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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

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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.