Operating Report Schedule 4
Georgia Power Company
Current Period: Jul-22

GP1 - Total Georgia Power Company

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Operating Report Schedule 4 Summary of Income Statement

Current Period: Jul-22

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M4111110 - Total Operating Revenues (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M4111111 - Territorial Sales (M)	$1,418,565,604	$946,164,250	$6,344,557,695	$4,759,346,630	$10,063,753,924	$8,033,232,538
M4111114 - Non-Territorial Sales (M)	$22,027,108	$17,305,239	$151,192,504	$96,572,605	$250,372,737	$146,663,193
M4111116 - Other Operating Revenues (M)	$29,834,527	$34,406,462	$238,000,536	$248,876,979	$420,143,572	$455,009,470
Total Operation Revenue	**$1,470,427,240**	**$997,875,952**	**$6,733,750,735**	**$5,104,796,214**	**$10,734,270,233**	**$8,634,905,200**

M5000000 - Total Operating Expenses (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5110000 - Total Operations - NonFuel (M)	$110,896,890	$102,694,685	$761,351,057	$690,446,725	$1,350,571,961	$1,257,530,189
M5500500 - Fuel Expense Incl. Handling (M)	$295,248,756	$139,980,948	$1,341,574,713	$795,941,445	$1,994,878,887	$1,359,107,516
M5600010 - Purchased Power - Energy (M)	$336,201,937	$134,198,335	$1,137,233,220	$582,303,248	$1,786,457,282	$906,098,327
M5600011 - Purchased Power - Capacity & Other (M)	$26,673,396	$24,202,438	$162,399,234	$160,661,854	$283,657,112	$278,882,414
Total Operating Expense	**$769,020,980**	**$401,076,406**	**$3,402,558,225**	**$2,229,353,271**	**$5,415,565,241**	**$3,801,618,446**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5120000 - Total Maintenance - NonFuel (M)	$57,391,344	$51,335,409	$363,369,011	$321,737,299	$681,314,233	$520,123,225
Total Maintenance Expense	**$57,391,344**	**$51,335,409**	**$363,369,011**	**$321,737,299**	**$681,314,233**	**$520,123,225**

Total Operation and Maintenance Expense	**$826,412,324**	**$452,411,815**	**$3,765,927,236**	**$2,551,090,570**	**$6,096,879,474**	**$4,321,741,671**
M5030030 - Income Taxes (M)	$89,739,860	$67,721,017	$257,367,348	$165,298,648	$334,784,560	$263,871,052
M5300000 - Depreciation and Amortization (M)	$99,548,560	$94,336,583	$691,197,336	$652,255,254	$1,164,783,890	$1,149,094,756
M5300003 - Total Accretion Expense (M)	$19,274,320	$19,603,951	$134,400,128	$136,582,692	$233,804,806	$235,756,906
M5300004 - Total (Gain)/Loss on Disp of Plant & Allow (M)	($46,078)	($26,792)	($284,883)	($509,226)	($324,846)	($589,969)
M5400000 - Taxes Other than Income Taxes - Utility Ops (M)	$54,455,906	$44,003,669	$319,863,964	$278,527,361	$517,835,644	$458,702,906
Total Electric Operating Expense	**$1,089,384,892**	**$678,050,243**	**$5,168,471,128**	**$3,783,245,299**	**$8,347,763,528**	**$6,428,577,322**

M4111000 - Operating Income (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Total Operating Income - Electric	**$381,042,348**	**$319,825,709**	**$1,565,279,608**	**$1,321,550,916**	**$2,386,506,705**	**$2,206,327,879**

M5010020 - Other Income and Deductions (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5012004 - Other Income - OID (M)	$7,025,679	$5,857,798	$69,473,615	$42,247,452	$101,067,924	$71,425,042
M5012006 - Allowance for Equity Funds Used During Construction (M)	$13,582,716	$10,048,499	$84,519,109	$71,135,670	$141,096,962	$114,896,395
M5012007 - Total Other Deductions (M)	($7,151,227)	($1,952,112)	($81,977,170)	($523,592,151)	($1,303,679,452)	($741,835,241)
M5012014 - Total Taxes Other than Income Taxes - OID (M)	($1,152,190)	($1,263,885)	($8,049,551)	($8,789,208)	($13,698,796)	($14,744,226)
M5012015 - Income Taxes - OID (M)	$946,504	($513,686)	($25,785,714)	$128,970,910	$255,484,503	$180,448,829
Net Other Income & Deductions	**$13,251,482**	**$12,176,614**	**$38,180,289**	**($290,027,326)**	**($819,728,859)**	**($389,809,201)**

M5021000 - Interest Expense, Net of Amounts Capitalized (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5021002 - Total Amort Debt Disc Exp Prem Gain & Loss (M)	$2,371,966	$2,331,078	$20,106,590	$16,400,429	$31,779,354	$28,291,951

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Georgia Power Company
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M5021003 - Total Other Interest Expense (M)	$1,272,003	$1,111,037	$12,190,532	$10,835,044	$17,752,322	$17,484,233
M5021004 - Total AFUDC - Debt (M)	($7,600,392)	($5,177,417)	($44,316,310)	($35,253,350)	($72,155,303)	($56,571,808)
M5021005 - Interest on Long-Term Debt (M)	$41,888,556	$36,487,142	$265,898,157	$248,075,351	$447,219,513	$420,023,072
M5021006 - Total Interest on Debt to Assoc Companies (M)	$0	$36,179	$464,666	$149,374	$510,125	$151,018
Net Interest Charges	**$37,932,134**	**$34,788,019**	**$254,343,634**	**$240,206,847**	**$425,106,010**	**$409,378,466**

M4100000 - Earnings Before Pref Dividends (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Net Income Before Pref Dividends	**$356,361,696**	**$297,214,304**	**$1,349,116,263**	**$791,316,742**	**$1,141,671,836**	**$1,407,140,212**

M5022000 - Dividends on Preferred Stock of Subsidiaries (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Dividends on Pref Stock	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

M0000004 - Net Income After Pref Dividends (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Net Income After Pref Dividends	**$356,361,696**	**$297,214,304**	**$1,349,116,263**	**$791,316,742**	**$1,141,671,836**	**$1,407,140,212**

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Operating Report Schedule 4A
Georgia Power Company
Current Period: Jul-22

GP1 - Total Georgia Power Company

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Schedule 4A Summary of Amortization and Income Tax Expense

Current Period: Jul-22

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AMORTIZATION:

M5300002 - Amortization (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5200015 - Amort of Limited Term Elec Plant (M)	$4,128,303	$3,543,575	$28,808,596	$22,688,089	$45,115,154	$38,951,160
M5200018 - Amort of Elec Plant Acquisition Adj (M)	$53,396	$53,396	$373,772	$373,772	$640,752	$640,752
M5200019 - Regulatory Debits - ARO (M)	$15,210,809	$14,231,555	$106,475,665	$99,620,886	$177,633,441	$207,611,562
M5200020 - Regulatory Credits - ARO (M)	($22,673,923)	($22,779,367)	($158,326,153)	($158,787,731)	($275,073,882)	($273,758,105)
M5200021 - Regulatory Debits (M)	$6,547,767	$6,547,767	$45,834,367	$45,834,367	$78,573,200	$79,434,898
M5200022 - Regulatory Credits (M)	($104,967)	($104,967)	($734,772)	($734,772)	($1,259,608)	($1,259,609)
M5200024 - Amort of Inv Tax Credit Adj Utility Ops (M)	($800,544)	($737,273)	($5,603,808)	($5,160,910)	($8,027,701)	($7,032,258)
M5300002 - Amortization (M) Total	**$2,360,842**	**$754,686**	**$16,827,667**	**$3,833,701**	**$17,601,356**	**$44,588,399**

M5300040 - (Gain)/Loss on Disp of Plant & Allow (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5300041 - Gains from Disp of Utility Plant (M)	($47,511)	($26,792)	($286,095)	($509,121)	($326,058)	($589,864)
M5300042 - Losses from Disp of Utility Plant (M)	$1,433	$0	$1,433	$0	$1,433	$0
M5300043 - Gains from Disp of Allowances (M)	$0	$0	($221)	($105)	($221)	($105)
M5300040 - (Gain)/Loss on Disp of Plant & Allow (M) Total	**($46,078)**	**($26,792)**	**($284,883)**	**($509,226)**	**($324,846)**	**($589,969)**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Total Amortization & Gain/Loss on Disposition	**$2,314,763**	**$727,894**	**$16,542,784**	**$3,324,475**	**$17,276,510**	**$43,998,431**

