Georgia Power

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

May 4, 2026

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

RE: Fuel Cost Recovery Over/Under Report First Quarter 2026; Docket No. 3382-U

Dear Ms. Tanner:

In accordance with the Order issued in the above captioned docket, attached is Georgia Power's actual fuel cost recovery position through March 31, 2026.

Should 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

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 %
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	2.8705	6,818,350	256,703,151	5,148,440	195,717,369	(60,985,781)	1,254,002,120		5.89%
Nov-24	2.8857	6,136,200	222,895,958	4,629,360	177,074,544	(45,821,414)	1,208,180,706		5.20%
Dec-24	3.1481	7,056,273	263,493,342	4,005,128	222,137,302	(41,356,040)	1,166,824,666		4.95%
Jan-25	4.0661	7,952,606	308,485,784	3,286,323	323,358,595	14,872,811	1,181,697,477		4.71%
Feb-25	2.8860	7,527,307	294,156,393	3,653,784	217,238,225	(76,918,167)	1,104,779,309		4.62%
Mar-25	3.4965	6,558,474	250,702,991	5,455,146	229,315,858	(21,387,133)	1,083,392,177		4.86%
Apr-25	3.3433	6,460,317	242,338,320	5,000,880	215,987,666	(26,350,654)	1,057,041,523		5.27%
May-25	3.2000	6,876,401	257,048,157	4,370,307	220,042,069	(37,006,088)	1,017,821,142	[5]	5.13%
Jun-25	3.5159	7,571,606	303,201,121	4,061,034	266,213,617	(36,987,504)	980,833,638		4.70%
Jul-25	3.2630	8,707,753	360,292,450	(20,971,451)	284,130,209	(76,162,241)	904,671,397		4.62%
Aug-25	2.6745	8,744,832	361,937,040	(5,205,675)	233,882,926	(128,054,114)	776,617,283		4.71%
Sep-25	2.8737	7,881,420	319,306,423	6,033,705	226,490,866	(92,815,557)	683,801,726		4.42%
Oct-25	2.7283	7,205,094	272,951,468	1,521,378	196,576,479	(76,374,989)	607,426,736		4.42%
Nov-25	2.9489	6,436,067	237,389,421	(4,236,547)	189,791,521	(47,597,900)	559,828,836		4.42%
Dec-25	4.4473	7,250,780	360,292,450	1,554,177	322,463,131	(37,829,319)	521,999,517		3.87%
Jan-26	5.5342	7,672,757	378,007,244	(7,311,939)	424,625,193	46,617,949	568,617,466		3.82%
Feb-26	3.7145	7,819,151	364,032,999	(3,194,223)	290,439,598	(73,593,401)	495,024,066		3.85%
Mar-26	3.3378	6,650,750	273,232,448	(2,709,988)	221,989,402	(51,243,046)	443,781,019		3.97%

(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 March 2026 adjustments for the Retail Portion of Economy Sales Profit ($1,776,011), Carrying Costs $1,216,812, Renewables $3,369,677 and Simple Solar/FlexREC ($100,490).

(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.

