GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 5 - Balance Sheet

Current Period: Apr-23

Time run: 5/11/2023 6:04:00 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	($0.00)	$364,462,363.98	($364,462,363.98)
M1111000 - Total Cash and Cash Equivalents (M) Total	**($0.00)**	**$364,462,363.98**	**($364,462,363.98)**
M1112142 - Customer Accounts Receivable (M)	$1,053,271,835.27	$737,129,339.96	$316,142,495.31
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,053,271,835.27**	**$737,129,339.96**	**$316,142,495.31**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($2,692,454.70)	($2,535,162.10)	($157,292.60)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($2,692,454.70)**	**($2,535,162.10)**	**($157,292.60)**
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)	$417,704,333.02	$281,851,393.14	$135,852,939.88
M1113154 - Total Plant Materials and Supplies (M)	$790,853,178.21	$728,169,157.39	$62,684,020.82
M1113158 - Total Allowances Inventory (M)	$7,235,900.17	$7,239,519.78	($3,619.61)
M1113310 - Fuel Stock Expenses Undistributed (M)	$3,649,427.85	$2,315,874.26	$1,333,553.59
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$267,062.73	$389,374.51	($122,311.78)
M1113350 - Stores Expense Undistributed (M)	$1,442,511.92	($45,306.15)	$1,487,818.07
M1113000 - Inventories (M) Total	**$1,221,152,413.90**	**$1,019,920,012.93**	**$201,232,400.97**
M1114100 - Prepaid Income Taxes (M)	$23,014,978.17	$11,979,473.75	$11,035,504.42
M1114301 - Prepayments (M)	$30,772,629.48	$21,103,663.68	$9,668,965.80
M1114302 - Total Prepay LTSA (M)	$46,454,346.37	$62,753,225.20	($16,298,878.83)
M1114000 - Total Prepaid Expenses (M) Total	**$100,241,954.02**	**$95,836,362.63**	**$4,405,591.39**
M1114171 - Interest and Dividends Receivable (M)	$0.00	$1,285,083.78	($1,285,083.78)
M1114150 - Total Interest and Dividends Receivable (M) Total	**$0.00**	**$1,285,083.78**	**($1,285,083.78)**
M1114172 - Rents Receivable (M)	$20,847,510.45	$16,137,113.38	$4,710,397.07

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

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$20,847,510.45**	**$16,137,113.38**	**$4,710,397.07**
M1114174 - Misc Current & Accrued Assets (M)	$58,519,331.71	$53,092,705.27	$5,426,626.44
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$58,519,331.71**	**$53,092,705.27**	**$5,426,626.44**
M1114601 - Deriv Asset Nhdg-St (M)	$745,171.65	$26,000.00	$719,171.65
M1114602 - Deriv Asset Hdg-St (M)	$7,294,528.13	$35,372,809.06	($28,078,280.93)
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$8,039,699.78**	**$35,398,809.06**	**($27,359,109.28)**
M1112143 - Other Accounts Receivable (M)	$133,955,002.74	$155,342,254.86	($21,387,252.12)
M1121300 - Total Other Accounts Receivable (M) Total	**$133,955,002.74**	**$155,342,254.86**	**($21,387,252.12)**
M1121134 - Other Special Deposits (M)	$113,944,354.16	$60,000,000.00	$53,944,354.16
M1121301 - Total Other Special Deposits (M) Total	**$113,944,354.16**	**$60,000,000.00**	**$53,944,354.16**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$67,939,663.44	$53,100,052.52	$14,839,610.92
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$67,939,663.44**	**$53,100,052.52**	**$14,839,610.92**
M1121173 - Accrued Utility Revenues (M)	$210,268,500.93	$342,459,402.63	($132,190,901.70)
M1121400 - Total Accrued Utility Revenues (M) Total	**$210,268,500.93**	**$342,459,402.63**	**($132,190,901.70)**
M1110000 - Current and Accrued Assets (M) Total	**$2,985,487,811.70**	**$2,931,628,338.90**	**$53,859,472.80**
M1131101 - Electric Plant in Service (M)	$42,207,416,407.81	$41,502,712,307.45	$704,704,100.36
M1131102 - Property under Capital Lease (M)	$1,870,333,627.38	$1,867,822,790.01	$2,510,837.37
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)	$757,969,714.44	$705,841,533.55	$52,128,180.89
M1131100 - Total Plant in Service (M) Total	**$44,969,998,960.92**	**$44,210,695,038.91**	**$759,303,922.01**
M1131450 - Construction Work in Progress (M)	$8,820,850,304.36	$8,120,609,321.51	$700,240,982.85
M1131500 - Nuclear Fuel CWIP (M)	$236,413,696.99	$237,956,861.08	($1,543,164.09)
M1131200 - Total Construction Work in Progress (M) Total	**$9,057,264,001.35**	**$8,358,566,182.59**	**$698,697,818.76**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($12,960,765,124.57)	($12,643,823,900.26)	($316,941,224.31)
M1131202 - Accum Prov for Amortization (M)	($528,744,726.89)	($510,204,155.11)	($18,540,571.78)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($27,675,559.93)	($27,452,009.03)	($223,550.90)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($378,472,283.15)	($340,156,167.69)	($38,316,115.46)
M1131400 - Total Accumulated Provision (M) Total	**($13,895,657,694.54)**	**($13,521,636,232.09)**	**($374,021,462.45)**
M1131000 - Utility Plant (M) Total	**$40,131,605,267.73**	**$39,047,624,989.41**	**$1,083,980,278.32**
M1131230 - Investments in Affiliated Companies (M)	$12,178,957.06	$11,172,731.37	$1,006,225.69
M1132100 - Total Investment in Affiliated Companies (M) Total	**$12,178,957.06**	**$11,172,731.37**	**$1,006,225.69**

