GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Aug-22

Time run: 9/19/2022 8:35:55 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$41,257,104.88	$32,723,188.11	$8,533,916.77
M1111000 - Total Cash and Cash Equivalents (M) Total	**$41,257,104.88**	**$32,723,188.11**	**$8,533,916.77**
M1112142 - Customer Accounts Receivable (M)	$780,084,528.63	$548,677,982.20	$231,406,546.43
M1112100 - Total Customer Accounts Receivable (M) Total	**$780,084,528.63**	**$548,677,982.20**	**$231,406,546.43**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($2,401,928.67)	($1,630,957.93)	($770,970.74)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($2,401,928.67)**	**($1,630,957.93)**	**($770,970.74)**
M1112132 - Interest Special Deposits (M)	$0.00	$0.00	$0.00
M1112500 - Total Interest Special Deposits (M) Total	**$0.00**	**$0.00**	**$0.00**
M1113151 - Total Fuel Stock (M)	$238,586,004.42	$241,180,197.19	($2,594,192.77)
M1113154 - Total Plant Materials and Supplies (M)	$720,554,813.69	$668,376,969.56	$52,177,844.13
M1113158 - Total Allowances Inventory (M)	$7,244,149.77	$7,254,799.80	($10,650.03)
M1113310 - Fuel Stock Expenses Undistributed (M)	$0.00	$0.00	$0.00
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$546,665.57	$412,467.04	$134,198.53
M1113350 - Stores Expense Undistributed (M)	$57,192.67	$0.00	$57,192.67
M1113000 - Inventories (M) Total	**$966,988,826.12**	**$917,224,433.59**	**$49,764,392.53**
M1114100 - Prepaid Income Taxes (M)	$96,479,533.28	$0.00	$96,479,533.28
M1114301 - Prepayments (M)	$26,463,257.72	$23,041,746.75	$3,421,510.97
M1114302 - Total Prepay LTSA (M)	$34,319,776.20	$22,937,334.48	$11,382,441.72
M1114000 - Total Prepaid Expenses (M) Total	**$157,262,567.20**	**$45,979,081.23**	**$111,283,485.97**
M1114171 - Interest and Dividends Receivable (M)	$499,114.33	$22,432.55	$476,681.78
M1114150 - Total Interest and Dividends Receivable (M) Total	**$499,114.33**	**$22,432.55**	**$476,681.78**
M1114172 - Rents Receivable (M)	$22,109,741.20	$14,432,358.38	$7,677,382.82

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

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$22,109,741.20**	**$14,432,358.38**	**$7,677,382.82**
M1114174 - Misc Current & Accrued Assets (M)	$34,428,310.67	$25,411,067.99	$9,017,242.68
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$34,428,310.67**	**$25,411,067.99**	**$9,017,242.68**
M1114601 - Deriv Asset Nhdg-St (M)	$498,971.95	$0.00	$498,971.95
M1114602 - Deriv Asset Hdg-St (M)	$200,138,469.24	$53,974,231.36	$146,164,237.88
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$200,637,441.19**	**$53,974,231.36**	**$146,663,209.83**
M1112143 - Other Accounts Receivable (M)	$81,234,976.29	$151,200,120.07	($69,965,143.78)
M1121300 - Total Other Accounts Receivable (M) Total	**$81,234,976.29**	**$151,200,120.07**	**($69,965,143.78)**
M1121134 - Other Special Deposits (M)	$0.00	$0.00	$0.00
M1121301 - Total Other Special Deposits (M) Total	**$0.00**	**$0.00**	**$0.00**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$80,486,027.85	$25,485,429.63	$55,000,598.22
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$80,486,027.85**	**$25,485,429.63**	**$55,000,598.22**
M1121173 - Accrued Utility Revenues (M)	$455,496,945.95	$264,034,405.05	$191,462,540.90
M1121400 - Total Accrued Utility Revenues (M) Total	**$455,496,945.95**	**$264,034,405.05**	**$191,462,540.90**
M1110000 - Current and Accrued Assets (M) Total	**$2,818,083,655.64**	**$2,077,533,772.23**	**$740,549,883.41**
M1131101 - Electric Plant in Service (M)	$40,554,228,267.13	$41,028,057,981.91	($473,829,714.78)
M1131102 - Property under Capital Lease (M)	$1,869,411,283.93	$1,799,938,550.89	$69,472,733.04
M1131103 - Electric Plant Purchased or Sold (M)	$0.00	$0.00	$0.00
M1131104 - Experimental electric plant unclassified (M)	$0.00	$0.00	$0.00
M1131106 - Plant Held for Future Use (M)	$106,068,962.05	$106,608,386.89	($539,424.84)
M1131108 - Elec Plant Acquisition Adj (M)	$28,251,084.93	$28,251,084.93	$0.00
M1131111 - Nuclear fuel Stock (M)	$758,069,950.45	$745,694,365.04	$12,375,585.41
M1131100 - Total Plant in Service (M) Total	**$43,316,029,548.49**	**$43,708,550,369.66**	**($392,520,821.17)**
M1131450 - Construction Work in Progress (M)	$7,764,108,234.20	$6,764,362,861.67	$999,745,372.53
M1131500 - Nuclear Fuel CWIP (M)	$236,378,406.37	$209,042,302.47	$27,336,103.90
M1131200 - Total Construction Work in Progress (M) Total	**$8,000,486,640.57**	**$6,973,405,164.14**	**$1,027,081,476.43**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($12,357,618,586.25)	($12,520,643,582.07)	$163,024,995.82
M1131202 - Accum Prov for Amortization (M)	($493,177,862.63)	($460,674,399.25)	($32,503,463.38)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($27,221,751.23)	($26,761,235.63)	($460,515.60)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($403,136,726.36)	($377,637,311.18)	($25,499,415.18)
M1131400 - Total Accumulated Provision (M) Total	**($13,281,154,926.47)**	**($13,385,716,528.13)**	**$104,561,601.66**
M1131000 - Utility Plant (M) Total	**$38,035,361,262.59**	**$37,296,239,005.67**	**$739,122,256.92**
M1131230 - Investments in Affiliated Companies (M)	$11,387,841.22	$9,348,805.04	$2,039,036.18
M1132100 - Total Investment in Affiliated Companies (M) Total	**$11,387,841.22**	**$9,348,805.04**	**$2,039,036.18**

