

Big Rivers Electric Corporation
Case No. 2015-00333
Asset Retirement Obligation (ARO) Filing for 2025
For The Period January 1, 2025 Through December 31, 2025
(Ash Pond Closures Completed in April 2025)

Account Number	Description	Month	Beginning Balance	Total Monthly Costs Incurred	Monthly Amortization	Monthly Ending Balance
18230401	OTHER REG ASSET-ARO-GREEN ASH PONDS	Balance at 12/31/24				\$ 36,140,443.44
		January 2025	\$ 36,140,443.44	\$ 2,074,249.77	\$ (407,846.04)	\$ 37,806,847.17
		February 2025	\$ 37,806,847.17	\$ 2,075,009.08	\$ (408,033.46)	\$ 39,473,822.79
		March 2025	\$ 39,473,822.79	\$ 2,075,771.38	\$ (408,106.39)	\$ 41,141,487.78
		April 2025	\$ 41,141,487.78	\$ 2,076,537.31	\$ (408,306.29)	\$ 42,809,718.80
		May 2025	\$ 42,809,718.80	\$ -	\$ (410,273.88)	\$ 42,399,444.92
		June 2025	\$ 42,399,444.92	\$ -	\$ (414,189.55)	\$ 41,985,255.37
		July 2025	\$ 41,985,255.37	\$ -	\$ (418,190.35)	\$ 41,567,065.02
		August 2025	\$ 41,567,065.02	\$ -	\$ (418,706.32)	\$ 41,148,358.70
		September 2025	\$ 41,148,358.70	\$ -	\$ (418,914.65)	\$ 40,729,444.05
		October 2025	\$ 40,729,444.05	\$ -	\$ (419,827.75)	\$ 40,309,616.30
		November 2025	\$ 40,309,616.30	\$ -	\$ (420,725.86)	\$ 39,888,890.44
		December 2025	\$ 39,888,890.44	\$ (593,149.76)	\$ (420,725.85)	\$ 38,875,014.83
18230402	OTHER REG ASSET-ARO-SII ASH PONDS	Balance at 12/31/24				\$ 13,060,164.90
		January 2025	\$ 13,060,164.90	\$ 971,867.25	\$ (134,563.74)	\$ 13,897,468.41
		February 2025	\$ 13,897,468.41	\$ 972,106.34	\$ (134,605.07)	\$ 14,734,969.68
		March 2025	\$ 14,734,969.68	\$ 972,347.24	\$ (134,616.96)	\$ 15,572,699.96
		April 2025	\$ 15,572,699.96	\$ -	\$ (135,311.87)	\$ 15,437,388.09
		May 2025	\$ 15,437,388.09	\$ -	\$ (136,864.47)	\$ 15,300,523.62
		June 2025	\$ 15,300,523.62	\$ -	\$ (139,569.61)	\$ 15,160,954.01
		July 2025	\$ 15,160,954.01	\$ -	\$ (142,333.57)	\$ 15,018,620.44
		August 2025	\$ 15,018,620.44	\$ -	\$ (142,399.80)	\$ 14,876,220.64
		September 2025	\$ 14,876,220.64	\$ -	\$ (142,399.80)	\$ 14,733,820.84
		October 2025	\$ 14,733,820.84	\$ -	\$ (142,399.80)	\$ 14,591,421.04
		November 2025	\$ 14,591,421.04	\$ -	\$ (142,399.80)	\$ 14,449,021.24
		December 2025	\$ 14,449,021.24	\$ (389,385.97)	\$ (142,399.79)	\$ 13,917,235.48