GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Jan-23

Time run: 2/16/2023 5:58:33 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$115,457,042.43	$364,462,363.98	($249,005,321.55)
M1111000 - Total Cash and Cash Equivalents (M) Total	**$115,457,042.43**	**$364,462,363.98**	**($249,005,321.55)**
M1112142 - Customer Accounts Receivable (M)	$674,343,574.26	$737,129,339.96	($62,785,765.70)
M1112100 - Total Customer Accounts Receivable (M) Total	**$674,343,574.26**	**$737,129,339.96**	**($62,785,765.70)**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($2,945,196.40)	($2,535,162.10)	($410,034.30)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($2,945,196.40)**	**($2,535,162.10)**	**($410,034.30)**
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)	$320,015,879.74	$281,851,393.14	$38,164,486.60
M1113154 - Total Plant Materials and Supplies (M)	$728,053,578.30	$728,169,157.39	($115,579.09)
M1113158 - Total Allowances Inventory (M)	$7,238,731.42	$7,239,519.78	($788.36)
M1113310 - Fuel Stock Expenses Undistributed (M)	$2,703,516.76	$2,315,874.26	$387,642.50
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$367,287.59	$389,374.51	($22,086.92)
M1113350 - Stores Expense Undistributed (M)	($101,712.74)	($45,306.15)	($56,406.59)
M1113000 - Inventories (M) Total	**$1,058,277,281.07**	**$1,019,920,012.93**	**$38,357,268.14**
M1114100 - Prepaid Income Taxes (M)	$11,979,473.75	$11,979,473.75	$0.00
M1114301 - Prepayments (M)	$25,696,887.52	$21,103,663.68	$4,593,223.84
M1114302 - Total Prepay LTSA (M)	$66,209,486.33	$62,753,225.20	$3,456,261.13
M1114000 - Total Prepaid Expenses (M) Total	**$103,885,847.60**	**$95,836,362.63**	**$8,049,484.97**
M1114171 - Interest and Dividends Receivable (M)	$1,209,716.15	$1,285,083.78	($75,367.63)
M1114150 - Total Interest and Dividends Receivable (M) Total	**$1,209,716.15**	**$1,285,083.78**	**($75,367.63)**
M1114172 - Rents Receivable (M)	$18,228,669.36	$16,137,113.38	$2,091,555.98

