### GP1 - Total Georgia Power Company

CONFIDENTIAL

### Operating Report Schedule 5 - Balance Sheet

### Current Period: Sep-22

Time run: 10/25/2022 9:32:41 PM

### M1100000 - Assets and Other Debits (M)

| | Current Balance | End of Prev Yr | Change |
|---|---|---|---|
| M1111010 - Cash and Cash Equivalents (M) | $33,311,067.42 | $32,723,188.11 | $587,879.31 |
| **M1111000 - Total Cash and Cash Equivalents (M) Total** | **$33,311,067.42** | **$32,723,188.11** | **$587,879.31** |
| M1112142 - Customer Accounts Receivable (M) | $869,083,034.33 | $548,677,982.20 | $320,405,052.13 |
| **M1112100 - Total Customer Accounts Receivable (M) Total** | **$869,083,034.33** | **$548,677,982.20** | **$320,405,052.13** |
| M1112144 - Accum Prov for Uncollectible Accounts (M) | ($2,806,814.00) | ($1,630,957.93) | ($1,175,856.07) |
| **M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total** | **($2,806,814.00)** | **($1,630,957.93)** | **($1,175,856.07)** |
| 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) | $263,940,633.50 | $241,180,197.19 | $22,760,436.31 |
| M1113154 - Total Plant Materials and Supplies (M) | $712,331,545.88 | $668,376,969.56 | $43,954,576.32 |
| M1113158 - Total Allowances Inventory (M) | $7,243,299.95 | $7,254,799.80 | ($11,499.85) |
| M1113310 - Fuel Stock Expenses Undistributed (M) | $639,419.53 | $0.00 | $639,419.53 |
| M1113320 - Merchandise (M) | $0.00 | $0.00 | $0.00 |
| M1113330 - Other Materials and Supplies (M) | $489,449.27 | $412,467.04 | $76,982.23 |
| M1113350 - Stores Expense Undistributed (M) | $108,486.88 | $0.00 | $108,486.88 |
| **M1113000 - Inventories (M) Total** | **$984,752,835.01** | **$917,224,433.59** | **$67,528,401.42** |
| M1114100 - Prepaid Income Taxes (M) | $27,545,361.12 | $0.00 | $27,545,361.12 |
| M1114301 - Prepayments (M) | $21,263,542.85 | $23,041,746.75 | ($1,778,203.90) |
| M1114302 - Total Prepay LTSA (M) | $34,319,776.20 | $22,937,334.48 | $11,382,441.72 |
| **M1114000 - Total Prepaid Expenses (M) Total** | **$83,128,680.17** | **$45,979,081.23** | **$37,149,598.94** |
| M1114171 - Interest and Dividends Receivable (M) | $367,596.75 | $22,432.55 | $345,164.20 |
| **M1114150 - Total Interest and Dividends Receivable (M) Total** | **$367,596.75** | **$22,432.55** | **$345,164.20** |
| M1114172 - Rents Receivable (M) | $21,865,357.02 | $14,432,358.38 | $7,432,998.64 |