M5012050 - Misc Amortization (M)	$4,168	$4,168	$29,179	$29,179	$50,021	$50,021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Total All Amortization	**$2,318,932**	**$732,062**	**$16,571,963**	**$3,353,655**	**$17,326,531**	**$44,048,452**

INCOME TAX EXPENSE:

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Operating Report Schedule 4A
Georgia Power Company
Current Period: Jul-22

M5030030 - Income Taxes (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5310000 - Inc Tax-Curr Federal (M)	$27,480,998	$46,826,679	$78,332,105	$258,479,273	$152,362,259	$358,973,210
M5320000 - Inc Tax-Curr State (M)	($1,756,381)	$3,243,095	$22,189,744	$30,065,227	$15,426,941	$34,353,092
M5330000 - Def Income Taxes - Federal (M)	$39,401,342	$8,177,108	$102,251,374	($115,056,315)	$97,332,981	($132,322,995)
M5340000 - Def Income Taxes - State (M)	$24,613,901	$9,474,136	$54,594,124	($8,189,537)	$69,662,380	$2,867,745
M5030030 - Income Taxes (M) Total	**$89,739,860**	**$67,721,017**	**$257,367,348**	**$165,298,648**	**$334,784,560**	**$263,871,052**

M5012015 - Income Taxes - OID (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5012051 - Inc Tax-OID-Curr Federal (M)	$801,060	($593,358)	$9,935,193	($9,728,202)	($1,517,351)	($25,161,086)
M5012052 - Inc Tax-OID-Curr State (M)	($4,304,562)	($46,144)	($48,087,543)	$8,848,144	($8,993,113)	$43,849,694
M5012053 - Def Inc Tax-OID-Federal (M)	$2,212,080	$991,438	($5,270,136)	($90,337,721)	($243,830,427)	($115,034,601)
M5012054 - Def Inc Tax-OID-State (M)	$344,919	$161,750	$69,208,201	($37,753,132)	($1,143,611)	($84,102,836)
M5012015 - Income Taxes - OID (M) Total	**($946,504)**	**$513,686**	**$25,785,714**	**($128,970,910)**	**($255,484,503)**	**($180,448,829)**

Total Income Tax Charged to Income Account

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Current Tax Prov - Fed	$28,282,057	$46,233,321	$88,267,298	$248,751,071	$150,844,908	$333,812,124
Current Tax Prov - State	($6,060,943)	$3,196,951	($25,897,799)	$38,913,372	$6,433,828	$78,202,786
Def Tax Provision - Fed	$41,613,422	$9,168,546	$96,981,238	($205,394,036)	($146,497,447)	($247,357,596)
Def Tax Provision - State	$24,958,820	$9,635,885	$123,802,324	($45,942,669)	$68,518,768	($81,235,092)
Total Income Tax Charged to Income Account Total	**$88,793,356**	**$68,234,703**	**$283,153,062**	**$36,327,738**	**$79,300,057**	**$83,422,223**

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GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Jul-22

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M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$172,643,193	$32,723,188	$139,920,005
M1111000 - Total Cash and Cash Equivalents (M) Total	**$172,643,193**	**$32,723,188**	**$139,920,005**
M1112142 - Customer Accounts Receivable (M)	$844,454,231	$548,677,982	$295,776,249
M1112100 - Total Customer Accounts Receivable (M) Total	**$844,454,231**	**$548,677,982**	**$295,776,249**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($2,403,670)	($1,630,958)	($772,713)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($2,403,670)**	**($1,630,958)**	**($772,713)**
M1112132 - Interest Special Deposits (M)	$0	$0	$0
M1112500 - Total Interest Special Deposits (M) Total	**$0**	**$0**	**$0**
M1113151 - Total Fuel Stock (M)	$236,032,410	$241,180,197	($5,147,787)
M1113154 - Total Plant Materials and Supplies (M)	$712,218,994	$668,376,970	$43,842,024
M1113158 - Total Allowances Inventory (M)	$7,245,276	$7,254,800	($9,524)
M1113310 - Fuel Stock Expenses Undistributed (M)	$0	$0	$0
M1113320 - Merchandise (M)	$0	$0	$0
M1113330 - Other Materials and Supplies (M)	$606,168	$412,467	$193,701
M1113350 - Stores Expense Undistributed (M)	$338,343	$0	$338,343
M1113000 - Inventories (M) Total	**$956,441,192**	**$917,224,434**	**$39,216,759**
M1114100 - Prepaid Income Taxes (M)	$96,479,533	$0	$96,479,533
M1114301 - Prepayments (M)	$25,662,333	$23,041,747	$2,620,586
M1114302 - Total Prepay LTSA (M)	$34,319,776	$22,937,334	$11,382,442
M1114000 - Total Prepaid Expenses (M) Total	**$156,461,643**	**$45,979,081**	**$110,482,561**
M1114171 - Interest and Dividends Receivable (M)	$476,763	$22,433	$454,331
M1114150 - Total Interest and Dividends Receivable (M) Total	**$476,763**	**$22,433**	**$454,331**
M1114172 - Rents Receivable (M)	$25,319,026	$14,432,358	$10,886,668

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Operating Report Schedule 5
Georgia Power Company
Current Period: Jul-22

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$25,319,026**	**$14,432,358**	**$10,886,668**
M1114174 - Misc Current & Accrued Assets (M)	$31,498,245	$25,411,068	$6,087,178
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$31,498,245**	**$25,411,068**	**$6,087,178**
M1114601 - Deriv Asset Nhdg-St (M)	$498,972	$0	$498,972
M1114602 - Deriv Asset Hdg-St (M)	$179,138,517	$53,974,231	$125,164,285
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$179,637,489**	**$53,974,231**	**$125,663,257**
M1112143 - Other Accounts Receivable (M)	$86,155,642	$151,200,120	($65,044,478)
M1121300 - Total Other Accounts Receivable (M) Total	**$86,155,642**	**$151,200,120**	**($65,044,478)**
M1121134 - Other Special Deposits (M)	$0	$0	$0
M1121301 - Total Other Special Deposits (M) Total	**$0**	**$0**	**$0**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$74,814,496	$25,485,430	$49,329,066
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$74,814,496**	**$25,485,430**	**$49,329,066**
M1121173 - Accrued Utility Revenues (M)	$451,545,220	$264,034,405	$187,510,815
M1121400 - Total Accrued Utility Revenues (M) Total	**$451,545,220**	**$264,034,405**	**$187,510,815**
M1110000 - Current and Accrued Assets (M) Total	**$2,977,043,470**	**$2,077,533,772**	**$899,509,698**
M1131101 - Electric Plant in Service (M)	$41,898,003,843	$41,028,057,982	$869,945,861
M1131102 - Property under Capital Lease (M)	$1,857,572,382	$1,799,938,551	$57,633,831
M1131103 - Electric Plant Purchased or Sold (M)	$0	$0	$0
M1131104 - Experimental electric plant unclassified (M)	$0	$0	$0
M1131106 - Plant Held for Future Use (M)	$106,502,962	$106,608,387	($105,425)
M1131108 - Elec Plant Acquisition Adj (M)	$28,251,085	$28,251,085	$0
M1131111 - Nuclear fuel Stock (M)	$768,892,532	$745,694,365	$23,198,167
M1131100 - Total Plant in Service (M) Total	**$44,659,222,804**	**$43,708,550,370**	**$950,672,435**
M1131450 - Construction Work in Progress (M)	$7,601,082,311	$6,764,362,862	$836,719,449
M1131500 - Nuclear Fuel CWIP (M)	$219,242,548	$209,042,302	$10,200,245
M1131200 - Total Construction Work in Progress (M) Total	**$7,820,324,859**	**$6,973,405,164**	**$846,919,695**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($12,861,243,399)	($12,520,643,582)	($340,599,817)
M1131202 - Accum Prov for Amortization (M)	($489,478,142)	($460,674,399)	($28,803,743)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($27,164,187)	($26,761,236)	($402,951)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($393,377,699)	($377,637,311)	($15,740,387)
M1131400 - Total Accumulated Provision (M) Total	**($13,771,263,426)**	**($13,385,716,528)**	**($385,546,898)**
M1131000 - Utility Plant (M) Total	**$38,708,284,237**	**$37,296,239,006**	**$1,412,045,231**
M1131230 - Investments in Affiliated Companies (M)	$11,368,199	$9,348,805	$2,019,394
M1132100 - Total Investment in Affiliated Companies (M) Total	**$11,368,199**	**$9,348,805**	**$2,019,394**

