FERC Form 1 & 2 Disclosure Detail Report
Schedule 64
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Southern Consolidated
From January To March Return True-Up

	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	$645,748.83	($44,363.94)	$110,632.41	$66,268.47	$0.00	$0.00	$0.00	$712,017.30
ACCUMULATED RATE REFUND GPSC	$30,824,146.04	($26,177,834.89)	$0.00	($26,177,834.89)	$0.00	$0.00	$0.00	$4,646,311.15
AFFIRMATIVE ADJUSTMENTS	$8,478,950.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,478,950.22
CAPACITY BUYBACKS	$7,641.50	($8,660.38)	$1,018.87	($7,641.51)	$0.00	$0.00	$0.00	($0.01)
CAPITALIZED PPA SPC	$8,472,721.81	($372,457.02)	$963,505.06	$591,048.04	$0.00	$0.00	$0.00	$9,063,769.85
DEFERRED REVENUE	$54,236.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,236.36
DSM RECOVERY	$9,580,080.82	($546,001.09)	$668,016.21	$122,015.12	$0.00	$0.00	$0.00	$9,702,095.94
FAS 133 MARK TO MARKET	$7,763,311.20	($273,351.52)	$2,236.77	($271,114.75)	$0.00	$0.00	$0.00	$7,492,196.45
FUEL CLAUSE RECOVERY	($0.01)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($0.01)
HEALTH REIMBURSEMENT ACCRUAL	$587,397.20	($22,386.33)	$0.00	($22,386.33)	$0.00	$0.00	$0.00	$565,010.87
INCOME TAX DEFERRED	$781,074,322.15	($1,945,046.13)	$5,591,742.39	$3,646,696.26	$1,311,229.39	($6,441,126.41)	($5,129,897.02)	$779,591,121.39
INCOME TAX DEFERRED CWIP NU	($39,575,883.74)	$212,210.19	($113,047.47)	$99,162.72	$0.00	$0.00	$0.00	($39,476,721.02)
INJURIES & DAMAGES RESERVE	$3,862,585.15	($27,628.08)	$116,575.53	$88,947.45	$0.00	$0.00	$0.00	$3,951,532.60
MEDICAL INSURANCE CLAIMS	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01
NCCR RECOVERY	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01
OCI - HEDGE SETTLEMENT	$4,064,882.72	$0.00	$0.00	$0.00	$511,814.63	($559,489.30)	($47,674.67)	$4,017,208.05
OTHER BASIS DIFFERENCES	$74,181,501.34	$0.00	($683,227.72)	($683,227.72)	$125,868.29	($1,506,684.69)	($1,380,816.40)	$72,117,457.22
OTHER DEFERRED COST	$126,049,332.49	($9,888,989.44)	$29,694,914.62	$19,805,925.18	$0.00	$0.00	$0.00	$145,855,257.67
TAX CREDIT CARRYFORWARD	$470,851,990.15	($60,991,695.01)	$45,752,447.24	($15,239,247.77)	$0.00	$0.00	$0.00	$455,612,742.38
UNBILLED FUEL REVENUES	$23,051,472.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,051,472.53

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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	$1,473,261,811.89	($100,086,203.64)	$82,104,813.91	($17,981,389.73)	$1,948,912.31	($8,507,300.40)	($6,558,388.09)	$1,448,722,034.07
Total For All Accounts:	$1,473,261,811.89	($100,086,203.64)	$82,104,813.91	($17,981,389.73)	$1,948,912.31	($8,507,300.40)	($6,558,388.09)	$1,448,722,034.07

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281 Accum Deferred Taxes								
ACCELERATED DEPRECIATION	($564,996,931.25)	($2,639,878.74)	$17,487,698.69	$14,847,819.95	$85.87	($5,608,786.29)	($5,608,700.42)	($555,757,811.72)
Total For 281 Accum Deferred Taxes	($564,996,931.25)	($2,639,878.74)	$17,487,698.69	$14,847,819.95	$85.87	($5,608,786.29)	($5,608,700.42)	($555,757,811.72)

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282 Accum Deferred Taxes								
ACCELERATED DEPRECIATION	($3,460,546,567.74)	($65,932,803.91)	$33,992,414.54	($31,940,389.37)	$11.18	($10,880,559.26)	($10,880,548.08)	($3,503,367,505.19)
ASSET RETIREMENT OBLIGATIONS	($7,561,655.81)	$0.00	($3,167,908.54)	($3,167,908.54)	$0.00	$0.00	$0.00	($10,729,564.35)
BASIS DIFFERENCES	$565,754,964.36	$20,624,909.88	($27,845,179.34)	($7,220,269.46)	$0.00	$0.00	$0.00	$558,534,694.90
BASIS DIFFERENCES - VOGTLE	$53,652,675.69	($13,413,168.92)	$0.00	($13,413,168.92)	$0.00	$0.00	$0.00	$40,239,506.77
BONUS DEPRECIATION SEC 29	($693,924.84)	$0.00	$69,392.00	$69,392.00	$0.00	$0.00	$0.00	($624,532.84)
OTHER BASIS DIFFERENCES	($297,029,712.65)	$15,323,824.57	($3,358,547.17)	$11,965,277.40	$6,751,024.21	($12,993,118.90)	($6,242,094.69)	($291,306,529.94)
OTHER PROPERTY DIFFERENCES	($23,529,688.61)	$19,318.54	($433,287.38)	($413,968.84)	$0.00	$0.00	$0.00	($23,943,657.45)
T,D & A OTHER BASIS DIFFERENCES	($4,052,294.23)	$0.00	$90,550.47	$90,550.47	$0.00	$0.00	$0.00	($3,961,743.76)
Total For 282 Accum Deferred Taxes	($3,174,006,203.83)	($43,377,919.84)	($652,565.42)	($44,030,485.26)	$6,751,035.39	($23,873,678.16)	($17,122,642.77)	($3,235,159,331.86)
Total For All Accounts:	($3,739,003,135.08)	($46,017,798.58)	$16,835,133.27	($29,182,665.31)	$6,751,121.26	($29,482,464.45)	($22,731,343.19)	($3,790,917,143.58)

