GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 5 - Balance Sheet

Current Period: Oct-22

Time run: 11/10/2022 4:10:30 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$31,136,230.36	$32,723,188.11	($1,586,957.75)
M1111000 - Total Cash and Cash Equivalents (M) Total	**$31,136,230.36**	**$32,723,188.11**	**($1,586,957.75)**
M1112142 - Customer Accounts Receivable (M)	$658,381,427.89	$548,677,982.20	$109,703,445.69
M1112100 - Total Customer Accounts Receivable (M) Total	**$658,381,427.89**	**$548,677,982.20**	**$109,703,445.69**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($2,439,903.23)	($1,630,957.93)	($808,945.30)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($2,439,903.23)**	**($1,630,957.93)**	**($808,945.30)**
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)	$300,099,991.15	$241,180,197.19	$58,919,793.96
M1113154 - Total Plant Materials and Supplies (M)	$713,909,253.48	$668,376,969.56	$45,532,283.92
M1113158 - Total Allowances Inventory (M)	$7,242,851.84	$7,254,799.80	($11,947.96)
M1113310 - Fuel Stock Expenses Undistributed (M)	$1,191,145.38	$0.00	$1,191,145.38
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$434,942.35	$412,467.04	$22,475.31
M1113350 - Stores Expense Undistributed (M)	$244,441.71	$0.00	$244,441.71
M1113000 - Inventories (M) Total	**$1,023,122,625.91**	**$917,224,433.59**	**$105,898,192.32**
M1114100 - Prepaid Income Taxes (M)	$27,545,361.12	$0.00	$27,545,361.12
M1114301 - Prepayments (M)	$17,718,392.51	$23,041,746.75	($5,323,354.24)
M1114302 - Total Prepay LTSA (M)	$38,881,334.30	$22,937,334.48	$15,943,999.82
M1114000 - Total Prepaid Expenses (M) Total	**$84,145,087.93**	**$45,979,081.23**	**$38,166,006.70**
M1114171 - Interest and Dividends Receivable (M)	$518,484.67	$22,432.55	$496,052.12
M1114150 - Total Interest and Dividends Receivable (M) Total	**$518,484.67**	**$22,432.55**	**$496,052.12**
M1114172 - Rents Receivable (M)	$25,713,257.08	$14,432,358.38	$11,280,898.70

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Operating Report Schedule 5
Georgia Power Company
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	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$25,713,257.08**	**$14,432,358.38**	**$11,280,898.70**
M1114174 - Misc Current & Accrued Assets (M)	$36,667,243.42	$25,411,067.99	$11,256,175.43
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$36,667,243.42**	**$25,411,067.99**	**$11,256,175.43**
M1114601 - Deriv Asset Nhdg-St (M)	$490,812.80	$0.00	$490,812.80
M1114602 - Deriv Asset Hdg-St (M)	$82,580,898.64	$53,974,231.36	$28,606,667.28
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$83,071,711.44**	**$53,974,231.36**	**$29,097,480.08**
M1112143 - Other Accounts Receivable (M)	$77,847,305.28	$151,200,120.07	($73,352,814.79)
M1121300 - Total Other Accounts Receivable (M) Total	**$77,847,305.28**	**$151,200,120.07**	**($73,352,814.79)**
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)	$45,922,366.72	$25,485,429.63	$20,436,937.09
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$45,922,366.72**	**$25,485,429.63**	**$20,436,937.09**
M1121173 - Accrued Utility Revenues (M)	$277,110,681.32	$264,034,405.05	$13,076,276.27
M1121400 - Total Accrued Utility Revenues (M) Total	**$277,110,681.32**	**$264,034,405.05**	**$13,076,276.27**
M1110000 - Current and Accrued Assets (M) Total	**$2,341,196,518.79**	**$2,077,533,772.23**	**$263,662,746.56**
M1131101 - Electric Plant in Service (M)	$40,927,898,909.45	$41,028,057,981.91	($100,159,072.46)
M1131102 - Property under Capital Lease (M)	$1,866,243,776.98	$1,799,938,550.89	$66,305,226.09
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)	$762,719,462.04	$745,694,365.04	$17,025,097.00
M1131100 - Total Plant in Service (M) Total	**$43,691,182,195.45**	**$43,708,550,369.66**	**($17,368,174.21)**
M1131450 - Construction Work in Progress (M)	$8,280,211,845.33	$6,764,362,861.67	$1,515,848,983.66
M1131500 - Nuclear Fuel CWIP (M)	$262,621,894.54	$209,042,302.47	$53,579,592.07
M1131200 - Total Construction Work in Progress (M) Total	**$8,542,833,739.87**	**$6,973,405,164.14**	**$1,569,428,575.73**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($12,509,566,624.42)	($12,520,643,582.07)	$11,076,957.65
M1131202 - Accum Prov for Amortization (M)	($501,583,413.58)	($460,674,399.25)	($40,909,014.33)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($27,336,880.13)	($26,761,235.63)	($575,644.50)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($423,369,025.87)	($377,637,311.18)	($45,731,714.69)
M1131400 - Total Accumulated Provision (M) Total	**($13,461,855,944.00)**	**($13,385,716,528.13)**	**($76,139,415.87)**
M1131000 - Utility Plant (M) Total	**$38,772,159,991.32**	**$37,296,239,005.67**	**$1,475,920,985.65**
M1131230 - Investments in Affiliated Companies (M)	$11,149,621.31	$9,348,805.04	$1,800,816.27
M1132100 - Total Investment in Affiliated Companies (M) Total	**$11,149,621.31**	**$9,348,805.04**	**$1,800,816.27**

