Georgia Power

Bin 10230
241 Ralph McGill Boulevard, NE
Atlanta, GA 30308-3374

PUBLIC DISCLOSURE

February 19, 2025

Ms. Sallie Tanner
Executive Secretary
Georgia Public Service Commission
244 Washington Street, SW
Atlanta, GA 30334-5701

RE: Fuel Cost Recovery Monthly Over/Under Report; Docket No. 3382-U

Dear Ms. Tanner:

In accordance with the Order issued in the above captioned docket, please find Georgia Power's Report of Retail Fuel Cost Recovery, the Over/Under Report for January 2025.

This information is being filed under the trade secret rules of the Georgia Public Service Commission. Therefore, a redacted version of this information and the basis for the trade secret assertion are also enclosed for public disclosure.

If you have any questions, please call me at 404-506-7106.

Sincerely,

/s/ Jeremiah C. Haswell

Jeremiah C. Haswell
Director, Regulatory Affairs
jhaswell@southernco.com

BEFORE THE GEORGIA PUBLIC SERVICE COMMISSION

GEORGIA POWER COMPANY
DOCKET NO. 3382

AFFIDAVIT AND BASIS FOR THE ASSERTION THAT THE INFORMATION SUBMITTED IS A TRADE SECRET

As required pursuant to the Commission's Order in Docket No. 3382, Georgia Power Company ("Georgia Power" or the "Company") has provided its monthly Report of Retail Fuel Cost Recovery (the "Report"). Portions of the Report contain competitively sensitive financial information related to the Company's fuel expenses and revenues and MWH sales information (the "Information"). The Information is a trade secret of Southern Company, Georgia Power, and their affiliates.

The Information derives economic value from not being generally known to, and not being readily ascertainable by proper means by other persons who can obtain economic value from its disclosure or use. Public dissemination of the Information would grant an unfair advantage to the Company's competitors, who are not similarly required to disclose such information. To require the Company to do so would put it at economic disadvantage, as competitors would have insight into the Company's expenses and revenues. Further, the Information contains recent revenues and cost recovery by the Company which could be used by potential investors or lenders to demand higher interest rates or returns. Portions of the Report have not yet been released to the public via required quarterly filings with the Securities and Exchange Commission and to release such information would necessitate a formal filing.

Additionally, the Information is subject to extensive efforts to maintain its secrecy. Only select Georgia Power and Southern Company Services personnel are granted access to the Information. Those personnel receive access only on a "need to know" basis. Parties outside Georgia Power and Southern Company Services who have been granted access to the Information, if any, have been required to sign confidentiality agreements with respect to the Information.

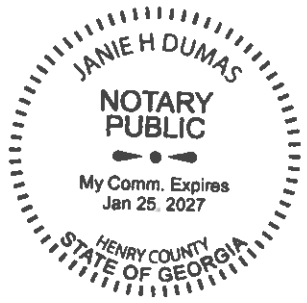
David J. Ashley, first being duly sworn, deposes and states that he has reviewed the Report and that to the best of his knowledge the information included in such report is accurate and that the specific information designated as trade secret constitute trade secrets pursuant to Article 27, Chapter 1, Title 10 of the Georgia Code.

David J. Ashley
Regulatory Fuel Accountant
Georgia Power Company

Subscribed and sworn to before me this 18th day of February 2025.

