FERC Form 1 & 2 Disclosure Detail Report
Schedule 64
2022 - Actuals - GPC, PFC, & SAV
Southern Consolidated
From January To Dec 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	($96,467.46)	$326,783.61	$230,316.15	$0.00	$0.00	$0.00	$645,748.83
ACCUMULATED RATE REFUND GPSC	$1,806,427.29	($6.80)	$29,017,725.55	$29,017,718.75	$0.00	$0.00	$0.00	$30,824,146.04
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	($48,396.23)	$0.00	($48,396.23)	$0.00	$0.00	$0.00	$7,641.50
CAPITALIZED PPA SPC	$9,576,608.36	($4,204,837.50)	$3,100,950.95	($1,103,886.55)	$0.00	$0.00	$0.00	$8,472,721.81
DEFERRED REVENUE	$183,066.35	($890,919.75)	$762,089.76	($128,829.99)	$0.00	$0.00	$0.00	$54,236.36
DSM RECOVERY	$14,947,457.26	($7,231,626.46)	$1,864,250.02	($5,367,376.44)	$0.00	$0.00	$0.00	$9,580,080.82
FAS 133 MARK TO MARKET	$7,269,519.49	$346,811.16	$146,980.55	$493,791.71	$0.00	$0.00	$0.00	$7,763,311.20
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	$39,149.50	($906,436.43)	($867,286.93)	$0.00
HEALTH REIMBURSEMENT ACCRUAL	$513,722.44	($15,291.75)	$88,966.51	$73,674.76	$0.00	$0.00	$0.00	$587,397.20
INCOME TAX DEFERRED	$768,323,520.59	($14,810,652.04)	$39,778,761.54	$24,968,109.50	$17,960,144.95	($30,177,452.89)	($12,217,307.94)	$781,074,322.15
INCOME TAX DEFERRED CWIP NU	($36,772,654.50)	($3,064,862.56)	$261,633.32	($2,803,229.24)	$0.00	$0.00	$0.00	($39,575,883.74)
INJURIES & DAMAGES RESERVE	$1,397,695.65	($1,534,774.18)	$3,999,663.68	$2,464,889.50	$0.00	$0.00	$0.00	$3,862,585.15
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	$2,756,090.13	($12,476,215.01)	($9,720,124.88)	$4,064,882.72
OTHER BASIS DIFFERENCES	$84,270,634.28	$3,676,038.14	($3,676,038.14)	$0.00	$2,443,209.98	($12,532,342.92)	($10,089,132.94)	$74,181,501.34
OTHER DEFERRED COST	$141,604,654.15	($78,125,900.81)	$62,570,579.15	($15,555,321.66)	$0.00	$0.00	$0.00	$126,049,332.49
TAX CREDIT CARRYFORWARD	$543,258,295.42	($345,444,515.64)	$273,038,210.37	($72,406,305.27)	$0.00	$0.00	$0.00	$470,851,990.15
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	$2,471,119.44	($57,214,342.94)	($54,743,223.50)	$0.00

PUBLIC DISCLOSURE DOCUMENT

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Schedule 64
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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	($447,699,637.79)	$411,280,556.87	($36,419,080.92)	$25,669,714.00	($113,306,790.19)	($87,637,076.19)	$1,473,261,811.89
Total For All Accounts:	$1,597,317,969.00	($447,699,637.79)	$411,280,556.87	($36,419,080.92)	$25,669,714.00	($113,306,790.19)	($87,637,076.19)	$1,473,261,811.89

PUBLIC DISCLOSURE DOCUMENT

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281 Accum Deferred Taxes								
ACCELERATED DEPRECIATION	($620,990,012.40)	($15,647,204.91)	$107,696,024.53	$92,048,819.62	$134,448.60	($36,190,187.07)	($36,055,738.47)	($564,996,931.25)
Total For 281 Accum Deferred Taxes	($620,990,012.40)	($15,647,204.91)	$107,696,024.53	$92,048,819.62	$134,448.60	($36,190,187.07)	($36,055,738.47)	($564,996,931.25)

