FERC Form 1 & 2 Disclosure Detail Report
Schedule 64
2022 - Actuals - GPC, PFC, & SAV
Southern Consolidated
From January To Sep V

	Balance at the Beginning of the Period	CHANGES DURING YEAR			ADJUSTMENTS			Balance at the End of the Period
		Amounts Debited to 410	Amounts Credited to 411	Net 410/411 DR/CR	Amounts Debited	Amounts Credited	Net Adjustment Amount DR/CR	
190 Accum Deferred Taxes								
ACCRUAL FOR UNCOLLECTIBLES	$415,432.68	($2,977.52)	$302,488.03	$299,510.51	$0.00	$0.00	$0.00	$714,943.19
ACCUMULATED RATE REFUND GPSC	$1,806,427.29	$0.00	$46,394.60	$46,394.60	$0.00	$0.00	$0.00	$1,852,821.89
AFFIRMATIVE ADJUSTMENTS	$0.00	$8,478,950.22	$0.00	$8,478,950.22	$0.00	$0.00	$0.00	$8,478,950.22
CAPACITY BUYBACKS	$56,037.73	($35,915.09)	$0.00	($35,915.09)	$0.00	$0.00	$0.00	$20,122.64
CAPITALIZED PPA SPC	$9,576,608.36	($3,446,852.82)	$2,489,394.96	($957,457.86)	$0.00	$0.00	$0.00	$8,619,150.50
DEFERRED REVENUE	$183,066.35	($492,420.39)	$762,089.76	$269,669.37	$0.00	$0.00	$0.00	$452,735.72
DSM RECOVERY	$14,947,457.26	($3,623,597.36)	$1,864,250.02	($1,759,347.34)	$0.00	$0.00	$0.00	$13,188,109.92
FAS 133 MARK TO MARKET	$7,269,519.49	$81,439.24	$90,472.79	$171,912.03	$0.00	$0.00	$0.00	$7,441,431.52
FUEL CLAUSE RECOVERY	($0.01)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($0.01)
GA RATE CHANGE RESERVE GROSS UP	$867,286.93	$0.00	$0.00	$0.00	$29,362.13	($679,827.33)	($650,465.20)	$216,821.73
HEALTH REIMBURSEMENT ACCRUAL	$513,722.44	$0.00	$88,966.51	$88,966.51	$0.00	$0.00	$0.00	$602,688.95
INCOME TAX DEFERRED	$768,323,520.59	($12,340,683.75)	$33,110,280.32	$20,769,596.57	$11,353,287.75	($21,662,138.69)	($10,308,850.94)	$778,784,266.22
INCOME TAX DEFERRED CWIP NU	($36,772,654.50)	($488,943.96)	$825,623.04	$336,679.08	$0.00	$0.00	$0.00	($36,435,975.42)
INJURIES & DAMAGES RESERVE	$1,397,695.65	($1,534,774.18)	$1,460,008.29	($74,765.89)	$0.00	$0.00	$0.00	$1,322,929.76
MEDICAL INSURANCE CLAIMS	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01
NCCR RECOVERY	$3,962,448.47	($3,962,448.46)	$0.00	($3,962,448.46)	$0.00	$0.00	$0.00	$0.01
OCI - HEDGE SETTLEMENT	$13,785,007.60	$0.00	$0.00	$0.00	$2,548,999.58	($11,820,385.94)	($9,271,386.36)	$4,513,621.24
OTHER BASIS DIFFERENCES	$84,270,634.28	$0.00	($3,007,667.57)	($3,007,667.57)	$1,969,787.58	($2,824,238.18)	($854,450.60)	$80,408,516.11
OTHER DEFERRED COST	$141,604,654.15	($61,730,059.53)	$49,378,653.50	($12,351,406.03)	$0.00	$0.00	$0.00	$129,253,248.12
TAX CREDIT CARRYFORWARD	$543,258,295.42	($290,767,773.04)	$245,644,357.45	($45,123,415.59)	$0.00	$0.00	$0.00	$498,134,879.83
UNBILLED FUEL REVENUES	$23,822,210.20	($770,737.67)	$0.00	($770,737.67)	$0.00	$0.00	$0.00	$23,051,472.53
UNPROTECTED GROSS UP EADIT	$54,743,223.50	$0.00	$0.00	$0.00	$1,853,339.58	($42,910,757.21)	($41,057,417.63)	$13,685,805.87

