**Southern Financial Reporting**
**USD MAR-16**
**26-Apr-2016 11:13:49**

| FercSub | ALABAMA | GEORGIA | GULF | MISSISSIPPI | SEGCO | SO NUCLEAR |
|---|---|---|---|---|---|---|
| KWH Retail Sales | | | | | | |
| 511160000 KWH Residential | 4,378,304,949.00 | 6,581,089,950.00 | 1,157,738,412.00 | 484,740,821.00 | 0.00 | 0.00 |
| 511180000 KWH Commercial | 3,191,847,448.00 | 7,676,806,840.00 | 828,516,895.00 | 625,507,341.00 | 0.00 | 0.00 |
| 511200000 KWH Industrial | 5,498,978,484.00 | 5,804,241,472.00 | 420,520,832.00 | 1,164,430,933.00 | 0.00 | 0.00 |
| 511220000 KWH Public Street & Highway | 51,338,061.00 | 114,220,473.00 | 6,298,331.00 | 9,832,550.00 | 0.00 | 0.00 |
| 511240000 KWH Rapid Transit Authority | 0.00 | 41,784,530.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511260000 KWH Other Sales To Public Authorities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511280000 KWH Interdepartmental Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total KWH Retail Sales | 13,120,468,942.00 | 20,220,143,265.00 | 2,413,074,470.00 | 2,284,511,645.00 | 0.00 | 0.00 |
| KWH Wholesale Sales | | | | | | |
| 511300000 KWH Sales To Affiliates | 1,537,131,487.00 | 133,578,067.00 | 870,911,823.00 | 440,417,882.00 | 118,081,000.00 | 0.00 |
| 511400000 KWH Sales, Unit Power Sales | 0.00 | 0.00 | 52,278,512.00 | 0.00 | 0.00 | 0.00 |
| 511500000 KWH Sales, OPC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511600000 KWH Sales, Other Sales For Resale - Non Terr | 0.00 | 743,818,649.00 | 28,351,005.00 | 190,389,318.00 | 0.00 | 0.00 |
| 511800000 KWH Sales, Sales For Resale - Territorial | 785,145,725.00 | 60,080,590.00 | 72,773,529.00 | 741,625,165.00 | 0.00 | 0.00 |
| Total KWH Wholesale Sales | 2,322,277,212.00 | 937,477,306.00 | 1,024,314,869.00 | 1,372,432,365.00 | 118,081,000.00 | 0.00 |
| Total KWH Sales | 15,442,746,154.00 | 21,157,620,571.00 | 3,437,389,339.00 | 3,656,944,010.00 | 118,081,000.00 | 0.00 |
| KWH Generation | | | | | | |
| Coal Generation | | | | | | |
| 512020000 KWH Energy Supply, Generation - Coal | 5,835,209,000.00 | 4,743,796,692.00 | 770,452,000.00 | 381,961,000.00 | 118,091,000.00 | 0.00 |
| Oil & Gas Generation | | | | | | |
| 512040000 KWH Energy Supply, Generation - Steam Gas | 46,057,000.00 | 0.00 | 0.00 | 884,519,000.00 | 0.00 | 0.00 |
| 512060000 KWH Energy Supply, Generation - Steam Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512080000 KWH Energy Supply, Generation - Steam Biomass | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512121000 KWH Energy Supply, Generation - OPG Gas (Tolling Af | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512122000 KWH Energy Supply, Generation - OPG Gas (Tolling No | 0.00 | 0.00 | 0.00 | 304,961,000.00 | 0.00 | 0.00 |
| 512141000 KWH Energy Supply, Generation - OPG Oil (Tolling Af | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512142000 KWH Energy Supply, Generation - OPG Oil (Tolling No | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512160000 KWH Energy Supply, Generation - Other Gas | 2,822,413,000.00 | 6,673,855,000.00 | 1,040,179,000.00 | 2,016,141,000.00 | 0.00 | 0.00 |
| 512165000 KWH Energy Supply, Generation - Other Land Fill Gas | 0.00 | 0.00 | 5,246,000.00 | 0.00 | 0.00 | 0.00 |
| 512180000 KWH Energy Supply, Generation - Other Oil | 0.00 | (261,467.00) | 74,000.00 | 0.00 | 34,000.00 | 0.00 |
