GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Aug-23

Time run: 9/13/2023 7:11:17 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$40,791,350.29	$364,462,363.98	($323,671,013.69)
M1111000 - Total Cash and Cash Equivalents (M) Total	**$40,791,350.29**	**$364,462,363.98**	**($323,671,013.69)**
M1112142 - Customer Accounts Receivable (M)	$1,623,982,462.74	$737,129,339.96	$886,853,122.78
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,623,982,462.74**	**$737,129,339.96**	**$886,853,122.78**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($4,267,272.00)	($2,535,162.10)	($1,732,109.90)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($4,267,272.00)**	**($2,535,162.10)**	**($1,732,109.90)**
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)	$399,385,022.54	$281,851,393.14	$117,533,629.40
M1113154 - Total Plant Materials and Supplies (M)	$845,003,571.82	$728,169,157.39	$116,834,414.43
M1113158 - Total Allowances Inventory (M)	$7,228,847.36	$7,239,519.78	($10,672.42)
M1113310 - Fuel Stock Expenses Undistributed (M)	$4,464,306.13	$2,315,874.26	$2,148,431.87
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$276,896.29	$389,374.51	($112,478.22)
M1113350 - Stores Expense Undistributed (M)	$8,219.08	($45,306.15)	$53,525.23
M1113000 - Inventories (M) Total	**$1,256,366,863.22**	**$1,019,920,012.93**	**$236,446,850.29**
M1114100 - Prepaid Income Taxes (M)	$4,231,238.33	$11,979,473.75	($7,748,235.42)
M1114301 - Prepayments (M)	$23,207,098.85	$21,103,663.68	$2,103,435.17
M1114302 - Total Prepay LTSA (M)	$76,061,998.90	$62,753,225.20	$13,308,773.70
M1114000 - Total Prepaid Expenses (M) Total	**$103,500,336.08**	**$95,836,362.63**	**$7,663,973.45**
M1114171 - Interest and Dividends Receivable (M)	$260,704.19	$1,285,083.78	($1,024,379.59)
M1114150 - Total Interest and Dividends Receivable (M) Total	**$260,704.19**	**$1,285,083.78**	**($1,024,379.59)**
M1114172 - Rents Receivable (M)	$23,811,984.92	$16,137,113.38	$7,674,871.54

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

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$23,811,984.92**	**$16,137,113.38**	**$7,674,871.54**
M1114174 - Misc Current & Accrued Assets (M)	$85,282,982.82	$53,092,705.27	$32,190,277.55
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$85,282,982.82**	**$53,092,705.27**	**$32,190,277.55**
M1114601 - Deriv Asset Nhdg-St (M)	$2,181,753.17	$26,000.00	$2,155,753.17
M1114602 - Deriv Asset Hdg-St (M)	$5,623,657.91	$35,372,809.06	($29,749,151.15)
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$7,805,411.08**	**$35,398,809.06**	**($27,593,397.98)**
M1112143 - Other Accounts Receivable (M)	$76,484,457.44	$155,342,254.86	($78,857,797.42)
M1121300 - Total Other Accounts Receivable (M) Total	**$76,484,457.44**	**$155,342,254.86**	**($78,857,797.42)**
M1121134 - Other Special Deposits (M)	$46,999,973.03	$60,000,000.00	($13,000,026.97)
M1121301 - Total Other Special Deposits (M) Total	**$46,999,973.03**	**$60,000,000.00**	**($13,000,026.97)**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$68,247,041.71	$53,100,052.52	$15,146,989.19
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$68,247,041.71**	**$53,100,052.52**	**$15,146,989.19**
M1121173 - Accrued Utility Revenues (M)	$482,545,918.55	$342,459,402.63	$140,086,515.92
M1121400 - Total Accrued Utility Revenues (M) Total	**$482,545,918.55**	**$342,459,402.63**	**$140,086,515.92**
M1110000 - Current and Accrued Assets (M) Total	**$3,811,812,214.07**	**$2,931,628,338.90**	**$880,183,875.17**
M1131101 - Electric Plant in Service (M)	$47,420,526,282.78	$41,502,712,307.45	$5,917,813,975.33
M1131102 - Property under Capital Lease (M)	$1,882,486,962.82	$1,867,822,790.01	$14,664,172.81
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)	$105,664,447.06	$106,067,322.97	($402,875.91)
M1131108 - Elec Plant Acquisition Adj (M)	$28,251,084.93	$28,251,084.93	$0.00
M1131111 - Nuclear fuel Stock (M)	$903,599,607.98	$705,841,533.55	$197,758,074.43
M1131100 - Total Plant in Service (M) Total	**$50,340,528,385.57**	**$44,210,695,038.91**	**$6,129,833,346.66**
M1131450 - Construction Work in Progress (M)	$4,736,748,914.97	$8,120,609,321.51	($3,383,860,406.54)
M1131500 - Nuclear Fuel CWIP (M)	$143,219,439.85	$237,956,861.08	($94,737,421.23)
M1131200 - Total Construction Work in Progress (M) Total	**$4,879,968,354.82**	**$8,358,566,182.59**	**($3,478,597,827.77)**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($13,162,887,956.65)	($12,643,823,900.26)	($519,064,056.39)
M1131202 - Accum Prov for Amortization (M)	($552,580,297.07)	($510,204,155.11)	($42,376,141.96)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($27,892,403.93)	($27,452,009.03)	($440,394.90)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($424,372,079.91)	($340,156,167.69)	($84,215,912.22)
M1131400 - Total Accumulated Provision (M) Total	**($14,167,732,737.56)**	**($13,521,636,232.09)**	**($646,096,505.47)**
M1131000 - Utility Plant (M) Total	**$41,052,764,002.83**	**$39,047,624,989.41**	**$2,005,139,013.42**
M1131230 - Investments in Affiliated Companies (M)	$12,640,380.03	$11,172,731.37	$1,467,648.66
M1132100 - Total Investment in Affiliated Companies (M) Total	**$12,640,380.03**	**$11,172,731.37**	**$1,467,648.66**

