GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 5 - Balance Sheet

Current Period: Jun-23

Time run: 7/13/2023 5:25:25 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$44,484,986.00	$364,462,363.98	($319,977,377.98)
M1111000 - Total Cash and Cash Equivalents (M) Total	**$44,484,986.00**	**$364,462,363.98**	**($319,977,377.98)**
M1112142 - Customer Accounts Receivable (M)	$1,455,441,524.80	$737,129,339.96	$718,312,184.84
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,455,441,524.80**	**$737,129,339.96**	**$718,312,184.84**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($3,313,889.96)	($2,535,162.10)	($778,727.86)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($3,313,889.96)**	**($2,535,162.10)**	**($778,727.86)**
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)	$445,686,493.99	$281,851,393.14	$163,835,100.85
M1113154 - Total Plant Materials and Supplies (M)	$827,359,445.45	$728,169,157.39	$99,190,288.06
M1113158 - Total Allowances Inventory (M)	$7,233,116.58	$7,239,519.78	($6,403.20)
M1113310 - Fuel Stock Expenses Undistributed (M)	$4,872,038.18	$2,315,874.26	$2,556,163.92
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$194,297.02	$389,374.51	($195,077.49)
M1113350 - Stores Expense Undistributed (M)	$33,417.05	($45,306.15)	$78,723.20
M1113000 - Inventories (M) Total	**$1,285,378,808.27**	**$1,019,920,012.93**	**$265,458,795.34**
M1114100 - Prepaid Income Taxes (M)	$4,231,238.33	$11,979,473.75	($7,748,235.42)
M1114301 - Prepayments (M)	$26,159,348.68	$21,103,663.68	$5,055,685.00
M1114302 - Total Prepay LTSA (M)	$71,553,030.87	$62,753,225.20	$8,799,805.67
M1114000 - Total Prepaid Expenses (M) Total	**$101,943,617.88**	**$95,836,362.63**	**$6,107,255.25**
M1114171 - Interest and Dividends Receivable (M)	$258,359.58	$1,285,083.78	($1,026,724.20)
M1114150 - Total Interest and Dividends Receivable (M) Total	**$258,359.58**	**$1,285,083.78**	**($1,026,724.20)**
M1114172 - Rents Receivable (M)	$21,986,288.79	$16,137,113.38	$5,849,175.41

