GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 5 - Balance Sheet

Current Period: Nov-22

Time run: 12/13/2022 5:34:02 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$402,672,929.67	$32,723,188.11	$369,949,741.56
M1111000 - Total Cash and Cash Equivalents (M) Total	**$402,672,929.67**	**$32,723,188.11**	**$369,949,741.56**
M1112142 - Customer Accounts Receivable (M)	$623,239,787.74	$548,677,982.20	$74,561,805.54
M1112100 - Total Customer Accounts Receivable (M) Total	**$623,239,787.74**	**$548,677,982.20**	**$74,561,805.54**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($2,439,779.42)	($1,630,957.93)	($808,821.49)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($2,439,779.42)**	**($1,630,957.93)**	**($808,821.49)**
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)	$315,765,297.83	$241,180,197.19	$74,585,100.64
M1113154 - Total Plant Materials and Supplies (M)	$714,505,430.11	$668,376,969.56	$46,128,460.55
M1113158 - Total Allowances Inventory (M)	$7,241,776.61	$7,254,799.80	($13,023.19)
M1113310 - Fuel Stock Expenses Undistributed (M)	$1,835,789.42	$0.00	$1,835,789.42
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$379,980.35	$412,467.04	($32,486.69)
M1113350 - Stores Expense Undistributed (M)	$208,855.95	$0.00	$208,855.95
M1113000 - Inventories (M) Total	**$1,039,937,130.27**	**$917,224,433.59**	**$122,712,696.68**
M1114100 - Prepaid Income Taxes (M)	$27,545,361.12	$0.00	$27,545,361.12
M1114301 - Prepayments (M)	$23,993,338.94	$23,041,746.75	$951,592.19
M1114302 - Total Prepay LTSA (M)	$38,881,334.30	$22,937,334.48	$15,943,999.82
M1114000 - Total Prepaid Expenses (M) Total	**$90,420,034.36**	**$45,979,081.23**	**$44,440,953.13**
M1114171 - Interest and Dividends Receivable (M)	$1,580,938.72	$22,432.55	$1,558,506.17
M1114150 - Total Interest and Dividends Receivable (M) Total	**$1,580,938.72**	**$22,432.55**	**$1,558,506.17**
M1114172 - Rents Receivable (M)	$27,998,740.63	$14,432,358.38	$13,566,382.25