PUBLIC DISCLOSURE DOCUMENT

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Schedule 64
2022 - Actuals - GPC, PFC, & SAV
Southern Consolidated
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282 Accum Deferred Taxes								
ACCELERATED DEPRECIATION	($3,314,151,872.13)	($234,298,159.47)	$134,043,703.29	($100,254,456.18)	$423,667.85	($46,563,907.28)	($46,140,239.43)	($3,460,546,567.74)
ASSET RETIREMENT OBLIGATIONS	($29,082,937.73)	$34,084,542.10	($12,563,260.18)	$21,521,281.92	$0.00	$0.00	$0.00	($7,561,655.81)
BASIS DIFFERENCES	$260,954,958.87	$330,830,212.69	($26,030,207.20)	$304,800,005.49	$0.00	$0.00	$0.00	$565,754,964.36
BASIS DIFFERENCES - VOGTLE	$245,275,468.40	($263,937,732.30)	$72,314,939.59	($191,622,792.71)	$0.00	$0.00	$0.00	$53,652,675.69
BONUS DEPRECIATION SEC 29	($971,492.84)	$0.00	$277,568.00	$277,568.00	$0.00	$0.00	$0.00	($693,924.84)
OTHER BASIS DIFFERENCES	($302,086,696.45)	$215,969,564.00	($186,410,887.08)	$29,558,676.92	$26,416,823.65	($50,918,516.77)	($24,501,693.12)	($297,029,712.65)
OTHER PROPERTY DIFFERENCES	($32,411,480.04)	$14,045,204.38	($5,163,412.95)	$8,881,791.43	$0.00	$0.00	$0.00	($23,529,688.61)
T,D & A OTHER BASIS DIFFERENCES	($4,344,349.67)	($58,236.65)	$350,292.09	$292,055.44	$0.00	$0.00	$0.00	($4,052,294.23)
Total For 282 Accum Deferred Taxes	($3,176,818,401.59)	$96,635,394.75	($23,181,264.44)	$73,454,130.31	$26,840,491.50	($97,482,424.05)	($70,641,932.55)	($3,174,006,203.83)
Total For All Accounts:	($3,797,808,413.99)	$80,988,189.84	$84,514,760.09	$165,502,949.93	$26,974,940.10	($133,672,611.12)	($106,697,671.02)	($3,739,003,135.08)