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

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$21,986,288.79**	**$16,137,113.38**	**$5,849,175.41**
M1114174 - Misc Current & Accrued Assets (M)	$7,693,290.64	$53,092,705.27	($45,399,414.63)
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$7,693,290.64**	**$53,092,705.27**	**($45,399,414.63)**
M1114601 - Deriv Asset Nhdg-St (M)	$2,470,071.32	$26,000.00	$2,444,071.32
M1114602 - Deriv Asset Hdg-St (M)	$7,282,683.68	$35,372,809.06	($28,090,125.38)
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$9,752,755.00**	**$35,398,809.06**	**($25,646,054.06)**
M1112143 - Other Accounts Receivable (M)	$195,460,903.93	$155,342,254.86	$40,118,649.07
M1121300 - Total Other Accounts Receivable (M) Total	**$195,460,903.93**	**$155,342,254.86**	**$40,118,649.07**
M1121134 - Other Special Deposits (M)	$79,578,960.00	$60,000,000.00	$19,578,960.00
M1121301 - Total Other Special Deposits (M) Total	**$79,578,960.00**	**$60,000,000.00**	**$19,578,960.00**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$75,897,805.01	$53,100,052.52	$22,797,752.49
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$75,897,805.01**	**$53,100,052.52**	**$22,797,752.49**
M1121173 - Accrued Utility Revenues (M)	$347,684,375.25	$342,459,402.63	$5,224,972.62
M1121400 - Total Accrued Utility Revenues (M) Total	**$347,684,375.25**	**$342,459,402.63**	**$5,224,972.62**
M1110000 - Current and Accrued Assets (M) Total	**$3,622,247,785.19**	**$2,931,628,338.90**	**$690,619,446.29**
M1131101 - Electric Plant in Service (M)	$42,595,980,030.13	$41,502,712,307.45	$1,093,267,722.68
M1131102 - Property under Capital Lease (M)	$1,875,060,792.39	$1,867,822,790.01	$7,238,002.38
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)	$106,027,291.09	$106,067,322.97	($40,031.88)
M1131108 - Elec Plant Acquisition Adj (M)	$28,251,084.93	$28,251,084.93	$0.00
M1131111 - Nuclear fuel Stock (M)	$764,276,674.76	$705,841,533.55	$58,435,141.21
M1131100 - Total Plant in Service (M) Total	**$45,369,595,873.30**	**$44,210,695,038.91**	**$1,158,900,834.39**
M1131450 - Construction Work in Progress (M)	$8,894,656,486.90	$8,120,609,321.51	$774,047,165.39
M1131500 - Nuclear Fuel CWIP (M)	$255,893,029.05	$237,956,861.08	$17,936,167.97
M1131200 - Total Construction Work in Progress (M) Total	**$9,150,549,515.95**	**$8,358,566,182.59**	**$791,983,333.36**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($12,965,173,972.68)	($12,643,823,900.26)	($321,350,072.42)
M1131202 - Accum Prov for Amortization (M)	($537,996,558.33)	($510,204,155.11)	($27,792,403.22)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($27,783,981.93)	($27,452,009.03)	($331,972.90)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($398,477,462.06)	($340,156,167.69)	($58,321,294.37)
M1131400 - Total Accumulated Provision (M) Total	**($13,929,431,975.00)**	**($13,521,636,232.09)**	**($407,795,742.91)**
M1131000 - Utility Plant (M) Total	**$40,590,713,414.25**	**$39,047,624,989.41**	**$1,543,088,424.84**
M1131230 - Investments in Affiliated Companies (M)	$12,193,560.30	$11,172,731.37	$1,020,828.93
M1132100 - Total Investment in Affiliated Companies (M) Total	**$12,193,560.30**	**$11,172,731.37**	**$1,020,828.93**