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

| | Current Balance | End of Prev Yr | Change |
|---|---|---|---|
| **M1114200 - Total Rents Receivable (M) Total** | **$21,865,357.02** | **$14,432,358.38** | **$7,432,998.64** |
| M1114174 - Misc Current & Accrued Assets (M) | $38,861,882.59 | $25,411,067.99 | $13,450,814.60 |
| **M1114510 - Total Misc Current & Accrued Assets (M) Total** | **$38,861,882.59** | **$25,411,067.99** | **$13,450,814.60** |
| M1114601 - Deriv Asset Nhdg-St (M) | $538,328.24 | $0.00 | $538,328.24 |
| M1114602 - Deriv Asset Hdg-St (M) | $107,438,774.27 | $53,974,231.36 | $53,464,542.91 |
| **M1114600 - Derivative Financial Instruments - ST Assets (M) Total** | **$107,977,102.51** | **$53,974,231.36** | **$54,002,871.15** |
| M1112143 - Other Accounts Receivable (M) | $75,981,526.35 | $151,200,120.07 | ($75,218,593.72) |
| **M1121300 - Total Other Accounts Receivable (M) Total** | **$75,981,526.35** | **$151,200,120.07** | **($75,218,593.72)** |
| 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) | $63,977,193.17 | $25,485,429.63 | $38,491,763.54 |
| **M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total** | **$63,977,193.17** | **$25,485,429.63** | **$38,491,763.54** |
| M1121173 - Accrued Utility Revenues (M) | $342,811,641.91 | $264,034,405.05 | $78,777,236.86 |
| **M1121400 - Total Accrued Utility Revenues (M) Total** | **$342,811,641.91** | **$264,034,405.05** | **$78,777,236.86** |
| **M1110000 - Current and Accrued Assets (M) Total** | **$2,619,311,103.23** | **$2,077,533,772.23** | **$541,777,331.00** |
| M1131101 - Electric Plant in Service (M) | $40,783,616,974.91 | $41,028,057,981.91 | ($244,441,007.00) |
| M1131102 - Property under Capital Lease (M) | $1,863,317,908.70 | $1,799,938,550.89 | $63,379,357.81 |
| 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) | $765,563,133.65 | $745,694,365.04 | $19,868,768.61 |
| **M1131100 - Total Plant in Service (M) Total** | **$43,546,818,064.24** | **$43,708,550,369.66** | **($161,732,305.42)** |
| M1131450 - Construction Work in Progress (M) | $8,064,260,636.62 | $6,764,362,861.67 | $1,299,897,774.95 |
| M1131500 - Nuclear Fuel CWIP (M) | $245,392,207.44 | $209,042,302.47 | $36,349,904.97 |
| **M1131200 - Total Construction Work in Progress (M) Total** | **$8,309,652,844.06** | **$6,973,405,164.14** | **$1,336,247,679.92** |
| M1131201 - Accum Prov for Depreciation-Utility Plant (M) | ($12,452,188,682.19) | ($12,520,643,582.07) | $68,454,899.88 |
| M1131202 - Accum Prov for Amortization (M) | ($497,722,896.39) | ($460,674,399.25) | ($37,048,497.14) |
| M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M) | ($27,279,315.68) | ($26,761,235.63) | ($518,080.05) |
| M1131205 - Accum Prov Amort of Nuclear Fuel (M) | ($413,085,139.10) | ($377,637,311.18) | ($35,447,827.92) |
| **M1131400 - Total Accumulated Provision (M) Total** | **($13,390,276,033.36)** | **($13,385,716,528.13)** | **($4,559,505.23)** |
| **M1131000 - Utility Plant (M) Total** | **$38,466,194,874.94** | **$37,296,239,005.67** | **$1,169,955,869.27** |
| M1131230 - Investments in Affiliated Companies (M) | $11,359,806.56 | $9,348,805.04 | $2,011,001.52 |
| **M1132100 - Total Investment in Affiliated Companies (M) Total** | **$11,359,806.56** | **$9,348,805.04** | **$2,011,001.52** |



