### GP1 - Total Georgia Power Company

CONFIDENTIAL

### Operating Report Schedule 5 - Balance Sheet

### Current Period: Feb-23

Time run: 3/13/2023 4:15:26 PM

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

| | Current Balance | End of Prev Yr | Change |
|---|---|---|---|
| M1111010 - Cash and Cash Equivalents (M) | $555,812,900.61 | $364,462,363.98 | $191,350,536.63 |
| **M1111000 - Total Cash and Cash Equivalents (M) Total** | **$555,812,900.61** | **$364,462,363.98** | **$191,350,536.63** |
| M1112142 - Customer Accounts Receivable (M) | $645,536,993.51 | $737,129,339.96 | ($91,592,346.45) |
| **M1112100 - Total Customer Accounts Receivable (M) Total** | **$645,536,993.51** | **$737,129,339.96** | **($91,592,346.45)** |
| M1112144 - Accum Prov for Uncollectible Accounts (M) | ($2,771,026.85) | ($2,535,162.10) | ($235,864.75) |
| **M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total** | **($2,771,026.85)** | **($2,535,162.10)** | **($235,864.75)** |
| 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) | $367,812,374.72 | $281,851,393.14 | $85,960,981.58 |
| M1113154 - Total Plant Materials and Supplies (M) | $748,760,374.63 | $728,169,157.39 | $20,591,217.24 |
| M1113158 - Total Allowances Inventory (M) | $7,238,033.57 | $7,239,519.78 | ($1,486.21) |
| M1113310 - Fuel Stock Expenses Undistributed (M) | $3,078,700.51 | $2,315,874.26 | $762,826.25 |
| M1113320 - Merchandise (M) | $0.00 | $0.00 | $0.00 |
| M1113330 - Other Materials and Supplies (M) | $326,826.13 | $389,374.51 | ($62,548.38) |
| M1113350 - Stores Expense Undistributed (M) | ($36,514.85) | ($45,306.15) | $8,791.30 |
| **M1113000 - Inventories (M) Total** | **$1,127,179,794.71** | **$1,019,920,012.93** | **$107,259,781.78** |
| M1114100 - Prepaid Income Taxes (M) | $11,979,473.75 | $11,979,473.75 | $0.00 |
| M1114301 - Prepayments (M) | $23,510,187.15 | $21,103,663.68 | $2,406,523.47 |
| M1114302 - Total Prepay LTSA (M) | $66,209,486.33 | $62,753,225.20 | $3,456,261.13 |
| **M1114000 - Total Prepaid Expenses (M) Total** | **$101,699,147.23** | **$95,836,362.63** | **$5,862,784.60** |
| M1114171 - Interest and Dividends Receivable (M) | $674,192.26 | $1,285,083.78 | ($610,891.52) |
| **M1114150 - Total Interest and Dividends Receivable (M) Total** | **$674,192.26** | **$1,285,083.78** | **($610,891.52)** |
| M1114172 - Rents Receivable (M) | $20,948,516.95 | $16,137,113.38 | $4,811,403.57 |



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# Operating Report Schedule 5
# Georgia Power Company
# Current Period: Feb-23