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Operating Report Schedule 5
Georgia Power Company
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	Current Balance	End of Prev Yr	Change
M1131231 - Investments in Subsidiary Companies (M)	$39,643,320.82	$40,911,755.54	($1,268,434.72)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$39,643,320.82**	**$40,911,755.54**	**($1,268,434.72)**
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)	$1,587,718,520.73	$1,454,670,159.33	$133,048,361.40
M1132400 - Other Special Funds (M)	$68,550.00	$68,550.00	$0.00
M1134000 - Nuclear decommissioning trusts (M)	$962,268,926.67	$1,194,565,057.21	($232,296,130.54)
M1132300 - Total Other Special Funds (M) Total	**$2,550,055,997.40**	**$2,649,303,766.54**	**($99,247,769.14)**
M1133373 - Deriv Asset Nhdg-Lt (M)	$38,414.67	$0.00	$38,414.67
M1133374 - Deriv Asset Hdg-Lt (M)	$31,638,189.17	$21,075,339.89	$10,562,849.28
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$31,676,603.84**	**$21,075,339.89**	**$10,601,263.95**
M1133121 - Nonutility Plant (M)	$100,086,462.32	$79,697,477.58	$20,388,984.74
M1133390 - Total Non-Utility Property (M) Total	**$100,086,462.32**	**$79,697,477.58**	**$20,388,984.74**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($13,293,236.52)	($11,556,978.57)	($1,736,257.95)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($13,293,236.52)**	**($11,556,978.57)**	**($1,736,257.95)**
M1132000 - Total Other Property and Investments (M) Total	**$2,723,969,529.17**	**$2,790,359,399.02**	**($66,389,869.85)**
M1133181 - Unamortized Debt Expenses (M)	$118,634,221.62	$113,334,308.27	$5,299,913.35
M1133305 - Total Unamortized Debt Expenses (M) Total	**$118,634,221.62**	**$113,334,308.27**	**$5,299,913.35**
M1114410 - ORA-Vacation Pay (M)	$104,628,194.05	$101,796,193.39	$2,832,000.66
M1133323 - ORA-Pension and OPRB (M)	$938,125,446.65	$1,541,560,068.72	($603,434,622.07)
M1133325 - Other Regulatory Assets (M)	$1,133,795,120.81	$578,034,743.99	$555,760,376.82
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$24,256,680.11	$1,613,269.41	$22,643,410.70
M1133335 - ORA-Storm Damage Rerserve (M)	$24,002,861.74	$69,378,087.81	($45,375,226.07)
M1133337 - ORA Income Taxes (M)	$576,294,100.86	$550,466,473.39	$25,827,627.47
M1133380 - ORA-Asset Retirement Obligations (M)	$5,417,029,278.63	$4,970,151,921.68	$446,877,356.95
M1133320 - Regulatory Assets (M) Total	**$8,218,131,682.85**	**$7,813,000,758.39**	**$405,130,924.46**
M1133183 - Preliminary Survey & Investigations (M)	$37,736,832.87	$29,666,773.57	$8,070,059.30
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$37,736,832.87**	**$29,666,773.57**	**$8,070,059.30**
M1133184 - Clearing Accounts (M)	($179,688.69)	$79,547.07	($259,235.76)
M1133328 - Total Clearing Accounts (M) Total	**($179,688.69)**	**$79,547.07**	**($259,235.76)**
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)	($776.00)	$0.00	($776.00)
M1133331 - Total Research Dev and Demo Expenditures (M) Total	**($776.00)**	**$0.00**	**($776.00)**
M1133377 - ADIT-Fed-Asset (M)	$848,400,968.73	$924,508,267.13	($76,107,298.40)
M1133378 - ADIT-State-Asset (M)	$644,903,841.52	$672,809,700.16	($27,905,858.64)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,493,304,810.25**	**$1,597,317,967.29**	**($104,013,157.04)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$215,974,637.70	$230,884,471.55	($14,909,833.85)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$215,974,637.70**	**$230,884,471.55**	**($14,909,833.85)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$6,701,491.21	$6,480,490.04	$221,001.17
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$184,230,930.32	$179,279,612.60	$4,951,317.72
M1133382 - Misc Def Debits-Customer Jobbing (M)	$4,773,695.47	$3,804,651.98	$969,043.49
M1133383 - Misc Def Debits-Storm Jobbing (M)	$881,441.09	$10,512,095.96	($9,630,654.87)
M1133384 - Other Misc Deferred Debits (M)	$1,898,457,361.71	$547,609,298.47	$1,350,848,063.24
M1133379 - Miscellaneous Deferred Debits (M) Total	**$2,095,044,919.80**	**$747,686,149.05**	**$1,347,358,770.75**
M1133000 - Deferred Debits (M) Total	**$12,178,646,640.40**	**$10,531,969,975.19**	**$1,646,676,665.21**
M1100000 - Assets and Other Debits (M) Total	**$56,015,972,679.68**	**$52,696,102,152.11**	**$3,319,870,527.57**