Notary Public

My Commission expires: January 25, 2027



PUBLIC DISCLOSURE

REPORT OF RETAIL FUEL COST RECOVERY

Month	Actual Expense Rate (Cents / kWh)	Applicable FCR Sales (MWH)	FCR Billings / Total Revenues (All Parts) $	Adjustments to Retail [2] $	Retail Entitlement / FCR Expense $	Current Month (Over)/Under Recovery $	Total Cumulative (Over)/Under Recovery $	Short-Term Debt Rate %
Feb-21	2.6723	6,788,748	159,880,370	(1,483,016)	181,416,376	21,536,006	(84,875,618)	0.25%
Mar-21	2.3940	6,385,051	151,142,133	489,610	152,857,591	1,715,458	(83,160,160)	0.21%
Apr-21	2.5329	6,005,835	136,744,957	471,081	152,124,059	15,379,102	(67,781,057)	0.21%
May-21	2.9666	6,034,513	139,300,400	305,093	179,018,206	39,717,805	(28,063,252)	0.18%
Jun-21	3.0821	7,119,326	170,266,306	113,037	219,424,342	49,158,036	21,094,784	0.18%
Jul-21	3.4014	7,733,590	189,772,397	403,938	263,053,702	73,281,305	94,376,089	0.19%
Aug-21	3.2589	8,282,588	207,751,046	330,435	269,925,052	62,174,006	156,550,095	0.19%
Sep-21	3.1651	7,910,862	204,384,421	820,495	250,386,669	46,002,248	202,552,343	0.17%
Oct-21	4.0882	6,652,630	175,149,072	632,024	271,969,665	96,820,593	299,372,936	0.17%
Nov-21	3.7399	6,253,356	162,472,886	559,190	233,871,762	71,398,877	370,771,813	0.17%
Dec-21	3.1459	6,708,130	171,766,213	907,085	211,031,234	39,265,021	410,036,834	0.23%
Jan-22	3.4694	7,054,343	194,040,276	(528,148)	244,741,912	50,701,636	460,738,470	0.20%
Feb-22	2.8440	7,286,450	208,046,903	(282,789)	207,226,271	(820,632)	459,917,838	0.42%
Mar-22	3.3792	6,335,354	179,924,961	380,503	214,083,566	34,158,606	494,076,444	0.76%
Apr-22	3.8858	6,133,686	175,073,151	280,192	238,342,482	63,269,331	557,345,774	0.89%
May-22	5.5434	6,582,650	198,967,455	(2,136,050)	364,900,611	165,933,156	723,278,930	1.08%
Jun-22	6.1508	7,818,002	256,455,203	2,175,170	480,867,189	224,411,986	947,690,916	1.56%
Jul-22	7.3202	8,446,489	289,585,493	4,381,688	618,301,129	328,715,636	1,276,406,552	2.12%
Aug-22	7.2761	8,185,389	295,396,480	7,179,014	595,576,624	300,180,145	1,576,586,697	2.73%
Sep-22	5.1130	8,035,499	290,025,228	7,615,808	410,855,470	120,830,242	1,697,416,939	3.36%
Oct-22	4.4595	6,500,455	221,010,605	8,336,661	289,885,087	68,874,481	1,766,291,421	3.66%
Nov-22	4.3031	6,085,728	187,536,447	7,051,276	261,872,381	74,335,934	1,840,627,354	4.16%
Dec-22	6.2304	6,745,321	204,794,382	6,975,118	420,260,597	215,466,215	2,056,093,569	4.67%