| | Current Balance | End of Prev Yr | Change |
|---|---|---|---|
| **M1114200 - Total Rents Receivable (M) Total** | **$20,948,516.95** | **$16,137,113.38** | **$4,811,403.57** |
| M1114174 - Misc Current & Accrued Assets (M) | $61,952,573.11 | $53,092,705.27 | $8,859,867.84 |
| **M1114510 - Total Misc Current & Accrued Assets (M) Total** | **$61,952,573.11** | **$53,092,705.27** | **$8,859,867.84** |
| M1114601 - Deriv Asset Nhdg-St (M) | $54,794.19 | $26,000.00 | $28,794.19 |
| M1114602 - Deriv Asset Hdg-St (M) | $20,491,914.49 | $35,372,809.06 | ($14,880,894.57) |
| **M1114600 - Derivative Financial Instruments - ST Assets (M) Total** | **$20,546,708.68** | **$35,398,809.06** | **($14,852,100.38)** |
| M1112143 - Other Accounts Receivable (M) | $120,423,147.90 | $155,342,254.86 | ($34,919,106.96) |
| **M1121300 - Total Other Accounts Receivable (M) Total** | **$120,423,147.90** | **$155,342,254.86** | **($34,919,106.96)** |
| M1121134 - Other Special Deposits (M) | $104,187,099.39 | $60,000,000.00 | $44,187,099.39 |
| **M1121301 - Total Other Special Deposits (M) Total** | **$104,187,099.39** | **$60,000,000.00** | **$44,187,099.39** |
| M1121321 - Accounts & Notes Receivable - Affiliate (M) | $60,532,080.54 | $53,100,052.52 | $7,432,028.02 |
| **M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total** | **$60,532,080.54** | **$53,100,052.52** | **$7,432,028.02** |
| M1121173 - Accrued Utility Revenues (M) | $205,539,718.38 | $342,459,402.63 | ($136,919,684.25) |
| **M1121400 - Total Accrued Utility Revenues (M) Total** | **$205,539,718.38** | **$342,459,402.63** | **($136,919,684.25)** |
| **M1110000 - Current and Accrued Assets (M) Total** | **$3,022,261,846.42** | **$2,931,628,338.90** | **$90,633,507.52** |
| M1131101 - Electric Plant in Service (M) | $41,789,118,383.00 | $41,502,712,307.45 | $286,406,075.55 |
| M1131102 - Property under Capital Lease (M) | $1,870,885,013.37 | $1,867,822,790.01 | $3,062,223.36 |
| 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) | $106,028,398.25 | $106,067,322.97 | ($38,924.72) |
| M1131108 - Elec Plant Acquisition Adj (M) | $28,251,084.93 | $28,251,084.93 | $0.00 |
| M1131111 - Nuclear fuel Stock (M) | $766,359,602.53 | $705,841,533.55 | $60,518,068.98 |
| **M1131100 - Total Plant in Service (M) Total** | **$44,560,642,482.08** | **$44,210,695,038.91** | **$349,947,443.17** |
| M1131450 - Construction Work in Progress (M) | $8,438,420,464.71 | $8,120,609,321.51 | $317,811,143.20 |
| M1131500 - Nuclear Fuel CWIP (M) | $207,494,467.83 | $237,956,861.08 | ($30,462,393.25) |
| **M1131200 - Total Construction Work in Progress (M) Total** | **$8,645,914,932.54** | **$8,358,566,182.59** | **$287,348,749.95** |
| M1131201 - Accum Prov for Depreciation-Utility Plant (M) | ($12,825,144,235.01) | ($12,643,823,900.26) | ($181,320,334.75) |
| M1131202 - Accum Prov for Amortization (M) | ($518,871,351.31) | ($510,204,155.11) | ($8,667,196.20) |
| M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M) | ($27,567,137.93) | ($27,452,009.03) | ($115,128.90) |
| M1131205 - Accum Prov Amort of Nuclear Fuel (M) | ($358,252,600.93) | ($340,156,167.69) | ($18,096,433.24) |
| **M1131400 - Total Accumulated Provision (M) Total** | **($13,729,835,325.18)** | **($13,521,636,232.09)** | **($208,199,093.09)** |
| **M1131000 - Utility Plant (M) Total** | **$39,476,722,089.44** | **$39,047,624,989.41** | **$429,097,100.03** |
| M1131230 - Investments in Affiliated Companies (M) | $12,054,268.59 | $11,172,731.37 | $881,537.22 |
| **M1132100 - Total Investment in Affiliated Companies (M) Total** | **$12,054,268.59** | **$11,172,731.37** | **$881,537.22** |