| Total Oil & Gas Generation | 2,868,470,000.00 | 6,673,593,533.00 | 1,045,499,000.00 | 3,205,621,000.00 | 34,000.00 | 0.00 |
| Total Fossil Generation | 8,703,679,000.00 | 11,417,390,225.00 | 1,815,945,000.00 | 3,587,582,000.00 | 118,125,000.00 | 0.00 |
| Other Generation | | | | | | |
| 512200000 KWH Energy Supply, Generation - Alternative (Solar) | 0.00 | 16,685,002.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512220000 KWH Energy Supply, Generation - Nuclear | 3,923,465,000.00 | 3,672,454,723.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512240000 KWH Energy Supply, Generation - Hydro | 2,108,718,000.00 | 739,171,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512260000 KWH Energy Supply, Generation - Wind | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Generation | 6,032,183,000.00 | 4,428,310,725.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Generation | 14,735,862,000.00 | 15,845,700,950.00 | 1,815,945,000.00 | 3,587,582,000.00 | 118,125,000.00 | 0.00 |
| Purchased Power | | | | | | |
| 512360000 KWH Energy Supply, Gen Purch Fr Non AFFI | 682,842,813.00 | 1,242,812,082.90 | 1,641,697,172.00 | 32,254,292.00 | 0.00 | 0.00 |
| 512380000 KWH Energy Supply, Gen Purch Fr AFFI | 664,153,849.00 | 4,849,040,087.00 | 118,113,418.00 | 228,704,908.00 | 0.00 | 0.00 |
| Total Purchased Power | 1,346,996,662.00 | 6,091,852,169.90 | 1,759,810,590.00 | 260,959,200.00 | 0.00 | 0.00 |
| Total Energy Supply | 16,082,858,662.00 | 21,937,553,119.90 | 3,575,755,590.00 | 3,848,541,200.00 | 118,125,000.00 | 0.00 |
| Fuel Cost | | | | | | |
| 501000010 Stm Fuel-Coal | 167,107,271.22 | 168,700,677.17 | 30,202,349.47 | 13,565,635.66 | 4,356,670.11 | 0.00 |
| 501000020 Stm Fuel-Oil | 0.00 | 1,282,975.89 | 425,527.60 | 272,228.67 | 41.24 | 0.00 |
| 501000030 Stm Fuel-Natural Gas | 2,231,395.08 | 1,947,277.52 | 1,118,319.14 | 15,320,725.00 | 1,292,935.66 | 0.00 |
| 501000040 Stm Fuel-Biomass | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 547010010 Opg-Fuel-Oil | 0.00 | 1,463,551.92 | (3,652.19) | 0.00 | 13,425.86 | 0.00 |
| 547010020 Opg-Fuel-Gas | 52,988,338.42 | 129,718,989.95 | 37,639,205.91 | 46,871,200.09 | 0.00 | 0.00 |
| 547010130 Opg-Fuel-Gas-Tolling-Assoc | 0.00 | 39,049,130.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 547012040 Opg-Fuel-Gas-Tolling-None | 151,720.68 | 2,535,158.38 | 24,680,177.35 | 0.00 | 0.00 | 0.00 |
| 547011100 Opg-Fuel-Oil-Tolling-Assoc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 547011130 Opg-Fuel-Oil-Tolling-Nonassoc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 547011180 Opg-Fuel Adj Gas | 15,361,146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 547011190 Opg-Fuel Adj Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Coal, Oil & Gas Expense | 237,839,871.40 | 344,697,761.74 | 94,051,927.28 | 76,029,789.42 | 5,663,072.87 | 0.00 |
| 501095000 Natural Gas Expense - SCGL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518800010 Nuc Fuel-Exp-Amt | 30,301,343.55 | 31,498,247.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518800030 Nuc Fuel-Exp-Oth | 77,131.94 | 64,298.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Fuel Expense | 30,378,475.49 | 31,562,546.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555020120 Opo-Nonassoc-Energy | 21,824,168.31 | 50,300,679.75 | 11,225,444.88 | 254,562.95 | 0.00 | 0.00 |
