GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 5 - Balance Sheet

Current Period: Dec-22

Time run: 2/13/2023 3:20:48 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$364,462,363.98	$32,723,188.11	$331,739,175.87
M1111000 - Total Cash and Cash Equivalents (M) Total	**$364,462,363.98**	**$32,723,188.11**	**$331,739,175.87**
M1112142 - Customer Accounts Receivable (M)	$737,129,339.96	$548,677,982.20	$188,451,357.76
M1112100 - Total Customer Accounts Receivable (M) Total	**$737,129,339.96**	**$548,677,982.20**	**$188,451,357.76**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($2,535,162.10)	($1,630,957.93)	($904,204.17)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($2,535,162.10)**	**($1,630,957.93)**	**($904,204.17)**
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)	$281,851,393.14	$241,180,197.19	$40,671,195.95
M1113154 - Total Plant Materials and Supplies (M)	$728,169,157.39	$668,376,969.56	$59,792,187.83
M1113158 - Total Allowances Inventory (M)	$7,239,519.78	$7,254,799.80	($15,280.02)
M1113310 - Fuel Stock Expenses Undistributed (M)	$2,315,874.26	$0.00	$2,315,874.26
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$389,374.51	$412,467.04	($23,092.53)
M1113350 - Stores Expense Undistributed (M)	($45,306.15)	$0.00	($45,306.15)
M1113000 - Inventories (M) Total	**$1,019,920,012.93**	**$917,224,433.59**	**$102,695,579.34**
M1114100 - Prepaid Income Taxes (M)	$11,979,473.75	$0.00	$11,979,473.75
M1114301 - Prepayments (M)	$21,103,663.68	$23,041,746.75	($1,938,083.07)
M1114302 - Total Prepay LTSA (M)	$62,753,225.20	$22,937,334.48	$39,815,890.72
M1114000 - Total Prepaid Expenses (M) Total	**$95,836,362.63**	**$45,979,081.23**	**$49,857,281.40**
M1114171 - Interest and Dividends Receivable (M)	$1,285,083.78	$22,432.55	$1,262,651.23
M1114150 - Total Interest and Dividends Receivable (M) Total	**$1,285,083.78**	**$22,432.55**	**$1,262,651.23**
M1114172 - Rents Receivable (M)	$16,137,113.38	$14,432,358.38	$1,704,755.00

