Georgia Power

Bin 10230
241 Ralph McGill Boulevard, NE
Atlanta, GA 30308-3374

March 4, 2024

Ms. Sallie Tanner
Executive Secretary
Georgia Public Service Commission
244 Washington Street, NE
Atlanta, GA 30334-5701

Re: Monthly Operating Reports 4th Quarter 2023 Public Disclosure; Docket 2663

Dear Ms. Tanner:

Enclosed for filing is an original and five copies of the public disclosure portion of the operating reports for the 4th Quarter 2023.

This information is deemed trade secret until such time it is released to the SEC. It has been released and is now considered public information.

Please call me at 404-506-3044, should you have any questions regarding this report.

Sincerely,

/s/ Kelley M. Balkcom

Kelley M. Balkcom
Director, Regulatory Affairs
mmcclosk@southernco.com

Operating Report Schedule 4
Georgia Power Company
Current Period: Oct-23

GP1 - Total Georgia Power Company

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Operating Report Schedule 4 Summary of Income Statement

Current Period: Oct-23

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M4111110 - Total Operating Revenues (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M4111111 - Territorial Sales (M)	$660,077,785.23	$715,199,876.69	$7,802,759,158.57	$9,344,823,598.72	$9,250,410,503.49	$10,649,875,610.93
M4111114 - Non-Territorial Sales (M)	$13,344,782.29	$10,396,779.01	$159,499,278.45	$195,791,011.33	$197,993,448.13	$231,971,695.51
M4111116 - Other Operating Revenues (M)	$38,999,358.80	$34,140,593.50	$394,414,998.22	$332,849,575.20	$473,040,555.27	$407,135,832.97
Total Operation Revenue	**$712,421,926.32**	**$759,737,249.20**	**$8,356,673,435.24**	**$9,873,464,185.25**	**$9,921,444,506.89**	**$11,288,983,139.41**

M5000000 - Total Operating Expenses (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5110000 - Total Operations - NonFuel (M)	$91,001,116.08	$126,651,296.73	$973,977,246.35	$1,101,507,624.44	$1,203,684,128.26	$1,375,324,773.68
M5500500 - Fuel Expense Incl. Handling (M)	$126,927,089.24	$144,731,783.66	$1,519,309,373.25	$2,032,220,092.52	$1,972,956,219.21	$2,259,560,644.47
M5600010 - Purchased Power - Energy (M)	$79,102,370.81	$144,189,107.44	$834,008,667.02	$1,752,552,115.42	$1,080,377,656.70	$1,991,729,517.29
M5600011 - Purchased Power - Capacity & Other (M)	$25,059,127.13	$24,301,981.42	$270,362,954.06	$235,778,193.75	$320,171,770.31	$283,087,739.65
Total Operating Expense	**$322,089,703.26**	**$439,874,169.25**	**$3,597,658,240.68**	**$5,122,058,026.13**	**$4,577,189,774.48**	**$5,909,702,675.09**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5120000 - Total Maintenance - NonFuel (M)	$49,296,496.31	$74,884,066.42	$400,618,732.25	$571,665,881.19	$529,884,767.17	$707,811,359.12
Total Maintenance Expense	**$49,296,496.31**	**$74,884,066.42**	**$400,618,732.25**	**$571,665,881.19**	**$529,884,767.17**	**$707,811,359.12**

Total Operation and Maintenance Expense	**$371,386,199.57**	**$514,758,235.67**	**$3,998,276,972.93**	**$5,693,723,907.32**	**$5,107,074,541.65**	**$6,617,514,034.21**
M5030030 - Income Taxes (M)	$16,318,328.61	($4,873,232.28)	$455,518,461.66	$380,250,437.93	$445,112,803.15	$372,086,042.82
M5300000 - Depreciation and Amortization (M)	$122,668,499.97	$101,650,542.62	$1,200,712,113.76	$993,913,956.33	$1,404,640,683.21	$1,183,426,379.84
M5300003 - Total Accretion Expense (M)	$19,180,699.49	$19,357,917.05	$192,224,174.76	$192,295,977.80	$230,980,293.19	$232,398,724.14
M5300004 - Total (Gain)/Loss on Disp of Plant & Allow (M)	($27,639.34)	($11,563.76)	($928,363.74)	($619,402.63)	($1,044,841.85)	($619,402.63)
M5400000 - Taxes Other than Income Taxes - Utility Ops (M)	$44,714,323.75	$39,141,069.80	$450,449,028.47	$459,241,528.79	$518,084,688.59	$529,925,627.47
Total Electric Operating Expense	**$574,240,412.05**	**$670,022,969.10**	**$6,296,252,387.84**	**$7,718,806,405.54**	**$7,704,848,167.94**	**$8,934,731,405.85**

M4111000 - Operating Income (M)

Total Operating Income - Electric	**$138,181,514.27**	**$89,714,280.10**	**$2,060,421,047.40**	**$2,154,657,779.71**	**$2,216,596,338.95**	**$2,354,251,733.56**

M5010020 - Other Income and Deductions (M)

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Operating Report Schedule 4
Georgia Power Company
Current Period: Oct-23

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5012004 - Other Income - OID (M)	$6,622,392.35	$8,135,989.89	$93,657,225.77	$89,848,094.70	$98,373,584.18	$99,353,012.67
M5012006 - Allowance for Equity Funds Used During Construction (M)	$14,649,258.83	$14,806,521.84	$162,560,784.90	$127,528,891.10	$191,444,084.92	$149,845,777.70
M5012007 - Total Other Deductions (M)	($8,417,697.78)	($5,462,179.04)	($253,929,765.89)	($35,888,947.05)	($487,569,683.06)	($982,156,555.25)
M5012014 - Total Taxes Other than Income Taxes - OID (M)	($1,348,214.16)	($3,431,517.85)	($13,468,473.39)	($13,774,697.46)	($14,823,141.64)	($15,676,437.15)
M5012015 - Income Taxes - OID (M)	$5,014,584.05	$4,400,623.12	$99,531,662.92	($31,025,218.92)	$130,546,030.17	$209,756,376.37
Net Other Income & Deductions	**$16,520,323.29**	**$18,449,437.96**	**$88,351,434.31**	**$136,688,122.37**	**($82,029,125.43)**	**($538,877,825.66)**

M5021000 - Interest Expense, Net of Amounts Capitalized (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5021002 - Total Amort Debt Disc Exp Prem Gain & Loss (M)	$2,399,496.62	$2,714,787.55	$22,717,081.55	$27,481,382.50	$27,160,750.43	$32,142,917.12
M5021003 - Total Other Interest Expense (M)	$7,804,030.62	$3,238,054.92	$82,604,405.52	$19,621,529.35	$97,577,683.01	$21,688,795.53
M5021004 - Total AFUDC - Debt (M)	($7,516,334.56)	($8,223,621.10)	($91,764,841.47)	($68,379,172.86)	($109,250,981.76)	($79,611,038.71)
M5021005 - Interest on Long-Term Debt (M)	$50,331,909.48	$43,346,789.85	$477,099,105.44	$394,110,467.16	$563,808,141.46	$466,475,462.38
M5021006 - Total Interest on Debt to Assoc Companies (M)	$435,175.00	$1,166,775.53	$9,846,472.30	$2,009,624.85	$10,149,666.73	$2,049,576.78
Net Interest Charges	**$53,454,277.16**	**$42,242,786.75**	**$500,502,223.34**	**$374,843,831.00**	**$589,445,259.87**	**$442,745,713.10**