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Operating Report Schedule 5
Georgia Power Company
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	Current Balance	End of Prev Yr	Change
M1131231 - Investments in Subsidiary Companies (M)	$39,689,688	$40,911,756	($1,222,067)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$39,689,688**	**$40,911,756**	**($1,222,067)**
M1132124 - Other Investments (M)	$3,551,047	$1,579,233	$1,971,814
M1132200 - Total Other Investments (M) Total	**$3,551,047**	**$1,579,233**	**$1,971,814**
M1132125 - Sinking Funds (M)	$0	$0	$0
M1132250 - Total Sinking Funds (M) Total	**$0**	**$0**	**$0**
M1132301 - Prepaid Pension (M)	$1,560,053,613	$1,454,670,159	$105,383,454
M1132400 - Other Special Funds (M)	$68,550	$68,550	$0
M1134000 - Nuclear decommissioning trusts (M)	$1,016,340,646	$1,194,565,057	($178,224,411)
M1132300 - Total Other Special Funds (M) Total	**$2,576,462,809**	**$2,649,303,767**	**($72,840,957)**
M1133374 - Deriv Asset Hdg-Lt (M)	$38,204,922	$21,075,340	$17,129,582
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$38,204,922**	**$21,075,340**	**$17,129,582**
M1133121 - Nonutility Plant (M)	$87,480,836	$79,697,478	$7,783,358
M1133390 - Total Non-Utility Property (M) Total	**$87,480,836**	**$79,697,478**	**$7,783,358**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($12,744,952)	($11,556,979)	($1,187,974)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($12,744,952)**	**($11,556,979)**	**($1,187,974)**
M1132000 - Total Other Property and Investments (M) Total	**$2,744,012,549**	**$2,790,359,399**	**($46,346,850)**
M1133181 - Unamortized Debt Expenses (M)	$120,485,432	$113,334,308	$7,151,124
M1133305 - Total Unamortized Debt Expenses (M) Total	**$120,485,432**	**$113,334,308**	**$7,151,124**
M1114410 - ORA-Vacation Pay (M)	$104,628,194	$101,796,193	$2,832,001
M1133323 - ORA-Pension and OPRB (M)	$957,052,072	$1,541,560,069	($584,507,996)
M1133325 - Other Regulatory Assets (M)	$555,115,914	$578,034,744	($22,918,830)
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$11,522,108	$1,613,269	$9,908,839
M1133335 - ORA-Storm Damage Rerserve (M)	$21,543,296	$69,378,088	($47,834,791)
M1133337 - ORA Income Taxes (M)	$567,224,589	$550,466,473	$16,758,116
M1133380 - ORA-Asset Retirement Obligations (M)	$5,041,002,153	$4,970,151,922	$70,850,231
M1133320 - Regulatory Assets (M) Total	**$7,258,088,327**	**$7,813,000,758**	**($554,912,432)**
M1133183 - Preliminary Survey & Investigations (M)	$37,611,962	$29,666,774	$7,945,188
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$37,611,962**	**$29,666,774**	**$7,945,188**
M1133184 - Clearing Accounts (M)	$12,681,695	$79,547	$12,602,148
M1133328 - Total Clearing Accounts (M) Total	**$12,681,695**	**$79,547**	**$12,602,148**
M1133185 - Temporary Facilities (M)	($75,432)	$0	($75,432)
M1133329 - Total Temporary Facilities (M) Total	**($75,432)**	**$0**	**($75,432)**
M1133188 - Research Dev and Demo Expenditures (M)	$14,426	$0	$14,426

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	Current Balance	End of Prev Yr	Change
M1133331 - Total Research Dev and Demo Expenditures (M) Total	**$14,426**	**$0**	**$14,426**
M1133377 - ADIT-Fed-Asset (M)	$844,800,243	$924,508,267	($79,708,025)
M1133378 - ADIT-State-Asset (M)	$637,789,588	$672,809,700	($35,020,112)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,482,589,831**	**$1,597,317,967**	**($114,728,136)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$220,358,445	$230,884,472	($10,526,026)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$220,358,445**	**$230,884,472**	**($10,526,026)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$6,607,384	$6,480,490	$126,894
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$182,771,732	$179,279,613	$3,492,120
M1133382 - Misc Def Debits-Customer Jobbing (M)	$4,347,466	$3,804,652	$542,814
M1133383 - Misc Def Debits-Storm Jobbing (M)	$1,245,006	$10,512,096	($9,267,089)
M1133384 - Other Misc Deferred Debits (M)	$1,404,969,016	$547,609,298	$857,359,718
M1133379 - Miscellaneous Deferred Debits (M) Total	**$1,599,940,605**	**$747,686,149**	**$852,254,456**
M1133000 - Deferred Debits (M) Total	**$10,731,695,292**	**$10,531,969,975**	**$199,725,316**
M1100000 - Assets and Other Debits (M) Total	**$55,161,035,548**	**$52,696,102,152**	**$2,464,933,395**

M2000000 - Total Liabilities and Equity (M)

	Current Balance	End of Prev Yr	Change
M2111100 - Notes Payable (M)	$400,000,000	$0	$400,000,000
M2111204 - Lease Obligations-Current (M)	$161,577,415	$165,820,590	($4,243,176)
M2112100 - Accounts Payable - Affiliate (M)	$1,049,726,620	$760,096,032	$289,630,587
M2112150 - Notes Payable to Assoc Co (M)	$0	$0	$0
M2112200 - Accounts Payable (M)	$790,469,448	$680,855,538	$109,613,910
M2114000 - Total Customer Deposits (M)	$254,898,248	$259,128,948	($4,230,700)
M2115000 - Total Accrued Income Taxes (M)	$58,315,941	$5,610,007	$52,705,934
M2115100 - Other Accrued Taxes (M)	$380,847,310	$329,660,386	$51,186,924
M2116001 - Interest Accrued (M)	$184,568,285	$136,194,879	$48,373,406
M2116010 - Dividends declared (M)	$422,670,000	$0	$422,670,000
M2116100 - Tax Collections Payable (M)	$40,651,722	$18,958,507	$21,693,215
M2117001 - Total Misc Curr & Accrued Liab (M)	$386,646,341	$457,616,053	($70,969,712)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$11,722,648	$6,638,768	$5,083,880
M2117800 - Long Term Debt Due in One Year (M)	$885,578,957	$665,868,550	$219,710,407
M2110000 - Total Current and Accrued Liabilities (M) Total	**$5,027,672,933**	**$3,486,448,259**	**$1,541,224,674**
M2121001 - Bonds (M)	$129,000,000	$129,000,000	$0
M2121002 - Reacquired Bonds (M)	($358,485,000)	($358,485,000)	$0

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Operating Report Schedule 5
Georgia Power Company
Current Period: Jul-22