**PUBLIC DISCLOSURE DOCUMENT**

# Operating Report Schedule 5
# Georgia Power Company
# Current Period: Feb-23

| | Current Balance | End of Prev Yr | Change |
|---|---|---|---|
| M1131231 - Investments in Subsidiary Companies (M) | $38,044,176.58 | $39,999,758.46 | ($1,955,581.88) |
| **M1132150 - Total Investment in Subsidiary Companies (M) Total** | **$38,044,176.58** | **$39,999,758.46** | **($1,955,581.88)** |
| M1132124 - Other Investments (M) | $9,878,439.00 | $4,879,512.00 | $4,998,927.00 |
| **M1132200 - Total Other Investments (M) Total** | **$9,878,439.00** | **$4,879,512.00** | **$4,998,927.00** |
| 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) | $1,643,047,033.25 | $1,606,161,792.41 | $36,885,240.84 |
| M1132400 - Other Special Funds (M) | $55,755,741.03 | $55,781,283.63 | ($25,542.60) |
| M1134000 - Nuclear decommissioning trusts (M) | $1,063,241,755.07 | $1,037,945,139.08 | $25,296,615.99 |
| **M1132300 - Total Other Special Funds (M) Total** | **$2,762,044,529.35** | **$2,699,888,215.12** | **$62,156,314.23** |
| M1133373 - Deriv Asset Nhdg-Lt (M) | $0.00 | $0.00 | $0.00 |
| M1133374 - Deriv Asset Hdg-Lt (M) | $9,251,279.32 | $6,344,516.45 | $2,906,762.87 |
| **M1133310 - Derivative Financial Instruments - LT Assets (M) Total** | **$9,251,279.32** | **$6,344,516.45** | **$2,906,762.87** |
| M1133121 - Nonutility Plant (M) | $118,707,407.96 | $116,883,891.77 | $1,823,516.19 |
| **M1133390 - Total Non-Utility Property (M) Total** | **$118,707,407.96** | **$116,883,891.77** | **$1,823,516.19** |
| M1133122 - Accum Prov for Depr & Amort-NUP (M) | ($13,151,165.42) | ($13,654,690.34) | $503,524.92 |
| **M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total** | **($13,151,165.42)** | **($13,654,690.34)** | **$503,524.92** |
| **M1132000 - Total Other Property and Investments (M) Total** | **$2,936,828,935.38** | **$2,865,513,934.83** | **$71,315,000.55** |
| M1133181 - Unamortized Debt Expenses (M) | $115,921,157.36 | $117,257,255.76 | ($1,336,098.40) |
| **M1133305 - Total Unamortized Debt Expenses (M) Total** | **$115,921,157.36** | **$117,257,255.76** | **($1,336,098.40)** |
| M1114410 - ORA-Vacation Pay (M) | $107,812,867.53 | $107,812,867.53 | $0.00 |
| M1133323 - ORA-Pension and OPRB (M) | $893,891,469.65 | $925,507,696.15 | ($31,616,226.50) |
| M1133325 - Other Regulatory Assets (M) | $1,205,381,513.08 | $1,167,210,696.90 | $38,170,816.18 |
| M1133330 - ORA-Hdg-Unreal Loss-Gas (M) | $50,661,639.52 | $18,452,198.79 | $32,209,440.73 |
| M1133335 - ORA-Storm Damage Rerserve (M) | $0.00 | $0.00 | $0.00 |
| M1133337 - ORA Income Taxes (M) | $588,568,344.54 | $583,342,163.49 | $5,226,181.05 |
| M1133380 - ORA-Asset Retirement Obligations (M) | $4,831,993,084.14 | $4,819,333,058.93 | $12,660,025.21 |
| **M1133320 - Regulatory Assets (M) Total** | **$7,678,308,918.46** | **$7,621,658,681.79** | **$56,650,236.67** |
| M1133183 - Preliminary Survey & Investigations (M) | $25,865,498.34 | $25,728,059.83 | $137,438.51 |
| **M1133327 - Total Preliminary Survey & Investigations (M) Total** | **$25,865,498.34** | **$25,728,059.83** | **$137,438.51** |
| M1133184 - Clearing Accounts (M) | $2,999,567.29 | $872,500.88 | $2,127,066.41 |
| **M1133328 - Total Clearing Accounts (M) Total** | **$2,999,567.29** | **$872,500.88** | **$2,127,066.41** |
| M1133185 - Temporary Facilities (M) | $0.01 | $0.00 | $0.01 |
| **M1133329 - Total Temporary Facilities (M) Total** | **$0.01** | **$0.00** | **$0.01** |