PUBLIC DISCLOSURE DOCUMENT

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

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$27,998,740.63**	**$14,432,358.38**	**$13,566,382.25**
M1114174 - Misc Current & Accrued Assets (M)	$45,480,692.61	$25,411,067.99	$20,069,624.62
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$45,480,692.61**	**$25,411,067.99**	**$20,069,624.62**
M1114601 - Deriv Asset Nhdg-St (M)	$337,661.63	$0.00	$337,661.63
M1114602 - Deriv Asset Hdg-St (M)	$85,677,326.34	$53,974,231.36	$31,703,094.98
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$86,014,987.97**	**$53,974,231.36**	**$32,040,756.61**
M1112143 - Other Accounts Receivable (M)	$76,699,611.88	$151,200,120.07	($74,500,508.19)
M1121300 - Total Other Accounts Receivable (M) Total	**$76,699,611.88**	**$151,200,120.07**	**($74,500,508.19)**
M1121134 - Other Special Deposits (M)	$49,000,000.00	$0.00	$49,000,000.00
M1121301 - Total Other Special Deposits (M) Total	**$49,000,000.00**	**$0.00**	**$49,000,000.00**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$74,096,591.78	$25,485,429.63	$48,611,162.15
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$74,096,591.78**	**$25,485,429.63**	**$48,611,162.15**
M1121173 - Accrued Utility Revenues (M)	$290,817,227.86	$264,034,405.05	$26,782,822.81
M1121400 - Total Accrued Utility Revenues (M) Total	**$290,817,227.86**	**$264,034,405.05**	**$26,782,822.81**
M1110000 - Current and Accrued Assets (M) Total	**$2,805,518,894.07**	**$2,077,533,772.23**	**$727,985,121.84**
M1131101 - Electric Plant in Service (M)	$41,155,997,038.54	$41,028,057,981.91	$127,939,056.63
M1131102 - Property under Capital Lease (M)	$1,865,544,627.79	$1,799,938,550.89	$65,606,076.90
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)	$754,823,279.57	$745,694,365.04	$9,128,914.53
M1131100 - Total Plant in Service (M) Total	**$43,910,684,992.88**	**$43,708,550,369.66**	**$202,134,623.22**
M1131450 - Construction Work in Progress (M)	$8,442,892,223.62	$6,764,362,861.67	$1,678,529,361.95
M1131500 - Nuclear Fuel CWIP (M)	$236,271,283.35	$209,042,302.47	$27,228,980.88
M1131200 - Total Construction Work in Progress (M) Total	**$8,679,163,506.97**	**$6,973,405,164.14**	**$1,705,758,342.83**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($12,587,277,629.48)	($12,520,643,582.07)	($66,634,047.41)
M1131202 - Accum Prov for Amortization (M)	($505,869,715.76)	($460,674,399.25)	($45,195,316.51)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($27,394,444.58)	($26,761,235.63)	($633,208.95)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($380,870,589.26)	($377,637,311.18)	($3,233,278.08)
M1131400 - Total Accumulated Provision (M) Total	**($13,501,412,379.08)**	**($13,385,716,528.13)**	**($115,695,850.95)**
M1131000 - Utility Plant (M) Total	**$39,088,436,120.77**	**$37,296,239,005.67**	**$1,792,197,115.10**
M1131230 - Investments in Affiliated Companies (M)	$11,145,112.48	$9,348,805.04	$1,796,307.44
M1132100 - Total Investment in Affiliated Companies (M) Total	**$11,145,112.48**	**$9,348,805.04**	**$1,796,307.44**

PUBLIC DISCLOSURE DOCUMENT

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

	Current Balance	End of Prev Yr	Change
M1131231 - Investments in Subsidiary Companies (M)	$39,317,366.23	$40,911,755.54	($1,594,389.31)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$39,317,366.23**	**$40,911,755.54**	**($1,594,389.31)**
M1132124 - Other Investments (M)	$4,629,512.00	$1,579,233.00	$3,050,279.00
M1132200 - Total Other Investments (M) Total	**$4,629,512.00**	**$1,579,233.00**	**$3,050,279.00**
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)	$1,596,940,156.57	$1,454,670,159.33	$142,269,997.24
M1132400 - Other Special Funds (M)	$66,780,858.14	$68,550.00	$66,712,308.14
M1134000 - Nuclear decommissioning trusts (M)	$975,565,960.67	$1,194,565,057.21	($218,999,096.54)
M1132300 - Total Other Special Funds (M) Total	**$2,639,286,975.38**	**$2,649,303,766.54**	**($10,016,791.16)**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$31,276,389.54	$21,075,339.89	$10,201,049.65
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$31,276,389.54**	**$21,075,339.89**	**$10,201,049.65**
M1133121 - Nonutility Plant (M)	$107,668,979.51	$79,697,477.58	$27,971,501.93
M1133390 - Total Non-Utility Property (M) Total	**$107,668,979.51**	**$79,697,477.58**	**$27,971,501.93**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($13,469,850.30)	($11,556,978.57)	($1,912,871.73)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($13,469,850.30)**	**($11,556,978.57)**	**($1,912,871.73)**
M1132000 - Total Other Property and Investments (M) Total	**$2,819,854,484.84**	**$2,790,359,399.02**	**$29,495,085.82**
M1133181 - Unamortized Debt Expenses (M)	$118,057,243.16	$113,334,308.27	$4,722,934.89
M1133305 - Total Unamortized Debt Expenses (M) Total	**$118,057,243.16**	**$113,334,308.27**	**$4,722,934.89**
M1114410 - ORA-Vacation Pay (M)	$104,628,194.05	$101,796,193.39	$2,832,000.66
M1133323 - ORA-Pension and OPRB (M)	$931,816,571.40	$1,541,560,068.72	($609,743,497.32)
M1133325 - Other Regulatory Assets (M)	$1,112,378,826.95	$578,034,743.99	$534,344,082.96
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$21,034,436.65	$1,613,269.41	$19,421,167.24
M1133335 - ORA-Storm Damage Rerserve (M)	$23,911,487.44	$69,378,087.81	($45,466,600.37)
M1133337 - ORA Income Taxes (M)	$579,373,896.93	$550,466,473.39	$28,907,423.54
M1133380 - ORA-Asset Retirement Obligations (M)	$5,392,449,121.85	$4,970,151,921.68	$422,297,200.17
M1133320 - Regulatory Assets (M) Total	**$8,165,592,535.27**	**$7,813,000,758.39**	**$352,591,776.88**
M1133183 - Preliminary Survey & Investigations (M)	$37,462,503.32	$29,666,773.57	$7,795,729.75
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$37,462,503.32**	**$29,666,773.57**	**$7,795,729.75**
M1133184 - Clearing Accounts (M)	($15,409,918.26)	$79,547.07	($15,489,465.33)
M1133328 - Total Clearing Accounts (M) Total	**($15,409,918.26)**	**$79,547.07**	**($15,489,465.33)**
M1133185 - Temporary Facilities (M)	$0.00	$0.00	$0.00
M1133329 - Total Temporary Facilities (M) Total	**$0.00**	**$0.00**	**$0.00**