	Current Balance	End of Prev Yr	Change
M2121003 - Other Long Term Debt (M)	$13,994,003,548	$13,336,793,026	$657,210,522
M2121004 - Unamortized Premium Long Term Debt (M)	$2,779,060	$2,861,293	($82,233)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($21,255,471)	($13,998,106)	($7,257,365)
M2121000 - Total Long-Term Debt (M) Total	**$13,746,042,137**	**$13,096,171,213**	**$649,870,924**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,137,959,226	$1,125,119,351	$12,839,875
M2122200 - Total Accum Regulatory Provisions (M)	$1,307,223,993	$1,859,879,839	($552,655,846)
M2122300 - Provisions for Rate Refunds (M)	$8,003,052	$7,810,605	$192,447
M2122700 - Asset retirement obligations (M)	$6,851,882,353	$6,824,215,342	$27,667,011
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$11,522,108	$1,613,269	$9,908,839
M2122000 - Total Other Non-Current Liabilities (M) Total	**$9,316,590,732**	**$9,818,638,406**	**($502,047,674)**
M2122110 - Total Other Deferred Credits (M)	$271,126,106	$279,489,170	($8,363,064)
M2122119 - Total Other Regulatory Liabilities (M)	$3,641,412,794	$3,794,599,871	($153,187,077)
M2122252 - Total Cust Adv for Construction (M)	$86,901,551	$43,564,905	$43,336,646
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$322,423,850	$327,531,349	($5,107,499)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$37,298	$51,070	($13,772)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$4,916,908,334	$4,615,979,272	$300,929,063
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,238,809,933**	**$9,061,215,637**	**$177,594,296**
M2100000 - Liability Accounts (M) Total	**$37,329,115,735**	**$35,462,473,515**	**$1,866,642,220**
M3010204 - Preferred Stock Issued (M)	$0	$0	$0
M3010000 - Total Preferred Stock Issued (M) Total	**$0**	**$0**	**$0**
M3210201 - Common Stock Issued (M)	$398,473,175	$398,473,175	$0
M3210000 - Total Common Stock Issued (M) Total	**$398,473,175**	**$398,473,175**	**$0**
M3220020 - Misc PIC-Cap Contrib (M)	$14,393,864,038	$13,902,855,039	$491,009,000
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135	$69,446,135	$0
M3220030 - PIC-Other Stock Awards (M)	$12,635,774	$11,953,598	$682,176
M3220035 - Misc PIC-Stk Opt-Tax Pool (M)	$81,984,655	$81,984,655	$0
M3220040 - PIC-Other Stock Awards-Tax (M)	$203,748	$203,748	$0
M3220050 - PIC-Performance Shares-Gnrl (M)	$78,547,263	$79,596,999	($1,049,736)
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,354)	($2,397,354)	$0
M3220000 - Total Other Paid-In Capital (M) Total	**$14,634,284,260**	**$14,143,642,821**	**$490,641,439**
M3220207 - Premium on Cap Stock (M)	$8,664,637	$8,664,637	$0
M3220010 - Total Premium on Capital Stock (M) Total	**$8,664,637**	**$8,664,637**	**$0**
M3220214 - Capital Stock Expense (M)	$0	$0	$0
M3220400 - Total Capital Stock Expense (M) Total	**$0**	**$0**	**$0**
M3320000 - Changes in Fair Value of Qualifying Hedges (M)	$26,543,473	$6,252,969	$20,290,505
M3330000 - OCI Beginning Balance (M)	($40,919,777)	($47,172,746)	$6,252,969

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Operating Report Schedule 5
Georgia Power Company
Current Period: Jul-22

	Current Balance	End of Prev Yr	Change
M3300000 - Accum Other Comprehensive Income (M) Total	**($14,376,303)**	**($40,919,777)**	**$26,543,473**
M3331002 - Appropriated Retained Earnings (M)	$62,905,807	$62,905,807	$0
M3331016 - Unappropriated Retained Earnings excl Sub (M)	$2,637,917,858	$3,701,717,904	($1,063,800,046)
M3331017 - Undistributed Earnings of Subsidiary (M)	$22,944,117	$24,511,755	($1,567,639)
M3331100 - Retained Earnings - Prior (M)	$0	$0	$0
M3331200 - Retained Earnings - Current (M)	$81,106,263	($1,065,367,685)	$1,146,473,948
M3331000 - Total Retained Earnings (M) Total	**$2,804,874,044**	**$2,723,767,781**	**$81,106,263**
M3000000 - Total Proprietary Capital (M) Total	**$17,831,919,813**	**$17,233,628,637**	**$598,291,176**
M2000000 - Total Liabilities and Equity (M) Total	**$55,161,035,548**	**$52,696,102,152**	**$2,464,933,395**

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Operating Report Schedule 10
Georgia Power Company
Current Period: Jul-22

GP1 - Total Georgia Power Company

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Operating Report Schedule 10 Operating Revenue

Current Period: Jul-22

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M4111111 - Territorial Sales (M)

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
M4111131 - Residental Sales (M)	$626,843,233	$456,702,880	$2,648,837,921	$2,135,794,037	$4,201,130,050	$3,600,954,244
M4111132 - Commercial Sales (M)	$496,674,144	$326,133,458	$2,363,447,183	$1,784,817,508	$3,800,734,320	$3,031,966,594
M4111133 - Industrial Sales (M)	$285,176,943	$155,431,572	$1,274,294,811	$786,889,539	$1,976,568,920	$1,312,045,511
M4111134 - Public street and highway lighting (M)	$7,854,655	$6,906,533	$50,045,319	$46,637,278	$83,521,815	$79,376,436
M4111136 - Railroads and Railways (M)	$1,937,707	$909,635	$7,739,410	$4,983,185	$12,213,390	$8,315,540
M4111113 - Retail Electric Rev. (M) Total	**$1,418,486,682**	**$946,084,078**	**$6,344,364,643**	**$4,759,121,547**	**$10,074,168,495**	**$8,032,658,325**
M4111103 - Wholesale Revenues-NonAssoc-Territorial (M)	$78,922	$80,172	$557,335	$507,645	$919,393	$856,774
M4111101 - Territorial Sales for Resale (M) Total	**$78,922**	**$80,172**	**$557,335**	**$507,645**	**$919,393**	**$856,774**
44910000 - Provision for Rate Refund Account	$0	$0	($364,283)	($282,561)	($11,333,964)	($282,561)
M4111137 - Provision for Rate Refund-Retail (M) Total	**$0**	**$0**	**($364,283)**	**($282,561)**	**($11,333,964)**	**($282,561)**
M4111111 - Territorial Sales (M) Total	**$1,418,565,604**	**$946,164,250**	**$6,344,557,695**	**$4,759,346,630**	**$10,063,753,924**	**$8,033,232,538**

M4111114 - Non-Territorial Sales (M)

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
M4111100 - Wholesale Revenues-Assoc-Non-Territorial (M)	$1,603,980	$455,338	$16,589,569	$11,961,158	$25,271,505	$16,256,982
M4111102 - Wholesale Revenues-NonAssoc-Non-Territorial (M)	$20,423,128	$16,849,901	$134,602,935	$84,611,447	$225,101,232	$130,406,211
M4111114 - Non-Territorial Sales (M) Total	**$22,027,108**	**$17,305,239**	**$151,192,504**	**$96,572,605**	**$250,372,737**	**$146,663,193**

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
Total Electric Sales Revenue	**$1,440,592,712**	**$963,469,490**	**$6,495,750,199**	**$4,855,919,236**	**$10,314,126,660**	**$8,179,895,731**

M4111116 - Other Operating Revenues (M)

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
M4111190 - Forfeited Discounts (M)	$1,721,106	$1,357,123	$9,626,769	$8,834,917	$17,130,202	$12,793,433
M4111191 - Misc Service Revenues (M)	$20,170,707	$19,817,966	$141,853,157	$133,466,999	$243,697,310	$227,313,278
M4111192 - Sales of Water and Water Power (M)	$0	$0	$0	$30,656	$311,966	$350,004
M4111193 - Rent from Electric Property (M)	$1,765,349	$2,093,084	$13,229,365	$13,084,046	$23,998,282	$52,203,212
M4111194 - Other Electric Revenues (M)	$6,177,365	$11,894,989	$73,301,550	$89,094,496	$135,919,751	$161,499,585
M4111195 - Prov Rate Refunds-Non Retail (M)	$0	($756,700)	($10,305)	$4,365,865	($913,939)	$849,959
M4111116 - Other Operating Revenues (M) Total	**$29,834,527**	**$34,406,462**	**$238,000,536**	**$248,876,979**	**$420,143,572**	**$455,009,470**

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
Total Operating Revenue	**$1,470,427,240**	**$997,875,952**	**$6,733,750,735**	**$5,104,796,214**	**$10,734,270,233**	**$8,634,905,200**

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Operating Report Schedule 10 KWH
Georgia Power Company
Current Period: Jul-22

GP1 - Total Georgia Power Company

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Schedule 10 Operating Revenue KWH Sales

Current Period: Jul-22

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Territorial Sales

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
S4400005 - KWH-Residential Total	3,249,063,002	2,970,213,837	17,365,051,255	16,405,552,127	28,827,272,837	28,207,129,165
S4420005 - KWH-Commercial Total	3,235,741,586	3,053,987,366	18,894,416,917	18,016,058,734	32,223,109,573	31,019,568,269
S4420105 - KWH-Industrial Total	2,111,207,603	2,085,173,486	13,872,354,889	13,435,579,902	23,709,477,941	22,978,937,770
S4440010 - KWH-Public Street & Highway Lighting	25,044,140	26,449,485	177,083,966	186,147,843	306,771,140	320,600,921
S4460010 - KWH-Sales Railroad & Railway	12,368,071	11,907,211	84,255,947	83,142,393	144,091,604	139,618,012
S4400002 - KWH-Retail Sales Total Total	**8,633,424,402**	**8,147,731,385**	**50,393,162,974**	**48,126,480,999**	**85,210,723,095**	**82,665,854,137**
S4470200 - KWH Sales, Sales for Resale-Territorial - Total	874,600	899,772	6,168,826	5,165,901	9,898,611	8,587,809
S4470011 - Total Wholesale Sales Total	**874,600**	**899,772**	**6,168,826**	**5,165,901**	**9,898,611**	**8,587,809**
Territorial Sales Total	**8,634,299,002**	**8,148,631,157**	**50,399,331,800**	**48,131,646,900**	**85,220,621,706**	**82,674,441,946**