| 555020210 Opo-Nonassoc-Capacity | 14,339,056.99 | 32,514,436.33 | 18,771,323.72 | 0.00 | 0.00 | 0.00 |
| 555010120 Opo-Assoc-Energy | 21,529,099.54 | 79,827,063.58 | 1,997,358.97 | 5,403,621.81 | 0.00 | 0.00 |
| 555010210 Opo-Assoc-Capacity | 11,687,356.85 | 59,123,227.59 | (99,318.00) | 0.00 | 0.00 | 0.00 |
| Total Purchased Power Expense | 69,379,681.69 | 221,765,407.25 | 31,954,809.57 | 5,658,184.76 | 0.00 | 0.00 |
| Total Fuel Cost | 337,598,028.58 | 598,025,715.41 | 126,006,736.85 | 81,687,974.18 | 5,663,072.87 | 0.00 |
| Supplementary Fuel Cost: | | | | | | |
| 550140000 Expense $ - OPG Gas Expense (Tolling Non-Affiliated | (151,720.68) | (2,535,158.38) | (24,680,177.35) | 0.00 | 0.00 | 0.00 |
| 550150000 Expense $ - OPG Gas Expense (Tolling Affiliated) | 0.00 | (38,049,130.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 550160000 Expense $ - OPG Oil Expense (Tolling Non-Affiliated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550170000 Expense $ - OPG Oil Expense (Tolling Affiliated) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Supplementary Fuel Cost | (151,720.68) | (41,584,289.29) | (24,680,177.35) | 0.00 | 0.00 | 0.00 |
| BTU Consumption | | | | | | |
| 513020000 BTU Consumption-Coal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513040000 BTU Consumption-Gas | 0.00 | 0.00 | 0.00 | 0.00 | 118,054.00 | 0.00 |
| 513060000 BTU Consumption-Oil | 0.00 | 0.00 | 0.00 | 0.00 | 1,057,453.00 | 0.00 |
| 513121000 BTU Consumption - CC Gas (Tolling Affiliated) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513122000 BTU Consumption - CC Gas (Tolling Non-Affil) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513141000 BTU Consumption - CC Oil (Tolling Affiliated) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513142000 BTU Consumption - CC Oil (Tolling Non-Affil) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513160000 BTU Consumption-Other Oil | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 |
| 513180000 BTU Consumption-Other Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513320000 BTU Consumption-All Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513230000 BTU Consumption-Nuclear | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BTU Consumption | 0.00 | 0.00 | 0.00 | 0.00 | 1,176,347.00 | 0.00 |
| Customers - Cumulative | | | | | | |
| 514020000 Customers-Residential | 3,768,197.00 | 6,403,782.00 | 1,182,277.00 | 459,595.00 | 0.00 | 0.00 |
| 514040000 Customers-Commercial | 593,413.00 | 913,972.00 | 166,948.00 | 100,768.00 | 0.00 | 0.00 |
| 514060000 Customers-Industrial | 18,216.00 | 27,393.00 | 735.00 | 1,399.00 | 0.00 | 0.00 |
| 514100000 Customers-Rapid Transit Authority | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514120000 Customers-Other Public Authorities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514140000 Customers-Interdepartmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514160000 Customers-Investor Owned Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514180000 Customers-Public Street & Highway | 2,254.00 | 27,751.00 | 1,841.00 | 321.00 | 0.00 | 0.00 |
| 514200000 Customers-Municipally Owned Utilities | 0.00 | 3.00 | 0.00 | 6.00 | 0.00 | 0.00 |
| 514220000 Customers-Cooperative Owned Utilities | 18.00 | 0.00 | 3.00 | 198.00 | 0.00 | 0.00 |
