GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 5 - Balance Sheet

Current Period: Mar-23

Time run: 4/12/2023 2:47:43 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	($478,666.56)	$364,462,363.98	($364,941,030.54)
M1111000 - Total Cash and Cash Equivalents (M) Total	**($478,666.56)**	**$364,462,363.98**	**($364,941,030.54)**
M1112142 - Customer Accounts Receivable (M)	$1,047,039,992.60	$737,129,339.96	$309,910,652.64
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,047,039,992.60**	**$737,129,339.96**	**$309,910,652.64**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($2,795,327.20)	($2,535,162.10)	($260,165.10)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($2,795,327.20)**	**($2,535,162.10)**	**($260,165.10)**
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)	$387,885,381.58	$281,851,393.14	$106,033,988.44
M1113154 - Total Plant Materials and Supplies (M)	$773,670,775.03	$728,169,157.39	$45,501,617.64
M1113158 - Total Allowances Inventory (M)	$7,236,973.55	$7,239,519.78	($2,546.23)
M1113310 - Fuel Stock Expenses Undistributed (M)	$3,450,873.01	$2,315,874.26	$1,134,998.75
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$311,136.05	$389,374.51	($78,238.46)
M1113350 - Stores Expense Undistributed (M)	$170,258.33	($45,306.15)	$215,564.48
M1113000 - Inventories (M) Total	**$1,172,725,397.55**	**$1,019,920,012.93**	**$152,805,384.62**
M1114100 - Prepaid Income Taxes (M)	$23,014,978.17	$11,979,473.75	$11,035,504.42
M1114301 - Prepayments (M)	$26,429,839.31	$21,103,663.68	$5,326,175.63
M1114302 - Total Prepay LTSA (M)	$42,337,595.43	$62,753,225.20	($20,415,629.77)
M1114000 - Total Prepaid Expenses (M) Total	**$91,782,412.91**	**$95,836,362.63**	**($4,053,949.72)**
M1114171 - Interest and Dividends Receivable (M)	($1.70)	$1,285,083.78	($1,285,085.48)
M1114150 - Total Interest and Dividends Receivable (M) Total	**($1.70)**	**$1,285,083.78**	**($1,285,085.48)**
M1114172 - Rents Receivable (M)	$18,255,588.83	$16,137,113.38	$2,118,475.45

