GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Sep-23

Time run: 10/11/2023 6:48:09 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$172,762,712.19	$364,462,363.98	($191,699,651.79)
M1111000 - Total Cash and Cash Equivalents (M) Total	**$172,762,712.19**	**$364,462,363.98**	**($191,699,651.79)**
M1112142 - Customer Accounts Receivable (M)	$1,789,804,102.45	$737,129,339.96	$1,052,674,762.49
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,789,804,102.45**	**$737,129,339.96**	**$1,052,674,762.49**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($4,418,646.00)	($2,535,162.10)	($1,883,483.90)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($4,418,646.00)**	**($2,535,162.10)**	**($1,883,483.90)**
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)	$417,622,571.38	$281,851,393.14	$135,771,178.24
M1113154 - Total Plant Materials and Supplies (M)	$855,806,304.67	$728,169,157.39	$127,637,147.28
M1113158 - Total Allowances Inventory (M)	$7,227,412.56	$7,239,519.78	($12,107.22)
M1113310 - Fuel Stock Expenses Undistributed (M)	$4,500,409.10	$2,315,874.26	$2,184,534.84
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$197,155.81	$389,374.51	($192,218.70)
M1113350 - Stores Expense Undistributed (M)	$5,493.40	($45,306.15)	$50,799.55
M1113000 - Inventories (M) Total	**$1,285,359,346.92**	**$1,019,920,012.93**	**$265,439,333.99**
M1114100 - Prepaid Income Taxes (M)	$0.00	$11,979,473.75	($11,979,473.75)
M1114301 - Prepayments (M)	$17,991,581.52	$21,103,663.68	($3,112,082.16)
M1114302 - Total Prepay LTSA (M)	$76,061,998.90	$62,753,225.20	$13,308,773.70
M1114000 - Total Prepaid Expenses (M) Total	**$94,053,580.42**	**$95,836,362.63**	**($1,782,782.21)**
M1114171 - Interest and Dividends Receivable (M)	$336,836.61	$1,285,083.78	($948,247.17)
M1114150 - Total Interest and Dividends Receivable (M) Total	**$336,836.61**	**$1,285,083.78**	**($948,247.17)**
M1114172 - Rents Receivable (M)	$23,551,700.65	$16,137,113.38	$7,414,587.27

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

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$23,551,700.65**	**$16,137,113.38**	**$7,414,587.27**
M1114174 - Misc Current & Accrued Assets (M)	$64,010,810.45	$53,092,705.27	$10,918,105.18
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$64,010,810.45**	**$53,092,705.27**	**$10,918,105.18**
M1114601 - Deriv Asset Nhdg-St (M)	$418,930.28	$26,000.00	$392,930.28
M1114602 - Deriv Asset Hdg-St (M)	$4,094,136.16	$35,372,809.06	($31,278,672.90)
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$4,513,066.44**	**$35,398,809.06**	**($30,885,742.62)**
M1112143 - Other Accounts Receivable (M)	$206,241,327.42	$155,342,254.86	$50,899,072.56
M1121300 - Total Other Accounts Receivable (M) Total	**$206,241,327.42**	**$155,342,254.86**	**$50,899,072.56**
M1121134 - Other Special Deposits (M)	$47,773,272.82	$60,000,000.00	($12,226,727.18)
M1121301 - Total Other Special Deposits (M) Total	**$47,773,272.82**	**$60,000,000.00**	**($12,226,727.18)**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$74,901,395.30	$53,100,052.52	$21,801,342.78
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$74,901,395.30**	**$53,100,052.52**	**$21,801,342.78**
M1121173 - Accrued Utility Revenues (M)	$329,161,367.69	$342,459,402.63	($13,298,034.94)
M1121400 - Total Accrued Utility Revenues (M) Total	**$329,161,367.69**	**$342,459,402.63**	**($13,298,034.94)**
M1110000 - Current and Accrued Assets (M) Total	**$4,088,050,873.36**	**$2,931,628,338.90**	**$1,156,422,534.46**
M1131101 - Electric Plant in Service (M)	$47,658,772,827.37	$41,502,712,307.45	$6,156,060,519.92
M1131102 - Property under Capital Lease (M)	$1,900,464,906.59	$1,867,822,790.01	$32,642,116.58
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)	$105,642,675.23	$106,067,322.97	($424,647.74)
M1131108 - Elec Plant Acquisition Adj (M)	$28,251,084.93	$28,251,084.93	$0.00
M1131111 - Nuclear fuel Stock (M)	$915,382,840.20	$705,841,533.55	$209,541,306.65
M1131100 - Total Plant in Service (M) Total	**$50,608,514,334.32**	**$44,210,695,038.91**	**$6,397,819,295.41**
M1131450 - Construction Work in Progress (M)	$5,105,069,572.36	$8,120,609,321.51	($3,015,539,749.15)
M1131500 - Nuclear Fuel CWIP (M)	$144,297,035.59	$237,956,861.08	($93,659,825.49)
M1131200 - Total Construction Work in Progress (M) Total	**$5,249,366,607.95**	**$8,358,566,182.59**	**($3,109,199,574.64)**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($13,267,929,908.51)	($12,643,823,900.26)	($624,106,008.25)
M1131202 - Accum Prov for Amortization (M)	($558,326,015.44)	($510,204,155.11)	($48,121,860.33)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($27,946,614.93)	($27,452,009.03)	($494,605.90)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($437,603,550.27)	($340,156,167.69)	($97,447,382.58)
M1131400 - Total Accumulated Provision (M) Total	**($14,291,806,089.15)**	**($13,521,636,232.09)**	**($770,169,857.06)**
M1131000 - Utility Plant (M) Total	**$41,566,074,853.12**	**$39,047,624,989.41**	**$2,518,449,863.71**
M1131230 - Investments in Affiliated Companies (M)	$12,645,003.28	$11,172,731.37	$1,472,271.91