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

	Current Balance	End of Prev Yr	Change
M1131231 - Investments in Subsidiary Companies (M)	$38,957,854.90	$40,911,755.54	($1,953,900.64)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$38,957,854.90**	**$40,911,755.54**	**($1,953,900.64)**
M1132124 - Other Investments (M)	$4,650,760.00	$1,579,233.00	$3,071,527.00
M1132200 - Total Other Investments (M) Total	**$4,650,760.00**	**$1,579,233.00**	**$3,071,527.00**
M1132125 - Sinking Funds (M)	$0.00	$0.00	$0.00
M1132250 - Total Sinking Funds (M) Total	**$0.00**	**$0.00**	**$0.00**
M1132301 - Prepaid Pension (M)	$1,569,275,249.05	$1,454,670,159.33	$114,605,089.72
M1132400 - Other Special Funds (M)	$68,550.00	$68,550.00	$0.00
M1134000 - Nuclear decommissioning trusts (M)	$1,062,795,169.98	$1,194,565,057.21	($131,769,887.23)
M1132300 - Total Other Special Funds (M) Total	**$2,632,138,969.03**	**$2,649,303,766.54**	**($17,164,797.51)**
M1133374 - Deriv Asset Hdg-Lt (M)	$56,524,629.93	$21,075,339.89	$35,449,290.04
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$56,524,629.93**	**$21,075,339.89**	**$35,449,290.04**
M1133121 - Nonutility Plant (M)	$92,323,583.73	$79,697,477.58	$12,626,106.15
M1133390 - Total Non-Utility Property (M) Total	**$92,323,583.73**	**$79,697,477.58**	**$12,626,106.15**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($12,927,070.58)	($11,556,978.57)	($1,370,092.01)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($12,927,070.58)**	**($11,556,978.57)**	**($1,370,092.01)**
M1132000 - Total Other Property and Investments (M) Total	**$2,823,056,568.23**	**$2,790,359,399.02**	**$32,697,169.21**
M1133181 - Unamortized Debt Expenses (M)	$120,434,987.66	$113,334,308.27	$7,100,679.39
M1133305 - Total Unamortized Debt Expenses (M) Total	**$120,434,987.66**	**$113,334,308.27**	**$7,100,679.39**
M1114410 - ORA-Vacation Pay (M)	$104,628,194.05	$101,796,193.39	$2,832,000.66
M1133323 - ORA-Pension and OPRB (M)	$950,743,197.15	$1,541,560,068.72	($590,816,871.57)
M1133325 - Other Regulatory Assets (M)	$1,121,183,905.74	$578,034,743.99	$543,149,161.75
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$9,576,390.64	$1,613,269.41	$7,963,121.23
M1133335 - ORA-Storm Damage Rerserve (M)	$23,517,476.00	$69,378,087.81	($45,860,611.81)
M1133337 - ORA Income Taxes (M)	$570,144,289.21	$550,466,473.39	$19,677,815.82
M1133380 - ORA-Asset Retirement Obligations (M)	$5,411,577,897.62	$4,970,151,921.68	$441,425,975.94
M1133320 - Regulatory Assets (M) Total	**$8,191,371,350.41**	**$7,813,000,758.39**	**$378,370,592.02**
M1133183 - Preliminary Survey & Investigations (M)	$40,814,041.52	$29,666,773.57	$11,147,267.95
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$40,814,041.52**	**$29,666,773.57**	**$11,147,267.95**
M1133184 - Clearing Accounts (M)	$388,321.77	$79,547.07	$308,774.70
M1133328 - Total Clearing Accounts (M) Total	**$388,321.77**	**$79,547.07**	**$308,774.70**
M1133185 - Temporary Facilities (M)	($67,558.02)	$0.00	($67,558.02)
M1133329 - Total Temporary Facilities (M) Total	**($67,558.02)**	**$0.00**	**($67,558.02)**
M1133188 - Research Dev and Demo Expenditures (M)	$18,453.44	$0.00	$18,453.44

