

Big Rivers Electric Corporation
Case No. 2015-00333
Incremental Costs to Comply with CCR Final Rule
For The Period January 1, 2020 Through December 31, 2020

Account Number	Description	Month	Beginning Balance	Total Monthly Costs Incurred	Monthly Ending Balance
18230501	Other Reg Asset-CCR-Incremental Costs-Green	Balance at 12/31/19			\$ 2,583,403.00
		January 2020	\$ 2,583,403.00	\$ 111,747.51	\$ 2,695,150.51
		February 2020	\$ 2,695,150.51	\$ 47,919.94	\$ 2,743,070.45
		March 2020	\$ 2,743,070.45	\$ 88,983.70	\$ 2,832,054.15
		April 2020	\$ 2,832,054.15	\$ 163,565.11	\$ 2,995,619.26
		May 2020	\$ 2,995,619.26	\$ 222,475.74	\$ 3,218,095.00
		June 2020	\$ 3,218,095.00	\$ 34,877.68	\$ 3,252,972.68
		July 2020	\$ 3,252,972.68	\$ 5,762.59	\$ 3,258,735.27
		August 2020	\$ 3,258,735.27	\$ 122,206.39	\$ 3,380,941.66
		September 2020	\$ 3,380,941.66	\$ (86,044.31)	\$ 3,294,897.35
		October 2020	\$ 3,294,897.35	\$ 104.95	\$ 3,295,002.30
		November 2020	\$ 3,295,002.30	\$ 7,224.30	\$ 3,302,226.60
		December 2020	\$ 3,302,226.60	\$ 79,089.56	\$ 3,381,316.16
18230502	Other Reg Asset-CCR-Incremental Costs-SII	Balance at 12/31/19			\$ 1,006,201.42
		January 2020	\$ 1,006,201.42	\$ 56,328.09	\$ 1,062,529.51
		February 2020	\$ 1,062,529.51	\$ 21,180.08	\$ 1,083,709.59
		March 2020	\$ 1,083,709.59	\$ 38,844.51	\$ 1,122,554.10
		April 2020	\$ 1,122,554.10	\$ 66,935.51	\$ 1,189,489.61
		May 2020	\$ 1,189,489.61	\$ 75,337.22	\$ 1,264,826.83
		June 2020	\$ 1,264,826.83	\$ 12,166.22	\$ 1,276,993.05
		July 2020	\$ 1,276,993.05	\$ 129.70	\$ 1,277,122.75
		August 2020	\$ 1,277,122.75	\$ 56,582.82	\$ 1,333,705.57
		September 2020	\$ 1,333,705.57	\$ (41,464.74)	\$ 1,292,240.83
		October 2020	\$ 1,292,240.83	\$ -	\$ 1,292,240.83
		November 2020	\$ 1,292,240.83	\$ 2,832.92	\$ 1,295,073.75
		December 2020	\$ 1,295,073.75	\$ 4,745.37	\$ 1,299,819.12

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18230503	Other Reg Asset-CCR-Incremental Costs-Wilson	Balance at 12/31/19			\$ 4,342,700.96
		January 2020	\$ 4,342,700.96	\$ 1,234,678.18	\$ 5,577,379.14
		February 2020	\$ 5,577,379.14	\$ 504,334.20	\$ 6,081,713.34
		March 2020	\$ 6,081,713.34	\$ 1,445,165.32	\$ 7,526,878.66
		April 2020	\$ 7,526,878.66	\$ 410,443.62	\$ 7,937,322.28
		May 2020	\$ 7,937,322.28	\$ 1,536,705.45	\$ 9,474,027.73
		June 2020	\$ 9,474,027.73	\$ 205,914.24	\$ 9,679,941.97
		July 2020	\$ 9,679,941.97	\$ 178,292.33	\$ 9,858,234.30
		August 2020	\$ 9,858,234.30	\$ 88,328.83	\$ 9,946,563.13
		September 2020	\$ 9,946,563.13	\$ 150,899.71	\$ 10,097,462.84
		October 2020	\$ 10,097,462.84	\$ 123,181.74	\$ 10,220,644.58
		November 2020	\$ 10,220,644.58	\$ 111,654.45	\$ 10,332,299.03
		December 2020	\$ 10,332,299.03	\$ 569,304.12	\$ 10,901,603.15