

Big Rivers Electric Corporation
Case No. 2015-00333
CCR Final Rule - Incremental Costs
For The Period January 1, 2021 Through December 31, 2021

Account Number	Description	Month	Beginning Balance	Total Monthly Costs Incurred	Monthly Ending Balance
18230501	Other Reg Asset-CCR-Incremental Costs-Green	Balance at 12/31/20			\$ 3,381,316.16
		January 2021	\$ 3,381,316.16	\$ (28,177.63)	\$ 3,353,138.53
		February 2021	\$ 3,353,138.53	\$ (23,719.13)	\$ 3,329,419.40
		March 2021	\$ 3,329,419.40	\$ (32,636.13)	\$ 3,296,783.27
		April 2021	\$ 3,296,783.27	\$ (28,177.63)	\$ 3,268,605.64
		May 2021	\$ 3,268,605.64	\$ (28,177.63)	\$ 3,240,428.01
		June 2021	\$ 3,240,428.01	\$ (28,177.63)	\$ 3,212,250.38
		July 2021	\$ 3,212,250.38	\$ (28,177.63)	\$ 3,184,072.75
		August 2021	\$ 3,184,072.75	\$ (28,177.63)	\$ 3,155,895.12
		September 2021	\$ 3,155,895.12	\$ (28,177.63)	\$ 3,127,717.49
		October 2021	\$ 3,127,717.49	\$ (28,177.63)	\$ 3,099,539.86
		November 2021	\$ 3,099,539.86	\$ (28,177.63)	\$ 3,071,362.23
		December 2021	\$ 3,071,362.23	\$ (28,177.63)	\$ 3,043,184.60

18230502	Other Reg Asset-CCR-Incremental Costs-SII	Balance at 12/31/20			\$ 1,299,819.12
		January 2021	\$ 1,299,819.12	\$ (10,831.83)	\$ 1,288,987.29
		February 2021	\$ 1,288,987.29	\$ (10,831.83)	\$ 1,278,155.46
		March 2021	\$ 1,278,155.46	\$ (10,831.83)	\$ 1,267,323.63
		April 2021	\$ 1,267,323.63	\$ (10,831.83)	\$ 1,256,491.80
		May 2021	\$ 1,256,491.80	\$ (10,831.83)	\$ 1,245,659.97
		June 2021	\$ 1,245,659.97	\$ (10,831.83)	\$ 1,234,828.14
		July 2021	\$ 1,234,828.14	\$ (10,831.83)	\$ 1,223,996.31
		August 2021	\$ 1,223,996.31	\$ (10,831.83)	\$ 1,213,164.48
		September 2021	\$ 1,213,164.48	\$ (10,831.83)	\$ 1,202,332.65
		October 2021	\$ 1,202,332.65	\$ (10,831.83)	\$ 1,191,500.82
		November 2021	\$ 1,191,500.82	\$ (10,831.83)	\$ 1,180,668.99
		December 2021	\$ 1,180,668.99	\$ (10,831.83)	\$ 1,169,837.16

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18230503	Other Reg Asset-CCR-Incremental Costs-Wilson	Balance at 12/31/20			\$ 10,901,603.15
		January 2021	\$ 10,901,603.15	\$ (322,515.60)	\$ 10,579,087.55
		February 2021	\$ 10,579,087.55	\$ (88,899.90)	\$ 10,490,187.65
		March 2021	\$ 10,490,187.65	\$ (88,899.90)	\$ 10,401,287.75
		April 2021	\$ 10,401,287.75	\$ (88,899.90)	\$ 10,312,387.85
		May 2021	\$ 10,312,387.85	\$ (88,899.90)	\$ 10,223,487.95
		June 2021	\$ 10,223,487.95	\$ (88,899.90)	\$ 10,134,588.05
		July 2021	\$ 10,134,588.05	\$ (88,899.90)	\$ 10,045,688.15
		August 2021	\$ 10,045,688.15	\$ (88,899.90)	\$ 9,956,788.25
		September 2021	\$ 9,956,788.25	\$ (88,899.90)	\$ 9,867,888.35
		October 2021	\$ 9,867,888.35	\$ (88,899.90)	\$ 9,778,988.45
		November 2021	\$ 9,778,988.45	\$ (88,899.90)	\$ 9,690,088.55
		December 2021	\$ 9,690,088.55	\$ (88,899.90)	\$ 9,601,188.65