**PUBLIC DISCLOSURE DOCUMENT**

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

| | Current Balance | End of Prev Yr | Change |
|---|---|---|---|
| M1131231 - Investments in Subsidiary Companies (M) | $39,592,794.44 | $40,911,755.54 | ($1,318,961.10) |
| **M1132150 - Total Investment in Subsidiary Companies (M) Total** | **$39,592,794.44** | **$40,911,755.54** | **($1,318,961.10)** |
| 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) | $1,578,496,884.89 | $1,454,670,159.33 | $123,826,725.56 |
| M1132400 - Other Special Funds (M) | $68,550.00 | $68,550.00 | $0.00 |
| M1134000 - Nuclear decommissioning trusts (M) | $1,026,548,387.97 | $1,194,565,057.21 | ($168,016,669.24) |
| **M1132300 - Total Other Special Funds (M) Total** | **$2,605,113,822.86** | **$2,649,303,766.54** | **($44,189,943.68)** |
| M1133373 - Deriv Asset Nhdg-Lt (M) | $172,205.68 | $0.00 | $172,205.68 |
| M1133374 - Deriv Asset Hdg-Lt (M) | $38,016,685.63 | $21,075,339.89 | $16,941,345.74 |
| **M1133310 - Derivative Financial Instruments - LT Assets (M) Total** | **$38,188,891.31** | **$21,075,339.89** | **$17,113,551.42** |
| M1133121 - Nonutility Plant (M) | $96,859,532.56 | $79,697,477.58 | $17,162,054.98 |
| **M1133390 - Total Non-Utility Property (M) Total** | **$96,859,532.56** | **$79,697,477.58** | **$17,162,054.98** |
| M1133122 - Accum Prov for Depr & Amort-NUP (M) | ($13,109,204.19) | ($11,556,978.57) | ($1,552,225.62) |
| **M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total** | **($13,109,204.19)** | **($11,556,978.57)** | **($1,552,225.62)** |
| **M1132000 - Total Other Property and Investments (M) Total** | **$2,782,656,403.54** | **$2,790,359,399.02** | **($7,702,995.48)** |
| M1133181 - Unamortized Debt Expenses (M) | $118,606,810.29 | $113,334,308.27 | $5,272,502.02 |
| **M1133305 - Total Unamortized Debt Expenses (M) Total** | **$118,606,810.29** | **$113,334,308.27** | **$5,272,502.02** |
| M1114410 - ORA-Vacation Pay (M) | $104,628,194.05 | $101,796,193.39 | $2,832,000.66 |
| M1133323 - ORA-Pension and OPRB (M) | $944,434,321.90 | $1,541,560,068.72 | ($597,125,746.82) |
| M1133325 - Other Regulatory Assets (M) | $1,143,513,317.31 | $578,034,743.99 | $565,478,573.32 |
| M1133330 - ORA-Hdg-Unreal Loss-Gas (M) | $23,370,416.95 | $1,613,269.41 | $21,757,147.54 |
| M1133335 - ORA-Storm Damage Rerserve (M) | $23,941,859.61 | $69,378,087.81 | ($45,436,228.20) |
| M1133337 - ORA Income Taxes (M) | $573,106,865.23 | $550,466,473.39 | $22,640,391.84 |
| M1133380 - ORA-Asset Retirement Obligations (M) | $5,413,944,974.24 | $4,970,151,921.68 | $443,793,052.56 |
| **M1133320 - Regulatory Assets (M) Total** | **$8,226,939,949.29** | **$7,813,000,758.39** | **$413,939,190.90** |
| M1133183 - Preliminary Survey & Investigations (M) | $38,119,942.97 | $29,666,773.57 | $8,453,169.40 |
| **M1133327 - Total Preliminary Survey & Investigations (M) Total** | **$38,119,942.97** | **$29,666,773.57** | **$8,453,169.40** |
| M1133184 - Clearing Accounts (M) | $2,824,587.04 | $79,547.07 | $2,745,039.97 |
| **M1133328 - Total Clearing Accounts (M) Total** | **$2,824,587.04** | **$79,547.07** | **$2,745,039.97** |
| M1133185 - Temporary Facilities (M) | $0.00 | $0.00 | $0.00 |
| **M1133329 - Total Temporary Facilities (M) Total** | **$0.00** | **$0.00** | **$0.00** |