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

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$16,137,113.38**	**$14,432,358.38**	**$1,704,755.00**
M1114174 - Misc Current & Accrued Assets (M)	$53,092,705.27	$25,411,067.99	$27,681,637.28
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$53,092,705.27**	**$25,411,067.99**	**$27,681,637.28**
M1114601 - Deriv Asset Nhdg-St (M)	$26,000.00	$0.00	$26,000.00
M1114602 - Deriv Asset Hdg-St (M)	$35,372,809.06	$53,974,231.36	($18,601,422.30)
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$35,398,809.06**	**$53,974,231.36**	**($18,575,422.30)**
M1112143 - Other Accounts Receivable (M)	$155,342,254.86	$151,200,120.07	$4,142,134.79
M1121300 - Total Other Accounts Receivable (M) Total	**$155,342,254.86**	**$151,200,120.07**	**$4,142,134.79**
M1121134 - Other Special Deposits (M)	$60,000,000.00	$0.00	$60,000,000.00
M1121301 - Total Other Special Deposits (M) Total	**$60,000,000.00**	**$0.00**	**$60,000,000.00**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$53,100,052.52	$25,485,429.63	$27,614,622.89
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$53,100,052.52**	**$25,485,429.63**	**$27,614,622.89**
M1121173 - Accrued Utility Revenues (M)	$342,459,402.63	$264,034,405.05	$78,424,997.58
M1121400 - Total Accrued Utility Revenues (M) Total	**$342,459,402.63**	**$264,034,405.05**	**$78,424,997.58**
M1110000 - Current and Accrued Assets (M) Total	**$2,931,628,338.90**	**$2,077,533,772.23**	**$854,094,566.67**
M1131101 - Electric Plant in Service (M)	$41,502,712,307.45	$41,028,057,981.91	$474,654,325.54
M1131102 - Property under Capital Lease (M)	$1,867,822,790.01	$1,799,938,550.89	$67,884,239.12
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)	$106,067,322.97	$106,608,386.89	($541,063.92)
M1131108 - Elec Plant Acquisition Adj (M)	$28,251,084.93	$28,251,084.93	$0.00
M1131111 - Nuclear fuel Stock (M)	$705,841,533.55	$745,694,365.04	($39,852,831.49)
M1131100 - Total Plant in Service (M) Total	**$44,210,695,038.91**	**$43,708,550,369.66**	**$502,144,669.25**
M1131450 - Construction Work in Progress (M)	$8,120,609,321.51	$6,764,362,861.67	$1,356,246,459.84
M1131500 - Nuclear Fuel CWIP (M)	$237,956,861.08	$209,042,302.47	$28,914,558.61
M1131200 - Total Construction Work in Progress (M) Total	**$8,358,566,182.59**	**$6,973,405,164.14**	**$1,385,161,018.45**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($12,643,823,900.26)	($12,520,643,582.07)	($123,180,318.19)
M1131202 - Accum Prov for Amortization (M)	($510,204,155.11)	($460,674,399.25)	($49,529,755.86)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($27,452,009.03)	($26,761,235.63)	($690,773.40)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($340,156,167.69)	($377,637,311.18)	$37,481,143.49
M1131400 - Total Accumulated Provision (M) Total	**($13,521,636,232.09)**	**($13,385,716,528.13)**	**($135,919,703.96)**
M1131000 - Utility Plant (M) Total	**$39,047,624,989.41**	**$37,296,239,005.67**	**$1,751,385,983.74**
M1131230 - Investments in Affiliated Companies (M)	$11,172,731.37	$9,348,805.04	$1,823,926.33
M1132100 - Total Investment in Affiliated Companies (M) Total	**$11,172,731.37**	**$9,348,805.04**	**$1,823,926.33**