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

	Current Balance	End of Prev Yr	Change
M1131231 - Investments in Subsidiary Companies (M)	$37,569,045.19	$39,999,758.46	($2,430,713.27)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$37,569,045.19**	**$39,999,758.46**	**($2,430,713.27)**
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)	$1,663,629,185.42	$1,606,161,792.41	$57,467,393.01
M1132400 - Other Special Funds (M)	$44,756,675.55	$55,781,283.63	($11,024,608.08)
M1134000 - Nuclear decommissioning trusts (M)	$1,068,007,229.87	$1,037,945,139.08	$30,062,090.79
M1132300 - Total Other Special Funds (M) Total	**$2,776,393,090.84**	**$2,699,888,215.12**	**$76,504,875.72**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$9,757,065.29	$6,344,516.45	$3,412,548.84
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$9,757,065.29**	**$6,344,516.45**	**$3,412,548.84**
M1133121 - Nonutility Plant (M)	$122,714,293.54	$116,883,891.77	$5,830,401.77
M1133390 - Total Non-Utility Property (M) Total	**$122,714,293.54**	**$116,883,891.77**	**$5,830,401.77**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($13,531,041.66)	($13,654,690.34)	$123,648.68
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($13,531,041.66)**	**($13,654,690.34)**	**$123,648.68**
M1132000 - Total Other Property and Investments (M) Total	**$2,955,311,042.26**	**$2,865,513,934.83**	**$89,797,107.43**
M1133181 - Unamortized Debt Expenses (M)	$115,277,526.49	$117,257,255.76	($1,979,729.27)
M1133305 - Total Unamortized Debt Expenses (M) Total	**$115,277,526.49**	**$117,257,255.76**	**($1,979,729.27)**
M1114410 - ORA-Vacation Pay (M)	$102,723,380.84	$107,812,867.53	($5,089,486.69)
M1133323 - ORA-Pension and OPRB (M)	$901,818,999.15	$925,507,696.15	($23,688,697.00)
M1133325 - Other Regulatory Assets (M)	$1,219,864,752.75	$1,167,210,696.90	$52,654,055.85
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$39,307,754.42	$18,452,198.79	$20,855,555.63
M1133335 - ORA-Storm Damage Rerserve (M)	$0.00	$0.00	$0.00
M1133337 - ORA Income Taxes (M)	$594,803,838.58	$583,342,163.49	$11,461,675.09
M1133380 - ORA-Asset Retirement Obligations (M)	$4,825,164,855.88	$4,819,333,058.93	$5,831,796.95
M1133320 - Regulatory Assets (M) Total	**$7,683,683,581.62**	**$7,621,658,681.79**	**$62,024,899.83**
M1133183 - Preliminary Survey & Investigations (M)	$26,098,676.73	$25,728,059.83	$370,616.90
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$26,098,676.73**	**$25,728,059.83**	**$370,616.90**
M1133184 - Clearing Accounts (M)	$1,201,009.16	$872,500.88	$328,508.28
M1133328 - Total Clearing Accounts (M) Total	**$1,201,009.16**	**$872,500.88**	**$328,508.28**
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)	$831,101,496.02	$860,634,423.85	($29,532,927.83)
M1133378 - ADIT-State-Asset (M)	$617,239,703.55	$612,627,386.32	$4,612,317.23
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,448,341,199.57**	**$1,473,261,810.17**	**($24,920,610.60)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$207,747,213.24	$213,071,369.24	($5,324,156.00)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$207,747,213.24**	**$213,071,369.24**	**($5,324,156.00)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$6,836,936.30	$6,773,498.19	$63,438.11
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$198,670,406.37	$185,100,604.93	$13,569,801.44
M1133382 - Misc Def Debits-Customer Jobbing (M)	$4,142,764.73	$3,632,458.47	$510,306.26
M1133383 - Misc Def Debits-Storm Jobbing (M)	$0.00	($332,098.25)	$332,098.25
M1133384 - Other Misc Deferred Debits (M)	$1,814,280,529.10	$2,193,073,398.38	($378,792,869.28)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$2,023,930,636.50**	**$2,388,247,861.72**	**($364,317,225.22)**
M1133000 - Deferred Debits (M) Total	**$11,506,279,843.31**	**$11,840,097,539.39**	**($333,817,696.08)**
M1100000 - Assets and Other Debits (M) Total	**$57,578,683,965.00**	**$56,684,864,802.53**	**$893,819,162.47**