Non-Territorial Sales

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
S4470030 - KWH Sales-Sales for Resale-OPC	0	164,133	2,900,702	394,120	3,652,573	2,429,078
S4470060 - KWH Sales-Non-Assoc NTR Total	195,498,160	309,452,556	1,560,673,221	1,539,457,542	2,877,308,740	2,461,667,528
S4470300 - KWH Sales to Affiliates -Total	0	6,329,845	263,406,904	191,501,003	381,645,301	322,997,619
S4470011 - Total Wholesale Sales Total	**195,498,160**	**315,946,534**	**1,826,980,828**	**1,731,352,665**	**3,262,606,614**	**2,787,094,225**
Non-Territorial Sales Total	**195,498,160**	**315,946,534**	**1,826,980,828**	**1,731,352,665**	**3,262,606,614**	**2,787,094,225**

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
S4000000 - KWH Sales-Total	**8,829,797,162**	**8,464,577,691**	**52,226,312,628**	**49,862,999,565**	**88,483,228,320**	**85,461,536,171**

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Operating Report Schedule 10
Georgia Power Company
Current Period: Jul-22

GP1 - Total Georgia Power Company

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Operating Report Schedule 10 Number of Customers

Current Period: Jul-22

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Retail Classes

	Current Period
S4400000 - Electric Customers-Residential	2,347,882
S4420000 - Electric Customers-Commercial	325,740
S4420100 - Electric Customers-Industrial	10,673
S4440000 - Customers-Public Street & Highway Lighting	9,473
S4460000 - Customers-Rapid Transit Authority	1
Total Retail	**2,693,769**

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Operating Report Schedule 11
Georgia Power Company
Current Period: Jul-22

GP1 - Total Georgia Power Company

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Operating Report Schedule 11 - O&M

Current Period: Jul-22

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Operation Expenses

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Steam Power Generation - Operation	$51,370,164.59	$50,393,063.96	$399,261,274.19	$306,242,264.25	$600,905,533.05	$562,457,148.23
Nuclear Power Generation - Operation	$33,438,852.75	$29,136,782.54	$220,013,093.91	$198,582,705.54	$367,126,608.17	$347,175,997.67
Hydraulic Power Generation - Ops (M)	$1,239,246.86	$1,388,820.92	$13,882,159.47	$11,249,862.03	$24,499,410.70	$20,006,288.40
Other Power Generation - Operation	$243,448,606.66	$89,062,740.40	$952,864,376.07	$489,195,403.18	$1,427,482,594.81	$807,563,754.86
Other Power Supply Expenses - Operation	$364,799,509.62	$161,722,079.72	$1,310,793,273.29	$756,790,572.53	$2,096,804,967.24	$1,214,538,078.59
Operation - Power Production Expenses Total	**$694,296,380.48**	**$331,703,487.54**	**$2,896,814,176.93**	**$1,762,060,807.53**	**$4,516,819,113.97**	**$2,951,741,267.75**
Transmission - Electric - Ops (M)	$3,104,728.85	$2,037,101.80	$14,765,123.36	$10,421,172.37	$28,344,647.95	$28,715,430.98
Distribution - Electric - Ops (M)	$8,124,551.00	$9,978,757.48	$72,639,572.93	$66,825,418.39	$128,499,789.64	$118,770,689.63
Customer Accounts (M)	$13,565,605.42	$12,464,167.30	$78,319,059.39	$84,898,989.65	$148,533,758.78	$143,194,966.63
Customer Service & Informational (M)	$5,903,539.94	$6,411,283.24	$38,243,051.48	$38,606,774.12	$73,895,614.07	$74,988,181.14
Sales Exp (M)	$2,608,907.31	$3,293,649.85	$21,283,027.08	$23,041,414.51	$38,617,952.15	$44,230,343.26
A&G Ops (M)	$41,417,266.57	$35,187,958.88	$280,494,213.58	$243,498,694.35	$480,854,364.68	$439,977,566.69
Operation - Other Expenses Total	**$74,724,599.09**	**$69,372,918.55**	**$505,744,047.82**	**$467,292,463.39**	**$898,746,127.27**	**$849,877,178.33**
Operation Expenses Total	**$769,020,979.57**	**$401,076,406.09**	**$3,402,558,224.75**	**$2,229,353,270.92**	**$5,415,565,241.24**	**$3,801,618,446.08**

Maintenance Expenses

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Steam Power Generation - Maint (M)	$11,356,037.57	$7,782,259.69	$71,111,740.69	$63,693,929.32	$144,907,612.43	$102,550,587.21
Nuclear Power Generation - Maintenance	$6,445,525.36	$7,005,257.12	$31,588,968.83	$41,584,475.14	$67,612,963.69	$82,296,256.79
Hydraulic Power Generation - Maint (M)	$1,167,869.27	$1,632,275.79	$5,961,196.00	$8,165,798.54	$12,072,412.78	$12,535,669.17
Other Power Generation - Maint (M)	$7,202,983.48	$4,006,609.22	$37,372,043.09	$29,843,718.27	$67,014,807.50	$48,079,178.39
Maintenance - Power Production Expenses Total	**$26,172,415.68**	**$20,426,401.82**	**$146,033,948.61**	**$143,287,921.27**	**$291,607,796.40**	**$245,461,691.56**
Transmission - Electric - Maintenance (M)	$5,212,143.10	$8,436,614.43	$46,162,910.80	$48,095,351.09	$100,680,059.32	$75,154,938.11
Distribution - Electric - Maintenance (M)	$24,469,371.30	$20,543,472.41	$160,647,900.72	$119,776,896.54	$265,829,379.55	$181,592,744.41
Admin & General Expenses - Maintenance	$1,537,414.34	$1,928,919.97	$10,524,251.26	$10,577,130.40	$23,196,997.30	$17,913,850.53
Maintenance - Other Expenses Total	**$31,218,928.74**	**$30,909,006.81**	**$217,335,062.78**	**$178,449,378.03**	**$389,706,436.17**	**$274,661,533.05**
Maintenance Expenses Total	**$57,391,344.42**	**$51,335,408.63**	**$363,369,011.39**	**$321,737,299.30**	**$681,314,232.57**	**$520,123,224.61**

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 11
Georgia Power Company
Current Period: Jul-22

Power Production Expenses

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Steam Power Generation	$62,726,202.16	$58,175,323.65	$470,373,014.88	$369,936,193.57	$745,813,145.48	$665,007,735.44
Nuclear Power Generation	$39,884,378.11	$36,142,039.66	$251,602,062.74	$240,167,180.68	$434,739,571.86	$429,472,254.46
Hydraulic Power Generation	$2,407,116.13	$3,021,096.71	$19,843,355.47	$19,415,660.57	$36,571,823.48	$32,541,957.57
Other Power Generation	$250,651,590.14	$93,069,349.62	$990,236,419.16	$519,039,121.45	$1,494,497,402.31	$855,642,933.25
Other Power Supply Expenses	$364,799,509.62	$161,722,079.72	$1,310,793,273.29	$756,790,572.53	$2,096,804,967.24	$1,214,538,078.59
Power Production Expenses Total	**$720,468,796.16**	**$352,129,889.36**	**$3,042,848,125.54**	**$1,905,348,728.80**	**$4,808,426,910.37**	**$3,197,202,959.31**

Other Expenses

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Transmission Expenses	$8,316,871.95	$10,473,716.23	$60,928,034.16	$58,516,523.46	$129,024,707.27	$103,870,369.09
Distribution Expenses	$32,593,922.30	$30,522,229.89	$233,287,473.65	$186,602,314.93	$394,329,169.19	$300,363,434.04
Customer Accounts Expense	$13,565,605.42	$12,464,167.30	$78,319,059.39	$84,898,989.65	$148,533,758.78	$143,194,966.63
Customer Service & Informational Expense	$5,903,539.94	$6,411,283.24	$38,243,051.48	$38,606,774.12	$73,895,614.07	$74,988,181.14
Sales Expense	$2,608,907.31	$3,293,649.85	$21,283,027.08	$23,041,414.51	$38,617,952.15	$44,230,343.26
Admin & General Expenses	$42,954,680.91	$37,116,878.85	$291,018,464.84	$254,075,824.75	$504,051,361.98	$457,891,417.22
Other Expenses Total	**$105,943,527.83**	**$100,281,925.36**	**$723,079,110.60**	**$645,741,841.42**	**$1,288,452,563.44**	**$1,124,538,711.38**