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

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$18,255,588.83**	**$16,137,113.38**	**$2,118,475.45**
M1114174 - Misc Current & Accrued Assets (M)	$63,635,719.23	$53,092,705.27	$10,543,013.96
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$63,635,719.23**	**$53,092,705.27**	**$10,543,013.96**
M1114601 - Deriv Asset Nhdg-St (M)	$774,991.37	$26,000.00	$748,991.37
M1114602 - Deriv Asset Hdg-St (M)	$10,145,181.13	$35,372,809.06	($25,227,627.93)
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$10,920,172.50**	**$35,398,809.06**	**($24,478,636.56)**
M1112143 - Other Accounts Receivable (M)	$135,158,098.17	$155,342,254.86	($20,184,156.69)
M1121300 - Total Other Accounts Receivable (M) Total	**$135,158,098.17**	**$155,342,254.86**	**($20,184,156.69)**
M1121134 - Other Special Deposits (M)	$114,947,965.65	$60,000,000.00	$54,947,965.65
M1121301 - Total Other Special Deposits (M) Total	**$114,947,965.65**	**$60,000,000.00**	**$54,947,965.65**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$59,354,940.18	$53,100,052.52	$6,254,887.66
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$59,354,940.18**	**$53,100,052.52**	**$6,254,887.66**
M1121173 - Accrued Utility Revenues (M)	$199,433,936.69	$342,459,402.63	($143,025,465.94)
M1121400 - Total Accrued Utility Revenues (M) Total	**$199,433,936.69**	**$342,459,402.63**	**($143,025,465.94)**
M1110000 - Current and Accrued Assets (M) Total	**$2,909,980,228.85**	**$2,931,628,338.90**	**($21,648,110.05)**
M1131101 - Electric Plant in Service (M)	$42,098,338,955.43	$41,502,712,307.45	$595,626,647.98
M1131102 - Property under Capital Lease (M)	$1,870,393,233.44	$1,867,822,790.01	$2,570,443.43
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)	$106,028,126.36	$106,067,322.97	($39,196.61)
M1131108 - Elec Plant Acquisition Adj (M)	$28,251,084.93	$28,251,084.93	$0.00
M1131111 - Nuclear fuel Stock (M)	$753,534,467.02	$705,841,533.55	$47,692,933.47
M1131100 - Total Plant in Service (M) Total	**$44,856,545,867.18**	**$44,210,695,038.91**	**$645,850,828.27**
M1131450 - Construction Work in Progress (M)	$8,644,704,901.90	$8,120,609,321.51	$524,095,580.39
M1131500 - Nuclear Fuel CWIP (M)	$224,324,076.56	$237,956,861.08	($13,632,784.52)
M1131200 - Total Construction Work in Progress (M) Total	**$8,869,028,978.46**	**$8,358,566,182.59**	**$510,462,795.87**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($12,905,226,909.36)	($12,643,823,900.26)	($261,403,009.10)
M1131202 - Accum Prov for Amortization (M)	($523,415,454.28)	($510,204,155.11)	($13,211,299.17)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($27,621,348.93)	($27,452,009.03)	($169,339.90)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($366,937,051.79)	($340,156,167.69)	($26,780,884.10)
M1131400 - Total Accumulated Provision (M) Total	**($13,823,200,764.36)**	**($13,521,636,232.09)**	**($301,564,532.27)**
M1131000 - Utility Plant (M) Total	**$39,902,374,081.28**	**$39,047,624,989.41**	**$854,749,091.87**
M1131230 - Investments in Affiliated Companies (M)	$12,028,596.34	$11,172,731.37	$855,864.97
M1132100 - Total Investment in Affiliated Companies (M) Total	**$12,028,596.34**	**$11,172,731.37**	**$855,864.97**