M2000000 - Total Liabilities and Equity (M)

	Current Balance	End of Prev Yr	Change
M2111100 - Notes Payable (M)	$1,450,000,000.00	$1,600,000,000.00	($150,000,000.00)
M2111204 - Lease Obligations-Current (M)	$171,309,797.14	$166,831,742.60	$4,478,054.54
M2112100 - Accounts Payable - Affiliate (M)	$627,428,488.87	$932,036,846.65	($304,608,357.78)
M2112150 - Notes Payable to Assoc Co (M)	$810,000,000.00	$0.00	$810,000,000.00
M2112200 - Accounts Payable (M)	$1,056,627,155.24	$1,034,932,286.53	$21,694,868.71
M2114000 - Total Customer Deposits (M)	$251,035,542.52	$251,630,641.71	($595,099.19)
M2115000 - Total Accrued Income Taxes (M)	($28,824,815.30)	$4,044,840.08	($32,869,655.38)
M2115100 - Other Accrued Taxes (M)	$264,482,433.22	$493,035,247.49	($228,552,814.27)
M2116001 - Interest Accrued (M)	$160,761,774.08	$156,625,168.82	$4,136,605.26
M2116010 - Dividends declared (M)	$463,855,000.00	$0.00	$463,855,000.00
M2116100 - Tax Collections Payable (M)	$15,145,062.90	$23,654,375.76	($8,509,312.86)
M2117001 - Total Misc Curr & Accrued Liab (M)	$479,110,954.99	$481,797,313.52	($2,686,358.53)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$84,080,790.09	$43,778,823.53	$40,301,966.56
M2117800 - Long Term Debt Due in One Year (M)	$785,578,956.71	$885,578,956.71	($100,000,000.00)
M2110000 - Total Current and Accrued Liabilities (M) Total	**$6,590,591,140.46**	**$6,073,946,243.40**	**$516,644,897.06**
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: Apr-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)	$2,673,166.40	$2,719,713.19	($46,546.79)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($20,034,869.85)	($20,571,397.77)	$536,527.92
M2121000 - Total Long-Term Debt (M) Total	**$14,112,457,626.53**	**$13,903,877,384.58**	**$208,580,241.95**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,064,409,648.45	$1,073,056,879.44	($8,647,230.99)
M2122200 - Total Accum Regulatory Provisions (M)	$1,239,976,514.58	$1,299,791,991.34	($59,815,476.76)
M2122300 - Provisions for Rate Refunds (M)	$2,054,410.40	$121,226,242.68	($119,171,832.28)
M2122700 - Asset retirement obligations (M)	$6,120,681,593.55	$6,034,809,601.13	$85,871,992.42
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$39,307,754.42	$18,452,198.79	$20,855,555.63
M2122000 - Total Other Non-Current Liabilities (M) Total	**$8,466,429,921.40**	**$8,547,336,913.38**	**($80,906,991.98)**
M2122110 - Total Other Deferred Credits (M)	$233,231,450.55	$285,979,026.40	($52,747,575.85)
M2122119 - Total Other Regulatory Liabilities (M)	$3,377,561,875.77	$3,418,000,340.97	($40,438,465.20)
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)	$315,246,809.36	$318,833,006.64	($3,586,197.28)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$21,663.88	$27,358.42	($5,694.54)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,293,844,508.81	$5,179,845,471.41	$113,999,037.40
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,321,142,061.39**	**$9,302,155,872.40**	**$18,986,188.99**
M2100000 - Liability Accounts (M) Total	**$38,490,620,749.78**	**$37,827,316,413.76**	**$663,304,336.02**
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)	$16,144,954,107.50	$15,373,471,524.00	$771,482,583.50
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$14,346,485.97	$12,999,181.95	$1,347,304.02
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)	$82,506,327.40	$80,740,550.14	$1,765,777.26
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$16,391,044,105.57**	**$15,616,448,440.79**	**$774,595,664.78**
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)	($476,089.48)	$28,440,365.58	($28,916,455.06)

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

	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	**($12,955,500.67)**	**($12,479,411.19)**	**($476,089.48)**
M3331002 - Appropriated Retained Earnings (M)	$70,812,610.09	$70,812,610.09	$0.00
M3331016 - Unappropriated Retained Earnings excl Sub (M)	$2,754,531,526.09	$2,629,355,412.64	$125,176,113.45
M3331017 - Undistributed Earnings of Subsidiary (M)	$21,097,411.32	$23,599,758.41	($2,502,347.09)
M3331100 - Retained Earnings - Prior (M)	$0.00	$0.00	$0.00
M3331200 - Retained Earnings - Current (M)	($543,604,748.85)	$122,673,766.36	($666,278,515.21)
M3331000 - Total Retained Earnings (M) Total	**$2,302,836,798.65**	**$2,846,441,547.50**	**($543,604,748.85)**
M3000000 - Total Proprietary Capital (M) Total	**$19,088,063,215.22**	**$18,857,548,388.77**	**$230,514,826.45**
M2000000 - Total Liabilities and Equity (M) Total	**$57,578,683,965.00**	**$56,684,864,802.53**	**$893,819,162.47**

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