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	Current Balance	End of Prev Yr	Change
M1133331 - Total Research Dev and Demo Expenditures (M) Total	**$18,453.44**	**$0.00**	**$18,453.44**
M1133377 - ADIT-Fed-Asset (M)	$844,635,605.29	$924,508,267.13	($79,872,661.84)
M1133378 - ADIT-State-Asset (M)	$636,269,233.29	$672,809,700.16	($36,540,466.87)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,480,904,838.58**	**$1,597,317,967.29**	**($116,413,128.71)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$218,877,906.20	$230,884,471.55	($12,006,565.35)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$218,877,906.20**	**$230,884,471.55**	**($12,006,565.35)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$6,657,290.99	$6,480,490.04	$176,800.95
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$183,443,092.97	$179,279,612.60	$4,163,480.37
M1133382 - Misc Def Debits-Customer Jobbing (M)	$4,587,593.35	$3,804,651.98	$782,941.37
M1133383 - Misc Def Debits-Storm Jobbing (M)	$1,245,088.46	$10,512,095.96	($9,267,007.50)
M1133384 - Other Misc Deferred Debits (M)	$1,700,744,809.23	$547,609,298.47	$1,153,135,510.76
M1133379 - Miscellaneous Deferred Debits (M) Total	**$1,896,677,875.00**	**$747,686,149.05**	**$1,148,991,725.95**
M1133000 - Deferred Debits (M) Total	**$11,949,420,216.56**	**$10,531,969,975.19**	**$1,417,450,241.37**
M1100000 - Assets and Other Debits (M) Total	**$55,625,921,703.02**	**$52,696,102,152.11**	**$2,929,819,550.91**

M2000000 - Total Liabilities and Equity (M)

	Current Balance	End of Prev Yr	Change
M2111100 - Notes Payable (M)	$400,000,000.00	$0.00	$400,000,000.00
M2111204 - Lease Obligations-Current (M)	$163,451,369.01	$165,820,590.49	($2,369,221.48)
M2112100 - Accounts Payable - Affiliate (M)	$1,023,229,581.96	$760,096,032.44	$263,133,549.52
M2112150 - Notes Payable to Assoc Co (M)	$0.00	$0.00	$0.00
M2112200 - Accounts Payable (M)	$802,462,447.20	$680,855,538.14	$121,606,909.06
M2114000 - Total Customer Deposits (M)	$255,248,328.27	$259,128,948.18	($3,880,619.91)
M2115000 - Total Accrued Income Taxes (M)	$35,439,724.39	$5,610,007.01	$29,829,717.38
M2115100 - Other Accrued Taxes (M)	$439,193,063.44	$329,660,386.00	$109,532,677.44
M2116001 - Interest Accrued (M)	$167,478,494.80	$136,194,878.69	$31,283,616.11
M2116010 - Dividends declared (M)	$422,670,000.00	$0.00	$422,670,000.00
M2116100 - Tax Collections Payable (M)	$37,528,262.83	$18,958,507.26	$18,569,755.57
M2117001 - Total Misc Curr & Accrued Liab (M)	$405,811,503.47	$457,616,053.03	($51,804,549.56)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$12,109,861.52	$6,638,767.95	$5,471,093.57
M2117800 - Long Term Debt Due in One Year (M)	$885,578,956.71	$665,868,550.12	$219,710,406.59
M2110000 - Total Current and Accrued Liabilities (M) Total	**$5,050,201,593.60**	**$3,486,448,259.31**	**$1,563,753,334.29**
M2121001 - Bonds (M)	$129,000,000.00	$129,000,000.00	$0.00
M2121002 - Reacquired Bonds (M)	($358,485,000.00)	($358,485,000.00)	$0.00