M4100000 - Earnings Before Pref Dividends (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Net Income Before Pref Dividends	**$101,247,560.40**	**$65,920,931.31**	**$1,648,270,258.37**	**$1,916,502,071.08**	**$1,545,121,953.65**	**$1,372,628,194.80**

M5022000 - Dividends on Preferred Stock of Subsidiaries (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Dividends on Pref Stock	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

M0000004 - Net Income After Pref Dividends (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Net Income After Pref Dividends	**$101,247,560.40**	**$65,920,931.31**	**$1,648,270,258.37**	**$1,916,502,071.08**	**$1,545,121,953.65**	**$1,372,628,194.80**

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Operating Report Schedule 4A
Georgia Power Company
Current Period: Oct-23

GP1 - Total Georgia Power Company

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Schedule 4A Summary of Amortization and Income Tax Expense

Current Period: Oct-23

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AMORTIZATION:

M5300002 - Amortization (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5200015 - Amort of Limited Term Elec Plant (M)	$5,240,565.66	$4,406,923.06	$53,233,418.49	$41,505,451.75	$61,730,158.18	$47,282,806.85
M5200018 - Amort of Elec Plant Acquisition Adj (M)	$54,042.25	$53,396.00	$534,606.25	$533,960.00	$641,398.25	$640,752.00
M5200019 - Regulatory Debits - ARO (M)	$15,813,821.81	$15,210,809.30	$149,312,090.72	$152,108,093.00	$179,733,709.32	$180,571,203.26
M5200020 - Regulatory Credits - ARO (M)	($22,316,014.52)	($22,099,048.73)	($218,521,704.77)	($224,470,924.58)	($262,877,942.97)	($271,685,579.64)
M5200021 - Regulatory Debits (M)	$10,608,015.04	$11,400,836.34	$106,078,408.38	$75,183,806.04	$128,879,867.98	$88,279,339.54
M5200022 - Regulatory Credits (M)	($2,744,954.92)	($114,203.85)	($9,966,949.09)	($1,076,989.96)	($10,204,200.39)	($1,286,924.70)
M5200024 - Amort of Inv Tax Credit Adj Utility Ops (M)	($915,089.93)	($744,879.51)	($9,150,899.33)	($7,448,795.13)	($10,640,658.35)	($8,014,447.44)
M5300002 - Amortization (M) Total	**$5,740,385.39**	**$8,113,832.61**	**$71,518,970.65**	**$36,334,601.12**	**$87,262,332.02**	**$35,787,149.87**

M5300040 - (Gain)/Loss on Disp of Plant & Allow (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5300041 - Gains from Disp of Utility Plant (M)	($27,639.34)	($11,563.76)	($928,162.37)	($620,614.61)	($1,050,191.90)	($620,614.61)
M5300042 - Losses from Disp of Utility Plant (M)	$0.00	$0.00	($0.18)	$1,433.10	$5,551.24	$1,433.10
M5300043 - Gains from Disp of Allowances (M)	$0.00	$0.00	($201.19)	($221.12)	($201.19)	($221.12)
M5300040 - (Gain)/Loss on Disp of Plant & Allow (M) Total	**($27,639.34)**	**($11,563.76)**	**($928,363.74)**	**($619,402.63)**	**($1,044,841.85)**	**($619,402.63)**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Total Amortization & Gain/Loss on Disposition	**$5,712,746.05**	**$8,102,268.85**	**$70,590,606.91**	**$35,715,198.49**	**$86,217,490.17**	**$35,167,747.24**

M5012050 - Misc Amortization (M)	$815.00	$4,168.45	$14,856.90	$41,684.50	$23,193.80	$50,021.40

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Total All Amortization	**$5,713,561.05**	**$8,106,437.30**	**$70,605,463.81**	**$35,756,882.99**	**$86,240,683.97**	**$35,217,768.64**

INCOME TAX EXPENSE:

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 4A
Georgia Power Company
Current Period: Oct-23

M5030030 - Income Taxes (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5310000 - Inc Tax-Curr Federal (M)	$7,695,618.75	$2,193,142.87	$189,334,629.86	$106,852,432.63	$133,327,419.87	$124,632,139.60
M5320000 - Inc Tax-Curr State (M)	$1,655,867.52	($1,377,953.63)	$48,336,210.91	$62,044,235.69	$28,581,197.06	$57,536,640.42
M5330000 - Def Income Taxes - Federal (M)	$2,876,198.41	($9,949,184.82)	$156,032,603.25	$158,570,085.62	$198,206,409.33	$138,188,221.86
M5340000 - Def Income Taxes - State (M)	$4,090,643.93	$4,260,763.30	$61,815,017.64	$52,783,683.99	$84,997,776.89	$51,729,040.94
M5030030 - Income Taxes (M) Total	**$16,318,328.61**	**($4,873,232.28)**	**$455,518,461.66**	**$380,250,437.93**	**$445,112,803.15**	**$372,086,042.82**

M5012015 - Income Taxes - OID (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5012051 - Inc Tax-OID-Curr Federal (M)	($1,966,755.54)	($616,157.31)	($4,707,656.36)	($6,594,211.37)	($10,723,085.04)	($12,973,186.58)
M5012052 - Inc Tax-OID-Curr State (M)	($4,801,507.39)	($4,692,609.95)	($9,052,205.80)	($66,613,623.27)	($5,300,138.67)	($42,282,167.02)
M5012053 - Def Inc Tax-OID-Federal (M)	$1,490,690.40	$929,637.40	($22,351,372.11)	$3,345,580.44	($74,751,096.19)	($177,568,214.32)
M5012054 - Def Inc Tax-OID-State (M)	$262,988.48	($21,493.26)	($63,420,428.65)	$100,887,473.12	($39,771,710.27)	$23,067,191.55
M5012015 - Income Taxes - OID (M) Total	**($5,014,584.05)**	**($4,400,623.12)**	**($99,531,662.92)**	**$31,025,218.92**	**($130,546,030.17)**	**($209,756,376.37)**