PUBLIC DISCLOSURE DOCUMENT

	Current Balance	End of Prev Yr	Change
M1133188 - Research Dev and Demo Expenditures (M)	$3,957.42	$0.00	$3,957.42
M1133331 - Total Research Dev and Demo Expenditures (M) Total	**$3,957.42**	**$0.00**	**$3,957.42**
M1133377 - ADIT-Fed-Asset (M)	$837,173,922.42	$924,508,267.13	($87,334,344.71)
M1133378 - ADIT-State-Asset (M)	$643,188,616.79	$672,809,700.16	($29,621,083.37)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,480,362,539.21**	**$1,597,317,967.29**	**($116,955,428.08)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$214,546,800.73	$230,884,471.55	($16,337,670.82)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$214,546,800.73**	**$230,884,471.55**	**($16,337,670.82)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$6,723,591.33	$6,480,490.04	$243,101.29
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$184,728,692.45	$179,279,612.60	$5,449,079.85
M1133382 - Misc Def Debits-Customer Jobbing (M)	$4,451,601.72	$3,804,651.98	$646,949.74
M1133383 - Misc Def Debits-Storm Jobbing (M)	$1,668,433.61	$10,512,095.96	($8,843,662.35)
M1133384 - Other Misc Deferred Debits (M)	$1,982,318,575.96	$547,609,298.47	$1,434,709,277.49
M1133379 - Miscellaneous Deferred Debits (M) Total	**$2,179,890,895.07**	**$747,686,149.05**	**$1,432,204,746.02**
M1133000 - Deferred Debits (M) Total	**$12,180,506,555.92**	**$10,531,969,975.19**	**$1,648,536,580.73**
M1100000 - Assets and Other Debits (M) Total	**$56,894,316,055.60**	**$52,696,102,152.11**	**$4,198,213,903.49**