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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) | $876,027,115.95 | $860,634,423.85 | $15,392,692.10 |
| M1133378 - ADIT-State-Asset (M) | $616,172,806.51 | $612,627,386.32 | $3,545,420.19 |
| **M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total** | **$1,492,199,922.46** | **$1,473,261,810.17** | **$18,938,112.29** |
| M1133189 - Unamortized Loss on Reacquired Debt (M) | $210,322,294.57 | $213,071,369.24 | ($2,749,074.67) |
| **M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total** | **$210,322,294.57** | **$213,071,369.24** | **($2,749,074.67)** |
| M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M) | $6,791,313.87 | $6,773,498.19 | $17,815.68 |
| M1133381 - Miscellaneous Deferred Debits - Affiliate (M) | $186,207,988.03 | $185,100,604.93 | $1,107,383.10 |
| M1133382 - Misc Def Debits-Customer Jobbing (M) | $3,833,267.87 | $3,632,458.47 | $200,809.40 |
| M1133383 - Misc Def Debits-Storm Jobbing (M) | ($332,098.25) | ($332,098.25) | $0.00 |
| M1133384 - Other Misc Deferred Debits (M) | $2,228,264,673.79 | $2,193,073,398.38 | $35,191,275.41 |
| **M1133379 - Miscellaneous Deferred Debits (M) Total** | **$2,424,765,145.31** | **$2,388,247,861.72** | **$36,517,283.59** |
| **M1133000 - Deferred Debits (M) Total** | **$11,950,382,503.80** | **$11,840,097,539.39** | **$110,284,964.41** |
| **M1100000 - Assets and Other Debits (M) Total** | **$57,386,195,375.04** | **$56,684,864,802.53** | **$701,330,572.51** |

## M2000000 - Total Liabilities and Equity (M)

| | Current Balance | End of Prev Yr | Change |
|---|---|---|---|
| M2111100 - Notes Payable (M) | $1,600,000,000.00 | $1,600,000,000.00 | $0.00 |
| M2111204 - Lease Obligations-Current (M) | $169,187,830.55 | $166,831,742.60 | $2,356,087.95 |
| M2112100 - Accounts Payable - Affiliate (M) | $765,250,261.79 | $932,036,846.65 | ($166,786,584.86) |
| M2112200 - Accounts Payable (M) | $1,091,261,891.85 | $1,034,932,286.53 | $56,329,605.32 |
| M2114000 - Total Customer Deposits (M) | $250,820,091.80 | $251,630,641.71 | ($810,549.91) |
| M2115000 - Total Accrued Income Taxes (M) | $22,323,923.34 | $4,044,840.08 | $18,279,083.26 |
| M2115100 - Other Accrued Taxes (M) | $207,517,569.36 | $493,035,247.49 | ($285,517,678.13) |
| M2116001 - Interest Accrued (M) | $172,613,620.83 | $156,625,168.82 | $15,988,452.01 |
| M2116010 - Dividends declared (M) | $463,855,000.00 | $0.00 | $463,855,000.00 |
| M2116100 - Tax Collections Payable (M) | $22,820,545.31 | $23,654,375.76 | ($833,830.45) |
| M2117001 - Total Misc Curr & Accrued Liab (M) | $571,066,585.82 | $481,797,313.52 | $89,269,272.30 |
| M2117300 - Derivative Financial Instruments - ST Liabs (M) | $69,177,120.20 | $43,778,823.53 | $25,398,296.67 |
| M2117800 - Long Term Debt Due in One Year (M) | $885,578,956.71 | $885,578,956.71 | $0.00 |
| **M2110000 - Total Current and Accrued Liabilities (M) Total** | **$6,291,473,397.56** | **$6,073,946,243.40** | **$217,527,154.16** |
| M2121001 - Bonds (M) | $100,000,000.00 | $129,000,000.00 | ($29,000,000.00) |
| M2121002 - Reacquired Bonds (M) | ($329,485,000.00) | ($358,485,000.00) | $29,000,000.00 |



