | , , , | |
| PetCoke | - | \$ | - | | | |
| Gas | 750,367.00 | \$ | 1,871,544.78 | | | |
| Green | | \$ | 3,929,153.42 | 150,765,892 | 135,514,351 | 28.994 |
| Coal | 0.00 | \$ | - i i i - i i | | | |
| PetCoke | - | \$ | | | | |
| Gas | 1,571,094.00 | \$ | 3,929,153.42 | | | |
| SYSTEM TOTAL | | \$ | 10,339,310.87 | 433,110,102 | 397,586,959 | 26.005 |
| | | | Line L | osses | 12,767,762 | |
| | | | System A | | 384,819,197 | 26.868 |
| | Less: Energy Used b | oy Idle | | man, Reid & Station 2) | (59,772) | |
| | Total (Net of l | Line I | Losses & Energy Use | d by Idled Units) | 384,878,969 | 26.864 |
| | | | | | | |

| Coal | \$ 6,006,450.76 |
|----------|--------------------|
| Pet Coke | \$ - |
| Oil | \$ 245,183.23 |
| Gas | \$ 4,087,676.88 |
| | |

10,339,310.87 \$

Reid Combustion Turbine May 31, 2024

5/1/2024

| | | Service | Net | | | Natural | Texas Gas | | |
|---------|---------|---------|----------|-----------|----------|---------------|----------------|---------------|------------|
| Date | | Hours | MWh | MCF | Gas Cost | Gas Cost | Transportation | Total Cost | \$MWh |
| | 5/1/24 | 8.450 | | 5,469.38 | | | | | |
| | 5/2/24 | 10.680 | | 6,292.16 | | | | | |
| | 5/4/24 | 6.400 | | 3,048.64 | | | | | |
| | 5/6/24 | 16.300 | | 9,212.93 | | | | | |
| | 5/7/24 | 10.650 | | 6,301.44 | | | | | |
| | 5/8/24 | 7.650 | | 2,946.75 | | | | | |
| | 5/13/24 | 5.250 | | 2,507.97 | | | | | |
| | 5/16/24 | 9.780 | | 5,204.03 | | | | | |
| | 5/17/24 | 16.400 | | 8,085.31 | | | | | |
| | 5/18/24 | 6.500 | | 3,448.70 | | | | | |
| | 5/19/24 | 12.830 | | 7,209.79 | | | | | |
| | 5/20/24 | 0.210 | | 763.46 | | | | | |
| | 5/25/24 | | | 76.35 | | | | | |
| | 5/26/24 | | | 50.30 | | | | | |
| Average | | 111.10 | 4118.330 | 48,855.68 | \$ 3.24 | \$ 130,959.23 | \$ 27,564.23 | \$ 158,523.46 | 0 \$ 38.49 |

The Reid Combustion Turbine (CT) was placed in Automatic Dispatch System on May 1st, 2nd, 4th, 6th-8th, 13th, 16th-20th, 25th and 26th, 2024. MISO called upon the Reid CT 111.100 hours. The Reid CT was available 590.900 hours.

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

| | | | | | | | No. | F.O.B | | | ation Cost | Delivere | ed Cost | | | |
|--|------|--------|-----|------------|-----------|---------|--------------|---------|----------|--------|------------|----------|----------|------|------|-------|
| | | | | Mine State | | BTU | MMBTU | \$ Per | ¢ Per | \$ Per | ¢ Per | \$ Per | ¢ Per | % | % | % |
| STATION & SUPPLIER | PBDU | POCN | MT | Type Code | | 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 | 29,454.43 | 11,510 | 678,062.47 | 46.2402 | 200.8633 | 7.2666 | 31.5655 | 53.5068 | 232.4288 | 2.95 | 9.04 | 11.86 |
| American Consolidated Natural Resources - 1005 | Р | 22-001 | Т | U WKY | 4,476.70 | 13,024 | 116,607.85 | 52.0506 | 199.8278 | 0.0000 | 0.0000 | 52.0506 | 199.8278 | 5.06 | 7.56 | 6.20 |
| American Consolidated Natural Resources - 1109 | Р | 22-001 | Т | U WKY | 16,845.70 | 12,954 | 436,450.94 | 52.2059 | 201.4991 | 0.0000 | 0.0000 | 52.2059 | 201.4991 | 1.89 | 8.09 | 6.07 |
| Foresight Coal - 1111 | Р | 24-001 | Т | U WKY | -, | 11,236 | 310,951.64 | 45.4315 | 202.1612 | 0.0000 | 0.0000 | 45.4315 | 202.1612 | 2.98 | 8.64 | 13.58 |
| Total Contract | | | | | 64,613.56 | 11,933 | 1,542,072.90 | 48.0249 | 201.2267 | 3.3125 | 13.8796 | 51.3375 | 215.1063 | 2.83 | 8.60 | 10.33 |
| SPOT CONTRACT | | | | | | | | | | | | | | | | |
| SPOT CONTRACT | | | | | | | | | | | | | | | | |
| Total Spot | | | | | 0.00 | - | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00 | 0.00 |