Total Income Tax Charged to Income Account

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Current Tax Prov - Fed	$5,728,863.21	$1,576,985.56	$184,626,973.50	$100,258,221.26	$122,604,334.83	$111,658,953.02
Current Tax Prov - State	($3,145,639.87)	($6,070,563.58)	$39,284,005.11	($4,569,387.58)	$23,281,058.39	$15,254,473.40
Def Tax Provision - Fed	$4,366,888.81	($9,019,547.42)	$133,681,231.14	$161,915,666.06	$123,455,313.14	($39,379,992.46)
Def Tax Provision - State	$4,353,632.41	$4,239,270.04	($1,605,411.01)	$153,671,157.11	$45,226,066.62	$74,796,232.49
Total Income Tax Charged to Income Account Total	**$11,303,744.56**	**($9,273,855.40)**	**$355,986,798.74**	**$411,275,656.85**	**$314,566,772.98**	**$162,329,666.45**

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GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Oct-23

Time run: 11/13/2023 5:20:25 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$211,144,436.72	$364,462,363.98	($153,317,927.26)
M1111000 - Total Cash and Cash Equivalents (M) Total	**$211,144,436.72**	**$364,462,363.98**	**($153,317,927.26)**
M1112142 - Customer Accounts Receivable (M)	$1,505,784,196.73	$737,129,339.96	$768,654,856.77
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,505,784,196.73**	**$737,129,339.96**	**$768,654,856.77**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($3,822,108.00)	($2,535,162.10)	($1,286,945.90)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($3,822,108.00)**	**($2,535,162.10)**	**($1,286,945.90)**
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)	$431,782,437.69	$281,851,393.14	$149,931,044.55
M1113154 - Total Plant Materials and Supplies (M)	$846,373,211.29	$728,169,157.39	$118,204,053.90
M1113158 - Total Allowances Inventory (M)	$7,226,402.73	$7,239,519.78	($13,117.05)
M1113310 - Fuel Stock Expenses Undistributed (M)	$4,638,838.01	$2,315,874.26	$2,322,963.75
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$122,950.58	$389,374.51	($266,423.93)
M1113350 - Stores Expense Undistributed (M)	$10,951.36	($45,306.15)	$56,257.51
M1113000 - Inventories (M) Total	**$1,290,154,791.66**	**$1,019,920,012.93**	**$270,234,778.73**
M1114100 - Prepaid Income Taxes (M)	$0.00	$11,979,473.75	($11,979,473.75)
M1114301 - Prepayments (M)	$14,939,000.52	$21,103,663.68	($6,164,663.16)
M1114302 - Total Prepay LTSA (M)	$55,540,255.48	$62,753,225.20	($7,212,969.72)
M1114000 - Total Prepaid Expenses (M) Total	**$70,479,256.00**	**$95,836,362.63**	**($25,357,106.63)**
M1114171 - Interest and Dividends Receivable (M)	$746,505.82	$1,285,083.78	($538,577.96)
M1114150 - Total Interest and Dividends Receivable (M) Total	**$746,505.82**	**$1,285,083.78**	**($538,577.96)**
M1114172 - Rents Receivable (M)	$25,310,690.87	$16,137,113.38	$9,173,577.49

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

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$25,310,690.87**	**$16,137,113.38**	**$9,173,577.49**
M1114174 - Misc Current & Accrued Assets (M)	$65,698,563.40	$53,092,705.27	$12,605,858.13
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$65,698,563.40**	**$53,092,705.27**	**$12,605,858.13**
M1114601 - Deriv Asset Nhdg-St (M)	$418,930.28	$26,000.00	$392,930.28
M1114602 - Deriv Asset Hdg-St (M)	$5,195,363.91	$35,372,809.06	($30,177,445.15)
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$5,614,294.19**	**$35,398,809.06**	**($29,784,514.87)**
M1112143 - Other Accounts Receivable (M)	$148,173,621.66	$155,342,254.86	($7,168,633.20)
M1121300 - Total Other Accounts Receivable (M) Total	**$148,173,621.66**	**$155,342,254.86**	**($7,168,633.20)**
M1121134 - Other Special Deposits (M)	$30,250,000.00	$60,000,000.00	($29,750,000.00)
M1121301 - Total Other Special Deposits (M) Total	**$30,250,000.00**	**$60,000,000.00**	**($29,750,000.00)**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$81,751,865.55	$53,100,052.52	$28,651,813.03
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$81,751,865.55**	**$53,100,052.52**	**$28,651,813.03**
M1121173 - Accrued Utility Revenues (M)	$283,462,836.78	$342,459,402.63	($58,996,565.85)
M1121400 - Total Accrued Utility Revenues (M) Total	**$283,462,836.78**	**$342,459,402.63**	**($58,996,565.85)**
M1110000 - Current and Accrued Assets (M) Total	**$3,714,748,951.38**	**$2,931,628,338.90**	**$783,120,612.48**
M1131101 - Electric Plant in Service (M)	$48,078,457,004.37	$41,502,712,307.45	$6,575,744,696.92
M1131102 - Property under Capital Lease (M)	$1,898,257,558.75	$1,867,822,790.01	$30,434,768.74
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)	$105,637,707.27	$106,067,322.97	($429,615.70)
M1131108 - Elec Plant Acquisition Adj (M)	$28,251,084.93	$28,251,084.93	$0.00
M1131111 - Nuclear fuel Stock (M)	$915,384,401.89	$705,841,533.55	$209,542,868.34
M1131100 - Total Plant in Service (M) Total	**$51,025,987,757.21**	**$44,210,695,038.91**	**$6,815,292,718.30**
M1131450 - Construction Work in Progress (M)	$5,510,043,132.62	$8,120,609,321.51	($2,610,566,188.89)
M1131500 - Nuclear Fuel CWIP (M)	$145,490,176.91	$237,956,861.08	($92,466,684.17)
M1131200 - Total Construction Work in Progress (M) Total	**$5,655,533,309.53**	**$8,358,566,182.59**	**($2,703,032,873.06)**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($13,355,354,647.65)	($12,643,823,900.26)	($711,530,747.39)
M1131202 - Accum Prov for Amortization (M)	($563,565,610.48)	($510,204,155.11)	($53,361,455.37)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,001,472.18)	($27,452,009.03)	($549,463.15)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($452,980,680.74)	($340,156,167.69)	($112,824,513.05)
M1131400 - Total Accumulated Provision (M) Total	**($14,399,902,411.05)**	**($13,521,636,232.09)**	**($878,266,178.96)**
M1131000 - Utility Plant (M) Total	**$42,281,618,655.69**	**$39,047,624,989.41**	**$3,233,993,666.28**
M1131230 - Investments in Affiliated Companies (M)	$12,069,915.33	$11,172,731.37	$897,183.96