Operation & Maintenance Expenses Total	**$826,412,323.99**	**$452,411,814.72**	**$3,765,927,236.14**	**$2,551,090,570.22**	**$6,096,879,473.81**	**$4,321,741,670.69**

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Operating Report Schedule 22
Georgia Power Company
Current Period: Jul-22

GP1 - Total Georgia Power Company

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Operating Report Schedule 22 - Transmission & Distribution

Current Period: Jul-22

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Transmission O&M - Electric

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
M5205600 - Trans Ops-Supervision & Engineering (M)	$541,575.43	$560,975.02	$3,795,771.81	$3,513,017.37	$6,965,325.11	$6,510,581.74
M5205611 - Trans Ops-Load Disp-Reliability (M)	$1,025,034.40	$1,377,067.63	$3,688,028.47	$5,969,738.16	$6,927,391.19	$9,724,107.15
M5205612 - Trans Ops-Load Disp-Monitor & Oper Sys (M)	$679,752.00	$846,914.09	$3,623,058.30	$5,133,926.96	$8,058,769.71	$9,419,172.06
M5205613 - Trans Ops-Load Disp-Trans Svc & Sched (M)	$28,373.04	$50,769.42	$129,244.87	$232,843.97	$310,735.88	$426,520.81
M5205615 - Trans Ops-Reliability Planning & Stds Dev (M)	$631,220.78	$0.00	$2,454,578.76	$0.00	$2,454,578.76	$0.00
M5205616 - Trans Ops-Transmission Service Studies (M)	$10,196.42	$63,681.00	$77,927.41	$308,729.16	$334,154.66	$537,547.03
M5205617 - Trans Ops-Generation Interconnect Studies (M)	$22,241.00	$22,586.66	$247,240.55	$89,779.38	$325,937.27	$157,069.10
M5205620 - Trans Ops-Station Expenses (M)	($728,306.13)	$270,998.33	$3,239,343.29	$1,872,343.51	$4,539,914.01	$3,348,085.26
M5205630 - Trans Ops-Overhead Line Expenses (M)	$173,227.42	$152,681.53	$1,104,303.12	$640,659.81	$1,600,400.14	$934,873.09
M5205650 - Trans Ops-Transmission of Elec by Others (M)	$901,038.59	$75,616.88	$1,807,196.97	$494,533.39	$2,311,052.79	$782,489.51
M5205660 - Trans Ops-Misc Transmission Expenses (M)	$2,160,569.80	$1,227,633.94	$16,469,163.11	$7,625,035.28	$27,873,671.23	$13,226,331.83
M5205670 - Trans Ops-Rents (M)	($2,340,193.90)	($2,611,822.70)	($21,870,733.30)	($15,459,434.62)	($33,357,282.80)	($16,351,346.60)
M5200410 - Transmission - Electric - Ops (M) Total	**$3,104,728.85**	**$2,037,101.80**	**$14,765,123.36**	**$10,421,172.37**	**$28,344,647.95**	**$28,715,430.98**
M5205680 - Trans Maint-Supervision & Engineering (M)	$1,346,657.39	$1,133,479.79	$6,956,244.86	$7,549,631.78	$14,116,294.94	$14,779,221.67
M5205690 - Trans Maint-Structures (M)	$62,006.97	$150,759.96	$802,661.21	$445,129.41	$1,267,168.43	$539,762.27
M5205691 - Trans Maint-Computer Hardware (M)	($1,675,985.53)	($10,060.08)	$896,624.82	$185,982.83	$1,158,502.04	$585,767.79
M5205692 - Trans Maint-Computer Software (M)	($921,269.79)	$85,301.40	$329,070.34	$763,737.66	$1,651,263.19	$1,257,640.45
M5205700 - Trans Maint-Station Equipment (M)	$2,005,927.97	$1,623,769.42	$9,903,589.17	$10,537,125.17	$20,754,520.27	$16,860,508.50
M5205710 - Trans Maint-Overhead Lines (M)	$4,443,215.15	$5,445,348.16	$26,396,932.91	$28,564,345.20	$59,637,540.18	$41,056,029.99
M5205720 - Trans Maint-Underground Lines (M)	$1,071.27	$7,202.87	$590.40	$46,642.98	$1,215,843.79	$71,526.15
M5205730 - Trans Maint-Misc Transmission Plant (M)	($49,480.33)	$812.91	$877,197.09	$2,756.06	$878,926.48	$4,481.29

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 22
Georgia Power Company
Current Period: Jul-22

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
M5200420 - Transmission - Electric - Maintenance (M) Total	**$5,212,143.10**	**$8,436,614.43**	**$46,162,910.80**	**$48,095,351.09**	**$100,680,059.32**	**$75,154,938.11**
Transmission O&M - Electric Total	**$8,316,871.95**	**$10,473,716.23**	**$60,928,034.16**	**$58,516,523.46**	**$129,024,707.27**	**$103,870,369.09**

Distribution O&M - Electric

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
M5205800 - Dist Ops-Supervision & Engineering (M)	$2,188,948.32	$1,597,888.56	$13,130,808.86	$10,555,454.10	$21,215,847.92	$18,785,227.00
M5205810 - Dist Ops-Load Dispatching (M)	$883,064.73	$1,611,209.13	$3,552,634.65	$10,542,502.32	$11,072,722.26	$18,239,779.67
M5205820 - Dist Ops-Station Expenses (M)	$18,327.21	$108,642.56	$481,112.32	$986,073.89	$1,560,137.60	$1,964,245.15
M5205830 - Dist Ops-Overhead Line Expenses (M)	$58,544.60	$338,458.16	$373,022.76	$2,361,129.41	$1,885,523.13	$2,887,772.76
M5205840 - Dist Ops-Underground Line Expenses (M)	$996,836.32	$1,479,104.16	$12,695,165.10	$8,652,508.10	$20,048,835.10	$14,878,626.72
M5205850 - Dist Ops-Street Lighting & Signal Exp (M)	$0.00	$659.81	$515.04	$990.89	$4,318.85	$14,303.41
M5205860 - Dist Ops-Meter Expenses (M)	$340,077.81	$1,989,266.85	$14,071,598.15	$14,076,786.57	$26,400,233.94	$26,884,811.97
M5205870 - Dist Ops-Customer Installation Exp (M)	$503,596.31	$146,985.62	$1,671,369.64	$1,124,428.56	$2,448,282.56	$2,447,205.04
M5205880 - Dist Ops-Misc Distribution Expenses (M)	$2,866,105.99	$2,436,646.52	$24,753,483.53	$16,619,416.12	$40,594,159.44	$29,392,074.38
M5205890 - Dist Ops-Rents (M)	$269,049.71	$269,896.11	$1,909,862.88	$1,906,128.43	$3,269,728.84	$3,276,643.53
M5200510 - Distribution - Electric - Ops (M) Total	**$8,124,551.00**	**$9,978,757.48**	**$72,639,572.93**	**$66,825,418.39**	**$128,499,789.64**	**$118,770,689.63**
M5205900 - Dist Maint-Supervision & Engineering (M)	$1,168,888.00	$1,575,407.37	$7,492,166.73	$10,872,829.98	$16,402,902.60	$19,332,678.71
M5205910 - Dist Maint-Structures (M)	$5,190.62	$219,257.65	$156,555.05	$1,046,112.85	$1,314,548.83	$1,232,609.71
M5205920 - Dist Maint-Station Equipment (M)	$1,753,996.92	$1,624,483.01	$9,498,635.11	$7,551,310.56	$16,217,503.50	$10,326,187.38
M5205930 - Dist Maint-Overhead Lines (M)	$16,756,230.15	$13,061,766.83	$112,139,557.36	$74,557,423.24	$180,738,467.34	$109,993,326.80
M5205940 - Dist Maint-Underground Lines (M)	$2,099,551.64	$2,535,343.59	$15,108,980.15	$12,222,691.69	$27,243,144.25	$19,332,800.96
M5205950 - Dist Maint-Line Transformers (M)	$337,485.25	$326,198.53	$2,335,326.47	$2,397,171.68	$4,337,924.00	$4,547,818.74
M5205960 - Dist Maint-Street Lighting & Signal Sys (M)	$1,846,788.36	$921,623.98	$10,749,543.64	$7,670,819.10	$17,221,127.63	$13,012,526.16
M5205970 - Dist Maint-Meters (M)	$501,240.36	$229,588.26	$3,167,136.21	$1,751,546.97	$4,348,885.90	$3,295,540.05
M5205980 - Dist Maint-Misc Distribution Plant (M)	$0.00	$49,803.19	$0.00	$1,706,990.47	($1,995,124.50)	$519,255.90
M5200520 - Distribution - Electric - Maintenance (M) Total	**$24,469,371.30**	**$20,543,472.41**	**$160,647,900.72**	**$119,776,896.54**	**$265,829,379.55**	**$181,592,744.41**
Distribution O&M - Electric Total	**$32,593,922.30**	**$30,522,229.89**	**$233,287,473.65**	**$186,602,314.93**	**$394,329,169.19**	**$300,363,434.04**