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

	Current Balance	End of Prev Yr	Change
M1132100 - Total Investment in Affiliated Companies (M) Total	**$12,645,003.28**	**$11,172,731.37**	**$1,472,271.91**
M1131231 - Investments in Subsidiary Companies (M)	$34,731,403.83	$39,999,758.46	($5,268,354.63)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$34,731,403.83**	**$39,999,758.46**	**($5,268,354.63)**
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)	$1,714,866,883.37	$1,606,161,792.41	$108,705,090.96
M1132400 - Other Special Funds (M)	$35,406,607.56	$55,781,283.63	($20,374,676.07)
M1134000 - Nuclear decommissioning trusts (M)	$1,085,237,873.28	$1,037,945,139.08	$47,292,734.20
M1132300 - Total Other Special Funds (M) Total	**$2,835,511,364.21**	**$2,699,888,215.12**	**$135,623,149.09**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$9,253,876.44	$6,344,516.45	$2,909,359.99
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$9,253,876.44**	**$6,344,516.45**	**$2,909,359.99**
M1133121 - Nonutility Plant (M)	$138,828,738.29	$116,883,891.77	$21,944,846.52
M1133390 - Total Non-Utility Property (M) Total	**$138,828,738.29**	**$116,883,891.77**	**$21,944,846.52**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($14,556,624.29)	($13,654,690.34)	($901,933.95)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($14,556,624.29)**	**($13,654,690.34)**	**($901,933.95)**
M1132000 - Total Other Property and Investments (M) Total	**$3,027,090,011.76**	**$2,865,513,934.83**	**$161,576,076.93**
M1133181 - Unamortized Debt Expenses (M)	$122,875,374.19	$117,257,255.76	$5,618,118.43
M1133305 - Total Unamortized Debt Expenses (M) Total	**$122,875,374.19**	**$117,257,255.76**	**$5,618,118.43**
M1114410 - ORA-Vacation Pay (M)	$102,723,380.84	$107,812,867.53	($5,089,486.69)
M1133323 - ORA-Pension and OPRB (M)	$895,956,222.90	$925,507,696.15	($29,551,473.25)
M1133325 - Other Regulatory Assets (M)	$1,193,982,416.19	$1,167,210,696.90	$26,771,719.29
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$25,137,806.00	$18,452,198.79	$6,685,607.21
M1133335 - ORA-Storm Damage Rerserve (M)	$96,597,769.97	$0.00	$96,597,769.97
M1133337 - ORA Income Taxes (M)	$594,552,127.11	$583,342,163.49	$11,209,963.62
M1133380 - ORA-Asset Retirement Obligations (M)	$4,611,624,215.96	$4,819,333,058.93	($207,708,842.97)
M1133320 - Regulatory Assets (M) Total	**$7,520,573,938.97**	**$7,621,658,681.79**	**($101,084,742.82)**
M1133183 - Preliminary Survey & Investigations (M)	$22,333,378.41	$25,728,059.83	($3,394,681.42)
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$22,333,378.41**	**$25,728,059.83**	**($3,394,681.42)**
M1133184 - Clearing Accounts (M)	($272,727.41)	$872,500.88	($1,145,228.29)
M1133328 - Total Clearing Accounts (M) Total	**($272,727.41)**	**$872,500.88**	**($1,145,228.29)**
M1133185 - Temporary Facilities (M)	$0.00	$0.00	$0.00