PUBLIC DISCLOSURE DOCUMENT

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

	Current Balance	End of Prev Yr	Change
M1132100 - Total Investment in Affiliated Companies (M) Total	**$12,069,915.33**	**$11,172,731.37**	**$897,183.96**
M1131231 - Investments in Subsidiary Companies (M)	$34,731,403.65	$39,999,758.46	($5,268,354.81)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$34,731,403.65**	**$39,999,758.46**	**($5,268,354.81)**
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)	$1,725,114,422.96	$1,606,161,792.41	$118,952,630.55
M1132400 - Other Special Funds (M)	$35,406,946.32	$55,781,283.63	($20,374,337.31)
M1134000 - Nuclear decommissioning trusts (M)	$1,045,323,420.25	$1,037,945,139.08	$7,378,281.17
M1132300 - Total Other Special Funds (M) Total	**$2,805,844,789.53**	**$2,699,888,215.12**	**$105,956,574.41**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$11,403,972.72	$6,344,516.45	$5,059,456.27
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$11,403,972.72**	**$6,344,516.45**	**$5,059,456.27**
M1133121 - Nonutility Plant (M)	$141,658,992.62	$116,883,891.77	$24,775,100.85
M1133390 - Total Non-Utility Property (M) Total	**$141,658,992.62**	**$116,883,891.77**	**$24,775,100.85**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($14,762,486.98)	($13,654,690.34)	($1,107,796.64)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($14,762,486.98)**	**($13,654,690.34)**	**($1,107,796.64)**
M1132000 - Total Other Property and Investments (M) Total	**$3,001,622,836.87**	**$2,865,513,934.83**	**$136,108,902.04**
M1133181 - Unamortized Debt Expenses (M)	$122,119,705.54	$117,257,255.76	$4,862,449.78
M1133305 - Total Unamortized Debt Expenses (M) Total	**$122,119,705.54**	**$117,257,255.76**	**$4,862,449.78**
M1114410 - ORA-Vacation Pay (M)	$102,723,380.84	$107,812,867.53	($5,089,486.69)
M1133323 - ORA-Pension and OPRB (M)	$894,783,667.65	$925,507,696.15	($30,724,028.50)
M1133325 - Other Regulatory Assets (M)	$1,184,050,712.06	$1,167,210,696.90	$16,840,015.16
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$18,289,130.99	$18,452,198.79	($163,067.80)
M1133335 - ORA-Storm Damage Rerserve (M)	$92,658,493.40	$0.00	$92,658,493.40
M1133337 - ORA Income Taxes (M)	$595,664,271.95	$583,342,163.49	$12,322,108.46
M1133380 - ORA-Asset Retirement Obligations (M)	$4,607,347,095.45	$4,819,333,058.93	($211,985,963.48)
M1133320 - Regulatory Assets (M) Total	**$7,495,516,752.34**	**$7,621,658,681.79**	**($126,141,929.45)**
M1133183 - Preliminary Survey & Investigations (M)	$23,110,441.66	$25,728,059.83	($2,617,618.17)
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$23,110,441.66**	**$25,728,059.83**	**($2,617,618.17)**
M1133184 - Clearing Accounts (M)	($2,111,467.40)	$872,500.88	($2,983,968.28)
M1133328 - Total Clearing Accounts (M) Total	**($2,111,467.40)**	**$872,500.88**	**($2,983,968.28)**
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)	$822,700,918.85	$860,634,423.85	($37,933,505.00)
M1133378 - ADIT-State-Asset (M)	$668,982,839.45	$612,627,386.32	$56,355,453.13
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,491,683,758.30**	**$1,473,261,810.17**	**$18,421,948.13**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$199,877,208.76	$213,071,369.24	($13,194,160.48)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$199,877,208.76**	**$213,071,369.24**	**($13,194,160.48)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$6,973,803.56	$6,773,498.19	$200,305.37
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$211,308,001.40	$185,100,604.93	$26,207,396.47
M1133382 - Misc Def Debits-Customer Jobbing (M)	$10,298,180.22	$3,632,458.47	$6,665,721.75
M1133383 - Misc Def Debits-Storm Jobbing (M)	$306,103.55	($332,098.25)	$638,201.80
M1133384 - Other Misc Deferred Debits (M)	$1,369,599,236.00	$2,193,073,398.38	($823,474,162.38)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$1,598,485,324.73**	**$2,388,247,861.72**	**($789,762,536.99)**
M1133000 - Deferred Debits (M) Total	**$10,928,681,723.93**	**$11,840,097,539.39**	**($911,415,815.46)**
M1100000 - Assets and Other Debits (M) Total	**$59,926,672,167.87**	**$56,684,864,802.53**	**$3,241,807,365.34**

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)	$146,587,771.79	$166,831,742.60	($20,243,970.81)
M2112100 - Accounts Payable - Affiliate (M)	$770,524,198.76	$932,036,846.65	($161,512,647.89)
M2112150 - Notes Payable to Assoc Co (M)	$0.00	$0.00	$0.00
M2112200 - Accounts Payable (M)	$1,455,117,048.28	$1,034,932,286.53	$420,184,761.75
M2114000 - Total Customer Deposits (M)	$250,800,659.63	$251,630,641.71	($829,982.08)
M2115000 - Total Accrued Income Taxes (M)	$106,771,492.07	$4,044,840.08	$102,726,651.99
M2115100 - Other Accrued Taxes (M)	$533,352,579.73	$493,035,247.49	$40,317,332.24
M2116001 - Interest Accrued (M)	$206,954,702.89	$156,625,168.82	$50,329,534.07
M2116010 - Dividends declared (M)	$463,855,000.00	$0.00	$463,855,000.00
M2116100 - Tax Collections Payable (M)	$26,262,132.95	$23,654,375.76	$2,607,757.19
M2117001 - Total Misc Curr & Accrued Liab (M)	$552,435,753.71	$481,797,313.52	$70,638,440.19
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$44,730,329.39	$43,778,823.53	$951,505.86
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	**$6,242,970,625.91**	**$6,073,946,243.40**	**$169,024,382.51**

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 5
Georgia Power Company
Current Period: Oct-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)	$2,601,794.65	$2,719,713.19	($117,918.54)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($21,728,929.48)	($20,571,397.77)	($1,157,531.71)
M2121000 - Total Long-Term Debt (M) Total	**$15,417,902,716.79**	**$13,903,877,384.58**	**$1,514,025,332.21**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$969,499,305.62	$1,073,056,879.44	($103,557,573.82)
M2122200 - Total Accum Regulatory Provisions (M)	$1,184,134,422.40	$1,299,791,991.34	($115,657,568.94)
M2122300 - Provisions for Rate Refunds (M)	$30,179.81	$121,226,242.68	($121,196,062.87)
M2122700 - Asset retirement obligations (M)	$5,888,309,816.59	$6,034,809,601.13	($146,499,784.54)
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$18,289,130.99	$18,452,198.79	($163,067.80)
M2122000 - Total Other Non-Current Liabilities (M) Total	**$8,060,262,855.41**	**$8,547,336,913.38**	**($487,074,057.97)**
M2122110 - Total Other Deferred Credits (M)	$225,230,540.04	$285,979,026.40	($60,748,486.36)
M2122119 - Total Other Regulatory Liabilities (M)	$3,240,611,778.96	$3,418,000,340.97	($177,388,562.01)
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)	$320,839,351.51	$318,833,006.64	$2,006,344.87
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$16,243.91	$27,358.42	($11,114.51)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,420,720,699.18	$5,179,845,471.41	$240,875,227.77
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,310,497,195.53**	**$9,302,155,872.40**	**$8,341,323.13**
M2100000 - Liability Accounts (M) Total	**$39,031,633,393.64**	**$37,827,316,413.76**	**$1,204,316,979.88**
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)	$17,610,448,597.50	$15,373,471,524.00	$2,236,977,073.50
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$14,962,748.26	$12,999,181.95	$1,963,566.31
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)	$84,518,663.73	$80,740,550.14	$3,778,113.59
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$17,859,167,194.19**	**$15,616,448,440.79**	**$2,242,718,753.40**
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**

