

Kyger Variance Report

Oct

		<u>Oct Budget</u>	<u>Oct Forecast</u>	<u>Oct Actual</u>	<u>Oct Variance</u>	<u>Current Period Variance Explanation</u>	<u>Total FcastActuals</u>	<u>Total Budget</u>	<u>2025 Variance</u>	<u>YE Variance Explanation</u>
Kyger	PLANNED-01	2,272,500	1,426,050	1,637,110	211,060	\$276K over forecast in Ash Hopper due to deteriorating walls in cricket area	3,276,064	3,084,000	192,064	
Kyger	PLANNED-02	2,493,090	1,196,500	1,082,710	(113,790)	U2 expected to be over forecast by \$400K.	3,637,870	7,179,590	(3,541,720)	Removed HP/IP Turbine project from fall U2 scope
Kyger	PLANNED-03	-	196,600	396,188	199,588	U3 casing repairs over by \$113K	1,270,491	964,775	305,716	Casing repairs
Kyger	PLANNED-04	-	145,500	182,081	36,581		859,860	664,675	195,185	
Kyger	PLANNED-05	-	150,600	164,791	14,191		1,134,635	889,775	244,860	
Kyger	PLANNED-12	2,952,419	858,448	400,271	(458,177)	Booster Fan Oil Leak - Forecasted \$683K actual was \$297K	3,074,824	3,810,500	(735,676)	Booster fan oil leak less than planned
Kyger	PLANNED-35	-	507,300	1,423,761	916,461	\$1M in Sparger tubes, Gas Cooling Standpipes and Booster Fan Hubs	2,218,883	1,038,300	1,180,583	DFA silo cleaning, sparger tubes
Kyger	UNPLANNED	175,000	150,000	81,268	(68,732)	Units were off in Oct for Planned Outages	2,781,316	2,300,000	481,316	By the end of Sept, Kyger has used all of the \$2.3M of the Unplanned Outage Budget. We still have \$380k in the forecast for the last 2 months.
Kyger	OUTAGE	-	-	95	95		39,619	36,225	3,394	
Kyger	Outage Total	7,893,009	4,630,998	5,368,275	737,277		18,293,562	19,967,840	(1,674,278)	
Kyger	CHEM	44,083	44,083	32,021	(12,062)		513,764	550,100	(36,336)	
Kyger	ENV	123,172	154,639	297,280	142,641	\$127K for Catalyst Tariff Charges. Not in the Budget	4,388,806	3,264,217	1,124,589	Kyger ordering 3 layers domestic catalyst for 2026 U3/4/5 instead of 2 layers. Also, progress payment to supplier unexpectedly increased in 2025.
Kyger	IC	-	-	322	322		(11,793)	-	(11,793)	
Kyger	M&S	63,454	63,454	96,525	33,071		778,028	760,000	18,028	
Kyger	MAINT	766,484	952,131	1,373,114	420,982	\$280K for Booster Fan Hub repairs and JBR35 Agitator D Gearbox should have been charged to Outage Dept not Maint.	16,877,296	15,452,219	1,425,077	Added \$1.4M from U2 Turbine project to cover unplanned expense through EOY.
Kyger	MGT	-	-	1,703	1,703	\$84K JBR35 Sump pump "B"	72,971	47,500	25,471	
Kyger	OPER	65,300	82,400	51,846	(30,554)		1,045,450	712,500	332,950	\$145K Ash Hopper Blasting. Several sump pump replacements requiring diving services.
Kyger	SAFETY	-	11,648	8,535	(3,113)		155,648	190,000	(34,352)	
Kyger	SUPPORT	72,219	62,393	126,684	64,291	\$44K for 1st Responder Training hit in Oct but was forecasted for Nov	848,380	717,358	131,022	
Kyger	TECH	28,500	167,060	67,170	(99,890)	\$50K River Cell Inspection forecasted for Oct. Charges will hit in Nov	1,225,248	1,140,000	85,248	
Kyger	YARD	97,875	181,422	271,324	89,902	\$40K for Inventory correction on Coal Unloading Cable	2,038,869	1,235,000	803,869	\$347K Yard Discharge Header Repairs,\$100K for Sta 6 Feeder wipers. \$97K U1&2 Coal Bunker structural repairs
Kyger	Non-Outage	1,261,088	1,719,230	2,326,523	607,293		27,932,668	24,068,894	3,863,774	Allocating Cap/A&G overruns to support year end purchases and reliability projects
Kyger	LABOR	2,055,706	2,077,040	2,221,158	144,119	Overtime for Fall Outage	25,344,249	25,115,450	228,798	
Kyger	Total	11,209,802	8,427,268	9,915,957	1,488,689	17.67%	71,570,479	69,152,184	2,418,295	3.50%