

Big Rivers Electric Corporation
Case No. 2015-00333
CCR Final Rule - Incremental Costs
For The Period January 1, 2022 Through December 31, 2022

Account Number	Description	Month	Beginning Balance	Total Monthly Costs Incurred	Monthly Ending Balance
18230501	Other Reg Asset-CCR-Incremental Costs-Green	Balance at 12/31/21			\$ 3,043,184.60
		January 2022	\$ 3,043,184.60	\$ (28,177.63)	\$ 3,015,006.97
		February 2022	\$ 3,015,006.97	\$ (28,177.63)	\$ 2,986,829.34
		March 2022	\$ 2,986,829.34	\$ (28,177.63)	\$ 2,958,651.71
		April 2022	\$ 2,958,651.71	\$ (28,177.63)	\$ 2,930,474.08
		May 2022	\$ 2,930,474.08	\$ (28,177.63)	\$ 2,902,296.45
		June 2022	\$ 2,902,296.45	\$ (28,177.63)	\$ 2,874,118.82
		July 2022	\$ 2,874,118.82	\$ (28,177.63)	\$ 2,845,941.19
		August 2022	\$ 2,845,941.19	\$ (28,177.63)	\$ 2,817,763.56
		September 2022	\$ 2,817,763.56	\$ (28,177.63)	\$ 2,789,585.93
		October 2022	\$ 2,789,585.93	\$ (28,177.63)	\$ 2,761,408.30
		November 2022	\$ 2,761,408.30	\$ (28,177.63)	\$ 2,733,230.67
		December 2022	\$ 2,733,230.67	\$ (28,177.63)	\$ 2,705,053.04

18230502	Other Reg Asset-CCR-Incremental Costs-SII	Balance at 12/31/21			\$ 1,169,837.16
		January 2022	\$ 1,169,837.16	\$ (10,831.83)	\$ 1,159,005.33
		February 2022	\$ 1,159,005.33	\$ (10,831.83)	\$ 1,148,173.50
		March 2022	\$ 1,148,173.50	\$ (10,831.83)	\$ 1,137,341.67
		April 2022	\$ 1,137,341.67	\$ (10,831.83)	\$ 1,126,509.84
		May 2022	\$ 1,126,509.84	\$ (10,831.83)	\$ 1,115,678.01
		June 2022	\$ 1,115,678.01	\$ (10,831.83)	\$ 1,104,846.18
		July 2022	\$ 1,104,846.18	\$ (10,831.83)	\$ 1,094,014.35
		August 2022	\$ 1,094,014.35	\$ (10,831.83)	\$ 1,083,182.52
		September 2022	\$ 1,083,182.52	\$ (10,831.83)	\$ 1,072,350.69
		October 2022	\$ 1,072,350.69	\$ (10,831.83)	\$ 1,061,518.86
		November 2022	\$ 1,061,518.86	\$ (10,831.83)	\$ 1,050,687.03
		December 2022	\$ 1,050,687.03	\$ (10,831.83)	\$ 1,039,855.20

Big Rivers Electric Corporation
Case No. 2015-00333
CCR Final Rule - Incremental Costs
For The Period January 1, 2022 Through December 31, 2022

Account Number	Description	Month	Beginning Balance	Total Monthly Costs Incurred	Monthly Ending Balance
18230503	Other Reg Asset-CCR-Incremental Costs-Wilson	Balance at 12/31/21			\$ 9,601,188.65
		January 2022	\$ 9,601,188.65	\$ (88,899.90)	\$ 9,512,288.75
		February 2022	\$ 9,512,288.75	\$ (88,899.90)	\$ 9,423,388.85
		March 2022	\$ 9,423,388.85	\$ (88,899.90)	\$ 9,334,488.95
		April 2022	\$ 9,334,488.95	\$ (88,899.90)	\$ 9,245,589.05
		May 2022	\$ 9,245,589.05	\$ (88,899.90)	\$ 9,156,689.15
		June 2022	\$ 9,156,689.15	\$ (88,899.90)	\$ 9,067,789.25
		July 2022	\$ 9,067,789.25	\$ (88,899.90)	\$ 8,978,889.35
		August 2022	\$ 8,978,889.35	\$ (88,899.90)	\$ 8,889,989.45
		September 2022	\$ 8,889,989.45	\$ (88,899.90)	\$ 8,801,089.55
		October 2022	\$ 8,801,089.55	\$ (88,899.90)	\$ 8,712,189.65
		November 2022	\$ 8,712,189.65	\$ (88,899.90)	\$ 8,623,289.75
		December 2022	\$ 8,623,289.75	\$ (88,899.90)	\$ 8,534,389.85