PUBLIC DISCLOSURE DOCUMENT

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

	Current Balance	End of Prev Yr	Change
M3320000 - Changes in Fair Value of Qualifying Hedges (M)	$1,921,373.69	$28,440,365.58	($26,518,991.89)
M3330000 - OCI Beginning Balance (M)	($12,479,411.19)	($40,919,776.77)	$28,440,365.58
M3300000 - Accum Other Comprehensive Income (M) Total	**($10,558,037.50)**	**($12,479,411.19)**	**$1,921,373.69**
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)	($207,149,741.63)	$122,673,766.36	($329,823,507.99)
M3331000 - Total Retained Earnings (M) Total	**$2,639,291,805.87**	**$2,846,441,547.50**	**($207,149,741.63)**
M3000000 - Total Proprietary Capital (M) Total	**$20,895,038,774.23**	**$18,857,548,388.77**	**$2,037,490,385.46**
M2000000 - Total Liabilities and Equity (M) Total	**$59,926,672,167.87**	**$56,684,864,802.53**	**$3,241,807,365.34**

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Operating Report Schedule 10
Georgia Power Company
Current Period: Oct-23

GP1 - Total Georgia Power Company

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Operating Report Schedule 10 Operating Revenue

Current Period: Oct-23

Time run: 11/13/2023 5:35:30 PM

M4111111 - Territorial Sales (M)

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
M4111131 - Residental Sales (M)	$252,065,175.67	$254,167,189.18	$3,429,361,390.85	$3,838,758,817.10	$4,104,236,600.15	$4,371,370,374.97
M4111132 - Commercial Sales (M)	$285,801,177.75	$292,474,769.06	$2,985,371,010.12	$3,508,119,801.86	$3,637,880,900.54	$4,023,759,604.10
M4111133 - Industrial Sales (M)	$114,470,829.28	$160,672,692.30	$1,306,415,696.74	$1,914,025,748.32	$1,647,800,765.80	$2,166,873,244.26
M4111134 - Public street and highway lighting (M)	$6,969,557.67	$6,862,798.32	$68,537,491.46	$71,698,327.96	$82,933,906.42	$84,929,235.20
M4111136 - Railroads and Railways (M)	$698,684.92	$937,414.93	$9,019,236.12	$11,789,598.78	$10,926,273.29	$13,348,662.30
M4111113 - Retail Electric Rev. (M) Total	**$660,005,425.29**	**$715,114,863.79**	**$7,798,704,825.29**	**$9,344,392,294.02**	**$9,483,778,446.20**	**$10,660,281,120.83**
M4111103 - Wholesale Revenues-NonAssoc-Territorial (M)	$72,359.94	$85,012.90	$741,437.36	$795,588.19	$870,555.44	$928,454.11
M4111101 - Territorial Sales for Resale (M) Total	**$72,359.94**	**$85,012.90**	**$741,437.36**	**$795,588.19**	**$870,555.44**	**$928,454.11**
44910000 - Provision for Rate Refund Account	$0.00	$0.00	$3,312,895.92	($364,283.49)	($234,238,498.15)	($11,333,964.01)
M4111137 - Provision for Rate Refund-Retail (M) Total	**$0.00**	**$0.00**	**$3,312,895.92**	**($364,283.49)**	**($234,238,498.15)**	**($11,333,964.01)**
M4111111 - Territorial Sales (M) Total	**$660,077,785.23**	**$715,199,876.69**	**$7,802,759,158.57**	**$9,344,823,598.72**	**$9,250,410,503.49**	**$10,649,875,610.93**

M4111114 - Non-Territorial Sales (M)

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
M4111100 - Wholesale Revenues-Assoc-Non-Territorial (M)	$1,757,401.87	$1,109,628.13	$11,795,916.33	$19,777,112.33	$22,248,135.38	$25,214,777.76
M4111102 - Wholesale Revenues-NonAssoc-Non-Territorial (M)	$11,587,380.42	$9,287,150.88	$147,703,362.12	$176,013,899.00	$175,745,312.75	$206,756,917.75
M4111114 - Non-Territorial Sales (M) Total	**$13,344,782.29**	**$10,396,779.01**	**$159,499,278.45**	**$195,791,011.33**	**$197,993,448.13**	**$231,971,695.51**

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
Total Electric Sales Revenue	**$673,422,567.52**	**$725,596,655.70**	**$7,962,258,437.02**	**$9,540,614,610.05**	**$9,448,403,951.62**	**$10,881,847,306.44**

M4111116 - Other Operating Revenues (M)

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
45720000 - Indir Cost Assoc Co (Service Co only)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
M4111190 - Forfeited Discounts (M)	$2,191,397.24	$1,695,850.86	$14,445,250.77	$15,161,685.71	$15,917,873.62	$17,769,907.48
M4111191 - Misc Service Revenues (M)	$23,661,621.69	$20,663,981.27	$224,280,073.69	$206,516,254.19	$270,645,793.44	$247,097,280.91
M4111192 - Sales of Water and Water Power (M)	$192,787.00	$0.00	$461,409.54	$294,254.69	$461,409.54	$294,254.69
M4111193 - Rent from Electric Property (M)	$2,047,218.00	$1,917,404.19	$20,587,258.66	$19,163,841.38	$26,104,904.03	$24,251,561.12
M4111194 - Other Electric Revenues (M)	$10,906,334.87	$9,863,357.18	$133,540,740.56	$92,772,241.23	$157,245,830.64	$120,027,193.77
M4111195 - Prov Rate Refunds-Non Retail (M)	$0.00	$0.00	$1,100,265.00	($1,058,702.00)	$2,664,744.00	($2,304,365.00)
M4111116 - Other Operating Revenues (M) Total	**$38,999,358.80**	**$34,140,593.50**	**$394,414,998.22**	**$332,849,575.20**	**$473,040,555.27**	**$407,135,832.97**

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
Total Operating Revenue	**$712,421,926.32**	**$759,737,249.20**	**$8,356,673,435.24**	**$9,873,464,185.25**	**$9,921,444,506.89**	**$11,288,983,139.41**

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Operating Report Schedule 10 KWH
Georgia Power Company
Current Period: Oct-23