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283 Accum Deferred Taxes								
ADDITIONAL PENSION DEDUCTION	($411,670,611.09)	($8,512,039.16)	$0.00	($8,512,039.16)	$0.00	$0.00	$0.00	($420,182,650.25)
AFFIRMATIVE ADJUSTMENTS	($40,375,959.21)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($40,375,959.21)
CUSTOMER ADVANCES ON CONSTRUCTION	$31,281,310.98	($5,046,578.03)	$0.00	($5,046,578.03)	$0.00	$0.00	$0.00	$26,234,732.95
DEFERRED INTERCOMPANY GAIN	($28,926.17)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($28,926.17)
DEFERRED INTEREST ON NUCLEAR FUEL	($10,514,297.24)	($239,104.46)	$0.00	($239,104.46)	$0.00	$0.00	$0.00	($10,753,401.70)
DEFERRED JOBS REVENUE & EXPENSES	($1,039,789.61)	$0.00	$280,096.91	$280,096.91	$0.00	$0.00	$0.00	($759,692.70)
EMISSION ALLOWANCES	($1,930,083.27)	$0.00	$678.84	$678.84	$0.00	$0.00	$0.00	($1,929,404.43)
FLAT BILL RECOVERY	($8,922,561.42)	$0.00	$8,373,263.35	$8,373,263.35	$0.00	$0.00	$0.00	($549,298.07)
FUEL CLAUSE RECOVERY	($548,162,297.01)	($24,915,246.93)	$0.00	($24,915,246.93)	$0.00	$0.00	$0.00	($573,077,543.94)
LEVELIZED PURCHASE POWER	($1,253,178.91)	$0.00	$6,666,510.03	$6,666,510.03	$0.00	$0.00	$0.00	$5,413,331.12
NCCR RECOVERY	($13,072,667.55)	($90,999.75)	$625,559.66	$534,559.91	$0.00	$0.00	$0.00	($12,538,107.64)
NUCLEAR OUTAGE	($7,924,580.40)	($5,428,975.21)	$0.00	($5,428,975.21)	$0.00	$0.00	$0.00	($13,353,555.61)
OTHER BASIS DIFFERENCES	($111,350,034.16)	$0.00	$0.00	$0.00	$2,305,950.71	($4,439,324.79)	($2,133,374.08)	($113,483,408.24)
PREMIUM ON REACQUIRED DEBT	($56,798,336.47)	$0.00	$1,068,044.18	$1,068,044.18	$0.00	$0.00	$0.00	($55,730,292.29)
REG ASSET - CLOUD COMPUTING	($15,717,987.36)	($533,317.79)	$133,108.70	($400,209.09)	$0.00	$0.00	$0.00	($16,118,196.45)
REG ASSET - COVID COSTS	($6,719,908.42)	$0.00	$559,992.37	$559,992.37	$0.00	$0.00	$0.00	($6,159,916.05)
REG ASSET - CUST USAGE DATA COSTS	($86,848.50)	$0.00	$17,463.40	$17,463.40	$0.00	$0.00	$0.00	($69,385.10)
REG ASSET - IQTBEE PROGRAM	($8,802.56)	$0.00	$346.60	$346.60	$0.00	$0.00	$0.00	($8,455.96)
REG ASSET - TOU MB REVENUE EROSION	($338,221.06)	($124,633.71)	$0.00	($124,633.71)	$0.00	$0.00	$0.00	($462,854.77)
REG. ASSET - CANCELED CWIP	$5,434.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,434.94
REG. ASSET - OBSOLETE INVENTORY	($3,456,348.42)	$0.00	$159,065.45	$159,065.45	$0.00	$0.00	$0.00	($3,297,282.97)
REG. ASSET - RETIRED UNITS	($253,079,651.24)	($7,512,201.89)	$7,936,109.64	$423,907.75	$0.00	$0.00	$0.00	($252,655,743.49)

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283 Accum Deferred Taxes								
REG. ASSET - TAX LEGISLATIVE ADJ	($1,892,678.69)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($1,892,678.69)
STORM DAMAGE RESERVE	$22,214,682.88	($6,247,526.83)	$0.00	($6,247,526.83)	$0.00	$0.00	$0.00	$15,967,156.05
Total For 283 Accum Deferred Taxes	($1,440,842,339.96)	($58,650,623.76)	$25,820,239.13	($32,830,384.63)	$2,305,950.71	($4,439,324.79)	($2,133,374.08)	($1,475,806,098.67)
Total For All Accounts:	($3,706,583,663.15)	($204,754,625.98)	$124,760,186.31	($79,994,439.67)	$11,005,984.28	($42,429,089.64)	($31,423,105.36)	($3,818,001,208.18)

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