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

	Current Balance	End of Prev Yr	Change
M1131231 - Investments in Subsidiary Companies (M)	$35,769,047.43	$39,999,758.46	($4,230,711.03)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$35,769,047.43**	**$39,999,758.46**	**($4,230,711.03)**
M1132124 - Other Investments (M)	$10,212,608.00	$4,879,512.00	$5,333,096.00
M1132200 - Total Other Investments (M) Total	**$10,212,608.00**	**$4,879,512.00**	**$5,333,096.00**
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)	$1,684,124,264.60	$1,606,161,792.41	$77,962,472.19
M1132400 - Other Special Funds (M)	$36,178,676.59	$55,781,283.63	($19,602,607.04)
M1134000 - Nuclear decommissioning trusts (M)	$1,066,170,727.03	$1,037,945,139.08	$28,225,587.95
M1132300 - Total Other Special Funds (M) Total	**$2,786,473,668.22**	**$2,699,888,215.12**	**$86,585,453.10**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$7,794,789.16	$6,344,516.45	$1,450,272.71
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$7,794,789.16**	**$6,344,516.45**	**$1,450,272.71**
M1133121 - Nonutility Plant (M)	$130,849,662.94	$116,883,891.77	$13,965,771.17
M1133390 - Total Non-Utility Property (M) Total	**$130,849,662.94**	**$116,883,891.77**	**$13,965,771.17**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($13,907,213.42)	($13,654,690.34)	($252,523.08)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($13,907,213.42)**	**($13,654,690.34)**	**($252,523.08)**
M1132000 - Total Other Property and Investments (M) Total	**$2,969,386,122.63**	**$2,865,513,934.83**	**$103,872,187.80**
M1133181 - Unamortized Debt Expenses (M)	$125,351,873.65	$117,257,255.76	$8,094,617.89
M1133305 - Total Unamortized Debt Expenses (M) Total	**$125,351,873.65**	**$117,257,255.76**	**$8,094,617.89**
M1114410 - ORA-Vacation Pay (M)	$102,723,380.84	$107,812,867.53	($5,089,486.69)
M1133323 - ORA-Pension and OPRB (M)	$899,473,888.65	$925,507,696.15	($26,033,807.50)
M1133325 - Other Regulatory Assets (M)	$1,189,141,297.71	$1,167,210,696.90	$21,930,600.81
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$36,807,858.96	$18,452,198.79	$18,355,660.17
M1133335 - ORA-Storm Damage Rerserve (M)	$0.00	$0.00	$0.00
M1133337 - ORA Income Taxes (M)	$601,484,619.68	$583,342,163.49	$18,142,456.19
M1133380 - ORA-Asset Retirement Obligations (M)	$4,808,115,168.65	$4,819,333,058.93	($11,217,890.28)
M1133320 - Regulatory Assets (M) Total	**$7,637,746,214.49**	**$7,621,658,681.79**	**$16,087,532.70**
M1133183 - Preliminary Survey & Investigations (M)	$21,299,577.83	$25,728,059.83	($4,428,482.00)
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$21,299,577.83**	**$25,728,059.83**	**($4,428,482.00)**
M1133184 - Clearing Accounts (M)	$156,145.04	$872,500.88	($716,355.84)
M1133328 - Total Clearing Accounts (M) Total	**$156,145.04**	**$872,500.88**	**($716,355.84)**
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)	$821,415,668.82	$860,634,423.85	($39,218,755.03)
M1133378 - ADIT-State-Asset (M)	$649,587,559.24	$612,627,386.32	$36,960,172.92
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,471,003,228.06**	**$1,473,261,810.17**	**($2,258,582.11)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$205,087,072.97	$213,071,369.24	($7,984,296.27)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$205,087,072.97**	**$213,071,369.24**	**($7,984,296.27)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$6,882,558.72	$6,773,498.19	$109,060.53
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$203,060,866.72	$185,100,604.93	$17,960,261.79
M1133382 - Misc Def Debits-Customer Jobbing (M)	$5,236,252.53	$3,632,458.47	$1,603,794.06
M1133383 - Misc Def Debits-Storm Jobbing (M)	$0.00	($332,098.25)	$332,098.25
M1133384 - Other Misc Deferred Debits (M)	$1,637,688,462.53	$2,193,073,398.38	($555,384,935.85)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$1,852,868,140.50**	**$2,388,247,861.72**	**($535,379,721.22)**
M1133000 - Deferred Debits (M) Total	**$11,313,512,252.54**	**$11,840,097,539.39**	**($526,585,286.85)**
M1100000 - Assets and Other Debits (M) Total	**$58,495,859,574.61**	**$56,684,864,802.53**	**$1,810,994,772.08**

M2000000 - Total Liabilities and Equity (M)

