

Big Rivers Electric Corporation
Case No. 2015-00333
CCR Final Rule - Incremental Costs
For The Period January 1, 2025 Through December 31, 2025

Account Number	Description	Month	Beginning Balance	Total Monthly Costs Incurred	Monthly Ending Balance
18230501	Other Reg Asset-CCR- Incremental Costs-Green	Balance at 12/31/24			\$ 2,028,789.92
		January 2025	\$ 2,028,789.92	\$ (28,177.63)	\$ 2,000,612.29
		February 2025	\$ 2,000,612.29	\$ (28,177.63)	\$ 1,972,434.66
		March 2025	\$ 1,972,434.66	\$ (28,177.63)	\$ 1,944,257.03
		April 2025	\$ 1,944,257.03	\$ (28,177.63)	\$ 1,916,079.40
		May 2025	\$ 1,916,079.40	\$ (28,177.63)	\$ 1,887,901.77
		June 2025	\$ 1,887,901.77	\$ (28,177.63)	\$ 1,859,724.14
		July 2025	\$ 1,859,724.14	\$ (28,177.63)	\$ 1,831,546.51
		August 2025	\$ 1,831,546.51	\$ (28,177.63)	\$ 1,803,368.88
		September 2025	\$ 1,803,368.88	\$ (28,177.63)	\$ 1,775,191.25
		October 2025	\$ 1,775,191.25	\$ (28,177.63)	\$ 1,747,013.62
		November 2025	\$ 1,747,013.62	\$ (28,177.63)	\$ 1,718,835.99
		December 2025	\$ 1,718,835.99	\$ (28,177.63)	\$ 1,690,658.36
18230502	Other Reg Asset-CCR- Incremental Costs-SII	Balance at 12/31/24			\$ 779,891.28
		January 2025	\$ 779,891.28	\$ (10,831.83)	\$ 769,059.45
		February 2025	\$ 769,059.45	\$ (10,831.83)	\$ 758,227.62
		March 2025	\$ 758,227.62	\$ (10,831.83)	\$ 747,395.79
		April 2025	\$ 747,395.79	\$ (10,831.83)	\$ 736,563.96
		May 2025	\$ 736,563.96	\$ (10,831.83)	\$ 725,732.13
		June 2025	\$ 725,732.13	\$ (10,831.83)	\$ 714,900.30
		July 2025	\$ 714,900.30	\$ (10,831.83)	\$ 704,068.47
		August 2025	\$ 704,068.47	\$ (10,831.83)	\$ 693,236.64
		September 2025	\$ 693,236.64	\$ (10,831.83)	\$ 682,404.81
		October 2025	\$ 682,404.81	\$ (10,831.83)	\$ 671,572.98
		November 2025	\$ 671,572.98	\$ (10,831.83)	\$ 660,741.15
		December 2025	\$ 660,741.15	\$ (10,831.83)	\$ 649,909.32

Big Rivers Electric Corporation
Case No. 2015-00333
CCR Final Rule - Incremental Costs
For The Period January 1, 2025 Through December 31, 2025

Account Number	Description	Month	Beginning Balance	Total Monthly Costs Incurred	Monthly Ending Balance
18230503	Other Reg Asset- CCR-Incremental Costs- Wilson	Balance at 12/31/24			\$ 6,400,792.25
		January 2025	\$ 6,400,792.25	\$ (88,899.90)	\$ 6,311,892.35
		February 2025	\$ 6,311,892.35	\$ (88,899.90)	\$ 6,222,992.45
		March 2025	\$ 6,222,992.45	\$ (88,899.90)	\$ 6,134,092.55
		April 2025	\$ 6,134,092.55	\$ (88,899.90)	\$ 6,045,192.65
		May 2025	\$ 6,045,192.65	\$ (88,899.90)	\$ 5,956,292.75
		June 2025	\$ 5,956,292.75	\$ (88,899.90)	\$ 5,867,392.85
		July 2025	\$ 5,867,392.85	\$ (88,899.90)	\$ 5,778,492.95
		August 2025	\$ 5,778,492.95	\$ (88,899.90)	\$ 5,689,593.05
		September 2025	\$ 5,689,593.05	\$ (88,899.90)	\$ 5,600,693.15
		October 2025	\$ 5,600,693.15	\$ (88,899.90)	\$ 5,511,793.25
		November 2025	\$ 5,511,793.25	\$ (88,899.90)	\$ 5,422,893.35
		December 2025	\$ 5,422,893.35	\$ (88,899.90)	\$ 5,333,993.45