(5) The cumulative balance reflects a reduction in fuel balance for excess ADIT adjustment of $2,214,293 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 ($ 1000s) [1]	Retail Entitlement / FCR Fuel Expense ($ 1000s) [2]	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**	**6,818,350**	**31.38**	**(196,807)**	**190,859**	**76,057**	**25.04%**	**(19,045)**	**5.886%**	**31**	**284**	**70,393**
Nov 2024	**70,393**	**6,136,200**	**31.38**	**(170,431)**	**173,118**	**70,393**	**25.04%**	**(17,627)**	**5.197%**	**30**	**225**	**73,306**
Dec 2024	**73,306**	**7,056,273**	**31.38**	**(201,089)**	**218,387**	**73,306**	**25.04%**	**(18,356)**	**4.950%**	**31**	**230**	**90,834**
Jan 2025	**90,834**	**7,952,606**	**31.38**	**(236,043)**	**319,913**	**90,834**	**25.04%**	**(22,745)**	**4.711%**	**31**	**272**	**174,976**
Feb 2025	**174,976**	**7,527,307**	**31.38**	**(226,638)**	**214,131**	**174,976**	**25.04%**	**(43,814)**	**4.618%**	**28**	**465**	**162,934**
Mar 2025	**162,934**	**6,558,474**	**31.38**	**(192,817)**	**225,942**	**162,934**	**25.04%**	**(40,799)**	**4.863%**	**31**	**504**	**196,563**
Apr 2025	**196,563**	**6,460,317**	**31.38**	**(187,386)**	**212,518**	**196,563**	**25.04%**	**(49,220)**	**5.271%**	**30**	**638**	**222,333**
May 2025	**222,333**	**6,876,401**	**31.38**	**(197,831)**	**216,636**	**222,333**	**24.90%**	**(55,356)**	**5.125%**	**31**	**727**	**241,692** [5]
Jun 2025	**241,692**	**7,571,606**	**34.27**	**(235,905)**	**263,303**	**241,692**	**24.90%**	**(60,176)**	**4.702%**	**30**	**702**	**269,791**
Jul 2025	**269,791**	**8,707,753**	**34.27**	**(280,930)**	**281,284**	**269,791**	**24.90%**	**(67,172)**	**4.620%**	**31**	**795**	**270,940**
Aug 2025	**270,940**	**8,744,832**	**34.27**	**(282,318)**	**231,208**	**270,940**	**24.90%**	**(67,458)**	**4.713%**	**31**	**815**	**220,645**
[6] **Sep 2025**	**220,645**	**7,881,420**	**34.27**	**(248,364)**	**224,412**	**220,645**	**24.90%**	**(54,936)**	**4.422%**	**30**	**602**	**197,295**
Oct 2025	**197,295**	**7,205,094**	**31.38**	**(210,415)**	**194,690**	**197,295**	**24.90%**	**(49,122)**	**4.422%**	**31**	**557**	**182,126**
Nov 2025	**182,126**	**6,436,067**	**31.38**	**(182,982)**	**188,174**	**182,126**	**24.90%**	**(45,345)**	**4.422%**	**30**	**497**	**187,816**
Dec 2025	**187,816**	**7,250,780**	**31.38**	**(296,987)**	**321,118**	**187,816**	**24.90%**	**(46,762)**	**3.871%**	**31**	**464**	**212,410**
Jan 2026	**212,410**	**7,672,757**	**31.38**	**(303,896)**	**423,389**	**212,410**	**24.90%**	**(52,886)**	**3.821%**	**31**	**518**	**332,422**
Feb 2026	**332,422**	**7,819,151**	**31.38**	**(295,938)**	**289,213**	**332,422**	**24.90%**	**(82,766)**	**3.847%**	**28**	**737**	**326,433**
Mar 2026	**326,433**	**6,650,750**	**31.38**	**(215,087)**	**220,773**	**326,433**	**24.90%**	**(81,275)**	**3.974%**	**31**	**827**	**332,946**
Apr 2026	**332,946**	**REDACTED**	31.38	**REDACTED**	**REDACTED**	**REDACTED**	24.90%	**REDACTED**	3.850%	30	**REDACTED**	**REDACTED**
May 2026	**REDACTED**	**REDACTED**	31.38	**REDACTED**	**REDACTED**	**REDACTED**	24.90%	**REDACTED**	3.850%	31	**REDACTED**	**REDACTED**
Total		**REDACTED**		**REDACTED**	**REDACTED**						**REDACTED**	

(1) Reflects Total Retail FCR Revenues less FCR Part B Revenues.
(2) Retail Entitlement / FCR Fuel Expense excludes adjustment for Carrying Costs.
(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 million.
(4) The cumulative balance reflects a reduction in fuel balance for excess ADIT adjustment of $589,888 due to state income tax rate change.
(5) The cumulative balance reflects a reduction in fuel balance for excess ADIT adjustment of $172,376 due to state income tax rate change.
(6) The budget projections have been updated with latest natural gas prices consistent with the IFR filing requirements