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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	**$18,228,669.36**	**$16,137,113.38**	**$2,091,555.98**
M1114174 - Misc Current & Accrued Assets (M)	$66,539,406.79	$53,092,705.27	$13,446,701.52
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$66,539,406.79**	**$53,092,705.27**	**$13,446,701.52**
M1114601 - Deriv Asset Nhdg-St (M)	$26,000.00	$26,000.00	$0.00
M1114602 - Deriv Asset Hdg-St (M)	$19,215,431.46	$35,372,809.06	($16,157,377.60)
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$19,241,431.46**	**$35,398,809.06**	**($16,157,377.60)**
M1112143 - Other Accounts Receivable (M)	$121,947,031.87	$155,342,254.86	($33,395,222.99)
M1121300 - Total Other Accounts Receivable (M) Total	**$121,947,031.87**	**$155,342,254.86**	**($33,395,222.99)**
M1121134 - Other Special Deposits (M)	$104,535,376.13	$60,000,000.00	$44,535,376.13
M1121301 - Total Other Special Deposits (M) Total	**$104,535,376.13**	**$60,000,000.00**	**$44,535,376.13**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$42,706,453.22	$53,100,052.52	($10,393,599.30)
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$42,706,453.22**	**$53,100,052.52**	**($10,393,599.30)**
M1121173 - Accrued Utility Revenues (M)	$256,578,883.69	$342,459,402.63	($85,880,518.94)
M1121400 - Total Accrued Utility Revenues (M) Total	**$256,578,883.69**	**$342,459,402.63**	**($85,880,518.94)**
M1110000 - Current and Accrued Assets (M) Total	**$2,580,005,517.63**	**$2,931,628,338.90**	**($351,622,821.27)**
M1131101 - Electric Plant in Service (M)	$41,631,373,676.71	$41,502,712,307.45	$128,661,369.26
M1131102 - Property under Capital Lease (M)	$1,869,577,110.14	$1,867,822,790.01	$1,754,320.13
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)	$106,050,751.77	$106,067,322.97	($16,571.20)
M1131108 - Elec Plant Acquisition Adj (M)	$28,251,084.93	$28,251,084.93	$0.00
M1131111 - Nuclear fuel Stock (M)	$763,794,226.11	$705,841,533.55	$57,952,692.56
M1131100 - Total Plant in Service (M) Total	**$44,399,046,849.66**	**$44,210,695,038.91**	**$188,351,810.75**
M1131450 - Construction Work in Progress (M)	$8,288,590,401.04	$8,120,609,321.51	$167,981,079.53
M1131500 - Nuclear Fuel CWIP (M)	$205,860,498.32	$237,956,861.08	($32,096,362.76)
M1131200 - Total Construction Work in Progress (M) Total	**$8,494,450,899.36**	**$8,358,566,182.59**	**$135,884,716.77**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($12,733,438,716.03)	($12,643,823,900.26)	($89,614,815.77)
M1131202 - Accum Prov for Amortization (M)	($514,527,855.64)	($510,204,155.11)	($4,323,700.53)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($27,509,573.48)	($27,452,009.03)	($57,564.45)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($350,599,945.73)	($340,156,167.69)	($10,443,778.04)
M1131400 - Total Accumulated Provision (M) Total	**($13,626,076,090.88)**	**($13,521,636,232.09)**	**($104,439,858.79)**
M1131000 - Utility Plant (M) Total	**$39,267,421,658.14**	**$39,047,624,989.41**	**$219,796,668.73**
M1131230 - Investments in Affiliated Companies (M)	$12,028,483.44	$11,172,731.37	$855,752.07
M1132100 - Total Investment in Affiliated Companies (M) Total	**$12,028,483.44**	**$11,172,731.37**	**$855,752.07**