| 514230600 Customers - Gas Customers - Other NonAffiliated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Customers - Cumulative | 4,382,098.00 | 7,372,904.00 | 1,351,804.00 | 562,287.00 | 0.00 | 0.00 |
| Customers - End of Period | | | | | | |
| 514020000 Customers-Residential | 1,256,847.00 | 2,137,344.00 | 394,631.00 | 153,436.00 | 0.00 | 0.00 |
| 514040000 Customers-Commercial | 197,907.00 | 305,121.00 | 55,737.00 | 33,655.00 | 0.00 | 0.00 |
| 514060000 Customers-Industrial | 6,090.00 | 9,123.00 | 243.00 | 465.00 | 0.00 | 0.00 |
| 514100000 Customers-Rapid Transit Authority | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514120000 Customers-Other Public Authorities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514140000 Customers-Interdepartmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514160000 Customers-Investor Owned Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514180000 Customers-Public Street & Highway | 752.00 | 9,247.00 | 614.00 | 107.00 | 0.00 | 0.00 |
| 514200000 Customers-Municipally Owned Utilities | 0.00 | 1.00 | 0.00 | 2.00 | 0.00 | 0.00 |
| 514220000 Customers-Cooperative Owned Utilities | 6.00 | 0.00 | 1.00 | 66.00 | 0.00 | 0.00 |
| 514230100 Customers - Gas Customers - Other Affiliated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514230600 Customers - Gas Customers - Other NonAffiliated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Customers - End of Period | 1,461,602.00 | 2,460,837.00 | 451,226.00 | 187,731.00 | 0.00 | 0.00 |
| Construction Expenditures | | | | | | |
| 547200002 Construction Expenditures, Fossil | 140,777,670.42 | 74,550,187.17 | 9,624,370.49 | 211,509,162.17 | 2,262,175.48 | 0.00 |
| 547400002 Construction Expenditures, Nuclear | 17,541,613.54 | 153,845,180.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 547600002 Construction Expenditures, Hydro | 3,755,119.48 | 3,455,676.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 547800002 Construction Expenditures, Pumped Storage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 548000002 Construction Expenditures, Gas Turbine | 91,345.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 548100002 Construction Expenditures - Combined Cycle | 930,584.28 | 0.00 | 891,283.45 | 0.00 | 0.00 | 0.00 |
| 548200002 Construction Expenditures, Other | 9,300,275.75 | 101,107,396.19 | 0.00 | 1,079,691.99 | 0.00 | 0.00 |
| 548400002 Construction Expenditures, Transmission | 41,412,231.36 | 79,356,667.13 | 5,022,775.08 | 7,162,824.91 | 6,253.79 | 0.00 |
| 548600002 Construction Expenditures, Distribution | 68,835,916.81 | 148,295,588.66 | 13,960,798.45 | 3,174,598.76 | 0.00 | 0.00 |
| 548800002 Construction Expenditures, General | 18,098,718.29 | 24,932,591.08 | 1,832,181.32 | 3,502,518.38 | 0.00 | (43,640.05) |
| 549000002 Construction Expenditures - Affiliated - Transferre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 549200002 Construction Expenditures - Nuclear Fuel | 27,173,049.11 | 41,580,345.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Construction Expenditures | 327,918,524.98 | 627,123,633.24 | 31,331,408.79 | 226,428,796.21 | 2,268,429.27 | (43,640.05) |
| Plant In Service | | | | | | |
| 550110100 Production Plant - Fossil | 8,430,799,023.56 | 7,477,563,357.12 | 2,729,574,497.60 | 2,235,805,040.18 | 645,592,711.51 | 0.00 |