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| | Current Balance | End of Prev Yr | Change |
|---|---|---|---|
| M1133188 - Research Dev and Demo Expenditures (M) | $18,453.44 | $0.00 | $18,453.44 |
| **M1133331 - Total Research Dev and Demo Expenditures (M) Total** | **$18,453.44** | **$0.00** | **$18,453.44** |
| M1133377 - ADIT-Fed-Asset (M) | $851,542,393.47 | $924,508,267.13 | ($72,965,873.66) |
| M1133378 - ADIT-State-Asset (M) | $646,051,520.47 | $672,809,700.16 | ($26,758,179.69) |
| **M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total** | **$1,497,593,913.94** | **$1,597,317,967.29** | **($99,724,053.35)** |
| M1133189 - Unamortized Loss on Reacquired Debt (M) | $217,450,069.28 | $230,884,471.55 | ($13,434,402.27) |
| **M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total** | **$217,450,069.28** | **$230,884,471.55** | **($13,434,402.27)** |
| M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M) | $6,679,391.10 | $6,480,490.04 | $198,901.06 |
| M1133381 - Miscellaneous Deferred Debits - Affiliate (M) | $183,964,994.47 | $179,279,612.60 | $4,685,381.87 |
| M1133382 - Misc Def Debits-Customer Jobbing (M) | $4,576,032.09 | $3,804,651.98 | $771,380.11 |
| M1133383 - Misc Def Debits-Storm Jobbing (M) | $881,441.09 | $10,512,095.96 | ($9,630,654.87) |
| M1133384 - Other Misc Deferred Debits (M) | $1,838,565,643.19 | $547,609,298.47 | $1,290,956,344.72 |
| **M1133379 - Miscellaneous Deferred Debits (M) Total** | **$2,034,667,501.94** | **$747,686,149.05** | **$1,286,981,352.89** |
| **M1133000 - Deferred Debits (M) Total** | **$12,136,221,228.19** | **$10,531,969,975.19** | **$1,604,251,253.00** |
| **M1100000 - Assets and Other Debits (M) Total** | **$56,004,383,609.90** | **$52,696,102,152.11** | **$3,308,281,457.79** |

## 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) | $163,946,847.47 | $165,820,590.49 | ($1,873,743.02) |
| M2112100 - Accounts Payable - Affiliate (M) | $879,607,407.17 | $760,096,032.44 | $119,511,374.73 |
| M2112150 - Notes Payable to Assoc Co (M) | $415,000,000.00 | $0.00 | $415,000,000.00 |
| M2112200 - Accounts Payable (M) | $1,005,658,557.33 | $680,855,538.14 | $324,803,019.19 |
| M2114000 - Total Customer Deposits (M) | $254,435,473.74 | $259,128,948.18 | ($4,693,474.44) |
| M2115000 - Total Accrued Income Taxes (M) | ($18,457,330.35) | $5,610,007.01 | ($24,067,337.36) |
| M2115100 - Other Accrued Taxes (M) | $486,302,191.80 | $329,660,386.00 | $156,641,805.80 |
| M2116001 - Interest Accrued (M) | $127,185,195.78 | $136,194,878.69 | ($9,009,682.91) |
| M2116010 - Dividends declared (M) | $0.00 | $0.00 | $0.00 |
| M2116100 - Tax Collections Payable (M) | $19,183,912.70 | $18,958,507.26 | $225,405.44 |
| M2117001 - Total Misc Curr & Accrued Liab (M) | $426,791,604.06 | $457,616,053.03 | ($30,824,448.97) |
| M2117300 - Derivative Financial Instruments - ST Liabs (M) | $28,370,942.79 | $6,638,767.95 | $21,732,174.84 |
| 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** | **$5,073,603,759.20** | **$3,486,448,259.31** | **$1,587,155,499.89** |
| M2121001 - Bonds (M) | $129,000,000.00 | $129,000,000.00 | $0.00 |