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

	Current Balance	End of Prev Yr	Change
M1131231 - Investments in Subsidiary Companies (M)	$37,497,411.37	$39,999,758.46	($2,502,347.09)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$37,497,411.37**	**$39,999,758.46**	**($2,502,347.09)**
M1132124 - Other Investments (M)	$10,229,632.00	$4,879,512.00	$5,350,120.00
M1132200 - Total Other Investments (M) Total	**$10,229,632.00**	**$4,879,512.00**	**$5,350,120.00**
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)	$1,653,401,064.99	$1,606,161,792.41	$47,239,272.58
M1132400 - Other Special Funds (M)	$44,756,182.15	$55,781,283.63	($11,025,101.48)
M1134000 - Nuclear decommissioning trusts (M)	$1,041,355,308.73	$1,037,945,139.08	$3,410,169.65
M1132300 - Total Other Special Funds (M) Total	**$2,739,512,555.87**	**$2,699,888,215.12**	**$39,624,340.75**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$10,814,368.44	$6,344,516.45	$4,469,851.99
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$10,814,368.44**	**$6,344,516.45**	**$4,469,851.99**
M1133121 - Nonutility Plant (M)	$120,887,883.71	$116,883,891.77	$4,003,991.94
M1133390 - Total Non-Utility Property (M) Total	**$120,887,883.71**	**$116,883,891.77**	**$4,003,991.94**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($13,341,365.81)	($13,654,690.34)	$313,324.53
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($13,341,365.81)**	**($13,654,690.34)**	**$313,324.53**
M1132000 - Total Other Property and Investments (M) Total	**$2,917,629,081.92**	**$2,865,513,934.83**	**$52,115,147.09**
M1133181 - Unamortized Debt Expenses (M)	$115,562,601.39	$117,257,255.76	($1,694,654.37)
M1133305 - Total Unamortized Debt Expenses (M) Total	**$115,562,601.39**	**$117,257,255.76**	**($1,694,654.37)**
M1114410 - ORA-Vacation Pay (M)	$102,723,380.84	$107,812,867.53	($5,089,486.69)
M1133323 - ORA-Pension and OPRB (M)	$902,991,554.40	$925,507,696.15	($22,516,141.75)
M1133325 - Other Regulatory Assets (M)	$1,226,055,692.50	$1,167,210,696.90	$58,844,995.60
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$44,715,643.41	$18,452,198.79	$26,263,444.62
M1133335 - ORA-Storm Damage Rerserve (M)	$0.00	$0.00	$0.00
M1133337 - ORA Income Taxes (M)	$591,717,632.26	$583,342,163.49	$8,375,468.77
M1133380 - ORA-Asset Retirement Obligations (M)	$4,829,611,375.78	$4,819,333,058.93	$10,278,316.85
M1133320 - Regulatory Assets (M) Total	**$7,697,815,279.19**	**$7,621,658,681.79**	**$76,156,597.40**
M1133183 - Preliminary Survey & Investigations (M)	$26,082,762.68	$25,728,059.83	$354,702.85
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$26,082,762.68**	**$25,728,059.83**	**$354,702.85**
M1133184 - Clearing Accounts (M)	$724,984.85	$872,500.88	($147,516.03)
M1133328 - Total Clearing Accounts (M) Total	**$724,984.85**	**$872,500.88**	**($147,516.03)**
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)	$831,154,364.62	$860,634,423.85	($29,480,059.23)
M1133378 - ADIT-State-Asset (M)	$617,567,667.73	$612,627,386.32	$4,940,281.41
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,448,722,032.35**	**$1,473,261,810.17**	**($24,539,777.82)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$209,060,447.82	$213,071,369.24	($4,010,921.42)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$209,060,447.82**	**$213,071,369.24**	**($4,010,921.42)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$6,814,125.07	$6,773,498.19	$40,626.88
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$190,195,810.09	$185,100,604.93	$5,095,205.16
M1133382 - Misc Def Debits-Customer Jobbing (M)	$3,802,133.87	$3,632,458.47	$169,675.40
M1133383 - Misc Def Debits-Storm Jobbing (M)	($332,098.25)	($332,098.25)	$0.00
M1133384 - Other Misc Deferred Debits (M)	$1,789,649,672.09	$2,193,073,398.38	($403,423,726.29)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$1,990,129,642.87**	**$2,388,247,861.72**	**($398,118,218.85)**
M1133000 - Deferred Debits (M) Total	**$11,488,097,751.15**	**$11,840,097,539.39**	**($351,999,788.24)**
M1100000 - Assets and Other Debits (M) Total	**$57,218,081,143.20**	**$56,684,864,802.53**	**$533,216,340.67**

M2000000 - Total Liabilities and Equity (M)

	Current Balance	End of Prev Yr	Change
M2111100 - Notes Payable (M)	$1,500,000,000.00	$1,600,000,000.00	($100,000,000.00)
M2111204 - Lease Obligations-Current (M)	$169,956,366.82	$166,831,742.60	$3,124,624.22
M2112100 - Accounts Payable - Affiliate (M)	$606,154,511.79	$932,036,846.65	($325,882,334.86)
M2112150 - Notes Payable to Assoc Co (M)	$465,430,000.00	$0.00	$465,430,000.00
M2112200 - Accounts Payable (M)	$1,087,171,702.13	$1,034,932,286.53	$52,239,415.60
M2114000 - Total Customer Deposits (M)	$250,730,189.12	$251,630,641.71	($900,452.59)
M2115000 - Total Accrued Income Taxes (M)	($0.00)	$4,044,840.08	($4,044,840.08)
M2115100 - Other Accrued Taxes (M)	$221,566,032.76	$493,035,247.49	($271,469,214.73)
M2116001 - Interest Accrued (M)	$133,304,947.77	$156,625,168.82	($23,320,221.05)
M2116010 - Dividends declared (M)	$0.00	$0.00	$0.00
M2116100 - Tax Collections Payable (M)	$11,033,189.46	$23,654,375.76	($12,621,186.30)
M2117001 - Total Misc Curr & Accrued Liab (M)	$446,196,607.89	$481,797,313.52	($35,600,705.63)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$87,989,787.36	$43,778,823.53	$44,210,963.83
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	**$5,865,112,291.81**	**$6,073,946,243.40**	**($208,833,951.59)**
M2121001 - Bonds (M)	$100,000,000.00	$129,000,000.00	($29,000,000.00)