Jan-23	3.4359	7,436,956	217,042,925	7,586,797	255,528,657	38,485,732	2,094,579,301	4.99%
Feb-23	2.8433	6,803,731	180,281,322	8,916,065	193,452,493	13,171,171	2,107,750,473	5.15%
Mar-23	3.3155	6,307,501	167,328,569	7,920,930	209,125,884	41,797,315	2,149,547,787	5.35%
Apr-23	2.9528	6,233,695	162,038,275	8,279,172	184,065,842	22,027,567	2,171,575,355	5.30%
May-23	3.3211	6,267,230	160,074,748	7,976,087	208,138,598	48,063,851	2,212,639,205 [3]	5.31%
Jun-23 [1]	3.3479	7,030,156	263,619,336	6,533,962	235,362,047	(28,257,289)	2,184,381,916	5.66%
Jul-23	3.9246	8,009,334	325,305,783	9,596,887	314,332,733	(10,973,050)	2,173,408,866	5.61%
Aug-23	3.3241	8,684,018	356,028,587	8,484,841	288,663,910	(67,364,678)	2,106,044,188	5.61%
Sep-23	2.9303	8,208,535	337,646,801	8,452,129	240,537,819	(97,108,982)	2,008,935,207	5.65%
Oct-23	3.2039	6,458,230	247,615,098	8,395,746	206,916,765	(40,698,334)	1,968,236,873	5.76%
Nov-23	3.3116	6,182,240	230,677,389	7,021,125	204,728,261	(25,949,128)	1,942,287,745	5.62%
Dec-23	3.2332	6,649,579	252,632,844	7,645,462	214,991,893	(37,640,952)	1,904,646,793	5.66%
Jan-24	3.7090	7,710,408	297,817,791	7,230,101	285,980,963	(11,836,829)	1,892,809,964	5.67%
Feb-24	2.5156	7,194,291	275,873,823	4,826,955	180,980,977	(94,892,846)	1,797,917,118	5.64%
Mar-24	2.4649	6,546,867	235,691,915	8,174,814	161,376,706	(74,315,209)	1,723,601,909	5.58%
Apr-24	3.0826	6,114,054	218,283,703	5,532,903	188,474,354	(29,809,349)	1,693,792,560	5.70%
May-24	3.1285	6,722,677	243,160,073	2,649,486	210,317,204	(32,842,870)	1,649,988,980 [4]	6.37%
Jun-24	3.5706	7,698,284	303,683,160	5,976,395	274,875,272	(28,807,888)	1,621,181,092	5.78%
Jul-24	3.2669	8,599,462	350,788,698	6,348,597	280,936,617	(69,852,082)	1,551,329,010	5.99%
Aug-24	3.0570	8,668,537	349,845,024	5,646,844	264,995,737	(84,849,287)	1,466,479,723	5.82%
Sep-24	2.1509	8,108,669	325,900,432	5,691,167	174,408,610	(151,491,822)	1,314,987,901	5.55%
Oct-24	**REDACTED**	**REDACTED**	**REDACTED**	**REDACTED**	**REDACTED**	**REDACTED**	**REDACTED**	5.89%
Nov-24	**REDACTED**	**REDACTED**	**REDACTED**	**REDACTED**	**REDACTED**	**REDACTED**	**REDACTED**	5.20%
Dec-24	**REDACTED**	**REDACTED**	**REDACTED**	**REDACTED**	**REDACTED**	**REDACTED**	**REDACTED**	4.95%
Jan-25	**REDACTED**	**REDACTED**	**REDACTED**	**REDACTED**	**REDACTED**	**REDACTED**	**REDACTED**	4.71%