GP1 - Total Georgia Power Company

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Schedule 10 Operating Revenue KWH Sales

Current Period: Oct-23

Time run: 11/12/2023 8:29:16 PM

Territorial Sales

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
S4400005 - KWH-Residential Total	1,757,083,802	1,730,230,876	23,086,572,861	24,319,599,322	27,852,609,793	28,606,365,555
S4420005 - KWH-Commercial Total	2,618,829,957	2,491,294,199	27,520,321,625	27,411,343,085	32,683,658,181	32,207,169,985
S4420105 - KWH-Industrial Total	1,956,751,205	2,028,353,080	19,721,901,898	20,001,519,183	23,571,515,854	23,788,531,629
S4440010 - KWH-Public Street & Highway Lighting	22,564,026	24,858,473	235,058,757	251,731,624	284,673,246	302,909,533
S4460010 - KWH-Sales Railroad & Railway	11,393,969	11,566,498	120,101,746	120,695,085	143,097,827	144,451,797
S4400002 - KWH-Retail Sales Total Total	**6,366,622,959**	**6,286,303,126**	**70,683,956,887**	**72,104,888,299**	**84,535,554,901**	**85,049,428,499**
S4470200 - KWH Sales, Sales for Resale-Territorial - Total	790,421	979,976	8,132,275	8,913,471	9,330,180	10,174,241
S4470011 - Total Wholesale Sales Total	**790,421**	**979,976**	**8,132,275**	**8,913,471**	**9,330,180**	**10,174,241**
Territorial Sales Total	**6,367,413,380**	**6,287,283,102**	**70,692,089,162**	**72,113,801,770**	**84,544,885,081**	**85,059,602,740**

Non-Territorial Sales

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
S4470030 - KWH Sales-Sales for Resale-OPC	696,225	715,151	5,929,888	3,658,908	7,428,225	3,690,391
S4470060 - KWH Sales-Non-Assoc NTR Total	205,384,540	93,497,318	1,843,997,972	1,931,892,302	2,034,708,421	2,404,125,933
S4470300 - KWH Sales to Affiliates -Total	15,098,271	6,297,864	269,992,248	272,380,418	305,295,011	341,103,360
S4470011 - Total Wholesale Sales Total	**221,179,036**	**100,510,333**	**2,119,920,108**	**2,207,931,628**	**2,347,431,657**	**2,748,919,684**
Non-Territorial Sales Total	**221,179,036**	**100,510,333**	**2,119,920,108**	**2,207,931,628**	**2,347,431,657**	**2,748,919,684**

Account Level3	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
S4000000 - KWH Sales-Total	**6,588,592,416**	**6,387,793,435**	**72,812,009,270**	**74,321,733,398**	**86,892,316,738**	**87,808,522,424**

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Operating Report Schedule 10
Georgia Power Company
Current Period: Oct-23

GP1 - Total Georgia Power Company

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Operating Report Schedule 10 Number of Customers

Current Period: Oct-23

Time run: 11/13/2023 5:39:54 PM

Retail Classes

	Current Period
S4400000 - Electric Customers-Residential	2,398,759
S4420000 - Electric Customers-Commercial	328,644
S4420100 - Electric Customers-Industrial	10,627
S4440000 - Customers-Public Street & Highway Lighting	9,359
S4460000 - Customers-Rapid Transit Authority	1
Total Retail	**2,747,390**

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 11
Georgia Power Company
Current Period: Oct-23

GP1 - Total Georgia Power Company

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Operating Report Schedule 11 - O&M

Current Period: Oct-23

Time run: 11/13/2023 5:20:48 PM

Operation Expenses

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Steam Power Generation - Operation	$58,834,571.93	$48,183,786.11	$738,041,222.81	$575,915,673.99	$891,726,723.12	$626,160,606.39
Nuclear Power Generation - Operation	$39,358,145.16	$31,541,606.32	$315,350,612.03	$307,755,183.12	$359,461,575.39	$370,396,465.82
Hydraulic Power Generation - Ops (M)	$2,317,200.57	$2,194,290.22	$22,564,986.67	$21,205,855.62	$27,059,511.78	$25,391,909.48
Other Power Generation - Operation	$63,190,649.39	$97,090,544.68	$788,963,856.67	$1,472,848,805.99	$1,088,448,604.21	$1,667,926,266.43
Other Power Supply Expenses - Operation	$106,494,934.29	$171,119,990.88	$1,129,012,102.00	$2,007,275,112.77	$1,431,173,284.73	$2,300,669,934.73
Operation - Power Production Expenses Total	**$270,195,501.34**	**$350,130,218.21**	**$2,993,932,780.18**	**$4,385,000,631.49**	**$3,797,869,699.23**	**$4,990,545,182.85**
Transmission - Electric - Ops (M)	$619,783.39	$4,996,196.42	$9,865,365.50	$15,671,089.49	$15,111,683.17	$22,370,510.65
Distribution - Electric - Ops (M)	$10,430,226.81	$12,168,806.13	$106,305,089.00	$116,520,724.36	$134,521,647.30	$142,978,553.03
Customer Accounts (M)	$19,274,513.35	$10,823,456.62	$124,482,341.14	$117,998,337.11	$151,662,980.70	$146,871,398.77
Customer Service & Informational (M)	$5,902,344.42	$6,604,330.13	$58,172,984.69	$57,117,984.54	$73,909,594.09	$74,190,579.56
Sales Exp (M)	$2,671,785.27	$4,497,811.39	$31,620,385.13	$31,813,554.44	$41,070,713.66	$39,183,554.93
A&G Ops (M)	$12,995,548.68	$50,653,350.35	$273,279,295.04	$397,935,704.70	$363,043,456.33	$493,562,895.30
Operation - Other Expenses Total	**$51,894,201.92**	**$89,743,951.04**	**$603,725,460.50**	**$737,057,394.64**	**$779,320,075.25**	**$919,157,492.24**
Operation Expenses Total	**$322,089,703.26**	**$439,874,169.25**	**$3,597,658,240.68**	**$5,122,058,026.13**	**$4,577,189,774.48**	**$5,909,702,675.09**