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

	Current Balance	End of Prev Yr	Change
M1131231 - Investments in Subsidiary Companies (M)	$39,999,758.46	$40,911,755.54	($911,997.08)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$39,999,758.46**	**$40,911,755.54**	**($911,997.08)**
M1132124 - Other Investments (M)	$4,879,512.00	$1,579,233.00	$3,300,279.00
M1132200 - Total Other Investments (M) Total	**$4,879,512.00**	**$1,579,233.00**	**$3,300,279.00**
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)	$1,606,161,792.41	$1,454,670,159.33	$151,491,633.08
M1132400 - Other Special Funds (M)	$55,781,283.63	$68,550.00	$55,712,733.63
M1134000 - Nuclear decommissioning trusts (M)	$1,037,945,139.08	$1,194,565,057.21	($156,619,918.13)
M1132300 - Total Other Special Funds (M) Total	**$2,699,888,215.12**	**$2,649,303,766.54**	**$50,584,448.58**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$6,344,516.45	$21,075,339.89	($14,730,823.44)
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$6,344,516.45**	**$21,075,339.89**	**($14,730,823.44)**
M1133121 - Nonutility Plant (M)	$116,883,891.77	$79,697,477.58	$37,186,414.19
M1133390 - Total Non-Utility Property (M) Total	**$116,883,891.77**	**$79,697,477.58**	**$37,186,414.19**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($13,654,690.34)	($11,556,978.57)	($2,097,711.77)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($13,654,690.34)**	**($11,556,978.57)**	**($2,097,711.77)**
M1132000 - Total Other Property and Investments (M) Total	**$2,865,513,934.83**	**$2,790,359,399.02**	**$75,154,535.81**
M1133181 - Unamortized Debt Expenses (M)	$117,257,255.76	$113,334,308.27	$3,922,947.49
M1133305 - Total Unamortized Debt Expenses (M) Total	**$117,257,255.76**	**$113,334,308.27**	**$3,922,947.49**
M1114410 - ORA-Vacation Pay (M)	$107,812,867.53	$101,796,193.39	$6,016,674.14
M1133323 - ORA-Pension and OPRB (M)	$925,507,696.15	$1,541,560,068.72	($616,052,372.57)
M1133325 - Other Regulatory Assets (M)	$1,167,210,696.90	$578,034,743.99	$589,175,952.91
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$18,452,198.79	$1,613,269.41	$16,838,929.38
M1133335 - ORA-Storm Damage Rerserve (M)	$0.00	$69,378,087.81	($69,378,087.81)
M1133337 - ORA Income Taxes (M)	$583,342,163.49	$550,466,473.39	$32,875,690.10
M1133380 - ORA-Asset Retirement Obligations (M)	$4,819,333,058.93	$4,970,151,921.68	($150,818,862.75)
M1133320 - Regulatory Assets (M) Total	**$7,621,658,681.79**	**$7,813,000,758.39**	**($191,342,076.60)**
M1133183 - Preliminary Survey & Investigations (M)	$25,728,059.83	$29,666,773.57	($3,938,713.74)
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$25,728,059.83**	**$29,666,773.57**	**($3,938,713.74)**
M1133184 - Clearing Accounts (M)	$872,500.88	$79,547.07	$792,953.81
M1133328 - Total Clearing Accounts (M) Total	**$872,500.88**	**$79,547.07**	**$792,953.81**
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)	$0.00	$0.00	$0.00
M1133331 - Total Research Dev and Demo Expenditures (M) Total	**$0.00**	**$0.00**	**$0.00**
M1133377 - ADIT-Fed-Asset (M)	$860,634,423.85	$924,508,267.13	($63,873,843.28)
M1133378 - ADIT-State-Asset (M)	$612,627,386.32	$672,809,700.16	($60,182,313.84)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,473,261,810.17**	**$1,597,317,967.29**	**($124,056,157.12)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$213,071,369.24	$230,884,471.55	($17,813,102.31)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$213,071,369.24**	**$230,884,471.55**	**($17,813,102.31)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$6,773,498.19	$6,480,490.04	$293,008.15
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$185,100,604.93	$179,279,612.60	$5,820,992.33
M1133382 - Misc Def Debits-Customer Jobbing (M)	$3,632,458.47	$3,804,651.98	($172,193.51)
M1133383 - Misc Def Debits-Storm Jobbing (M)	($332,098.25)	$10,512,095.96	($10,844,194.21)
M1133384 - Other Misc Deferred Debits (M)	$2,193,073,398.38	$547,609,298.47	$1,645,464,099.91
M1133379 - Miscellaneous Deferred Debits (M) Total	**$2,388,247,861.72**	**$747,686,149.05**	**$1,640,561,712.67**
M1133000 - Deferred Debits (M) Total	**$11,840,097,539.39**	**$10,531,969,975.19**	**$1,308,127,564.20**
M1100000 - Assets and Other Debits (M) Total	**$56,684,864,802.53**	**$52,696,102,152.11**	**$3,988,762,650.42**

M2000000 - Total Liabilities and Equity (M)

	Current Balance	End of Prev Yr	Change
M2111100 - Notes Payable (M)	$1,600,000,000.00	$0.00	$1,600,000,000.00
M2111204 - Lease Obligations-Current (M)	$166,831,742.60	$165,820,590.49	$1,011,152.11
M2112100 - Accounts Payable - Affiliate (M)	$932,036,846.65	$760,096,032.44	$171,940,814.21
M2112150 - Notes Payable to Assoc Co (M)	$0.00	$0.00	$0.00
M2112200 - Accounts Payable (M)	$1,034,932,286.53	$680,855,538.14	$354,076,748.39
M2114000 - Total Customer Deposits (M)	$251,630,641.71	$259,128,948.18	($7,498,306.47)
M2115000 - Total Accrued Income Taxes (M)	$4,044,840.08	$5,610,007.01	($1,565,166.93)
M2115100 - Other Accrued Taxes (M)	$493,035,247.49	$329,660,386.00	$163,374,861.49
M2116001 - Interest Accrued (M)	$156,625,168.82	$136,194,878.69	$20,430,290.13
M2116010 - Dividends declared (M)	$0.00	$0.00	$0.00
M2116100 - Tax Collections Payable (M)	$23,654,375.76	$18,958,507.26	$4,695,868.50
M2117001 - Total Misc Curr & Accrued Liab (M)	$481,797,313.52	$457,616,053.03	$24,181,260.49
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$43,778,823.53	$6,638,767.95	$37,140,055.58
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	**$6,073,946,243.40**	**$3,486,448,259.31**	**$2,587,497,984.09**
M2121001 - Bonds (M)	$129,000,000.00	$129,000,000.00	$0.00