PUBLIC DISCLOSURE DOCUMENT

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

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283 Accum Deferred Taxes								
ADDITIONAL PENSION DEDUCTION	($381,784,944.05)	($29,927,841.04)	$42,174.00	($29,885,667.04)	$0.00	$0.00	$0.00	($411,670,611.09)
AFFIRMATIVE ADJUSTMENTS	$0.00	($40,375,959.21)	$0.00	($40,375,959.21)	$0.00	$0.00	$0.00	($40,375,959.21)
CUSTOMER ADVANCES ON CONSTRUCTION	$21,588,987.43	($18,079,702.35)	$27,772,025.90	$9,692,323.55	$0.00	$0.00	$0.00	$31,281,310.98
DEFERRED GAIN FILM TAX CREDITS	($2,099,799.67)	$1,731,168.18	$368,631.49	$2,099,799.67	$0.00	$0.00	$0.00	$0.00
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)	($10,425,597.69)	$9,438,076.30	($987,521.39)	$0.00	$0.00	$0.00	($10,514,297.24)
DEFERRED JOBS REVENUE & EXPENSES	($956,666.87)	($1,251,317.00)	$1,168,194.26	($83,122.74)	$0.00	$0.00	$0.00	($1,039,789.61)
EMISSION ALLOWANCES	($1,934,156.98)	$0.00	$4,073.71	$4,073.71	$0.00	$0.00	$0.00	($1,930,083.27)
FLAT BILL RECOVERY	($8,925,584.67)	($20,376,490.71)	$20,379,513.96	$3,023.25	$0.00	$0.00	$0.00	($8,922,561.42)
FUEL CLAUSE RECOVERY	($109,317,365.91)	($438,844,931.10)	$0.00	($438,844,931.10)	$0.00	$0.00	$0.00	($548,162,297.01)
LEVELIZED PURCHASE POWER	($376,299.06)	($20,765,452.05)	$19,888,572.20	($876,879.85)	$0.00	$0.00	$0.00	($1,253,178.91)
NCCR RECOVERY	$0.00	($13,072,667.55)	$0.00	($13,072,667.55)	$0.00	$0.00	$0.00	($13,072,667.55)
NUCLEAR OUTAGE	($9,145,830.09)	($6,425,788.14)	$7,647,037.83	$1,221,249.69	$0.00	$0.00	$0.00	($7,924,580.40)
OTHER BASIS DIFFERENCES	($103,044,586.98)	$0.00	$68,549.16	$68,549.16	$9,022,484.56	($17,396,480.90)	($8,373,996.34)	($111,350,034.16)
PREMIUM ON REACQUIRED DEBT	($61,541,055.11)	($398,561.26)	$5,141,279.90	$4,742,718.64	$0.00	$0.00	$0.00	($56,798,336.47)
REG ASSET - CLOUD COMPUTING	($8,808,970.29)	($7,248,616.42)	$339,599.35	($6,909,017.07)	$0.00	$0.00	$0.00	($15,717,987.36)
REG ASSET - COVID COSTS	$0.00	($6,719,908.42)	$0.00	($6,719,908.42)	$0.00	$0.00	$0.00	($6,719,908.42)
REG ASSET - CUST USAGE DATA COSTS	($63,484.09)	($88,694.48)	$65,330.07	($23,364.41)	$0.00	$0.00	$0.00	($86,848.50)
REG ASSET - IQTBEE PROGRAM	($8,232.85)	($2,435.89)	$1,866.18	($569.71)	$0.00	$0.00	$0.00	($8,802.56)
REG ASSET - TOU MB REVENUE EROSION	$0.00	($422,172.74)	$83,951.68	($338,221.06)	$0.00	$0.00	$0.00	($338,221.06)
REG. ASSET - CANCELED CWIP	($1,932,177.66)	$0.00	$1,937,612.60	$1,937,612.60	$0.00	$0.00	$0.00	$5,434.94
REG. ASSET - OBSOLETE INVENTORY	$0.00	($4,136,560.39)	$680,211.97	($3,456,348.42)	$0.00	$0.00	$0.00	($3,456,348.42)

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283 Accum Deferred Taxes								
REG. ASSET - RETIRED UNITS	($121,302,962.43)	($154,161,836.60)	$22,385,147.79	($131,776,688.81)	$0.00	$0.00	$0.00	($253,079,651.24)
REG. ASSET - TAX LEGISLATIVE ADJ	($3,027,447.04)	$0.00	$1,134,768.35	$1,134,768.35	$0.00	$0.00	$0.00	($1,892,678.69)
STORM DAMAGE RESERVE	($18,496,459.71)	($4,800,162.38)	$45,511,304.97	$40,711,142.59	$0.00	$0.00	$0.00	$22,214,682.88
TAX REFORM	$2,561,333.39	$0.00	$0.00	$0.00	$0.00	($2,561,333.39)	($2,561,333.39)	$0.00
Total For 283 Accum Deferred Taxes	($818,170,861.18)	($775,794,070.72)	$164,057,921.67	($611,736,149.05)	$9,022,484.56	($19,957,814.29)	($10,935,329.73)	($1,440,842,339.96)
Total For All Accounts:	($3,018,661,306.17)	($1,142,505,518.67)	$659,853,238.63	($482,652,280.04)	$61,667,138.66	($266,937,215.60)	($205,270,076.94)	($3,706,583,663.15)

PUBLIC DISCLOSURE DOCUMENT