Maintenance Expenses

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Steam Power Generation - Maint (M)	$7,410,589.67	$7,972,546.68	$78,177,699.31	$101,627,798.96	$98,561,048.52	$136,073,693.35
Nuclear Power Generation - Maintenance	$7,293,476.40	$7,793,200.07	$51,104,770.93	$54,315,199.18	$68,174,679.05	$71,617,342.89
Hydraulic Power Generation - Maint (M)	$1,033,925.74	$4,763,632.81	$8,851,011.72	$14,084,037.50	$15,625,143.56	$16,976,500.08
Other Power Generation - Maint (M)	$8,894,547.56	$8,457,722.48	$50,439,233.03	$50,532,103.13	$60,776,593.46	$60,521,154.35
Maintenance - Power Production Expenses Total	**$24,632,539.37**	**$28,987,102.04**	**$188,572,714.99**	**$220,559,138.77**	**$243,137,464.59**	**$285,188,690.67**
Transmission - Electric - Maintenance (M)	$10,707,468.62	$10,751,364.90	$52,937,932.91	$79,485,262.39	$67,581,869.43	$104,265,025.11
Distribution - Electric - Maintenance (M)	$12,526,127.62	$30,719,276.46	$144,086,096.84	$253,261,292.90	$190,124,906.40	$294,291,919.84
Admin & General Expenses - Maintenance	$1,430,360.70	$4,426,323.02	$15,021,987.51	$18,360,187.13	$29,040,526.75	$24,065,723.50
Maintenance - Other Expenses Total	**$24,663,956.94**	**$45,896,964.38**	**$212,046,017.26**	**$351,106,742.42**	**$286,747,302.58**	**$422,622,668.45**
Maintenance Expenses Total	**$49,296,496.31**	**$74,884,066.42**	**$400,618,732.25**	**$571,665,881.19**	**$529,884,767.17**	**$707,811,359.12**

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 11
Georgia Power Company
Current Period: Oct-23

Power Production Expenses

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Steam Power Generation	$66,245,161.60	$56,156,332.79	$816,218,922.12	$677,543,472.95	$990,287,771.64	$762,234,299.74
Nuclear Power Generation	$46,651,621.56	$39,334,806.39	$366,455,382.96	$362,070,382.30	$427,636,254.44	$442,013,808.71
Hydraulic Power Generation	$3,351,126.31	$6,957,923.03	$31,415,998.39	$35,289,893.12	$42,684,655.34	$42,368,409.56
Other Power Generation	$72,085,196.95	$105,548,267.16	$839,403,089.70	$1,523,380,909.12	$1,149,225,197.67	$1,728,447,420.78
Other Power Supply Expenses	$106,494,934.29	$171,119,990.88	$1,129,012,102.00	$2,007,275,112.77	$1,431,173,284.73	$2,300,669,934.73
Power Production Expenses Total	**$294,828,040.71**	**$379,117,320.25**	**$3,182,505,495.17**	**$4,605,559,770.26**	**$4,041,007,163.82**	**$5,275,733,873.52**

Other Expenses

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Transmission Expenses	$11,327,252.01	$15,747,561.32	$62,803,298.41	$95,156,351.88	$82,693,552.60	$126,635,535.76
Distribution Expenses	$22,956,354.43	$42,888,082.59	$250,391,185.84	$369,782,017.26	$324,646,553.70	$437,270,472.87
Customer Accounts Expense	$19,274,513.35	$10,823,456.62	$124,482,341.14	$117,998,337.11	$151,662,980.70	$146,871,398.77
Customer Service & Informational Expense	$5,902,344.42	$6,604,330.13	$58,172,984.69	$57,117,984.54	$73,909,594.09	$74,190,579.56
Sales Expense	$2,671,785.27	$4,497,811.39	$31,620,385.13	$31,813,554.44	$41,070,713.66	$39,183,554.93
Admin & General Expenses	$14,425,909.38	$55,079,673.37	$288,301,282.55	$416,295,891.83	$392,083,983.08	$517,628,618.80
Other Expenses Total	**$76,558,158.86**	**$135,640,915.42**	**$815,771,477.76**	**$1,088,164,137.06**	**$1,066,067,377.83**	**$1,341,780,160.69**

Operation & Maintenance Expenses Total	**$371,386,199.57**	**$514,758,235.67**	**$3,998,276,972.93**	**$5,693,723,907.32**	**$5,107,074,541.65**	**$6,617,514,034.21**

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Operating Report Schedule 22
Georgia Power Company
Current Period: Oct-23

GP1 - Total Georgia Power Company

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Operating Report Schedule 22 - Transmission & Distribution

Current Period: Oct-23

Time run: 11/13/2023 3:58:23 PM

Transmission O&M - Electric

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
M5205600 - Trans Ops-Supervision & Engineering (M)	$396,982.41	$825,360.86	$4,829,142.59	$5,736,730.17	$6,621,801.37	$7,285,930.73
M5205611 - Trans Ops-Load Disp-Reliability (M)	$1,037,103.76	$4,129,251.41	$5,721,249.93	$8,963,019.91	$3,630,917.90	$10,104,431.35
M5205612 - Trans Ops-Load Disp-Monitor & Oper Sys (M)	$511,523.21	$1,207,981.81	$5,911,206.62	$7,509,437.23	$7,483,054.33	$9,306,989.16
M5205613 - Trans Ops-Load Disp-Trans Svc & Sched (M)	$28,910.65	$26,153.77	$286,028.69	$191,672.45	$344,289.82	$272,530.27
M5205615 - Trans Ops-Reliability Planning & Stds Dev (M)	$347,558.36	$441,146.71	$3,961,747.02	$3,155,693.38	$4,720,414.34	$3,155,693.38
M5205616 - Trans Ops-Transmission Service Studies (M)	$19,355.22	$8,769.45	$176,363.98	$123,807.33	$203,159.35	$238,696.51
M5205617 - Trans Ops-Generation Interconnect Studies (M)	$40,967.24	$42,873.86	$419,788.66	$361,013.66	$492,390.68	$396,557.55
M5205620 - Trans Ops-Station Expenses (M)	$651,164.62	$930,983.96	$5,943,371.36	$5,238,124.36	$7,221,660.26	$5,764,615.61
M5205630 - Trans Ops-Overhead Line Expenses (M)	($76,488.18)	$283,630.44	$695,005.00	$1,763,463.32	$1,129,984.02	$2,056,531.29
M5205650 - Trans Ops-Transmission of Elec by Others (M)	$75,750.35	$232,482.45	$809,474.40	$3,647,646.47	$1,174,925.59	$3,888,288.33
M5205660 - Trans Ops-Misc Transmission Expenses (M)	$2,496,236.25	$512,395.65	$15,111,136.25	$9,244,124.66	$24,804,851.41	$15,061,528.32
M5205670 - Trans Ops-Rents (M)	($4,909,280.50)	($3,644,833.95)	($33,999,149.00)	($30,263,643.45)	($42,715,765.90)	($35,161,281.85)
M5200410 - Transmission - Electric - Ops (M) Total	**$619,783.39**	**$4,996,196.42**	**$9,865,365.50**	**$15,671,089.49**	**$15,111,683.17**	**$22,370,510.65**
M5205680 - Trans Maint-Supervision & Engineering (M)	$998,038.84	$1,850,326.23	$11,985,905.77	$13,814,170.09	$15,528,619.14	$16,847,940.22
M5205690 - Trans Maint-Structures (M)	$3,627.61	$107,190.68	$200,811.51	$839,196.93	($434,647.50)	$972,537.79
M5205691 - Trans Maint-Computer Hardware (M)	$6,706,671.50	$173,821.92	$8,134,484.25	$2,214,689.19	$8,943,675.81	$2,310,168.06
M5205692 - Trans Maint-Computer Software (M)	$140,991.91	$52,965.34	$851,863.71	$650,728.11	$1,079,530.86	$1,409,367.09
M5205693 - Trans Maint-Commuincation Equip (M)	$0.00	$0.00	($0.62)	$0.00	$6,099.21	$0.00
M5205700 - Trans Maint-Station Equipment (M)	$1,160,650.09	$2,032,256.20	$11,122,103.56	$18,034,121.07	$14,679,205.31	$23,563,292.54
M5205710 - Trans Maint-Overhead Lines (M)	$1,819,866.25	$6,080,133.27	$19,811,436.74	$41,975,323.67	$26,869,004.49	$56,889,457.11
M5205720 - Trans Maint-Underground Lines (M)	$437.65	$146,742.97	($25,059.79)	$201,388.34	$95,820.64	$516,186.04
M5205730 - Trans Maint-Misc Transmission Plant (M)	($122,815.23)	$307,928.29	$856,387.78	$1,755,644.99	$814,561.47	$1,756,076.26
M5200420 - Transmission - Electric - Maintenance (M) Total	**$10,707,468.62**	**$10,751,364.90**	**$52,937,932.91**	**$79,485,262.39**	**$67,581,869.43**	**$104,265,025.11**

