

Big Rivers Electric Corporation
Case No. 2015-00333
CCR Final Rule - Incremental Costs
For The Period January 1, 2023 Through December 31, 2023

Account Number	Description	Month	Beginning Balance	Total Monthly Costs Incurred	Monthly Ending Balance
18230501	Other Reg Asset-CCR-Incremental Costs-Green	Balance at 12/31/22			\$ 2,705,053.04
		January 2023	\$ 2,705,053.04	\$ (28,177.63)	\$ 2,676,875.41
		February 2023	\$ 2,676,875.41	\$ (28,177.63)	\$ 2,648,697.78
		March 2023	\$ 2,648,697.78	\$ (28,177.63)	\$ 2,620,520.15
		April 2023	\$ 2,620,520.15	\$ (28,177.63)	\$ 2,592,342.52
		May 2023	\$ 2,592,342.52	\$ (28,177.63)	\$ 2,564,164.89
		June 2023	\$ 2,564,164.89	\$ (28,177.63)	\$ 2,535,987.26
		July 2023	\$ 2,535,987.26	\$ (28,177.63)	\$ 2,507,809.63
		August 2023	\$ 2,507,809.63	\$ (28,177.63)	\$ 2,479,632.00
		September 2023	\$ 2,479,632.00	\$ (28,177.63)	\$ 2,451,454.37
		October 2023	\$ 2,451,454.37	\$ (28,177.63)	\$ 2,423,276.74
		November 2023	\$ 2,423,276.74	\$ (28,177.63)	\$ 2,395,099.11
		December 2023	\$ 2,395,099.11	\$ (28,177.63)	\$ 2,366,921.48

18230502	Other Reg Asset-CCR-Incremental Costs-SII	Balance at 12/31/22			\$ 1,039,855.20
		January 2023	\$ 1,039,855.20	\$ (10,831.83)	\$ 1,029,023.37
		February 2023	\$ 1,029,023.37	\$ (10,831.83)	\$ 1,018,191.54
		March 2023	\$ 1,018,191.54	\$ (10,831.83)	\$ 1,007,359.71
		April 2023	\$ 1,007,359.71	\$ (10,831.83)	\$ 996,527.88
		May 2023	\$ 996,527.88	\$ (10,831.83)	\$ 985,696.05
		June 2023	\$ 985,696.05	\$ (10,831.83)	\$ 974,864.22
		July 2023	\$ 974,864.22	\$ (10,831.83)	\$ 964,032.39
		August 2023	\$ 964,032.39	\$ (10,831.83)	\$ 953,200.56
		September 2023	\$ 953,200.56	\$ (10,831.83)	\$ 942,368.73
		October 2023	\$ 942,368.73	\$ (10,831.83)	\$ 931,536.90
		November 2023	\$ 931,536.90	\$ (10,831.83)	\$ 920,705.07
		December 2023	\$ 920,705.07	\$ (10,831.83)	\$ 909,873.24

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18230503	Other Reg Asset-CCR-Incremental Costs-Wilson	Balance at 12/31/22			\$ 8,534,389.85
		January 2023	\$ 8,534,389.85	\$ (88,899.90)	\$ 8,445,489.95
		February 2023	\$ 8,445,489.95	\$ (88,899.90)	\$ 8,356,590.05
		March 2023	\$ 8,356,590.05	\$ (88,899.90)	\$ 8,267,690.15
		April 2023	\$ 8,267,690.15	\$ (88,899.90)	\$ 8,178,790.25
		May 2023	\$ 8,178,790.25	\$ (88,899.90)	\$ 8,089,890.35
		June 2023	\$ 8,089,890.35	\$ (88,899.90)	\$ 8,000,990.45
		July 2023	\$ 8,000,990.45	\$ (88,899.90)	\$ 7,912,090.55
		August 2023	\$ 7,912,090.55	\$ (88,899.90)	\$ 7,823,190.65
		September 2023	\$ 7,823,190.65	\$ (88,899.90)	\$ 7,734,290.75
		October 2023	\$ 7,734,290.75	\$ (88,899.90)	\$ 7,645,390.85
		November 2023	\$ 7,645,390.85	\$ (88,899.90)	\$ 7,556,490.95
		December 2023	\$ 7,556,490.95	\$ (88,899.90)	\$ 7,467,591.05