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Operating Report Schedule 53
Georgia Power Company
Current Period: Jul-22

GP1 - Total Georgia Power Company

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Operating Report Schedule 53 - Accounts Receivables

Current Period: Jul-22

Time run: 8/12/2022 3:45:50 PM

	Current Year Beginning Balance	Current Month Activity	Current Year Activity	Current Balance	Balance Year Ago
M1112110 - Customer Accounts Receivable - Electric (M)	$484,060,388.98	($4,816,684.74)	$273,876,262.40	$757,936,651.38	$489,646,718.75
M1112111 - Customer Accounts Receivable-Marketing (M)	$68,649,498.23	$7,347,089.49	$5,731,240.05	$74,380,738.28	$92,116,762.82
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$216,889.78	($1,095.43)	$47,132.23	$264,022.01	$211,389.02
M1112113 - Customer Accounts Receivable-Financing (M)	($4,248,794.79)	($1,492,162.96)	($3,960,574.11)	($8,209,368.90)	($4,401,800.14)
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	$0.00	$0.00	$0.00	$0.00
M1121600 - Customer Accounts Receivable - Regulatory (M)	$0.00	$10,610,518.94	$20,082,188.39	$20,082,188.39	$0.00
M1114150 - Total Interest and Dividends Receivable (M)	$22,432.55	$7,586.58	$454,330.82	$476,763.37	$21,539.32
M1114200 - Total Rents Receivable (M)	$14,432,358.38	$5,259,554.68	$10,886,667.78	$25,319,026.16	$26,067,382.39
M1121300 - Total Other Accounts Receivable (M)	$151,200,120.07	$25,501,042.32	($65,044,478.05)	$86,155,642.02	$115,812,842.09
M1121400 - Total Accrued Utility Revenues (M)	$264,034,405.05	$1,511,863.81	$187,510,814.55	$451,545,219.60	$421,350,520.64
A/R Excluding Associated Companies Total	**$978,367,298.25**	**$43,927,712.69**	**$429,583,584.06**	**$1,407,950,882.31**	**$1,140,825,354.89**

	Current Year Beginning Balance	Current Month Activity	Current Year Activity	Current Balance	Balance Year Ago
M1121320 - Total Accounts & Notes Receivable - Affiliate (M)	$25,485,429.63	$21,115,261.51	$49,329,066.35	$74,814,495.98	$26,842,909.49
Accounts Rec from Assoc Comp Total	**$25,485,429.63**	**$21,115,261.51**	**$49,329,066.35**	**$74,814,495.98**	**$26,842,909.49**

PUBLIC DISCLOSURE DOCUMENT

SUPPLEMENT TO SCHEDULE 53
GEORGIA POWER COMPANY
ANALYSIS OF RESERVE FOR UNCOLLECTIBLES
Jul-22

CUSTOMER ACCOUNTS RECEIVABLE

	BAD DEBT EXPENSE	CSS CHARGE OFFS	ACCOUNT BALANCE
Beginning year balance			(1,630,957.93)
January	1,436,409.84	1,436,528.72	118.88
February	917,944.20	927,773.10	9,828.90
March	1,212,837.34	1,075,877.28	(136,960.06)
April	1,735,584.28	1,566,534.97	(169,049.31)
May	1,482,306.65	1,481,386.20	(920.45)
June	1,654,139.16	1,178,420.56	(475,718.60)
July	1,100,483.69	1,100,471.79	(11.90)
August	-	-	-
September	-	-	-
October	-	-	-
November	-	-	-
December	-	-	-
TOTAL	$9,539,705.16	$8,766,992.62	($2,403,670.47)

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Operating Report Schedule 60
Georgia Power Company
Current Period: Jul-22

	Total Company	Non-Utility	Electric
COMPONENTS OF STATE INCOME TAX			
Provision for Deferred Income Taxes	123,802,324	69,208,201	54,594,124
Income Taxes Charged to Operations	(25,897,799)	(48,087,543)	22,189,744
Total State Income Tax	97,904,525	21,120,657	76,783,868
Provision for Current Income Taxes	(25,897,799)	(48,087,543)	22,189,744
COMPONENTS OF FEDERAL INCOME TAX			
Provision for Deferred Income Taxes	96,981,238	(5,270,136)	102,251,374
Income Taxes Charged to Operations	88,267,296	9,935,192	78,332,105
Total Federal Income Tax	185,248,535	4,665,056	180,583,479
Provision for Current Income Taxes	88,267,298	9,935,193	78,332,105

PUBLIC DISCLOSURE DOCUMENT

SCHEDULE 63.1
GEORGIA POWER COMPANY
STATEMENT OF RETAINED EARNINGS
JULY 2022

	CURRENT MONTH	YEAR-TO-DATE
UNAPPROPRIATED RETAINED EARNINGS:		
Beginning balance	2,808,276,541.40	2,660,861,974.64
Net income	356,361,696.26	1,349,116,263.02
Dividends on common stock	(422,670,000.00)	(1,268,010,000.00)
Reclass to appropriated balance	-	-
TOTAL UNAPPROP RETAINED EARNINGS	2,741,968,237.66	2,741,968,237.66
APPROPRIATED RETAINED EARNINGS	62,905,806.50	62,905,806.50
TOTAL RETAINED EARNINGS	2,804,874,044.16	2,804,874,044.16

PUBLIC DISCLOSURE DOCUMENT

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

	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	($2,533.86)	$199,356.86	$196,823.00	$0.00	$0.00	$0.00	$612,255.68
ACCUMULATED RATE REFUND GPSC	$1,806,427.29	$0.00	$46,394.60	$46,394.60	$0.00	$0.00	$0.00	$1,852,821.89
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	($27,764.15)	$0.00	($27,764.15)	$0.00	$0.00	$0.00	$28,273.58
CAPITALIZED PPA SPC	$9,576,608.36	($2,645,554.30)	$2,155,139.64	($490,414.66)	$0.00	$0.00	$0.00	$9,086,193.70
DEFERRED REVENUE	$183,066.35	($492,420.39)	$495,045.25	$2,624.86	$0.00	$0.00	$0.00	$185,691.21
DSM RECOVERY	$14,947,457.26	($3,377,402.30)	$1,864,250.02	($1,513,152.28)	$0.00	$0.00	$0.00	$13,434,304.98
FAS 133 MARK TO MARKET	$7,269,519.49	($289,550.84)	$0.00	($289,550.84)	$0.00	$0.00	$0.00	$6,979,968.65
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	$22,837.21	($528,754.59)	($505,917.38)	$361,369.55
HEALTH REIMBURSEMENT ACCRUAL	$513,722.44	$0.00	$88,966.51	$88,966.51	$0.00	$0.00	$0.00	$602,688.95
INCOME TAX DEFERRED	$757,387,673.79	($11,142,932.57)	$24,018,017.87	$12,875,085.30	$8,653,535.27	($16,717,763.83)	($8,064,228.56)	$762,198,530.53
INCOME TAX DEFERRED CWIP NU	($25,836,807.70)	$101,417.14	$0.00	$101,417.14	$0.00	$0.00	$0.00	($25,735,390.56)
INJURIES & DAMAGES RESERVE	$1,397,695.65	($1,445,514.08)	$1,309,951.62	($135,562.46)	$0.00	$0.00	$0.00	$1,262,133.19
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	$2,497,226.93	($11,569,046.90)	($9,071,819.97)	$4,713,187.63
OTHER BASIS DIFFERENCES	$84,270,634.28	$0.00	($2,339,297.00)	($2,339,297.00)	$1,426,850.57	($2,036,819.59)	($609,969.02)	$81,321,368.26
OTHER DEFERRED COST	$141,604,654.15	($22,517,787.11)	$21,844,198.62	($673,588.49)	$0.00	$0.00	$0.00	$140,931,065.66
TAX CREDIT CARRYFORWARD	$543,258,295.42	($155,809,111.29)	$78,907,973.68	($76,901,137.61)	$0.00	$0.00	$0.00	$466,357,157.81
UNBILLED FUEL REVENUES	$23,822,210.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,822,210.20
UNPROTECTED GROSS UP EADIT	$54,743,223.50	$0.00	$0.00	$0.00	$1,441,486.35	($33,375,033.39)	($31,933,547.04)	$22,809,676.46

