GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Jul-22

Time run: 8/12/2022 3:04:36 PM

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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	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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	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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	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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	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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