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

	Current Balance	End of Prev Yr	Change
M1131231 - Investments in Subsidiary Companies (M)	$40,452,590.54	$39,999,758.46	$452,832.08
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$40,452,590.54**	**$39,999,758.46**	**$452,832.08**
M1132124 - Other Investments (M)	$9,879,512.00	$4,879,512.00	$5,000,000.00
M1132200 - Total Other Investments (M) Total	**$9,879,512.00**	**$4,879,512.00**	**$5,000,000.00**
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)	$1,632,843,029.83	$1,606,161,792.41	$26,681,237.42
M1132400 - Other Special Funds (M)	$55,781,772.13	$55,781,283.63	$488.50
M1134000 - Nuclear decommissioning trusts (M)	$1,012,744,128.44	$1,037,945,139.08	($25,201,010.64)
M1132300 - Total Other Special Funds (M) Total	**$2,701,368,930.40**	**$2,699,888,215.12**	**$1,480,715.28**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$9,031,839.82	$6,344,516.45	$2,687,323.37
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$9,031,839.82**	**$6,344,516.45**	**$2,687,323.37**
M1133121 - Nonutility Plant (M)	$115,501,364.83	$116,883,891.77	($1,382,526.94)
M1133390 - Total Non-Utility Property (M) Total	**$115,501,364.83**	**$116,883,891.77**	**($1,382,526.94)**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($13,008,653.04)	($13,654,690.34)	$646,037.30
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($13,008,653.04)**	**($13,654,690.34)**	**$646,037.30**
M1132000 - Total Other Property and Investments (M) Total	**$2,875,254,067.99**	**$2,865,513,934.83**	**$9,740,133.16**
M1133181 - Unamortized Debt Expenses (M)	$116,502,666.62	$117,257,255.76	($754,589.14)
M1133305 - Total Unamortized Debt Expenses (M) Total	**$116,502,666.62**	**$117,257,255.76**	**($754,589.14)**
M1114410 - ORA-Vacation Pay (M)	$107,812,867.53	$107,812,867.53	$0.00
M1133323 - ORA-Pension and OPRB (M)	$900,200,344.90	$925,507,696.15	($25,307,351.25)
M1133325 - Other Regulatory Assets (M)	$1,208,434,927.80	$1,167,210,696.90	$41,224,230.90
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$46,430,660.35	$18,452,198.79	$27,978,461.56
M1133335 - ORA-Storm Damage Rerserve (M)	$0.00	$0.00	$0.00
M1133337 - ORA Income Taxes (M)	$585,740,264.58	$583,342,163.49	$2,398,101.09
M1133380 - ORA-Asset Retirement Obligations (M)	$4,825,295,801.45	$4,819,333,058.93	$5,962,742.52
M1133320 - Regulatory Assets (M) Total	**$7,673,914,866.61**	**$7,621,658,681.79**	**$52,256,184.82**
M1133183 - Preliminary Survey & Investigations (M)	$25,625,752.78	$25,728,059.83	($102,307.05)
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$25,625,752.78**	**$25,728,059.83**	**($102,307.05)**
M1133184 - Clearing Accounts (M)	($285,126.91)	$872,500.88	($1,157,627.79)
M1133328 - Total Clearing Accounts (M) Total	**($285,126.91)**	**$872,500.88**	**($1,157,627.79)**
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)	$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)	$877,819,944.15	$860,634,423.85	$17,185,520.30
M1133378 - ADIT-State-Asset (M)	$617,069,200.67	$612,627,386.32	$4,441,814.35
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,494,889,144.82**	**$1,473,261,810.17**	**$21,627,334.65**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$211,595,937.68	$213,071,369.24	($1,475,431.56)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$211,595,937.68**	**$213,071,369.24**	**($1,475,431.56)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$6,768,502.66	$6,773,498.19	($4,995.53)
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$185,618,357.10	$185,100,604.93	$517,752.17
M1133382 - Misc Def Debits-Customer Jobbing (M)	$3,626,971.00	$3,632,458.47	($5,487.47)
M1133383 - Misc Def Debits-Storm Jobbing (M)	($332,098.25)	($332,098.25)	$0.00
M1133384 - Other Misc Deferred Debits (M)	$2,214,160,421.84	$2,193,073,398.38	$21,087,023.46
M1133379 - Miscellaneous Deferred Debits (M) Total	**$2,409,842,154.35**	**$2,388,247,861.72**	**$21,594,292.63**
M1133000 - Deferred Debits (M) Total	**$11,932,089,353.36**	**$11,840,097,539.39**	**$91,991,813.97**
M1100000 - Assets and Other Debits (M) Total	**$56,654,770,597.12**	**$56,684,864,802.53**	**($30,094,205.41)**

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)	$168,298,696.32	$166,831,742.60	$1,466,953.72
M2112100 - Accounts Payable - Affiliate (M)	$770,280,334.06	$932,036,846.65	($161,756,512.59)
M2112150 - Notes Payable to Assoc Co (M)	$0.00	$0.00	$0.00
M2112200 - Accounts Payable (M)	$1,020,841,980.66	$1,034,932,286.53	($14,090,305.87)
M2114000 - Total Customer Deposits (M)	$250,952,532.02	$251,630,641.71	($678,109.69)
M2115000 - Total Accrued Income Taxes (M)	$15,809,654.74	$4,044,840.08	$11,764,814.66
M2115100 - Other Accrued Taxes (M)	$394,608,261.09	$493,035,247.49	($98,426,986.40)
M2116001 - Interest Accrued (M)	$173,897,680.09	$156,625,168.82	$17,272,511.27
M2116010 - Dividends declared (M)	$463,855,000.00	$0.00	$463,855,000.00
M2116100 - Tax Collections Payable (M)	$27,713,918.75	$23,654,375.76	$4,059,542.99
M2117001 - Total Misc Curr & Accrued Liab (M)	$579,496,777.33	$481,797,313.52	$97,699,463.81
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$79,712,750.83	$43,778,823.53	$35,933,927.30
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	**$6,431,046,542.60**	**$6,073,946,243.40**	**$357,100,299.20**
M2121001 - Bonds (M)	$129,000,000.00	$129,000,000.00	$0.00