1,542,072.90

1,542,072.90

48.0249 201.2267 3.3125 13.8796 51.3375

48.0249 201.2267 3.3125 13.8796

64,613.56 11,933

64,613.56 11,933

TOTAL WILSON STATION

Page 13 of 19

8.60 10.33

Form B

215.1063 2.83

215.1063 2.83 8.60 10.33

51.3375

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

| | | | | State | Tons | BTU | No. MMBTU | \$ Per | B. Mine ¢ Per | \$ Per | ation Cost ¢ Per | Delivered \$ Per | ¢ Per | % | % | % |
|-------------------------|------------------------------|------|-----|--------|-----------|------------|------------------------|--------|------------------|---------------|---------------------|---------------------|--------|------|------------|------|
| STATION & SUPPLIER | PBDU | POCN | MT | Code F | Purchased | Per Lb. | Per Ton | Ton | MMBTU | Ton | MMBTU | Ton | MMBTU | SO2 | Ash (a) | H2O |
| (a) | (b) | (c) | (d) | | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (I) | (m) | (n) | (0) | (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 | | | | | | | | | | | | | | | | |
| 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 P= Producer | | | | () | POCN = Pur | rchase Order Number | | () | Mode of Trans | sportation | | | | | |

P= Producer D=Distributor B= Broker U= Utility

or Contract Number

Designated by Symbol R = Rail T = Truck B = Barge P = Pipeline Form B

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

| Fuel & Supplier (a) | | P P B O D C <u>U N</u> (b) (c) | О С М <u>N Т</u> | | Gal. or MMBtu <u>Purchased</u> (f) | BTU Per <u>Unit</u> (g) | | Delivered <u>Cost(\$)</u> (h) | Cents per <u>MMBTU</u> (i) | % <u>Sulfur</u> (j) |
|--------------------------------------|----------|--|------------------------|---------|---|-------------------------------|----|-------------------------------------|-------------------------------------|---------------------------|
| Oil - Start-up & Flame Stabilization | <u>1</u> | | | | | | | | | |
| <u>Oil - Coal Handling</u> | | | | | | 138,000 | \$ | <u> </u> | 0.0000 | N/A |
| Natural Gas | | | | | | | | | | |
| Texas Gas Transmission (1) | D | BRE 10-G01 | Р | Reid CT | - | 1,000,000 | \$ | 27,564.23 | 0.0000 | N/A |
| Southwest Energy, LP (3) | Р | BRE-23-G01 | Р | Reid CT | 7,369.00 | 1,000,000 | \$ | 13,327.09 | 0.0018 | N/A |
| NRG Business Marketing (1) | Р | BRE-22-G08 | Р | Reid CT | 1,163.00 | 1,000,000 | \$ | 2,140.70 | 0.0018 | N/A |
| ECO-Energy (1) | Р | BRE-22-G07 | Р | Reid CT | 6,870.00 | 1,000,000 | \$ | 13,325.20 | 0.0019 | N/A |
| CIMA Energy, LTD (1) | Р | BRE-14-G07 | Р | Reid CT | 10,855.00 | 1,000,000 | \$ | 21,324.99 | 0.0020 | N/A |