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190 Accum Deferred Taxes								
UNPROTECTED GROSS UP EADIT NCCR	($36,712,624.89)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($36,712,624.89)
Total For 190 Accum Deferred Taxes	$1,597,317,969.00	($370,636,794.31)	$333,055,311.70	($37,581,482.61)	$17,754,776.62	($79,897,347.35)	($62,142,570.73)	$1,497,593,915.66
Total For All Accounts:	$1,597,317,969.00	($370,636,794.31)	$333,055,311.70	($37,581,482.61)	$17,754,776.62	($79,897,347.35)	($62,142,570.73)	$1,497,593,915.66

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281 Accum Deferred Taxes								
ACCELERATED DEPRECIATION	($620,990,012.40)	($9,653,003.60)	$79,740,311.02	$70,087,307.42	$134,358.92	($26,673,173.00)	($26,538,814.08)	($577,441,519.06)
Total For 281 Accum Deferred Taxes	($620,990,012.40)	($9,653,003.60)	$79,740,311.02	$70,087,307.42	$134,358.92	($26,673,173.00)	($26,538,814.08)	($577,441,519.06)

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282 Accum Deferred Taxes								
ACCELERATED DEPRECIATION	($3,314,151,872.13)	($182,345,970.16)	$99,356,664.45	($82,989,305.71)	$423,666.36	($32,909,889.50)	($32,486,223.14)	($3,429,627,400.98)
ASSET RETIREMENT OBLIGATIONS	($29,082,937.73)	$3,607,731.97	($9,018,537.79)	($5,410,805.82)	$0.00	$0.00	$0.00	($34,493,743.55)
BASIS DIFFERENCES	$260,954,958.87	$295,279,798.13	($10,244,462.22)	$285,035,335.91	$0.00	$0.00	$0.00	$545,990,294.78
BASIS DIFFERENCES - VOGTLE	$245,275,468.40	($263,937,732.30)	$13,890,856.23	($250,046,876.07)	$0.00	$0.00	$0.00	($4,771,407.67)
BONUS DEPRECIATION SEC 29	($971,492.84)	$0.00	$208,176.00	$208,176.00	$0.00	$0.00	$0.00	($763,316.84)
OTHER BASIS DIFFERENCES	($302,086,696.45)	$200,978,964.02	($75,211,975.48)	$125,766,988.54	$20,261,756.83	($37,135,255.96)	($16,873,499.13)	($193,193,207.04)
OTHER PROPERTY DIFFERENCES	($32,411,480.04)	$12,657,579.34	($2,486,576.70)	$10,171,002.64	$0.00	$0.00	$0.00	($22,240,477.40)
T,D & A OTHER BASIS DIFFERENCES	($4,344,349.67)	($58,236.65)	$228,715.73	$170,479.08	$0.00	$0.00	$0.00	($4,173,870.59)
Total For 282 Accum Deferred Taxes	($3,176,818,401.59)	$66,182,134.35	$16,722,860.22	$82,904,994.57	$20,685,423.19	($70,045,145.46)	($49,359,722.27)	($3,143,273,129.29)
Total For All Accounts:	($3,797,808,413.99)	$56,529,130.75	$96,463,171.24	$152,992,301.99	$20,819,782.11	($96,718,318.46)	($75,898,536.35)	($3,720,714,648.35)