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Operating Report Schedule 5
Georgia Power Company
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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)	$14,151,214,069.16	$14,151,214,069.16	$0.00
M2121004 - Unamortized Premium Long Term Debt (M)	$2,707,688.60	$2,719,713.19	($12,024.59)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($20,432,794.73)	($20,571,397.77)	$138,603.04
M2121000 - Total Long-Term Debt (M) Total	**$13,904,003,963.03**	**$13,903,877,384.58**	**$126,578.45**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,069,479,655.64	$1,073,056,879.44	($3,577,223.80)
M2122200 - Total Accum Regulatory Provisions (M)	$1,268,730,307.14	$1,299,791,991.34	($31,061,684.20)
M2122300 - Provisions for Rate Refunds (M)	$120,595,908.64	$121,226,242.68	($630,334.04)
M2122700 - Asset retirement obligations (M)	$6,038,427,223.46	$6,034,809,601.13	$3,617,622.33
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$46,430,660.35	$18,452,198.79	$27,978,461.56
M2122000 - Total Other Non-Current Liabilities (M) Total	**$8,543,663,755.23**	**$8,547,336,913.38**	**($3,673,158.15)**
M2122110 - Total Other Deferred Credits (M)	$262,936,552.77	$285,979,026.40	($23,042,473.63)
M2122119 - Total Other Regulatory Liabilities (M)	$3,384,656,223.34	$3,418,000,340.97	($33,344,117.63)
M2122252 - Total Cust Adv for Construction (M)	$99,470,668.56	$99,470,668.56	$0.00
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$317,927,418.45	$318,833,006.64	($905,588.19)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$25,344.57	$27,358.42	($2,013.85)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,218,483,681.03	$5,179,845,471.41	$38,638,209.62
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,283,499,888.72**	**$9,302,155,872.40**	**($18,655,983.68)**
M2100000 - Liability Accounts (M) Total	**$38,162,214,149.58**	**$37,827,316,413.76**	**$334,897,735.82**
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	$15,373,471,524.00	$0.00
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$13,035,613.92	$12,999,181.95	$36,431.97
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)	$80,837,927.16	$80,740,550.14	$97,377.02
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$15,616,582,249.78**	**$15,616,448,440.79**	**$133,808.99**
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)	$378,922.18	$28,440,365.58	($28,061,443.40)

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Operating Report Schedule 5
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	Current Balance	End of Prev Yr	Change
M3330000 - OCI Beginning Balance (M)	($12,479,411.19)	($40,919,776.77)	$28,440,365.58
M3300000 - Accum Other Comprehensive Income (M) Total	**($12,100,489.01)**	**($12,479,411.19)**	**$378,922.18**
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)	($365,504,672.40)	$122,673,766.36	($488,178,438.76)
M3331000 - Total Retained Earnings (M) Total	**$2,480,936,875.10**	**$2,846,441,547.50**	**($365,504,672.40)**
M3000000 - Total Proprietary Capital (M) Total	**$18,492,556,447.54**	**$18,857,548,388.77**	**($364,991,941.23)**
M2000000 - Total Liabilities and Equity (M) Total	**$56,654,770,597.12**	**$56,684,864,802.53**	**($30,094,205.41)**

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