| Tenaska Marketing Ventures (1) | Р | BRE-11-G06 | Р | Reid CT | 40,419.00 | 1,000,000 | \$ | 80,841.25 | 0.0020 | N/A |
| Fuel Qtv and Pipe Imbalance (2) | Р | | | Reid CT | (248.00) | 1,000,000 | \$ | - | 0.0000 | N/A |
| Southwest Energy, LP (3) | Р | BRE-23-G01 | Р | Green | 182,653.00 | 1,000,000 | \$ | 330,324.61 | 0.0018 | N/A |
| NRG Business Marketing (3) | Р | BRE-22-G08 | Р | Green | 28,837.00 | 1,000,000 | \$ | 53,059.30 | 0.0018 | N/A |
| ECO-Energy (3) | Р | BRE-22-G07 | Р | Green | 170,265.00 | 1,000,000 | \$ | 330,277.65 | 0.0019 | N/A |
| CIMA Energy, LTD (3) | Р | BRE-14-G07 | Р | Green | 269,045.00 | 1,000,000 | \$ | 528,560.01 | 0.0020 | N/A |
| Tenaska Marketing Ventures (3) | Р | BRE-11-G06 | Р | Green | 1,001,820.00 | 1,000,000 | \$ | 2,003,726.51 | 0.0020 | N/A |
| Texas Gas Transmission (3) | Р | BRE 10-G01 | Р | Green | - | 1,000,000 | \$ | 683,205.34 | 0.0000 | N/A |
| Fuel Qtv and Pipe Imbalance (2) | Ρ | | | Green | (6,132.00) | 1,000,000 | \$ | - | 0.0000 | N/A |
| | | | | | 1,712,916.00 | 1,000,000 | \$ | 4,087,676.88 | 0.0024 | N/A |

Footnotes:

(1) BREC purchased and used 66,428 MMBtu for the Reid CT in May 2024.

(2) Gas quanity cuts from scheduled gas and +/- pipe imbalance beg/end of month.

(3) BREC purchased 1,646,488 MMBtu for Green Unit 1 & 2 in May 2024.

| Designated by Symbol | (c) POCN = Purchase Order or | (d) MT = Mode of Trar |
|----------------------|------------------------------|-----------------------|
| (b) P = Producer | Contract Number | Designated |
| B = Broker | | R = Ra |
| D = Distributor | | B = Ba |
| U = Utility | | T = Tr |
| | | |

ansportation ed by Symbol Rail Barge Fruck P = Pipeline

Form B

Company Name: Big Rivers Electric Corporation

Station Name - Unit Number: Reid

For the Month of: May 31, 2024

| Line No. | Item Description | Reid 1 (1) | (Oil & Gas) Reid CT (2) | Total |
|-------------|--|--|---|---|
| 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) (%) | <u>Unit # 1</u> 65 0 65 0.0% | <u>Unit #2</u> 65 37 65 57.0% | <u>Station</u> 130 0 130 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 0 0 | 62,911 4,197 4,118 15,276 | 62,911 4,197 4,118 15,276 |
| 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% | 111.1 590.9 744.0 79.4% | 111.1 590.9 1,488.0 39.7% |
| 4. | Cost Per KWH: a. Gross Generation - FAC Basis (cents/KWH) b. Net Generation - FAC Basis (cents/KWH) | 0.0000 0.0000 | 0.0378 0.0385 | 0.0378 0.0385 |
| 5. | Inventory Analysis: a. Number of Days Supply based on actual burn at the station | 0 | 0 | 0 |

Footnotes:

(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.