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	Current Balance	End of Prev Yr	Change
M1133329 - Total Temporary Facilities (M) Total	**$0.00**	**$0.00**	**$0.00**
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)	$822,731,587.87	$860,634,423.85	($37,902,835.98)
M1133378 - ADIT-State-Asset (M)	$669,167,293.86	$612,627,386.32	$56,539,907.54
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,491,898,881.73**	**$1,473,261,810.17**	**$18,637,071.56**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$201,169,076.15	$213,071,369.24	($11,902,293.09)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$201,169,076.15**	**$213,071,369.24**	**($11,902,293.09)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$6,950,992.35	$6,773,498.19	$177,494.16
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$209,132,633.67	$185,100,604.93	$24,032,028.74
M1133382 - Misc Def Debits-Customer Jobbing (M)	$8,677,803.90	$3,632,458.47	$5,045,345.43
M1133383 - Misc Def Debits-Storm Jobbing (M)	$306,103.55	($332,098.25)	$638,201.80
M1133384 - Other Misc Deferred Debits (M)	$1,361,562,451.27	$2,193,073,398.38	($831,510,947.11)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$1,586,629,984.74**	**$2,388,247,861.72**	**($801,617,876.98)**
M1133000 - Deferred Debits (M) Total	**$10,945,207,906.78**	**$11,840,097,539.39**	**($894,889,632.61)**
M1100000 - Assets and Other Debits (M) Total	**$59,626,423,645.02**	**$56,684,864,802.53**	**$2,941,558,842.49**

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)	$151,915,424.09	$166,831,742.60	($14,916,318.51)
M2112100 - Accounts Payable - Affiliate (M)	$769,580,682.82	$932,036,846.65	($162,456,163.83)
M2112150 - Notes Payable to Assoc Co (M)	$50,000,000.00	$0.00	$50,000,000.00
M2112200 - Accounts Payable (M)	$1,578,825,719.32	$1,034,932,286.53	$543,893,432.79
M2114000 - Total Customer Deposits (M)	$251,138,744.51	$251,630,641.71	($491,897.20)
M2115000 - Total Accrued Income Taxes (M)	$130,285,252.06	$4,044,840.08	$126,240,411.98
M2115100 - Other Accrued Taxes (M)	$497,536,497.31	$493,035,247.49	$4,501,249.82
M2116001 - Interest Accrued (M)	$177,798,401.93	$156,625,168.82	$21,173,233.11
M2116010 - Dividends declared (M)	$0.00	$0.00	$0.00
M2116100 - Tax Collections Payable (M)	$44,899,608.90	$23,654,375.76	$21,245,233.14
M2117001 - Total Misc Curr & Accrued Liab (M)	$529,628,284.89	$481,797,313.52	$47,830,971.37
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$57,506,874.84	$43,778,823.53	$13,728,051.31
M2117800 - Long Term Debt Due in One Year (M)	$485,578,956.71	$885,578,956.71	($400,000,000.00)
M2110000 - Total Current and Accrued Liabilities (M) Total	**$5,924,694,447.38**	**$6,073,946,243.40**	**($149,251,796.02)**