	Current Balance	End of Prev Yr	Change
M2111100 - Notes Payable (M)	$1,200,000,000.00	$1,600,000,000.00	($400,000,000.00)
M2111204 - Lease Obligations-Current (M)	$164,850,512.36	$166,831,742.60	($1,981,230.24)
M2112100 - Accounts Payable - Affiliate (M)	$718,270,538.82	$932,036,846.65	($213,766,307.83)
M2112150 - Notes Payable to Assoc Co (M)	$95,000,000.00	$0.00	$95,000,000.00
M2112200 - Accounts Payable (M)	$1,108,991,039.01	$1,034,932,286.53	$74,058,752.48
M2114000 - Total Customer Deposits (M)	$251,690,991.70	$251,630,641.71	$60,349.99
M2115000 - Total Accrued Income Taxes (M)	$51,473,785.42	$4,044,840.08	$47,428,945.34
M2115100 - Other Accrued Taxes (M)	$349,891,394.38	$493,035,247.49	($143,143,853.11)
M2116001 - Interest Accrued (M)	$173,160,155.44	$156,625,168.82	$16,534,986.62
M2116010 - Dividends declared (M)	$0.00	$0.00	$0.00
M2116100 - Tax Collections Payable (M)	$28,158,054.05	$23,654,375.76	$4,503,678.29
M2117001 - Total Misc Curr & Accrued Liab (M)	$451,628,971.27	$481,797,313.52	($30,168,342.25)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$65,450,164.07	$43,778,823.53	$21,671,340.54
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	**$5,444,144,563.23**	**$6,073,946,243.40**	**($629,801,680.17)**
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: Jun-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)	$15,858,424,590.80	$14,151,214,069.16	$1,707,210,521.64
M2121004 - Unamortized Premium Long Term Debt (M)	$2,649,505.11	$2,719,713.19	($70,208.08)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($22,389,802.00)	($20,571,397.77)	($1,818,404.23)
M2121000 - Total Long-Term Debt (M) Total	**$15,838,684,293.91**	**$13,903,877,384.58**	**$1,934,806,909.33**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,033,929,301.81	$1,073,056,879.44	($39,127,577.63)
M2122200 - Total Accum Regulatory Provisions (M)	$1,226,248,699.79	$1,299,791,991.34	($73,543,291.55)
M2122300 - Provisions for Rate Refunds (M)	($237,014.32)	$121,226,242.68	($121,463,257.00)
M2122700 - Asset retirement obligations (M)	$6,098,894,707.49	$6,034,809,601.13	$64,085,106.36
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$36,807,858.96	$18,452,198.79	$18,355,660.17
M2122000 - Total Other Non-Current Liabilities (M) Total	**$8,395,643,553.73**	**$8,547,336,913.38**	**($151,693,359.65)**
M2122110 - Total Other Deferred Credits (M)	$230,044,700.46	$285,979,026.40	($55,934,325.94)
M2122119 - Total Other Regulatory Liabilities (M)	$3,335,357,168.78	$3,418,000,340.97	($82,643,172.19)
M2122252 - Total Cust Adv for Construction (M)	$102,940,423.04	$99,470,668.56	$3,469,754.48
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$313,624,497.58	$318,833,006.64	($5,208,509.06)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$19,867.04	$27,358.42	($7,491.38)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,351,610,391.77	$5,179,845,471.41	$171,764,920.36
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,333,597,048.67**	**$9,302,155,872.40**	**$31,441,176.27**
M2100000 - Liability Accounts (M) Total	**$39,012,069,459.54**	**$37,827,316,413.76**	**$1,184,753,045.78**
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)	$16,155,492,107.50	$15,373,471,524.00	$782,020,583.50
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$14,289,592.60	$12,999,181.95	$1,290,410.65
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)	$83,123,521.37	$80,740,550.14	$2,382,971.23
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$16,402,142,406.17**	**$15,616,448,440.79**	**$785,693,965.38**
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)	$760,676.75	$28,440,365.58	($27,679,688.83)

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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	**($11,718,734.44)**	**($12,479,411.19)**	**$760,676.75**
M3331002 - Appropriated Retained Earnings (M)	$70,812,610.09	$70,812,610.09	$0.00
M3331016 - Unappropriated Retained Earnings excl Sub (M)	$2,756,259,890.03	$2,629,355,412.64	$126,904,477.39
M3331017 - Undistributed Earnings of Subsidiary (M)	$19,369,047.38	$23,599,758.41	($4,230,711.03)
M3331100 - Retained Earnings - Prior (M)	$0.00	$0.00	$0.00
M3331200 - Retained Earnings - Current (M)	($160,212,915.83)	$122,673,766.36	($282,886,682.19)
M3331000 - Total Retained Earnings (M) Total	**$2,686,228,631.67**	**$2,846,441,547.50**	**($160,212,915.83)**
M3000000 - Total Proprietary Capital (M) Total	**$19,483,790,115.07**	**$18,857,548,388.77**	**$626,241,726.30**
M2000000 - Total Liabilities and Equity (M) Total	**$58,495,859,574.61**	**$56,684,864,802.53**	**$1,810,994,772.08**

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