Total

Station

312

0

312

<u>Unit #2</u>

159

0

159

Company Name: Big Rivers Electric Corporation

Station Name - Unit Number: HMP&L Station Two

For the Month of: May 31, 2024

| Line 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) (%) |
| 2. | Heat Rate: a. BTU Consumed (MMBTU) b. Gross Generation (MWH) |

| | 100 | 100 | 012 |
|--|--------|--------|---------|
| d. Net Capability Factor(L1b/L1c) (%) | 0.0% | 0.0% | 0.0% |
| Heat Rate: | | | |
| a. BTU Consumed (MMBTU) | 0 | 0 | 0 |
| b. Gross Generation (MWH) | 0 | 0 | 0 |
| c. Net Generation (MWH) | (30) | (30) | (60) |
| d. Heat Rate(L2a/L2c) (BTU/KWH) | 0 | (50) | (00) |
| $\mathbf{U} = \mathbf{U} = $ | 0 | 0 | 0 |
| 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% |
| | | | |
| 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 |
| | | | |
| | | | |

Unit # 1

153

0

153

Inventory Analysis:

| a. Number of Days Supply based on | See Total Station | See Total Station |
|-----------------------------------|-------------------|-------------------|
| actual burn at the station (1) | | |

Footnotes:

3.

4.

5.

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

Company Name: Big Rivers Electric Corporation

Station Name - Unit Number: Green

For the Month of: May 31, 2024

| Line No. | | |
|-------------|--|--|
| 1. | | |

| NO. | | | | Total |
|-----|---|-------------------|-------------------|---------|
| 1. | Unit Performance: | <u>Unit # 1</u> | <u>Unit #2</u> | Station |
| | a. Capacity (name plate rating) (MW) | 231 | 223 | 454 |
| | b. Capacity (average load) (L2c/L3a) (MW) | 142 | 128 | 270 |
| | c. Net Demonstrated Capability (MW) | 231 | 223 | 454 |
| | d. Net Capability Factor(L1b/L1c) (%) | 61.5% | 57.4% | 59.5% |
| | | | | |
| 2. | Heat Rate: | | | |
| | a. BTU Consumed (MMBTU) | 0 | 0 | 0 |
| | b. Gross Generation (MWH) | 80,462 | 70,304 | 150,766 |
| | c. Net Generation (MWH) | 72,581 | 62,933 | 135,514 |
| | d. Heat Rate(L2a/L2c) (BTU/KWH) | 0 | 0 | 0 |
| | - | | | |
| 3. | Operation Availability: | | | |
| | a. Hours Unit Operated | 512.2 | 492.5 | 1,004.7 |
| | b. Hours Available | 744.0 | 744.0 | 1,488.0 |
| | c. Hours During the Period | 744.0 | 744.0 | 1,488.0 |
| | d. Availability Factor(L3b/L3c) (%) | 100.0% | 100.0% | 100.0% |
| 4. | Cost Per KWH: | | | |
| 4. | a. Gross Generation - FAC Basis (cents/KWH) | 0.0256 | 0.0266 | 0.0261 |
| | b. Net Generation - FAC Basis (cents/KWH) | 0.0283 | 0.0200 | 0.0201 |
| | b. Net Generation - FAG Dasis (Gentartwill) | 0.0200 | 0.0237 | 0.0230 |
| 5. | Inventory Analysis: | | | |
| | a. Number of Days Supply based on | See Total Station | See Total Station | 0 |
| | actual burn at the station (1) | | | |
| | | | | |

Footnotes:

(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: May 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 # 1 417 375 417 89.9% | Total <u>Station</u> 417 375 417 89.9% |
| 2. | Heat Rate: a. BTU Consumed (MMBTU) b. Gross Generation (MWH) c. Net Generation (MWH) d. Heat Rate(L2a/L2c) (BTU/KWH) | 2,868,227 278,147 258,014 11,117 | 2,868,227 278,147 258,014 11,117 |
| 3. | Operation Availability: a. Hours Unit Operated b. Hours Available c. Hours During the Period d. Availability Factor(L3b/L3c) (%) | 687.9 687.9 744.0 92.5% | 687.9 687.9 744.0 92.5% |
| 4. | Cost Per KWH: a. Gross Generation - FAC Basis (cents/KWH) b. Net Generation - FAC Basis (cents/KWH) | 0.0225 0.0242 | 0.0225 0.0242 |
| 5. | Inventory Analysis: a. Number of Days Supply based on actual burn at the station (1) | 184 | 184 |

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.