**PUBLIC DISCLOSURE DOCUMENT**

# Operating Report Schedule 5
# Georgia Power Company
# Current Period: Feb-23

| | Current Balance | End of Prev Yr | Change |
|---|---|---|---|
| M2121003 - Other Long Term Debt (M) | $14,129,819,329.98 | $14,151,214,069.16 | ($21,394,739.18) |
| M2121004 - Unamortized Premium Long Term Debt (M) | $2,696,827.68 | $2,719,713.19 | ($22,885.51) |
| M2121005 - Unamortized Discount Long Term Debt Dr (M) | ($20,307,604.88) | ($20,571,397.77) | $263,792.89 |
| **M2121000 - Total Long-Term Debt (M) Total** | **$13,882,723,552.78** | **$13,903,877,384.58** | **($21,153,831.80)** |
| M2121006 - Oblig Under Cap Lease-Noncur (M) | $1,067,985,834.67 | $1,073,056,879.44 | ($5,071,044.77) |
| M2122200 - Total Accum Regulatory Provisions (M) | $1,249,044,167.96 | $1,299,791,991.34 | ($50,747,823.38) |
| M2122300 - Provisions for Rate Refunds (M) | $120,595,863.92 | $121,226,242.68 | ($630,378.76) |
| M2122700 - Asset retirement obligations (M) | $6,042,772,041.70 | $6,034,809,601.13 | $7,962,440.57 |
| M2122750 - Derivative Financial Instruments - LT Liabs (M) | $50,661,639.52 | $18,452,198.79 | $32,209,440.73 |
| **M2122000 - Total Other Non-Current Liabilities (M) Total** | **$8,531,059,547.77** | **$8,547,336,913.38** | **($16,277,365.61)** |
| M2122110 - Total Other Deferred Credits (M) | $254,893,360.74 | $285,979,026.40 | ($31,085,665.66) |
| M2122119 - Total Other Regulatory Liabilities (M) | $3,430,498,789.33 | $3,418,000,340.97 | $12,498,448.36 |
| M2122252 - Total Cust Adv for Construction (M) | $99,470,668.56 | $99,470,668.56 | $0.00 |
| M2122400 - Accumulated Deferred Investment Tax Credit (M) | $317,021,830.26 | $318,833,006.64 | ($1,811,176.38) |
| M2122570 - Unamortized Gain on Reqcquired Debt (M) | $23,525.60 | $27,358.42 | ($3,832.82) |
| M2122800 - Accumulated Deferred Income Taxes-Liabilities (M) | $5,250,944,021.22 | $5,179,845,471.41 | $71,098,549.81 |
| **M2123000 - Total Deferred Credits and Other Liabilities (M) Total** | **$9,352,852,195.71** | **$9,302,155,872.40** | **$50,696,323.31** |
| **M2100000 - Liability Accounts (M) Total** | **$38,058,108,693.82** | **$37,827,316,413.76** | **$230,792,280.06** |
| 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) | $16,123,471,524.00 | $15,373,471,524.00 | $750,000,000.00 |
| M3220025 - Misc PIC-Stk Opt-Gnrl (M) | $69,446,135.24 | $69,446,135.24 | $0.00 |
| M3220030 - PIC-Other Stock Awards (M) | $9,359,990.53 | $12,999,181.95 | ($3,639,191.42) |
| 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) | $81,015,195.44 | $80,740,550.14 | $274,645.30 |
| M3220055 - PIC-Performance Shares-Tax (M) | ($17,646,201.77) | ($2,397,353.75) | ($15,248,848.02) |
| **M3220000 - Total Other Paid-In Capital (M) Total** | **$16,347,835,046.65** | **$15,616,448,440.79** | **$731,386,605.86** |
| 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) | $757,669.93 | $28,440,365.58 | ($27,682,695.65) |
| M3330000 - OCI Beginning Balance (M) | ($12,479,411.19) | ($40,919,776.77) | $28,440,365.58 |



**PUBLIC DISCLOSURE DOCUMENT**

# Operating Report Schedule 5
# Georgia Power Company
# Current Period: Feb-23

| | Current Balance | End of Prev Yr | Change |
|---|---|---|---|
| **M3300000 - Accum Other Comprehensive Income (M) Total** | **($11,721,741.26)** | **($12,479,411.19)** | **$757,669.93** |
| M3331002 - Appropriated Retained Earnings (M) | $70,812,610.09 | $70,812,610.09 | $0.00 |
| M3331016 - Unappropriated Retained Earnings excl Sub (M) | $2,752,029,179.00 | $2,629,355,412.64 | $122,673,766.36 |
| M3331017 - Undistributed Earnings of Subsidiary (M) | $23,599,758.41 | $23,599,758.41 | $0.00 |
| M3331100 - Retained Earnings - Prior (M) | $0.00 | $0.00 | $0.00 |
| M3331200 - Retained Earnings - Current (M) | ($261,605,983.34) | $122,673,766.36 | ($384,279,749.70) |
| **M3331000 - Total Retained Earnings (M) Total** | **$2,584,835,564.16** | **$2,846,441,547.50** | **($261,605,983.34)** |
| **M3000000 - Total Proprietary Capital (M) Total** | **$19,328,086,681.22** | **$18,857,548,388.77** | **$470,538,292.45** |
| **M2000000 - Total Liabilities and Equity (M) Total** | **$57,386,195,375.04** | **$56,684,864,802.53** | **$701,330,572.51** |



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