(1) Effective June 1, 2023, the rate reflects FCR-26 Rates of 4.4741 ¢/kWh for Transmission Service, 4.5055 ¢/kWh for Primary Distribution Service, and 4.5876 ¢/kWh for Secondary Distribution Service for the months of June through September and FCR-26 Rates of 4.1798 ¢/kWh for Transmission Service, 4.2091 ¢/kWh for Primary Distribution Service, and 4.2859 ¢/kWh for Secondary Distribution Service for the months of October through May.

(2) Adjustments to Retail, which is included in Retail Entitlement/FCR Expense, reflect January 2025 adjustments for the Retail Portion of Economy Sales Profit **REDACTED**, Carrying Costs **REDACTED**, Renewables **REDACTED** and Simple Solar/FlexREC **REDACTED**.

(3) The cumulative balance reflects a reduction in fuel balance per the FCR-26 Stipulation of $7,000,000.

(4) The cumulative balance reflects a reduction in fuel balance for excess ADIT adjustment of $10,960,711 due to state income tax rate change.

PUBLIC DISCLOSURE

REPORT OF PART A RECOVERY

*BOLD REFLECTS ACTUALS

Month	Part A Beginning (Over)/Under Balance ($ 1000s)	Applicable FCR Sales (MWhs)	Part A Avg. Rate ($ / MWh)	Part A Monthly Revenue [1] ($ 1000s)	Retail Entitlement / FCR Fuel Expense [2] ($ 1000s)	Carrying Costs: Beginning Balance Less $15M Required by GPSC Order [3]	Carrying Costs: Combined Effective Tax Rate	Carrying Costs: ADITS ($ 1000s)	Carrying Costs: Interest Rate	Carrying Costs: No. of Days in Month	Carrying Costs: Carrying Cost ($ 1000s)	Part A Cumulative (Over)/Under Balance ($ 1000s)
May 2023												-
Jun 2023	-	**7,030,156**	**34.27**	**(200,821)**	**227,719**	-	**25.30%**	-	**5.664%**	**30**	-	**26,898**
Jul 2023	**26,898**	**8,009,334**	**34.27**	**(251,806)**	**306,615**	**26,898**	**25.30%**	**(6,804)**	**5.607%**	**31**	**96**	**81,802**
Aug 2023	**81,802**	**8,684,018**	**34.27**	**(276,412)**	**280,975**	**81,802**	**25.30%**	**(20,692)**	**5.615%**	**31**	**291**	**86,657**
Sep 2023	**86,657**	**8,208,535**	**34.27**	**(262,625)**	**233,284**	**86,657**	**25.30%**	**(21,920)**	**5.650%**	**30**	**301**	**57,616**
Oct 2023	**57,616**	**6,458,230**	**31.38**	**(191,074)**	**199,634**	**57,616**	**25.30%**	**(14,574)**	**5.756%**	**31**	**210**	**66,387**
Nov 2023	**66,387**	**6,182,240**	**31.38**	**(177,380)**	**197,986**	**66,387**	**25.30%**	**(16,793)**	**5.622%**	**30**	**229**	**87,221**
Dec 2023	**87,221**	**6,649,579**	**31.38**	**(193,105)**	**208,076**	**87,221**	**25.30%**	**(22,063)**	**5.656%**	**31**	**313**	**102,505**
Jan 2024	**102,505**	**7,710,408**	**31.38**	**(227,627)**	**279,203**	**102,505**	**25.30%**	**(25,929)**	**5.669%**	**31**	**368**	**154,449**
Feb 2024	**154,449**	**7,194,291**	**31.38**	**(211,177)**	**174,711**	**154,449**	**25.30%**	**(39,069)**	**5.641%**	**29**	**516**	**118,498**
Mar 2024	**118,498**	**6,546,867**	**31.38**	**(178,828)**	**155,087**	**118,498**	**25.30%**	**(29,975)**	**5.576%**	**31**	**418**	**95,175**
Apr 2024	**95,175**	**6,114,054**	**31.38**	**(165,586)**	**182,507**	**95,175**	**25.30%**	**(24,075)**	**5.704%**	**30**	**332**	**112,428**