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

	Current Balance	End of Prev Yr	Change
M1131231 - Investments in Subsidiary Companies (M)	$34,781,967.07	$39,999,758.46	($5,217,791.39)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$34,781,967.07**	**$39,999,758.46**	**($5,217,791.39)**
M1132124 - Other Investments (M)	$10,676,250.00	$4,879,512.00	$5,796,738.00
M1132200 - Total Other Investments (M) Total	**$10,676,250.00**	**$4,879,512.00**	**$5,796,738.00**
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)	$1,704,619,343.78	$1,606,161,792.41	$98,457,551.37
M1132400 - Other Special Funds (M)	$36,179,557.30	$55,781,283.63	($19,601,726.33)
M1134000 - Nuclear decommissioning trusts (M)	$1,104,953,705.69	$1,037,945,139.08	$67,008,566.61
M1132300 - Total Other Special Funds (M) Total	**$2,845,752,606.77**	**$2,699,888,215.12**	**$145,864,391.65**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$8,352,800.14	$6,344,516.45	$2,008,283.69
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$8,352,800.14**	**$6,344,516.45**	**$2,008,283.69**
M1133121 - Nonutility Plant (M)	$137,545,265.03	$116,883,891.77	$20,661,373.26
M1133390 - Total Non-Utility Property (M) Total	**$137,545,265.03**	**$116,883,891.77**	**$20,661,373.26**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($14,337,796.81)	($13,654,690.34)	($683,106.47)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($14,337,796.81)**	**($13,654,690.34)**	**($683,106.47)**
M1132000 - Total Other Property and Investments (M) Total	**$3,035,411,472.23**	**$2,865,513,934.83**	**$169,897,537.40**
M1133181 - Unamortized Debt Expenses (M)	$123,757,131.87	$117,257,255.76	$6,499,876.11
M1133305 - Total Unamortized Debt Expenses (M) Total	**$123,757,131.87**	**$117,257,255.76**	**$6,499,876.11**
M1114410 - ORA-Vacation Pay (M)	$102,723,380.84	$107,812,867.53	($5,089,486.69)
M1133323 - ORA-Pension and OPRB (M)	$897,128,778.15	$925,507,696.15	($28,378,918.00)
M1133325 - Other Regulatory Assets (M)	$1,181,568,794.16	$1,167,210,696.90	$14,358,097.26
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$27,732,111.79	$18,452,198.79	$9,279,913.00
M1133335 - ORA-Storm Damage Rerserve (M)	$96,049,453.80	$0.00	$96,049,453.80
M1133337 - ORA Income Taxes (M)	$593,255,972.05	$583,342,163.49	$9,913,808.56
M1133380 - ORA-Asset Retirement Obligations (M)	$4,798,284,267.84	$4,819,333,058.93	($21,048,791.09)
M1133320 - Regulatory Assets (M) Total	**$7,696,742,758.63**	**$7,621,658,681.79**	**$75,084,076.84**
M1133183 - Preliminary Survey & Investigations (M)	$21,758,025.95	$25,728,059.83	($3,970,033.88)
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$21,758,025.95**	**$25,728,059.83**	**($3,970,033.88)**
M1133184 - Clearing Accounts (M)	$415,463.71	$872,500.88	($457,037.17)
M1133328 - Total Clearing Accounts (M) Total	**$415,463.71**	**$872,500.88**	**($457,037.17)**
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)	$812,202,491.95	$860,634,423.85	($48,431,931.90)
M1133378 - ADIT-State-Asset (M)	$645,569,525.63	$612,627,386.32	$32,942,139.31
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,457,772,017.58**	**$1,473,261,810.17**	**($15,489,792.59)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$202,419,270.57	$213,071,369.24	($10,652,098.67)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$202,419,270.57**	**$213,071,369.24**	**($10,652,098.67)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$6,928,181.14	$6,773,498.19	$154,682.95
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$207,232,202.98	$185,100,604.93	$22,131,598.05
M1133382 - Misc Def Debits-Customer Jobbing (M)	$6,393,727.90	$3,632,458.47	$2,761,269.43
M1133383 - Misc Def Debits-Storm Jobbing (M)	$0.00	($332,098.25)	$332,098.25
M1133384 - Other Misc Deferred Debits (M)	$1,494,401,457.06	$2,193,073,398.38	($698,671,941.32)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$1,714,955,569.08**	**$2,388,247,861.72**	**($673,292,292.64)**
M1133000 - Deferred Debits (M) Total	**$11,217,820,237.39**	**$11,840,097,539.39**	**($622,277,302.00)**
M1100000 - Assets and Other Debits (M) Total	**$59,117,807,926.52**	**$56,684,864,802.53**	**$2,432,943,123.99**