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

	Current Balance	End of Prev Yr	Change
M2121003 - Other Long Term Debt (M)	$13,972,608,808.34	$13,336,793,025.88	$635,815,782.46
M2121004 - Unamortized Premium Long Term Debt (M)	$2,767,035.76	$2,861,293.00	($94,257.24)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($21,116,867.76)	($13,998,105.93)	($7,118,761.83)
M2121000 - Total Long-Term Debt (M) Total	**$13,724,773,976.34**	**$13,096,171,212.95**	**$628,602,763.39**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,108,251,690.71	$1,125,119,350.90	($16,867,660.19)
M2122200 - Total Accum Regulatory Provisions (M)	$1,314,015,743.22	$1,859,879,839.17	($545,864,095.95)
M2122300 - Provisions for Rate Refunds (M)	$8,003,051.55	$7,810,604.81	$192,446.74
M2122700 - Asset retirement obligations (M)	$6,851,267,904.03	$6,824,215,341.84	$27,052,562.19
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$9,576,390.64	$1,613,269.41	$7,963,121.23
M2122000 - Total Other Non-Current Liabilities (M) Total	**$9,291,114,780.15**	**$9,818,638,406.13**	**($527,523,625.98)**
M2122110 - Total Other Deferred Credits (M)	$278,788,837.70	$279,489,170.48	($700,332.78)
M2122119 - Total Other Regulatory Liabilities (M)	$3,697,848,205.39	$3,794,599,871.00	($96,751,665.61)
M2122252 - Total Cust Adv for Construction (M)	$89,858,846.07	$43,564,904.69	$46,293,941.38
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$321,623,306.36	$327,531,349.05	($5,908,042.69)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$35,283.92	$51,069.96	($15,786.04)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,032,955,815.49	$4,615,979,271.54	$416,976,543.95
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,421,110,294.93**	**$9,061,215,636.72**	**$359,894,658.21**
M2100000 - Liability Accounts (M) Total	**$37,487,200,645.02**	**$35,462,473,515.11**	**$2,024,727,129.91**
M3010204 - Preferred Stock Issued (M)	$0.00	$0.00	$0.00
M3010000 - Total Preferred Stock Issued (M) Total	**$0.00**	**$0.00**	**$0.00**
M3210201 - Common Stock Issued (M)	$398,473,175.00	$398,473,175.00	$0.00
M3210000 - Total Common Stock Issued (M) Total	**$398,473,175.00**	**$398,473,175.00**	**$0.00**
M3220020 - Misc PIC-Cap Contrib (M)	$14,393,864,038.00	$13,902,855,038.50	$491,008,999.50
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$12,747,204.74	$11,953,598.39	$793,606.35
M3220035 - Misc PIC-Stk Opt-Tax Pool (M)	$81,984,655.21	$81,984,655.21	$0.00
M3220040 - PIC-Other Stock Awards-Tax (M)	$203,748.00	$203,748.00	$0.00
M3220050 - PIC-Performance Shares-Gnrl (M)	$78,956,507.18	$79,596,999.37	($640,492.19)
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$14,634,804,934.62**	**$14,143,642,820.96**	**$491,162,113.66**
M3220207 - Premium on Cap Stock (M)	$8,664,636.67	$8,664,636.67	$0.00
M3220010 - Total Premium on Capital Stock (M) Total	**$8,664,636.67**	**$8,664,636.67**	**$0.00**
M3220214 - Capital Stock Expense (M)	$0.00	$0.00	$0.00
M3220400 - Total Capital Stock Expense (M) Total	**$0.00**	**$0.00**	**$0.00**
M3320000 - Changes in Fair Value of Qualifying Hedges (M)	$26,923,274.04	$6,252,968.82	$20,670,305.22
M3330000 - OCI Beginning Balance (M)	($40,919,776.77)	($47,172,745.59)	$6,252,968.82

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Georgia Power Company
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	Current Balance	End of Prev Yr	Change
M3300000 - Accum Other Comprehensive Income (M) Total	**($13,996,502.73)**	**($40,919,776.77)**	**$26,923,274.04**
M3331002 - Appropriated Retained Earnings (M)	$62,905,806.50	$62,905,806.50	$0.00
M3331016 - Unappropriated Retained Earnings excl Sub (M)	$2,637,917,857.94	$3,701,717,904.37	($1,063,800,046.43)
M3331017 - Undistributed Earnings of Subsidiary (M)	$22,944,116.70	$24,511,755.49	($1,567,638.79)
M3331100 - Retained Earnings - Prior (M)	$0.00	$0.00	$0.00
M3331200 - Retained Earnings - Current (M)	$387,007,033.30	($1,065,367,685.22)	$1,452,374,718.52
M3331000 - Total Retained Earnings (M) Total	**$3,110,774,814.44**	**$2,723,767,781.14**	**$387,007,033.30**
M3000000 - Total Proprietary Capital (M) Total	**$18,138,721,058.00**	**$17,233,628,637.00**	**$905,092,421.00**
M2000000 - Total Liabilities and Equity (M) Total	**$55,625,921,703.02**	**$52,696,102,152.11**	**$2,929,819,550.91**

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