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		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								
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	($193,132,651.99)	$128,589,997.67	($64,542,654.32)	$14,041,936.33	($64,227,418.30)	($50,185,481.97)	$1,482,589,832.71
Total For All Accounts:	$1,597,317,969.00	($193,132,651.99)	$128,589,997.67	($64,542,654.32)	$14,041,936.33	($64,227,418.30)	($50,185,481.97)	$1,482,589,832.71

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281 Accum Deferred Taxes								
ACCELERATED DEPRECIATION	($620,990,012.40)	($7,016,100.85)	$62,005,945.42	$54,989,844.57	$271.50	($20,745,795.81)	($20,745,524.31)	($586,745,692.14)
Total For 281 Accum Deferred Taxes	($620,990,012.40)	($7,016,100.85)	$62,005,945.42	$54,989,844.57	$271.50	($20,745,795.81)	($20,745,524.31)	($586,745,692.14)

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282 Accum Deferred Taxes								
ACCELERATED DEPRECIATION	($3,314,151,872.13)	($134,047,279.49)	$75,354,178.01	($58,693,101.48)	$5.18	($25,289,945.43)	($25,289,940.25)	($3,398,134,913.86)
ASSET RETIREMENT OBLIGATIONS	($29,082,937.73)	$3,607,731.97	($3,499,339.22)	$108,392.75	$0.00	$0.00	$0.00	($28,974,544.98)
BASIS DIFFERENCES	$260,954,958.87	$30,314,485.02	($5,870,416.99)	$24,444,068.03	$0.00	$0.00	$0.00	$285,399,026.90
BASIS DIFFERENCES - VOGTLE	$245,275,468.40	$0.00	$13,890,856.23	$13,890,856.23	$0.00	$0.00	$0.00	$259,166,324.63
BONUS DEPRECIATION SEC 29	($971,492.84)	$0.00	$138,784.00	$138,784.00	$0.00	$0.00	$0.00	($832,708.84)
OTHER BASIS DIFFERENCES	($302,086,696.45)	$52,467,099.93	($64,596,679.58)	($12,129,579.65)	$15,710,397.04	($28,199,935.72)	($12,489,538.68)	($326,705,814.78)
OTHER PROPERTY DIFFERENCES	($32,411,480.04)	$4,671,794.00	($208,296.51)	$4,463,497.49	$0.00	$0.00	$0.00	($27,947,982.55)
T,D & A OTHER BASIS DIFFERENCES	($4,344,349.67)	$0.00	$190,098.95	$190,098.95	$0.00	$0.00	$0.00	($4,154,250.72)
Total For 282 Accum Deferred Taxes	($3,176,818,401.59)	($42,986,168.57)	$15,399,184.89	($27,586,983.68)	$15,710,402.22	($53,489,881.15)	($37,779,478.93)	($3,242,184,864.20)
Total For All Accounts:	($3,797,808,413.99)	($50,002,269.42)	$77,405,130.31	$27,402,860.89	$15,710,673.72	($74,235,676.96)	($58,525,003.24)	($3,828,930,556.34)

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283 Accum Deferred Taxes								
ADDITIONAL PENSION DEDUCTION	($381,784,944.05)	($17,375,480.40)	$0.00	($17,375,480.40)	$0.00	$0.00	$0.00	($399,160,424.45)
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	($4,734,375.77)	$20,920,850.34	$16,186,474.57	$0.00	$0.00	$0.00	$37,775,462.00
DEFERRED GAIN FILM TAX CREDITS	($2,099,799.67)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($2,099,799.67)
DEFERRED INTERCOMPANY GAIN	($28,382.69)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($28,382.69)
DEFERRED INTEREST ON NUCLEAR FUEL	($9,526,775.85)	($10,077,082.75)	$0.00	($10,077,082.75)	$0.00	$0.00	$0.00	($19,603,858.60)
DEFERRED JOBS REVENUE & EXPENSES	($956,666.87)	($538,903.71)	$308,303.23	($230,600.48)	$0.00	$0.00	$0.00	($1,187,267.35)
EMISSION ALLOWANCES	($1,934,156.98)	$0.00	$2,539.01	$2,539.01	$0.00	$0.00	$0.00	($1,931,617.97)
FLAT BILL RECOVERY	($8,925,584.67)	($7,988,039.15)	$9,016,043.79	$1,028,004.64	$0.00	$0.00	$0.00	($7,897,580.03)
FUEL CLAUSE RECOVERY	($109,317,365.91)	($230,977,433.03)	$0.00	($230,977,433.03)	$0.00	$0.00	$0.00	($340,294,798.94)
LEVELIZED PURCHASE POWER	($376,299.06)	($10,755,735.33)	$12,263,814.07	$1,508,078.74	$0.00	$0.00	$0.00	$1,131,779.68
NCCR RECOVERY	$0.00	($5,353,987.13)	$0.00	($5,353,987.13)	$0.00	$0.00	$0.00	($5,353,987.13)
NUCLEAR OUTAGE	($9,145,830.09)	($6,425,788.14)	$3,512,117.92	($2,913,670.22)	$0.00	$0.00	$0.00	($12,059,500.31)
OTHER BASIS DIFFERENCES	($103,044,586.98)	$0.00	$0.00	$0.00	$5,366,829.79	($9,635,406.28)	($4,268,576.49)	($107,313,163.47)
PREMIUM ON REACQUIRED DEBT	($61,541,055.11)	($398,561.26)	$3,201,167.77	$2,802,606.51	$0.00	$0.00	$0.00	($58,738,448.60)
REG ASSET - CLOUD COMPUTING	($8,808,970.29)	($3,268,929.92)	$117,313.94	($3,151,615.98)	$0.00	$0.00	$0.00	($11,960,586.27)
REG ASSET - CUST USAGE DATA COSTS	($63,484.09)	($87,542.75)	$0.00	($87,542.75)	$0.00	$0.00	$0.00	($151,026.84)
REG ASSET - IQTBEE PROGRAM	($8,232.85)	($2,435.89)	$1,321.14	($1,114.75)	$0.00	$0.00	$0.00	($9,347.60)
REG. ASSET - CANCELED CWIP	($1,932,177.66)	$0.00	$1,130,273.97	$1,130,273.97	$0.00	$0.00	$0.00	($801,903.69)
REG. ASSET - RETIRED UNITS	($121,302,962.43)	$0.00	$10,427,392.83	$10,427,392.83	$0.00	$0.00	$0.00	($110,875,569.60)
REG. ASSET - TAX LEGISLATIVE ADJ	($3,027,447.04)	$0.00	$661,948.15	$661,948.15	$0.00	$0.00	$0.00	($2,365,498.89)
STORM DAMAGE RESERVE	($18,496,459.71)	($49,077.70)	$12,802,013.42	$12,752,935.72	$0.00	$0.00	$0.00	($5,743,523.99)

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283 Accum Deferred Taxes								
TAX REFORM	$2,561,333.39	$0.00	$0.00	$0.00	$0.00	($1,494,111.15)	($1,494,111.15)	$1,067,222.24
Total For 283 Accum Deferred Taxes	($818,170,861.18)	($338,409,332.14)	$74,365,099.58	($264,044,232.56)	$5,366,829.79	($11,129,517.43)	($5,762,687.64)	($1,087,977,781.38)
Total For All Accounts:	($3,018,661,306.17)	($581,544,253.55)	$280,360,227.56	($301,184,025.99)	$35,119,439.84	($149,592,612.69)	($114,473,172.85)	($3,434,318,505.01)

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