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**	**5,347,182**	**11.16**	**(59,896)**	**1,223,931**	**25.04%**	**(306,476)**	**5.886%**	**31**	**4,574**	**1,183,609**	
Nov 2024	**1,183,609**	**4,686,066**	**11.16**	**(52,465)**	**1,168,609**	**25.04%**	**(292,623)**	**5.197%**	**30**	**3,731**	**1,134,875**	
Dec 2024	**1,134,875**	**5,570,285**	**11.16**	**(62,404)**	**1,119,875**	**25.04%**	**(280,420)**	**4.950%**	**31**	**3,520**	**1,075,991**	
Jan 2025	**1,075,991**	**6,463,183**	**11.16**	**(72,443)**	**1,060,991**	**25.04%**	**(265,676)**	**4.711%**	**31**	**3,174**	**1,006,722**	
Feb 2025	**1,006,722**	**6,025,799**	**11.16**	**(67,518)**	**991,722**	**25.04%**	**(248,330)**	**4.618%**	**28**	**2,642**	**941,846**	
Mar 2025	**941,846**	**5,168,261**	**11.16**	**(57,886)**	**926,846**	**25.04%**	**(232,085)**	**4.863%**	**31**	**2,870**	**886,829**	
Apr 2025	**886,829**	**4,907,974**	**11.16**	**(54,952)**	**871,829**	**25.04%**	**(218,309)**	**5.271%**	**30**	**2,831**	**834,709**	
May 2025	**834,709**	**5,288,344**	**11.16**	**(59,217)**	**819,709**	**24.90%**	**(204,089)**	**5.125%**	**31**	**2,680**	**776,129**	[2]
Jun 2025	**776,129**	**5,954,162**	**11.26**	**(67,296)**	**761,129**	**24.90%**	**(189,504)**	**4.702%**	**30**	**2,209**	**711,043**	
Jul 2025	**711,043**	**7,017,750**	**11.26**	**(79,362)**	**696,043**	**24.90%**	**(173,299)**	**4.620%**	**31**	**2,051**	**633,731**	
Aug 2025	**633,731**	**7,042,009**	**11.26**	**(79,619)**	**618,731**	**24.90%**	**(154,051)**	**4.713%**	**31**	**1,860**	**555,973**	
Sep 2025	**555,973**	**6,275,885**	**11.26**	**(70,943)**	**540,973**	**24.90%**	**(134,690)**	**4.422%**	**30**	**1,477**	**486,507**	
Oct 2025	**486,507**	**5,583,935**	**11.16**	**(62,537)**	**471,507**	**24.90%**	**(117,395)**	**4.422%**	**31**	**1,330**	**425,300**	
Nov 2025	**425,300**	**4,860,074**	**11.16**	**(54,408)**	**410,300**	**24.90%**	**(102,156)**	**4.422%**	**30**	**1,120**	**372,013**	
Dec 2025	**372,013**	**5,651,541**	**11.16**	**(63,305)**	**357,013**	**24.90%**	**(88,888)**	**3.871%**	**31**	**881**	**309,589**	
Jan 2026	**309,589**	**6,628,295**	**11.16**	**(74,111)**	**294,589**	**24.90%**	**(73,346)**	**3.821%**	**31**	**718**	**236,196**	
Feb 2026	**236,196**	**6,082,456**	**11.16**	**(68,095)**	**221,196**	**24.90%**	**(55,073)**	**3.847%**	**28**	**490**	**168,591**	
Mar 2026	**168,591**	**5,192,283**	**11.16**	**(58,146)**	**153,591**	**24.90%**	**(38,241)**	**3.974%**	**31**	**389**	**110,835**	
Apr 2026	**110,835**	**REDACTED**	11.16	**REDACTED**	**REDACTED**	24.90%	**REDACTED**	3.850%	30	**REDACTED**	**REDACTED**	
May 2026	**REDACTED**	**REDACTED**	11.16	**REDACTED**	**REDACTED**	24.90%	**REDACTED**	3.850%	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.
(2) The cumulative balance reflects a reduction in fuel balance for excess ADIT adjustment of $2,041,917 due to state income tax rate change.