GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 5 - Balance Sheet

Current Period: May-23

Time run: 6/12/2023 6:06:41 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$443,000,000.00	$364,462,363.98	$78,537,636.02
M1111000 - Total Cash and Cash Equivalents (M) Total	**$443,000,000.00**	**$364,462,363.98**	**$78,537,636.02**
M1112142 - Customer Accounts Receivable (M)	$560,658,656.77	$737,129,339.96	($176,470,683.19)
M1112100 - Total Customer Accounts Receivable (M) Total	**$560,658,656.77**	**$737,129,339.96**	**($176,470,683.19)**
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)	$433,771,593.67	$281,851,393.14	$151,920,200.53
M1113154 - Total Plant Materials and Supplies (M)	$807,573,141.87	$728,169,157.39	$79,403,984.48
M1113158 - Total Allowances Inventory (M)	$7,234,693.29	$7,239,519.78	($4,826.49)
M1113310 - Fuel Stock Expenses Undistributed (M)	$4,678,341.62	$2,315,874.26	$2,362,467.36
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$296,348.78	$389,374.51	($93,025.73)
M1113350 - Stores Expense Undistributed (M)	$2,506,769.29	($45,306.15)	$2,552,075.44
M1113000 - Inventories (M) Total	**$1,256,060,888.52**	**$1,019,920,012.93**	**$236,140,875.59**
M1114100 - Prepaid Income Taxes (M)	$23,014,978.17	$11,979,473.75	$11,035,504.42
M1114301 - Prepayments (M)	$26,657,711.33	$21,103,663.68	$5,554,047.65
M1114302 - Total Prepay LTSA (M)	$46,454,346.37	$62,753,225.20	($16,298,878.83)
M1114000 - Total Prepaid Expenses (M) Total	**$96,127,035.87**	**$95,836,362.63**	**$290,673.24**
M1114171 - Interest and Dividends Receivable (M)	$1,605,113.87	$1,285,083.78	$320,030.09
M1114150 - Total Interest and Dividends Receivable (M) Total	**$1,605,113.87**	**$1,285,083.78**	**$320,030.09**
M1114172 - Rents Receivable (M)	$23,177,136.32	$16,137,113.38	$7,040,022.94

PUBLIC DISCLOSURE DOCUMENT

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

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$23,177,136.32**	**$16,137,113.38**	**$7,040,022.94**
M1114174 - Misc Current & Accrued Assets (M)	$59,252,703.72	$53,092,705.27	$6,159,998.45
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$59,252,703.72**	**$53,092,705.27**	**$6,159,998.45**
M1114601 - Deriv Asset Nhdg-St (M)	$775,494.02	$26,000.00	$749,494.02
M1114602 - Deriv Asset Hdg-St (M)	$5,049,323.72	$35,372,809.06	($30,323,485.34)
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$5,824,817.74**	**$35,398,809.06**	**($29,573,991.32)**
M1112143 - Other Accounts Receivable (M)	$133,231,290.62	$155,342,254.86	($22,110,964.24)
M1121300 - Total Other Accounts Receivable (M) Total	**$133,231,290.62**	**$155,342,254.86**	**($22,110,964.24)**
M1121134 - Other Special Deposits (M)	$113,193,531.01	$60,000,000.00	$53,193,531.01
M1121301 - Total Other Special Deposits (M) Total	**$113,193,531.01**	**$60,000,000.00**	**$53,193,531.01**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$125,478,307.79	$53,100,052.52	$72,378,255.27
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$125,478,307.79**	**$53,100,052.52**	**$72,378,255.27**
M1121173 - Accrued Utility Revenues (M)	$276,098,457.99	$342,459,402.63	($66,360,944.64)
M1121400 - Total Accrued Utility Revenues (M) Total	**$276,098,457.99**	**$342,459,402.63**	**($66,360,944.64)**
M1110000 - Current and Accrued Assets (M) Total	**$3,091,015,485.52**	**$2,931,628,338.90**	**$159,387,146.62**
M1131101 - Electric Plant in Service (M)	$42,447,690,528.16	$41,502,712,307.45	$944,978,220.71
M1131102 - Property under Capital Lease (M)	$1,874,811,547.25	$1,867,822,790.01	$6,988,757.24
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)	$758,331,139.30	$705,841,533.55	$52,489,605.75
M1131100 - Total Plant in Service (M) Total	**$45,215,112,426.00**	**$44,210,695,038.91**	**$1,004,417,387.09**
M1131450 - Construction Work in Progress (M)	$8,723,188,824.23	$8,120,609,321.51	$602,579,502.72
M1131500 - Nuclear Fuel CWIP (M)	$243,275,518.92	$237,956,861.08	$5,318,657.84
M1131200 - Total Construction Work in Progress (M) Total	**$8,966,464,343.15**	**$8,358,566,182.59**	**$607,898,160.56**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($12,910,886,021.95)	($12,643,823,900.26)	($267,062,121.69)
M1131202 - Accum Prov for Amortization (M)	($533,299,214.62)	($510,204,155.11)	($23,095,059.51)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($27,729,770.93)	($27,452,009.03)	($277,761.90)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($390,023,096.02)	($340,156,167.69)	($49,866,928.33)
M1131400 - Total Accumulated Provision (M) Total	**($13,861,938,103.52)**	**($13,521,636,232.09)**	**($340,301,871.43)**
M1131000 - Utility Plant (M) Total	**$40,319,638,665.63**	**$39,047,624,989.41**	**$1,272,013,676.22**
M1131230 - Investments in Affiliated Companies (M)	$12,204,091.20	$11,172,731.37	$1,031,359.83
M1132100 - Total Investment in Affiliated Companies (M) Total	**$12,204,091.20**	**$11,172,731.37**	**$1,031,359.83**