M2000000 - Total Liabilities and Equity (M)

	Current Balance	End of Prev Yr	Change
M2111100 - Notes Payable (M)	$650,000,000.00	$0.00	$650,000,000.00
M2111204 - Lease Obligations-Current (M)	$164,397,892.46	$165,820,590.49	($1,422,698.03)
M2112100 - Accounts Payable - Affiliate (M)	$741,380,178.76	$760,096,032.44	($18,715,853.68)
M2112150 - Notes Payable to Assoc Co (M)	$350,000,000.00	$0.00	$350,000,000.00
M2112200 - Accounts Payable (M)	$924,240,420.17	$680,855,538.14	$243,384,882.03
M2114000 - Total Customer Deposits (M)	$253,149,591.79	$259,128,948.18	($5,979,356.39)
M2115000 - Total Accrued Income Taxes (M)	($22,949,908.37)	$5,610,007.01	($28,559,915.38)
M2115100 - Other Accrued Taxes (M)	$515,928,800.43	$329,660,386.00	$186,268,414.43
M2116001 - Interest Accrued (M)	$155,876,844.61	$136,194,878.69	$19,681,965.92
M2116010 - Dividends declared (M)	$422,670,000.00	$0.00	$422,670,000.00
M2116100 - Tax Collections Payable (M)	$20,712,687.92	$18,958,507.26	$1,754,180.66
M2117001 - Total Misc Curr & Accrued Liab (M)	$450,168,911.90	$457,616,053.03	($7,447,141.13)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$33,193,683.40	$6,638,767.95	$26,554,915.45
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	**$5,544,348,059.78**	**$3,486,448,259.31**	**$2,057,899,800.47**
M2121001 - Bonds (M)	$129,000,000.00	$129,000,000.00	$0.00

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	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)	$2,743,762.36	$2,861,293.00	($117,530.64)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($20,848,603.81)	($13,998,105.93)	($6,850,497.88)
M2121000 - Total Long-Term Debt (M) Total	**$13,725,018,966.89**	**$13,096,171,212.95**	**$628,847,753.94**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,080,389,986.05	$1,125,119,350.90	($44,729,364.85)
M2122200 - Total Accum Regulatory Provisions (M)	$1,316,464,413.63	$1,859,879,839.17	($543,415,425.54)
M2122300 - Provisions for Rate Refunds (M)	$9,051,448.55	$7,810,604.81	$1,240,843.74
M2122700 - Asset retirement obligations (M)	$6,853,265,853.25	$6,824,215,341.84	$29,050,511.41
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$24,256,680.11	$1,613,269.41	$22,643,410.70
M2122000 - Total Other Non-Current Liabilities (M) Total	**$9,283,428,381.59**	**$9,818,638,406.13**	**($535,210,024.54)**
M2122110 - Total Other Deferred Credits (M)	$277,821,486.13	$279,489,170.48	($1,667,684.35)
M2122119 - Total Other Regulatory Liabilities (M)	$3,371,569,555.48	$3,794,599,871.00	($423,030,315.52)
M2122252 - Total Cust Adv for Construction (M)	$88,693,846.07	$43,564,904.69	$45,128,941.38
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$320,048,985.87	$327,531,349.05	($7,482,363.18)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$31,321.17	$51,069.96	($19,748.79)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,104,185,112.92	$4,615,979,271.54	$488,205,841.38
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,162,350,307.64**	**$9,061,215,636.72**	**$101,134,670.92**
M2100000 - Liability Accounts (M) Total	**$37,715,145,715.90**	**$35,462,473,515.11**	**$2,252,672,200.79**
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)	$12,742,829.71	$11,953,598.39	$789,231.32
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)	$79,952,217.77	$79,596,999.37	$355,218.40
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$14,957,336,906.18**	**$14,143,642,820.96**	**$813,694,085.22**
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)	$27,682,170.48	$6,252,968.82	$21,429,201.66

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	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	**($13,237,606.29)**	**($40,919,776.77)**	**$27,682,170.48**
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)	$225,822,071.08	($1,065,367,685.22)	$1,291,189,756.30
M3331000 - Total Retained Earnings (M) Total	**$2,949,589,852.22**	**$2,723,767,781.14**	**$225,822,071.08**
M3000000 - Total Proprietary Capital (M) Total	**$18,300,826,963.78**	**$17,233,628,637.00**	**$1,067,198,326.78**
M2000000 - Total Liabilities and Equity (M) Total	**$56,015,972,679.68**	**$52,696,102,152.11**	**$3,319,870,527.57**

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