| 550112100 Production Plant - Nuclear | 2,804,491,958.45 | 4,079,305,203.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550113100 Production Plant - Hydro | 1,072,523,967.60 | 727,568,091.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550113110 Production Plant - Pumped Storage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550114100 Production Plant - Gas Turbine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550115100 Production Plant - Other | 859,109,539.63 | 3,031,333,939.65 | 245,257,297.65 | 492,536,917.13 | 3,273,137.48 | 0.00 |
| 550116100 Transmission | 3,802,182,703.70 | 5,419,832,878.71 | 694,177,356.43 | 689,140,308.63 | 38,182,155.64 | 0.00 |
| 550117100 Distribution | 6,482,655,188.47 | 9,237,064,825.93 | 1,204,663,847.45 | 895,500,613.10 | 0.00 | 0.00 |
| 550117150 Plant Acquisition Adjustment | 11,931,414.78 | 28,049,877.89 | 1,456,456.24 | 85,076,468.00 | 0.00 | 0.00 |
| 550118100 General | 1,722,676,985.99 | 1,941,985,894.25 | 182,030,248.22 | 508,066,843.50 | 23,758,534.28 | 12,796,681.46 |
| 550119100 Production Plant - Combined Cycle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plant In Service | 25,186,170,782.18 | 32,542,704,068.74 | 5,057,159,703.59 | 4,906,126,190.54 | 711,146,538.91 | 12,796,681.46 |
| 550110000 Nuclear Fuel (Including work in Progress) | 634,902,351.82 | 977,604,739.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550120000 Construction Work in Progress | 549,726,168.53 | 4,817,076,852.90 | 57,285,700.19 | 2,399,675,977.75 | 6,921,475.12 | 4,371,219.76 |
| Total Plant | 26,370,999,302.53 | 38,337,385,660.71 | 5,114,449,403.78 | 7,305,802,168.29 | 718,068,014.03 | 17,167,901.22 |
| Accumulated Depreciation | | | | | | |
| 550811100 Acc Dep - Prod Plant - Fossil | 8,647,844,177.50 | 2,429,308,607.14 | 1,007,431,447.87 | 530,838,421.26 | 303,974,654.30 | 0.00 |
| 550812100 Acc Dep - Prod Plant - Nuclear | 0.00 | 2,682,887,300.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550813100 Acc Dep - Prod Plant - Hydro | 0.00 | 401,418,543.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550813110 Acc Dep - Prod Plant - Pumped Storage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550814100 Acc Dep - Prod Plant - Gas Turbine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550815100 Acc Dep - Prod Plant - Other | 0.00 | 248,946,071.05 | 36,573,663.23 | 306,533,709.94 | 1,504,746.89 | 0.00 |
| 550816100 Acc Dep - Transmission | 0.00 | 1,286,375,858.45 | 122,101,933.74 | 397,966,621.85 | 13,309,693.95 | 0.00 |
| 550817100 Acc Dep - Distribution | 0.00 | 3,077,588,961.09 | 449,751,896.64 | (85,827,309.96) | 0.00 | 0.00 |
| 550818100 Acc Dep - General | 143,046,407.53 | 985,530,515.40 | 80,511,137.65 | 137,833,770.87 | 17,820,882.51 | 9,023,233.47 |
| 550819100 Acc Dep - Prod Plant - Combined Cycle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Depreciation | 8,790,890,585.03 | 11,112,055,856.78 | 1,696,370,079.13 | 1,287,345,213.96 | 336,609,977.65 | 9,023,233.47 |
| 550811000 Accumulated Amortization - Nuclear Fuel | (275,476,359.29) | 395,731,614.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Depreciation & Amortization | 8,515,414,225.74 | 11,507,787,470.78 | 1,696,370,079.13 | 1,287,345,213.96 | 336,609,977.65 | 9,023,233.47 |