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)	$165,273,501.97	$165,820,590.49	($547,088.52)
M2112100 - Accounts Payable - Affiliate (M)	$751,240,219.93	$760,096,032.44	($8,855,812.51)
M2112150 - Notes Payable to Assoc Co (M)	$0.00	$0.00	$0.00
M2112200 - Accounts Payable (M)	$898,024,239.34	$680,855,538.14	$217,168,701.20
M2114000 - Total Customer Deposits (M)	$251,953,871.44	$259,128,948.18	($7,175,076.74)
M2115000 - Total Accrued Income Taxes (M)	($7,634,534.94)	$5,610,007.01	($13,244,541.95)
M2115100 - Other Accrued Taxes (M)	$506,959,235.87	$329,660,386.00	$177,298,849.87
M2116001 - Interest Accrued (M)	$122,838,440.56	$136,194,878.69	($13,356,438.13)
M2116010 - Dividends declared (M)	$422,670,000.00	$0.00	$422,670,000.00
M2116100 - Tax Collections Payable (M)	$17,167,209.27	$18,958,507.26	($1,791,297.99)
M2117001 - Total Misc Curr & Accrued Liab (M)	$465,518,694.81	$457,616,053.03	$7,902,641.78
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$25,075,586.65	$6,638,767.95	$18,436,818.70
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	**$6,104,665,421.61**	**$3,486,448,259.31**	**$2,618,217,162.30**
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: Nov-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)	$2,731,737.77	$2,861,293.00	($129,555.23)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($20,710,000.78)	($13,998,105.93)	($6,711,894.85)
M2121000 - Total Long-Term Debt (M) Total	**$13,903,750,806.15**	**$13,096,171,212.95**	**$807,579,593.20**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,074,863,364.90	$1,125,119,350.90	($50,255,986.00)
M2122200 - Total Accum Regulatory Provisions (M)	$1,297,882,952.74	$1,859,879,839.17	($561,996,886.43)
M2122300 - Provisions for Rate Refunds (M)	$9,051,421.84	$7,810,604.81	$1,240,817.03
M2122700 - Asset retirement obligations (M)	$6,850,886,188.14	$6,824,215,341.84	$26,670,846.30
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$21,062,315.55	$1,613,269.41	$19,449,046.14
M2122000 - Total Other Non-Current Liabilities (M) Total	**$9,253,746,243.17**	**$9,818,638,406.13**	**($564,892,162.96)**
M2122110 - Total Other Deferred Credits (M)	$299,159,297.67	$279,489,170.48	$19,670,127.19
M2122119 - Total Other Regulatory Liabilities (M)	$3,355,621,548.37	$3,794,599,871.00	($438,978,322.63)
M2122252 - Total Cust Adv for Construction (M)	$91,740,864.62	$43,564,904.69	$48,175,959.93
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$319,304,106.36	$327,531,349.05	($8,227,242.69)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$29,372.28	$51,069.96	($21,697.68)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,126,011,555.98	$4,615,979,271.54	$510,032,284.44
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,191,866,745.28**	**$9,061,215,636.72**	**$130,651,108.56**
M2100000 - Liability Accounts (M) Total	**$38,454,029,216.21**	**$35,462,473,515.11**	**$2,991,555,701.10**
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)	$12,868,939.63	$11,953,598.39	$915,341.24
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)	$80,281,069.89	$79,596,999.37	$684,070.52
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$14,957,791,868.22**	**$14,143,642,820.96**	**$814,149,047.26**
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)	$28,061,443.38	$6,252,968.82	$21,808,474.56

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 5
Georgia Power Company
Current Period: Nov-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	**($12,858,333.39)**	**($40,919,776.77)**	**$28,061,443.38**
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)	$364,447,711.75	($1,065,367,685.22)	$1,429,815,396.97
M3331000 - Total Retained Earnings (M) Total	**$3,088,215,492.89**	**$2,723,767,781.14**	**$364,447,711.75**
M3000000 - Total Proprietary Capital (M) Total	**$18,440,286,839.39**	**$17,233,628,637.00**	**$1,206,658,202.39**
M2000000 - Total Liabilities and Equity (M) Total	**$56,894,316,055.60**	**$52,696,102,152.11**	**$4,198,213,903.49**

PUBLIC DISCLOSURE DOCUMENT