May 2024	**112,428**	**6,722,677**	**31.38**	**(184,907)**	**203,548**	**112,428**	**25.30%**	**(28,439)**	**6.373%**	**31**	**453**	**130,932** [4]
Jun 2024	**130,932**	**7,698,284**	**34.27**	**(234,641)**	**269,073**	**130,932**	**25.04%**	**(32,786)**	**5.775%**	**30**	**465**	**165,830**
Jul 2024	**165,830**	**8,599,462**	**34.27**	**(271,442)**	**274,831**	**165,830**	**25.04%**	**(41,524)**	**5.987%**	**31**	**630**	**169,849**
Aug 2024	**169,849**	**8,668,537**	**34.27**	**(271,148)**	**259,315**	**169,849**	**25.04%**	**(42,531)**	**5.824%**	**31**	**628**	**158,644**
Sep 2024	**158,644**	**8,108,669**	**34.27**	**(252,588)**	**169,460**	**158,644**	**25.04%**	**(39,725)**	**5.549%**	**30**	**541**	**76,057**
Oct 2024	**76,057**	**REDACTED**	**31.38**	**REDACTED**	**REDACTED**	**REDACTED**	**25.04%**	**REDACTED**	**5.886%**	**31**	**REDACTED**	**REDACTED**
Nov 2024	**REDACTED**	**REDACTED**	**31.38**	**REDACTED**	**REDACTED**	**REDACTED**	**25.04%**	**REDACTED**	**5.197%**	**30**	**REDACTED**	**REDACTED**
Dec 2024	**REDACTED**	**REDACTED**	**31.38**	**REDACTED**	**REDACTED**	**REDACTED**	**25.04%**	**REDACTED**	**4.950%**	**31**	**REDACTED**	**REDACTED**
Jan 2025	**REDACTED**	**REDACTED**	**31.38**	**REDACTED**	**REDACTED**	**REDACTED**	**25.04%**	**REDACTED**	**4.711%**	**31**	**REDACTED**	**REDACTED**
Feb 2025	REDACTED	REDACTED	31.38	REDACTED	REDACTED	REDACTED	25.04%	REDACTED	4.600%	28	REDACTED	REDACTED
Mar 2025	REDACTED	REDACTED	31.38	REDACTED	REDACTED	REDACTED	25.04%	REDACTED	4.600%	31	REDACTED	REDACTED
Apr 2025	REDACTED	REDACTED	31.38	REDACTED	REDACTED	REDACTED	25.04%	REDACTED	4.250%	30	REDACTED	REDACTED
May 2025	REDACTED	REDACTED	31.38	REDACTED	REDACTED	REDACTED	25.04%	REDACTED	4.250%	31	REDACTED	REDACTED
Jun 2025	REDACTED	REDACTED	34.27	REDACTED	REDACTED	REDACTED	25.04%	REDACTED	4.250%	30	REDACTED	REDACTED
Jul 2025	REDACTED	REDACTED	34.27	REDACTED	REDACTED	REDACTED	25.04%	REDACTED	3.800%	31	REDACTED	REDACTED
Aug 2025	REDACTED	REDACTED	34.27	REDACTED	REDACTED	REDACTED	25.04%	REDACTED	3.800%	31	REDACTED	REDACTED
Sep 2025	REDACTED	REDACTED	34.27	REDACTED	REDACTED	REDACTED	25.04%	REDACTED	3.800%	30	REDACTED	REDACTED
Oct 2025	REDACTED	REDACTED	31.38	REDACTED	REDACTED	REDACTED	25.04%	REDACTED	3.250%	31	REDACTED	REDACTED
Nov 2025	REDACTED	REDACTED	31.38	REDACTED	REDACTED	REDACTED	25.04%	REDACTED	3.250%	30	REDACTED	REDACTED
Dec 2025	REDACTED	REDACTED	31.38	REDACTED	REDACTED	REDACTED	25.04%	REDACTED	3.250%	31	REDACTED	REDACTED
Jan 2026	REDACTED	REDACTED	31.38	REDACTED	REDACTED	REDACTED	25.04%	REDACTED	2.900%	31	REDACTED	REDACTED
Feb 2026	REDACTED	REDACTED	31.38	REDACTED	REDACTED	REDACTED	25.04%	REDACTED	2.900%	28	REDACTED	REDACTED
Mar 2026	REDACTED	REDACTED	31.38	REDACTED	REDACTED	REDACTED	25.04%	REDACTED	2.900%	31	REDACTED	REDACTED
Apr 2026	REDACTED	REDACTED	31.38	REDACTED	REDACTED	REDACTED	25.04%	REDACTED	2.900%	30	REDACTED	REDACTED
May 2026	REDACTED	REDACTED	31.38	REDACTED	REDACTED	REDACTED	25.04%	REDACTED	2.900%	31	REDACTED	REDACTED
Total		REDACTED		REDACTED	REDACTED						REDACTED	