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283 Accum Deferred Taxes								
ADDITIONAL PENSION DEDUCTION	($381,784,944.05)	($22,339,903.38)	$42,174.00	($22,297,729.38)	$0.00	$0.00	$0.00	($404,082,673.43)
AFFIRMATIVE ADJUSTMENTS	$0.00	($40,375,959.21)	$53,995.20	($40,321,964.01)	$0.00	$0.00	$0.00	($40,321,964.01)
CUSTOMER ADVANCES ON CONSTRUCTION	$21,588,987.43	($7,429,805.41)	$22,694,528.82	$15,264,723.41	$0.00	$0.00	$0.00	$36,853,710.84
DEFERRED GAIN FILM TAX CREDITS	($2,099,799.67)	$598,684.99	$127,482.79	$726,167.78	$0.00	$0.00	$0.00	($1,373,631.89)
DEFERRED INTERCOMPANY GAIN	($28,382.69)	($543.48)	$0.00	($543.48)	$0.00	$0.00	$0.00	($28,926.17)
DEFERRED INTEREST ON NUCLEAR FUEL	($9,526,775.85)	($10,250,680.07)	$0.00	($10,250,680.07)	$0.00	$0.00	$0.00	($19,777,455.92)
DEFERRED JOBS REVENUE & EXPENSES	($956,666.87)	($1,238,164.20)	$729,535.05	($508,629.15)	$0.00	$0.00	$0.00	($1,465,296.02)
EMISSION ALLOWANCES	($1,934,156.98)	$0.00	$3,065.90	$3,065.90	$0.00	$0.00	$0.00	($1,931,091.08)
FLAT BILL RECOVERY	($8,925,584.67)	($20,376,490.71)	$9,016,043.79	($11,360,446.92)	$0.00	$0.00	$0.00	($20,286,031.59)
FUEL CLAUSE RECOVERY	($109,317,365.91)	($343,220,389.43)	$0.00	($343,220,389.43)	$0.00	$0.00	$0.00	($452,537,755.34)
LEVELIZED PURCHASE POWER	($376,299.06)	($20,765,452.05)	$12,263,814.07	($8,501,637.98)	$0.00	$0.00	$0.00	($8,877,937.04)
NCCR RECOVERY	$0.00	($9,811,039.21)	$0.00	($9,811,039.21)	$0.00	$0.00	$0.00	($9,811,039.21)
No Rollup	$0.00	$0.00	$14,553.96	$14,553.96	$0.00	$0.00	$0.00	$14,553.96
NUCLEAR OUTAGE	($9,145,830.09)	($6,425,788.14)	$5,387,627.66	($1,038,160.48)	$0.00	$0.00	$0.00	($10,183,990.57)
OTHER BASIS DIFFERENCES	($103,044,586.98)	$0.00	$0.00	$0.00	$6,921,530.42	($12,688,422.49)	($5,766,892.07)	($108,811,479.05)
PREMIUM ON REACQUIRED DEBT	($61,541,055.11)	($398,561.26)	$3,975,495.35	$3,576,934.09	$0.00	$0.00	$0.00	($57,964,121.02)
REG ASSET - CLOUD COMPUTING	($8,808,970.29)	($4,076,465.43)	$339,338.78	($3,737,126.65)	$0.00	$0.00	$0.00	($12,546,096.94)
REG ASSET - CUST USAGE DATA COSTS	($63,484.09)	($88,694.48)	$0.00	($88,694.48)	$0.00	$0.00	$0.00	($152,178.57)
REG ASSET - IQTBEE PROGRAM	($8,232.85)	($2,435.89)	$1,544.23	($891.66)	$0.00	$0.00	$0.00	($9,124.51)
REG ASSET - TOU MB REVENUE EROSION	$0.00	($167,317.70)	$42,197.25	($125,120.45)	$0.00	$0.00	$0.00	($125,120.45)
REG. ASSET - CANCELED CWIP	($1,932,177.66)	$0.00	$1,453,209.39	$1,453,209.39	$0.00	$0.00	$0.00	($478,968.27)
REG. ASSET - OBSOLETE INVENTORY	$0.00	($4,136,560.39)	$0.00	($4,136,560.39)	$0.00	$0.00	$0.00	($4,136,560.39)

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283 Accum Deferred Taxes								
REG. ASSET - RETIRED UNITS	($121,302,962.43)	($154,152,091.47)	$14,034,782.08	($140,117,309.39)	$0.00	$0.00	$0.00	($261,420,271.82)
REG. ASSET - TAX LEGISLATIVE ADJ	($3,027,447.04)	$0.00	$851,076.23	$851,076.23	$0.00	$0.00	$0.00	($2,176,370.81)
STORM DAMAGE RESERVE	($18,496,459.71)	($575,401.42)	$35,052,649.69	$34,477,248.27	$0.00	$0.00	$0.00	$15,980,788.56
TAX REFORM	$2,561,333.39	$0.00	$0.00	$0.00	$0.00	($1,921,000.05)	($1,921,000.05)	$640,333.34
Total For 283 Accum Deferred Taxes	($818,170,861.18)	($645,233,058.34)	$106,083,114.24	($539,149,944.10)	$6,921,530.42	($14,609,422.54)	($7,687,892.12)	($1,365,008,697.40)
Total For All Accounts:	($3,018,661,306.17)	($959,340,721.90)	$535,601,597.18	($423,739,124.72)	$45,496,089.15	($191,225,088.35)	($145,728,999.20)	($3,588,129,430.09)

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