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)	$151,071,223.86	$166,831,742.60	($15,760,518.74)
M2112100 - Accounts Payable - Affiliate (M)	$794,148,781.60	$932,036,846.65	($137,888,065.05)
M2112150 - Notes Payable to Assoc Co (M)	$505,000,000.00	$0.00	$505,000,000.00
M2112200 - Accounts Payable (M)	$1,077,447,222.06	$1,034,932,286.53	$42,514,935.53
M2114000 - Total Customer Deposits (M)	$251,809,041.41	$251,630,641.71	$178,399.70
M2115000 - Total Accrued Income Taxes (M)	$133,748,319.03	$4,044,840.08	$129,703,478.95
M2115100 - Other Accrued Taxes (M)	$460,675,563.91	$493,035,247.49	($32,359,683.58)
M2116001 - Interest Accrued (M)	$205,242,373.72	$156,625,168.82	$48,617,204.90
M2116010 - Dividends declared (M)	$463,855,000.00	$0.00	$463,855,000.00
M2116100 - Tax Collections Payable (M)	$48,781,658.64	$23,654,375.76	$25,127,282.88
M2117001 - Total Misc Curr & Accrued Liab (M)	$482,691,275.84	$481,797,313.52	$893,962.32
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$54,894,119.56	$43,778,823.53	$11,115,296.03
M2117800 - Long Term Debt Due in One Year (M)	$85,578,956.71	$885,578,956.71	($800,000,000.00)
M2110000 - Total Current and Accrued Liabilities (M) Total	**$5,914,943,536.34**	**$6,073,946,243.40**	**($159,002,707.06)**
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: Aug-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)	$15,837,029,851.62	$14,151,214,069.16	$1,685,815,782.46
M2121004 - Unamortized Premium Long Term Debt (M)	$2,625,455.94	$2,719,713.19	($94,257.25)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($22,055,049.23)	($20,571,397.77)	($1,483,651.46)
M2121000 - Total Long-Term Debt (M) Total	**$15,817,600,258.33**	**$13,903,877,384.58**	**$1,913,722,873.75**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$984,994,111.22	$1,073,056,879.44	($88,062,768.22)
M2122200 - Total Accum Regulatory Provisions (M)	$1,170,114,418.00	$1,299,791,991.34	($129,677,573.34)
M2122300 - Provisions for Rate Refunds (M)	($237,706.78)	$121,226,242.68	($121,463,949.46)
M2122700 - Asset retirement obligations (M)	$6,084,205,208.21	$6,034,809,601.13	$49,395,607.08
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$27,732,111.79	$18,452,198.79	$9,279,913.00
M2122000 - Total Other Non-Current Liabilities (M) Total	**$8,266,808,142.44**	**$8,547,336,913.38**	**($280,528,770.94)**
M2122110 - Total Other Deferred Credits (M)	$223,470,146.04	$285,979,026.40	($62,508,880.36)
M2122119 - Total Other Regulatory Liabilities (M)	$3,332,610,198.46	$3,418,000,340.97	($85,390,142.51)
M2122252 - Total Cust Adv for Construction (M)	$103,078,581.93	$99,470,668.56	$3,607,913.37
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$311,805,352.86	$318,833,006.64	($7,027,653.78)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$18,040.75	$27,358.42	($9,317.67)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,435,600,461.99	$5,179,845,471.41	$255,754,990.58
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,406,582,782.03**	**$9,302,155,872.40**	**$104,426,909.63**
M2100000 - Liability Accounts (M) Total	**$39,405,934,719.14**	**$37,827,316,413.76**	**$1,578,618,305.38**
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)	$14,495,409.91	$12,999,181.95	$1,496,227.96
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)	$83,807,820.29	$80,740,550.14	$3,067,270.15
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$16,403,032,522.40**	**$15,616,448,440.79**	**$786,584,081.61**
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)	$1,153,191.54	$28,440,365.58	($27,287,174.04)

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Operating Report Schedule 5
Georgia Power Company
Current Period: Aug-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	**($11,326,219.65)**	**($12,479,411.19)**	**$1,153,191.54**
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)	$66,587,545.46	$122,673,766.36	($56,086,220.90)
M3331000 - Total Retained Earnings (M) Total	**$2,913,029,092.96**	**$2,846,441,547.50**	**$66,587,545.46**
M3000000 - Total Proprietary Capital (M) Total	**$19,711,873,207.38**	**$18,857,548,388.77**	**$854,324,818.61**
M2000000 - Total Liabilities and Equity (M) Total	**$59,117,807,926.52**	**$56,684,864,802.53**	**$2,432,943,123.99**

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