PUBLIC DISCLOSURE DOCUMENT

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

	Current Balance	End of Prev Yr	Change
M1131231 - Investments in Subsidiary Companies (M)	$35,243,714.54	$39,999,758.46	($4,756,043.92)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$35,243,714.54**	**$39,999,758.46**	**($4,756,043.92)**
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)	$1,673,876,725.01	$1,606,161,792.41	$67,714,932.60
M1132400 - Other Special Funds (M)	$44,757,148.19	$55,781,283.63	($11,024,135.44)
M1134000 - Nuclear decommissioning trusts (M)	$1,077,250,183.38	$1,037,945,139.08	$39,305,044.30
M1132300 - Total Other Special Funds (M) Total	**$2,795,884,056.58**	**$2,699,888,215.12**	**$95,995,841.46**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$7,075,603.59	$6,344,516.45	$731,087.14
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$7,075,603.59**	**$6,344,516.45**	**$731,087.14**
M1133121 - Nonutility Plant (M)	$125,441,298.80	$116,883,891.77	$8,557,407.03
M1133390 - Total Non-Utility Property (M) Total	**$125,441,298.80**	**$116,883,891.77**	**$8,557,407.03**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($13,717,983.38)	($13,654,690.34)	($63,293.04)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($13,717,983.38)**	**($13,654,690.34)**	**($63,293.04)**
M1132000 - Total Other Property and Investments (M) Total	**$2,972,343,389.33**	**$2,865,513,934.83**	**$106,829,454.50**
M1133181 - Unamortized Debt Expenses (M)	$126,415,811.95	$117,257,255.76	$9,158,556.19
M1133305 - Total Unamortized Debt Expenses (M) Total	**$126,415,811.95**	**$117,257,255.76**	**$9,158,556.19**
M1114410 - ORA-Vacation Pay (M)	$102,723,380.84	$107,812,867.53	($5,089,486.69)
M1133323 - ORA-Pension and OPRB (M)	$900,646,443.90	$925,507,696.15	($24,861,252.25)
M1133325 - Other Regulatory Assets (M)	$1,219,623,487.78	$1,167,210,696.90	$52,412,790.88
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$43,069,558.08	$18,452,198.79	$24,617,359.29
M1133335 - ORA-Storm Damage Rerserve (M)	$0.00	$0.00	$0.00
M1133337 - ORA Income Taxes (M)	$598,239,406.66	$583,342,163.49	$14,897,243.17
M1133380 - ORA-Asset Retirement Obligations (M)	$4,817,995,049.52	$4,819,333,058.93	($1,338,009.41)
M1133320 - Regulatory Assets (M) Total	**$7,682,297,326.78**	**$7,621,658,681.79**	**$60,638,644.99**
M1133183 - Preliminary Survey & Investigations (M)	$26,521,369.96	$25,728,059.83	$793,310.13
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$26,521,369.96**	**$25,728,059.83**	**$793,310.13**
M1133184 - Clearing Accounts (M)	$712,078.46	$872,500.88	($160,422.42)
M1133328 - Total Clearing Accounts (M) Total	**$712,078.46**	**$872,500.88**	**($160,422.42)**
M1133185 - Temporary Facilities (M)	($21,430.41)	$0.00	($21,430.41)
M1133329 - Total Temporary Facilities (M) Total	**($21,430.41)**	**$0.00**	**($21,430.41)**

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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)	$836,757,103.88	$860,634,423.85	($23,877,319.97)
M1133378 - ADIT-State-Asset (M)	$618,481,353.47	$612,627,386.32	$5,853,967.15
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,455,238,457.35**	**$1,473,261,810.17**	**($18,023,352.82)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$206,390,204.13	$213,071,369.24	($6,681,165.11)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$206,390,204.13**	**$213,071,369.24**	**($6,681,165.11)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$6,859,747.51	$6,773,498.19	$86,249.32
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$200,888,072.18	$185,100,604.93	$15,787,467.25
M1133382 - Misc Def Debits-Customer Jobbing (M)	$4,398,143.67	$3,632,458.47	$765,685.20
M1133383 - Misc Def Debits-Storm Jobbing (M)	$0.00	($332,098.25)	$332,098.25
M1133384 - Other Misc Deferred Debits (M)	$2,298,036,760.17	$2,193,073,398.38	$104,963,361.79
M1133379 - Miscellaneous Deferred Debits (M) Total	**$2,510,182,723.53**	**$2,388,247,861.72**	**$121,934,861.81**
M1133000 - Deferred Debits (M) Total	**$12,007,736,541.75**	**$11,840,097,539.39**	**$167,639,002.36**
M1100000 - Assets and Other Debits (M) Total	**$58,390,734,082.23**	**$56,684,864,802.53**	**$1,705,869,279.70**