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Operating Report Schedule 5
Georgia Power Company
Current Period: Dec-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)	$14,151,214,069.16	$13,336,793,025.88	$814,421,043.28
M2121004 - Unamortized Premium Long Term Debt (M)	$2,719,713.19	$2,861,293.00	($141,579.81)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($20,571,397.77)	($13,998,105.93)	($6,573,291.84)
M2121000 - Total Long-Term Debt (M) Total	**$13,903,877,384.58**	**$13,096,171,212.95**	**$807,706,171.63**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,073,056,879.44	$1,125,119,350.90	($52,062,471.46)
M2122200 - Total Accum Regulatory Provisions (M)	$1,299,791,991.34	$1,859,879,839.17	($560,087,847.83)
M2122300 - Provisions for Rate Refunds (M)	$121,226,242.68	$7,810,604.81	$113,415,637.87
M2122700 - Asset retirement obligations (M)	$6,034,809,601.13	$6,824,215,341.84	($789,405,740.71)
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$18,452,198.79	$1,613,269.41	$16,838,929.38
M2122000 - Total Other Non-Current Liabilities (M) Total	**$8,547,336,913.38**	**$9,818,638,406.13**	**($1,271,301,492.75)**
M2122110 - Total Other Deferred Credits (M)	$285,979,026.40	$279,489,170.48	$6,489,855.92
M2122119 - Total Other Regulatory Liabilities (M)	$3,418,000,340.97	$3,794,599,871.00	($376,599,530.03)
M2122252 - Total Cust Adv for Construction (M)	$99,470,668.56	$43,564,904.69	$55,905,763.87
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$318,833,006.64	$327,531,349.05	($8,698,342.41)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$27,358.42	$51,069.96	($23,711.54)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,179,845,471.41	$4,615,979,271.54	$563,866,199.87
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,302,155,872.40**	**$9,061,215,636.72**	**$240,940,235.68**
M2100000 - Liability Accounts (M) Total	**$37,827,316,413.76**	**$35,462,473,515.11**	**$2,364,842,898.65**
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)	$15,373,471,524.00	$13,902,855,038.50	$1,470,616,485.50
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$12,999,181.95	$11,953,598.39	$1,045,583.56
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)	$80,740,550.14	$79,596,999.37	$1,143,550.77
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$15,616,448,440.79**	**$14,143,642,820.96**	**$1,472,805,619.83**
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)	$28,440,365.58	$6,252,968.82	$22,187,396.76

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Current Period: Dec-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	**($12,479,411.19)**	**($40,919,776.77)**	**$28,440,365.58**
M3331002 - Appropriated Retained Earnings (M)	$70,812,610.09	$62,905,806.50	$7,906,803.59
M3331016 - Unappropriated Retained Earnings excl Sub (M)	$2,629,355,412.64	$3,701,717,904.37	($1,072,362,491.73)
M3331017 - Undistributed Earnings of Subsidiary (M)	$23,599,758.41	$24,511,755.49	($911,997.08)
M3331100 - Retained Earnings - Prior (M)	$0.00	$0.00	$0.00
M3331200 - Retained Earnings - Current (M)	$122,673,766.36	($1,065,367,685.22)	$1,188,041,451.58
M3331000 - Total Retained Earnings (M) Total	**$2,846,441,547.50**	**$2,723,767,781.14**	**$122,673,766.36**
M3000000 - Total Proprietary Capital (M) Total	**$18,857,548,388.77**	**$17,233,628,637.00**	**$1,623,919,751.77**
M2000000 - Total Liabilities and Equity (M) Total	**$56,684,864,802.53**	**$52,696,102,152.11**	**$3,988,762,650.42**

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