**PUBLIC DISCLOSURE DOCUMENT**

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

| | Current Balance | End of Prev Yr | Change |
|---|---|---|---|
| M2121002 - Reacquired Bonds (M) | ($358,485,000.00) | ($358,485,000.00) | $0.00 |
| 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) | $2,755,399.06 | $2,861,293.00 | ($105,893.94) |
| M2121005 - Unamortized Discount Long Term Debt Dr (M) | ($20,982,735.81) | ($13,998,105.93) | ($6,984,629.88) |
| **M2121000 - Total Long-Term Debt (M) Total** | **$13,724,896,471.59** | **$13,096,171,212.95** | **$628,725,258.64** |
| M2121006 - Oblig Under Cap Lease-Noncur (M) | $1,077,557,516.30 | $1,125,119,350.90 | ($47,561,834.60) |
| M2122200 - Total Accum Regulatory Provisions (M) | $1,280,465,022.65 | $1,859,879,839.17 | ($579,414,816.52) |
| M2122300 - Provisions for Rate Refunds (M) | $9,051,448.55 | $7,810,604.81 | $1,240,843.74 |
| M2122700 - Asset retirement obligations (M) | $6,855,964,692.57 | $6,824,215,341.84 | $31,749,350.73 |
| M2122750 - Derivative Financial Instruments - LT Liabs (M) | $23,370,416.95 | $1,613,269.41 | $21,757,147.54 |
| **M2122000 - Total Other Non-Current Liabilities (M) Total** | **$9,246,409,097.02** | **$9,818,638,406.13** | **($572,229,309.11)** |
| M2122110 - Total Other Deferred Credits (M) | $298,265,601.15 | $279,489,170.48 | $18,776,430.67 |
| M2122119 - Total Other Regulatory Liabilities (M) | $3,507,891,288.23 | $3,794,599,871.00 | ($286,708,582.77) |
| 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) | $320,793,865.38 | $327,531,349.05 | ($6,737,483.67) |
| M2122570 - Unamortized Gain on Reqcquired Debt (M) | $33,335.03 | $51,069.96 | ($17,734.93) |
| M2122800 - Accumulated Deferred Income Taxes-Liabilities (M) | $5,085,723,342.12 | $4,615,979,271.54 | $469,744,070.58 |
| **M2123000 - Total Deferred Credits and Other Liabilities (M) Total** | **$9,302,566,277.98** | **$9,061,215,636.72** | **$241,350,641.26** |
| **M2100000 - Liability Accounts (M) Total** | **$37,347,475,605.79** | **$35,462,473,515.11** | **$1,885,002,090.68** |
| 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) | $14,715,404,674.00 | $13,902,855,038.50 | $812,549,635.50 |
| M3220025 - Misc PIC-Stk Opt-Gnrl (M) | $69,446,135.24 | $69,446,135.24 | $0.00 |
| M3220030 - PIC-Other Stock Awards (M) | $12,919,109.10 | $11,953,598.39 | $965,510.71 |
| 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) | $79,662,690.68 | $79,596,999.37 | $65,691.31 |
| M3220055 - PIC-Performance Shares-Tax (M) | ($2,397,353.75) | ($2,397,353.75) | $0.00 |
| **M3220000 - Total Other Paid-In Capital (M) Total** | **$14,957,223,658.48** | **$14,143,642,820.96** | **$813,580,837.52** |
| 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) | $27,127,389.82 | $6,252,968.82 | $20,874,421.00 |



**PUBLIC DISCLOSURE DOCUMENT**

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

| | Current Balance | End of Prev Yr | Change |
|---|---|---|---|
| M3330000 - OCI Beginning Balance (M) | ($40,919,776.77) | ($47,172,745.59) | $6,252,968.82 |
| **M3300000 - Accum Other Comprehensive Income (M) Total** | **($13,792,386.95)** | **($40,919,776.77)** | **$27,127,389.82** |
| M3331002 - Appropriated Retained Earnings (M) | $62,905,806.50 | $62,905,806.50 | $0.00 |
| M3331016 - Unappropriated Retained Earnings excl Sub (M) | $2,637,669,180.25 | $3,701,717,904.37 | ($1,064,048,724.12) |
| M3331017 - Undistributed Earnings of Subsidiary (M) | $23,192,794.39 | $24,511,755.49 | ($1,318,961.10) |
| M3331100 - Retained Earnings - Prior (M) | $0.00 | $0.00 | $0.00 |
| M3331200 - Retained Earnings - Current (M) | $582,571,139.77 | ($1,065,367,685.22) | $1,647,938,824.99 |
| **M3331000 - Total Retained Earnings (M) Total** | **$3,306,338,920.91** | **$2,723,767,781.14** | **$582,571,139.77** |
| **M3000000 - Total Proprietary Capital (M) Total** | **$18,656,908,004.11** | **$17,233,628,637.00** | **$1,423,279,367.11** |
| **M2000000 - Total Liabilities and Equity (M) Total** | **$56,004,383,609.90** | **$52,696,102,152.11** | **$3,308,281,457.79** |



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