

Big Rivers Electric Corporation
Case No. 2015-00333
CCR Final Rule - Incremental Costs
For The Period January 1, 2024 Through December 31, 2024

Account Number	Description	Month	Beginning Balance	Total Monthly Costs Incurred	Monthly Ending Balance
18230501	Other Reg Asset-CCR- Incremental Costs-Green	Balance at 12/31/23			\$ 2,366,921.48
		January 2024	\$ 2,366,921.48	\$ (28,177.63)	\$ 2,338,743.85
		February 2024	\$ 2,338,743.85	\$ (28,177.63)	\$ 2,310,566.22
		March 2024	\$ 2,310,566.22	\$ (28,177.63)	\$ 2,282,388.59
		April 2024	\$ 2,282,388.59	\$ (28,177.63)	\$ 2,254,210.96
		May 2024	\$ 2,254,210.96	\$ (28,177.63)	\$ 2,226,033.33
		June 2024	\$ 2,226,033.33	\$ (28,177.63)	\$ 2,197,855.70
		July 2024	\$ 2,197,855.70	\$ (28,177.63)	\$ 2,169,678.07
		August 2024	\$ 2,169,678.07	\$ (28,177.63)	\$ 2,141,500.44
		September 2024	\$ 2,141,500.44	\$ (28,177.63)	\$ 2,113,322.81
		October 2024	\$ 2,113,322.81	\$ (28,177.63)	\$ 2,085,145.18
		November 2024	\$ 2,085,145.18	\$ (28,177.63)	\$ 2,056,967.55
		December 2024	\$ 2,056,967.55	\$ (28,177.63)	\$ 2,028,789.92
18230502	Other Reg Asset-CCR- Incremental Costs-SII	Balance at 12/31/23			\$ 909,873.24
		January 2024	\$ 909,873.24	\$ (10,831.83)	\$ 899,041.41
		February 2024	\$ 899,041.41	\$ (10,831.83)	\$ 888,209.58
		March 2024	\$ 888,209.58	\$ (10,831.83)	\$ 877,377.75
		April 2024	\$ 877,377.75	\$ (10,831.83)	\$ 866,545.92
		May 2024	\$ 866,545.92	\$ (10,831.83)	\$ 855,714.09
		June 2024	\$ 855,714.09	\$ (10,831.83)	\$ 844,882.26
		July 2024	\$ 844,882.26	\$ (10,831.83)	\$ 834,050.43
		August 2024	\$ 834,050.43	\$ (10,831.83)	\$ 823,218.60
		September 2024	\$ 823,218.60	\$ (10,831.83)	\$ 812,386.77
		October 2024	\$ 812,386.77	\$ (10,831.83)	\$ 801,554.94
		November 2024	\$ 801,554.94	\$ (10,831.83)	\$ 790,723.11
		December 2024	\$ 790,723.11	\$ (10,831.83)	\$ 779,891.28

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18230503	Other Reg Asset- CCR-Incremental Costs- Wilson	Balance at 12/31/23			\$ 7,467,591.05
		January 2024	\$ 7,467,591.05	\$ (88,899.90)	\$ 7,378,691.15
		February 2024	\$ 7,378,691.15	\$ (88,899.90)	\$ 7,289,791.25
		March 2024	\$ 7,289,791.25	\$ (88,899.90)	\$ 7,200,891.35
		April 2024	\$ 7,200,891.35	\$ (88,899.90)	\$ 7,111,991.45
		May 2024	\$ 7,111,991.45	\$ (88,899.90)	\$ 7,023,091.55
		June 2024	\$ 7,023,091.55	\$ (88,899.90)	\$ 6,934,191.65
		July 2024	\$ 6,934,191.65	\$ (88,899.90)	\$ 6,845,291.75
		August 2024	\$ 6,845,291.75	\$ (88,899.90)	\$ 6,756,391.85
		September 2024	\$ 6,756,391.85	\$ (88,899.90)	\$ 6,667,491.95
		October 2024	\$ 6,667,491.95	\$ (88,899.90)	\$ 6,578,592.05
		November 2024	\$ 6,578,592.05	\$ (88,899.90)	\$ 6,489,692.15
		December 2024	\$ 6,489,692.15	\$ (88,899.90)	\$ 6,400,792.25