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)	$172,125,628.54	$166,831,742.60	$5,293,885.94
M2112100 - Accounts Payable - Affiliate (M)	$698,571,678.79	$932,036,846.65	($233,465,167.86)
M2112150 - Notes Payable to Assoc Co (M)	$0.00	$0.00	$0.00
M2112200 - Accounts Payable (M)	$929,726,239.90	$1,034,932,286.53	($105,206,046.63)
M2114000 - Total Customer Deposits (M)	$251,456,870.41	$251,630,641.71	($173,771.30)
M2115000 - Total Accrued Income Taxes (M)	($15,434,550.64)	$4,044,840.08	($19,479,390.72)
M2115100 - Other Accrued Taxes (M)	$304,148,134.38	$493,035,247.49	($188,887,113.11)
M2116001 - Interest Accrued (M)	$134,566,026.51	$156,625,168.82	($22,059,142.31)
M2116010 - Dividends declared (M)	$463,855,000.00	$0.00	$463,855,000.00
M2116100 - Tax Collections Payable (M)	$15,397,453.12	$23,654,375.76	($8,256,922.64)
M2117001 - Total Misc Curr & Accrued Liab (M)	$517,635,543.88	$481,797,313.52	$35,838,230.36
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$85,246,049.54	$43,778,823.53	$41,467,226.01
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	**$5,542,873,031.14**	**$6,073,946,243.40**	**($531,073,212.26)**
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: May-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)	$2,661,141.81	$2,719,713.19	($58,571.38)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($22,581,266.86)	($20,571,397.77)	($2,009,869.09)
M2121000 - Total Long-Term Debt (M) Total	**$15,838,504,465.75**	**$13,903,877,384.58**	**$1,934,627,081.17**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,063,713,837.90	$1,073,056,879.44	($9,343,041.54)
M2122200 - Total Accum Regulatory Provisions (M)	$1,235,443,396.46	$1,299,791,991.34	($64,348,594.88)
M2122300 - Provisions for Rate Refunds (M)	$1,997,752.04	$121,226,242.68	($119,228,490.64)
M2122700 - Asset retirement obligations (M)	$6,111,148,897.92	$6,034,809,601.13	$76,339,296.79
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$43,069,558.08	$18,452,198.79	$24,617,359.29
M2122000 - Total Other Non-Current Liabilities (M) Total	**$8,455,373,442.40**	**$8,547,336,913.38**	**($91,963,470.98)**
M2122110 - Total Other Deferred Credits (M)	$232,915,091.15	$285,979,026.40	($53,063,935.25)
M2122119 - Total Other Regulatory Liabilities (M)	$3,360,152,778.46	$3,418,000,340.97	($57,847,562.51)
M2122252 - Total Cust Adv for Construction (M)	$101,483,045.77	$99,470,668.56	$2,012,377.21
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$314,341,135.00	$318,833,006.64	($4,491,871.64)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$20,750.73	$27,358.42	($6,607.69)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,326,133,531.26	$5,179,845,471.41	$146,288,059.85
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,335,046,332.37**	**$9,302,155,872.40**	**$32,890,459.97**
M2100000 - Liability Accounts (M) Total	**$39,171,797,271.66**	**$37,827,316,413.76**	**$1,344,480,857.90**
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)	$14,492,242.69	$12,999,181.95	$1,493,060.74
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)	$82,806,655.46	$80,740,550.14	$2,066,105.32
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$16,391,490,190.35**	**$15,616,448,440.79**	**$775,041,749.56**
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)	$382,284.39	$28,440,365.58	($28,058,081.19)

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Operating Report Schedule 5
Georgia Power Company
Current Period: May-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	**($12,097,126.80)**	**($12,479,411.19)**	**$382,284.39**
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)	($414,035,612.15)	$122,673,766.36	($536,709,378.51)
M3331000 - Total Retained Earnings (M) Total	**$2,432,405,935.35**	**$2,846,441,547.50**	**($414,035,612.15)**
M3000000 - Total Proprietary Capital (M) Total	**$19,218,936,810.57**	**$18,857,548,388.77**	**$361,388,421.80**
M2000000 - Total Liabilities and Equity (M) Total	**$58,390,734,082.23**	**$56,684,864,802.53**	**$1,705,869,279.70**

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