(1) Reflects Total Retail FCR Revenues less FCR Part B Revenue

(2) Retail Entitlement / FCR Fuel Expense excludes adjustment for Carrying Cos

(3) The $15M reduction to the FCR under-recovery balance in the calculation of the carrying cost is applied to Part B balance until Part B cumulative under-recovery balance is equal to or less than $15 r

(4) The cumulative balance reflects a reduction in fuel balance for excess ADIT adjustment of $589,888 due to state income tax rate cha

PUBLIC DISCLOSURE

REPORT OF PART B RECOVERY

*BOLD REFLECTS ACTUALS

Month	Part B Beginning (Over)/Under Balance ($ 1000s)	Applicable Part B Sales (MWhs)	Part B Avg. Rate ($ / MWh)	Part B Monthly Revenue ($ 1000s)	Carrying Costs: Beginning Balance Less $15M Required by GPSC Order	Carrying Costs: Combined Effective Tax Rate	Carrying Costs: ADITS ($ 1000s)	Carrying Costs: Interest Rate	Carrying Costs: No. of Days in Month	Carrying Costs: Carrying Cost ($ 1000s)	Part B Cumulative (Over)/Under Balance ($ 1000s)
May 2023											**2,212,639**
Jun 2023	**2,212,639**	**5,556,755**	**11.26**	**(62,799)**	**2,197,639**	**25.30%**	**(555,904)**	**5.664%**	**30**	**7,643**	**2,157,484**
Jul 2023	**2,157,484**	**6,499,927**	**11.26**	**(73,499)**	**2,142,484**	**25.30%**	**(541,952)**	**5.607%**	**31**	**7,622**	**2,091,607**
Aug 2023	**2,091,607**	**7,040,122**	**11.26**	**(79,617)**	**2,076,607**	**25.30%**	**(525,288)**	**5.615%**	**31**	**7,398**	**2,019,388**
Sep 2023	**2,019,388**	**6,635,438**	**11.26**	**(75,022)**	**2,004,388**	**25.30%**	**(507,020)**	**5.650%**	**30**	**6,953**	**1,951,319**
Oct 2023	**1,951,319**	**5,047,340**	**11.16**	**(56,541)**	**1,936,319**	**25.30%**	**(489,802)**	**5.756%**	**31**	**7,072**	**1,901,850**
Nov 2023	**1,901,850**	**4,762,702**	**11.16**	**(53,297)**	**1,886,850**	**25.30%**	**(477,288)**	**5.622%**	**30**	**6,514**	**1,855,066**
Dec 2023	**1,855,066**	**5,313,299**	**11.16**	**(59,527)**	**1,840,066**	**25.30%**	**(465,454)**	**5.656%**	**31**	**6,603**	**1,802,142**
Jan 2024	**1,802,142**	**6,262,754**	**11.16**	**(70,191)**	**1,787,142**	**25.30%**	**(452,067)**	**5.669%**	**31**	**6,410**	**1,738,361**
Feb 2024	**1,738,361**	**5,774,876**	**11.16**	**(64,696)**	**1,723,361**	**25.30%**	**(435,933)**	**5.641%**	**29**	**5,754**	**1,679,419**
Mar 2024	**1,679,419**	**5,077,705**	**11.16**	**(56,864)**	**1,664,419**	**25.30%**	**(421,023)**	**5.576%**	**31**	**5,872**	**1,628,427**
Apr 2024	**1,628,427**	**4,706,223**	**11.16**	**(52,698)**	**1,613,427**	**25.30%**	**(408,125)**	**5.704%**	**30**	**5,635**	**1,581,365**
May 2024	**1,581,365**	**5,201,878**	**11.16**	**(58,254)**	**1,566,365**	**25.30%**	**(396,220)**	**6.373%**	**31**	**6,316**	**1,519,056** [1]