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

	Current Balance	End of Prev Yr	Change
M2121002 - Reacquired Bonds (M)	($100,000,000.00)	($358,485,000.00)	$258,485,000.00
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)	$2,684,803.09	$2,719,713.19	($34,910.10)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($20,169,001.86)	($20,571,397.77)	$402,395.91
M2121000 - Total Long-Term Debt (M) Total	**$14,112,335,131.21**	**$13,903,877,384.58**	**$208,457,746.63**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,061,345,078.01	$1,073,056,879.44	($11,711,801.43)
M2122200 - Total Accum Regulatory Provisions (M)	$1,248,876,054.21	$1,299,791,991.34	($50,915,937.13)
M2122300 - Provisions for Rate Refunds (M)	$18,454,001.55	$121,226,242.68	($102,772,241.13)
M2122700 - Asset retirement obligations (M)	$6,127,504,284.87	$6,034,809,601.13	$92,694,683.74
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$44,715,643.41	$18,452,198.79	$26,263,444.62
M2122000 - Total Other Non-Current Liabilities (M) Total	**$8,500,895,062.05**	**$8,547,336,913.38**	**($46,441,851.33)**
M2122110 - Total Other Deferred Credits (M)	$237,704,005.14	$285,979,026.40	($48,275,021.26)
M2122119 - Total Other Regulatory Liabilities (M)	$3,375,065,376.02	$3,418,000,340.97	($42,934,964.95)
M2122252 - Total Cust Adv for Construction (M)	$101,235,753.02	$99,470,668.56	$1,765,084.46
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$316,152,742.22	$318,833,006.64	($2,680,264.42)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$22,547.57	$27,358.42	($4,810.85)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,266,723,238.62	$5,179,845,471.41	$86,877,767.21
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,296,903,662.59**	**$9,302,155,872.40**	**($5,252,209.81)**
M2100000 - Liability Accounts (M) Total	**$37,775,246,147.66**	**$37,827,316,413.76**	**($52,070,266.10)**
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)	$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)	$14,182,359.68	$12,999,181.95	$1,183,177.73
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)	$97,383,236.68	$80,740,550.14	$16,642,686.54
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	**$16,369,025,457.04**	**$15,616,448,440.79**	**$752,577,016.25**
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)	$139,492.61	$28,440,365.58	($28,300,872.97)

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Operating Report Schedule 5
Georgia Power Company
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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	**($12,339,918.58)**	**($12,479,411.19)**	**$139,492.61**
M3331002 - Appropriated Retained Earnings (M)	$70,812,610.09	$70,812,610.09	$0.00
M3331016 - Unappropriated Retained Earnings excl Sub (M)	$2,749,526,831.91	$2,629,355,412.64	$120,171,419.27
M3331017 - Undistributed Earnings of Subsidiary (M)	$26,102,105.50	$23,599,758.41	$2,502,347.09
M3331100 - Retained Earnings - Prior (M)	$0.00	$0.00	$0.00
M3331200 - Retained Earnings - Current (M)	($167,429,902.09)	$122,673,766.36	($290,103,668.45)
M3331000 - Total Retained Earnings (M) Total	**$2,679,011,645.41**	**$2,846,441,547.50**	**($167,429,902.09)**
M3000000 - Total Proprietary Capital (M) Total	**$19,442,834,995.54**	**$18,857,548,388.77**	**$585,286,606.77**
M2000000 - Total Liabilities and Equity (M) Total	**$57,218,081,143.20**	**$56,684,864,802.53**	**$533,216,340.67**

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