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

	Current Balance	End of Prev Yr	Change
M2121001 - Bonds (M)	$100,000,000.00	$129,000,000.00	($29,000,000.00)
M2121002 - Reacquired Bonds (M)	($100,000,000.00)	($358,485,000.00)	$258,485,000.00
M2121003 - Other Long Term Debt (M)	$15,437,029,851.62	$14,151,214,069.16	$1,285,815,782.46
M2121004 - Unamortized Premium Long Term Debt (M)	$2,613,819.24	$2,719,713.19	($105,893.95)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($21,894,662.49)	($20,571,397.77)	($1,323,264.72)
M2121000 - Total Long-Term Debt (M) Total	**$15,417,749,008.37**	**$13,903,877,384.58**	**$1,513,871,623.79**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$970,889,778.23	$1,073,056,879.44	($102,167,101.21)
M2122200 - Total Accum Regulatory Provisions (M)	$1,188,228,424.65	$1,299,791,991.34	($111,563,566.69)
M2122300 - Provisions for Rate Refunds (M)	$30,179.81	$121,226,242.68	($121,196,062.87)
M2122700 - Asset retirement obligations (M)	$5,895,067,490.41	$6,034,809,601.13	($139,742,110.72)
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$25,137,806.00	$18,452,198.79	$6,685,607.21
M2122000 - Total Other Non-Current Liabilities (M) Total	**$8,079,353,679.10**	**$8,547,336,913.38**	**($467,983,234.28)**
M2122110 - Total Other Deferred Credits (M)	$236,256,494.17	$285,979,026.40	($49,722,532.23)
M2122119 - Total Other Regulatory Liabilities (M)	$3,290,645,449.75	$3,418,000,340.97	($127,354,891.22)
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)	$311,462,373.96	$318,833,006.64	($7,370,632.68)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$17,157.06	$27,358.42	($10,201.36)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,406,341,075.59	$5,179,845,471.41	$226,495,604.18
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,347,801,132.46**	**$9,302,155,872.40**	**$45,645,260.06**
M2100000 - Liability Accounts (M) Total	**$38,769,598,267.31**	**$37,827,316,413.76**	**$942,281,853.55**
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)	$17,210,448,597.50	$15,373,471,524.00	$1,836,977,073.50
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$14,835,825.16	$12,999,181.95	$1,836,643.21
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)	$84,208,841.76	$80,740,550.14	$3,468,291.62
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$17,458,730,449.12**	**$15,616,448,440.79**	**$1,842,282,008.33**
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**

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

	Current Balance	End of Prev Yr	Change
M3320000 - Changes in Fair Value of Qualifying Hedges (M)	$1,537,282.64	$28,440,365.58	($26,903,082.94)
M3330000 - OCI Beginning Balance (M)	($12,479,411.19)	($40,919,776.77)	$28,440,365.58
M3300000 - Accum Other Comprehensive Income (M) Total	**($10,942,128.55)**	**($12,479,411.19)**	**$1,537,282.64**
M3331002 - Appropriated Retained Earnings (M)	$70,812,610.09	$70,812,610.09	$0.00
M3331016 - Unappropriated Retained Earnings excl Sub (M)	$2,757,297,533.63	$2,629,355,412.64	$127,942,120.99
M3331017 - Undistributed Earnings of Subsidiary (M)	$18,331,403.78	$23,599,758.41	($5,268,354.63)
M3331100 - Retained Earnings - Prior (M)	$0.00	$0.00	$0.00
M3331200 - Retained Earnings - Current (M)	$155,457,697.97	$122,673,766.36	$32,783,931.61
M3331000 - Total Retained Earnings (M) Total	**$3,001,899,245.47**	**$2,846,441,547.50**	**$155,457,697.97**
M3000000 - Total Proprietary Capital (M) Total	**$20,856,825,377.71**	**$18,857,548,388.77**	**$1,999,276,988.94**
M2000000 - Total Liabilities and Equity (M) Total	**$59,626,423,645.02**	**$56,684,864,802.53**	**$2,941,558,842.49**

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