Jun 2024	**1,519,056**	**6,107,212**	**11.26**	**(69,042)**	**1,504,056**	**25.04%**	**(376,621)**	**5.775%**	**30**	**5,337**	**1,455,352**
Jul 2024	**1,455,352**	**7,015,223**	**11.26**	**(79,347)**	**1,440,352**	**25.04%**	**(360,669)**	**5.987%**	**31**	**5,475**	**1,381,480**
Aug 2024	**1,381,480**	**6,958,991**	**11.26**	**(78,697)**	**1,366,480**	**25.04%**	**(342,171)**	**5.824%**	**31**	**5,053**	**1,307,836**
Sep 2024	**1,307,836**	**6,484,244**	**11.26**	**(73,313)**	**1,292,836**	**25.04%**	**(323,730)**	**5.549%**	**30**	**4,408**	**1,238,931**
Oct 2024	**1,238,931**	**REDACTED**	**11.16**	**REDACTED**	**REDACTED**	**25.04%**	**REDACTED**	**5.886%**	**31**	**REDACTED**	**REDACTED**
Nov 2024	**REDACTED**	**REDACTED**	**11.16**	**REDACTED**	**REDACTED**	**25.04%**	**REDACTED**	**5.197%**	**30**	**REDACTED**	**REDACTED**
Dec 2024	**REDACTED**	**REDACTED**	**11.16**	**REDACTED**	**REDACTED**	**25.04%**	**REDACTED**	**4.950%**	**31**	**REDACTED**	**REDACTED**
Jan 2025	**REDACTED**	**REDACTED**	**11.16**	**REDACTED**	**REDACTED**	**25.04%**	**REDACTED**	**4.711%**	**31**	**REDACTED**	**REDACTED**
Feb 2025	REDACTED	REDACTED	11.16	REDACTED	REDACTED	25.04%	REDACTED	4.600%	28	REDACTED	REDACTED
Mar 2025	REDACTED	REDACTED	11.16	REDACTED	REDACTED	25.04%	REDACTED	4.600%	31	REDACTED	REDACTED
Apr 2025	REDACTED	REDACTED	11.16	REDACTED	REDACTED	25.04%	REDACTED	4.250%	30	REDACTED	REDACTED
May 2025	REDACTED	REDACTED	11.16	REDACTED	REDACTED	25.04%	REDACTED	4.250%	31	REDACTED	REDACTED
Jun 2025	REDACTED	REDACTED	11.26	REDACTED	REDACTED	25.04%	REDACTED	4.250%	30	REDACTED	REDACTED
Jul 2025	REDACTED	REDACTED	11.26	REDACTED	REDACTED	25.04%	REDACTED	3.800%	31	REDACTED	REDACTED
Aug 2025	REDACTED	REDACTED	11.26	REDACTED	REDACTED	25.04%	REDACTED	3.800%	31	REDACTED	REDACTED
Sep 2025	REDACTED	REDACTED	11.26	REDACTED	REDACTED	25.04%	REDACTED	3.800%	30	REDACTED	REDACTED
Oct 2025	REDACTED	REDACTED	11.16	REDACTED	REDACTED	25.04%	REDACTED	3.250%	31	REDACTED	REDACTED
Nov 2025	REDACTED	REDACTED	11.16	REDACTED	REDACTED	25.04%	REDACTED	3.250%	30	REDACTED	REDACTED
Dec 2025	REDACTED	REDACTED	11.16	REDACTED	REDACTED	25.04%	REDACTED	3.250%	31	REDACTED	REDACTED
Jan 2026	REDACTED	REDACTED	11.16	REDACTED	REDACTED	25.04%	REDACTED	2.900%	31	REDACTED	REDACTED
Feb 2026	REDACTED	REDACTED	11.16	REDACTED	REDACTED	25.04%	REDACTED	2.900%	28	REDACTED	REDACTED
Mar 2026	REDACTED	REDACTED	11.16	REDACTED	REDACTED	25.04%	REDACTED	2.900%	31	REDACTED	REDACTED
Apr 2026	REDACTED	REDACTED	11.16	REDACTED	REDACTED	25.04%	REDACTED	2.900%	30	REDACTED	REDACTED
May 2026	REDACTED	REDACTED	11.16	REDACTED	REDACTED	25.04%	REDACTED	2.900%	31	REDACTED	REDACTED
Total		REDACTED		REDACTED						REDACTED	

(1) The cumulative balance reflects a reduction in fuel balance for excess ADIT adjustment of $10,370,822 due to state income tax rate change.