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Operating Report Schedule 22
Georgia Power Company
Current Period: Oct-23

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Transmission O&M - Electric Total	**$11,327,252.01**	**$15,747,561.32**	**$62,803,298.41**	**$95,156,351.88**	**$82,693,552.60**	**$126,635,535.76**

Distribution O&M - Electric

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
M5205800 - Dist Ops-Supervision & Engineering (M)	$1,562,145.93	$1,877,012.52	$18,130,691.24	$20,000,939.22	$22,697,315.66	$23,448,117.36
M5205810 - Dist Ops-Load Dispatching (M)	$518,892.48	$830,983.82	$5,700,368.91	$6,797,287.38	$7,218,114.49	$10,004,629.48
M5205820 - Dist Ops-Station Expenses (M)	$54,807.51	$99,382.90	$608,953.08	$1,186,712.11	$787,850.54	$1,730,870.75
M5205830 - Dist Ops-Overhead Line Expenses (M)	$100,830.02	$400,634.54	$1,963,045.40	$2,234,928.66	$2,234,513.85	$3,175,250.84
M5205840 - Dist Ops-Underground Line Expenses (M)	$1,440,372.86	$1,602,234.88	$13,315,213.58	$18,082,306.34	$15,993,688.51	$21,637,975.96
M5205850 - Dist Ops-Street Lighting & Signal Exp (M)	$0.00	$0.00	$269.29	$515.04	$269.29	$2,021.93
M5205860 - Dist Ops-Meter Expenses (M)	$2,340,058.33	$2,478,302.65	$24,238,128.65	$25,346,466.34	$29,976,886.59	$31,139,826.37
M5205870 - Dist Ops-Customer Installation Exp (M)	$134,702.00	($13,331.18)	$2,164,621.50	$2,331,319.25	$2,810,314.17	$2,660,881.26
M5205880 - Dist Ops-Misc Distribution Expenses (M)	$3,943,760.53	$4,677,843.29	$36,843,624.58	$37,792,881.76	$48,895,612.23	$45,892,194.19
M5205890 - Dist Ops-Rents (M)	$334,657.15	$215,742.71	$3,340,172.77	$2,747,368.26	$3,907,081.97	$3,286,784.89
M5200510 - Distribution - Electric - Ops (M) Total	**$10,430,226.81**	**$12,168,806.13**	**$106,305,089.00**	**$116,520,724.36**	**$134,521,647.30**	**$142,978,553.03**
M5205900 - Dist Maint-Supervision & Engineering (M)	$1,060,424.21	$1,099,871.91	$11,518,805.45	$12,183,279.82	$14,399,172.33	$16,285,428.56
M5205910 - Dist Maint-Structures (M)	$19,930.96	$38,548.49	$343,460.97	$954,478.82	$490,981.81	$1,302,915.10
M5205920 - Dist Maint-Station Equipment (M)	$969,503.81	$1,969,608.44	$9,877,227.68	$18,684,680.99	$12,483,796.88	$20,745,054.93
M5205930 - Dist Maint-Overhead Lines (M)	$6,768,862.21	$21,744,662.00	$82,968,225.88	$173,061,808.05	$111,078,707.41	$200,879,037.84
M5205940 - Dist Maint-Underground Lines (M)	$1,407,607.17	$2,432,955.15	$15,356,438.04	$23,791,843.11	$20,425,529.11	$29,242,563.21
M5205950 - Dist Maint-Line Transformers (M)	$452,614.81	$966,881.38	$5,213,928.46	$4,276,545.57	$7,189,917.51	$5,154,506.77
M5205960 - Dist Maint-Street Lighting & Signal Sys (M)	$1,652,065.18	$2,170,300.96	$16,598,789.86	$16,085,030.47	$21,338,686.16	$19,059,730.88
M5205970 - Dist Maint-Meters (M)	$195,119.27	$296,448.13	$2,209,220.50	$4,223,626.07	$2,718,115.19	$4,700,921.32
M5205980 - Dist Maint-Misc Distribution Plant (M)	$0.00	$0.00	$0.00	$0.00	$0.00	($3,078,238.77)
M5200520 - Distribution - Electric - Maintenance (M) Total	**$12,526,127.62**	**$30,719,276.46**	**$144,086,096.84**	**$253,261,292.90**	**$190,124,906.40**	**$294,291,919.84**
Distribution O&M - Electric Total	**$22,956,354.43**	**$42,888,082.59**	**$250,391,185.84**	**$369,782,017.26**	**$324,646,553.70**	**$437,270,472.87**

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Operating Report Schedule 53
Georgia Power Company
Current Period: Oct-23

GP1 - Total Georgia Power Company

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Operating Report Schedule 53 - Accounts Receivables

Current Period: Oct-23

Time run: 11/13/2023 4:27:31 PM

	Current Year Beginning Balance	Current Month Activity	Current Year Activity	Current Balance	Balance Year Ago
M1112110 - Customer Accounts Receivable - Electric (M)	$596,728,177.46	($271,229,782.87)	$27,651,142.77	$624,379,320.23	$535,790,387.40
M1112111 - Customer Accounts Receivable-Marketing (M)	$93,911,699.25	($9,937,812.67)	$13,993,021.18	$107,904,720.43	$83,121,783.85
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$253,517.84	$42,956.97	$141,634.93	$395,152.77	$223,397.01
M1112113 - Customer Accounts Receivable-Financing (M)	($2,798,123.21)	($62,361.89)	$949,711.29	($1,848,411.92)	($1,397,927.76)
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	$0.00	$0.00	$0.00	($159.06)
M1121600 - Customer Accounts Receivable - Regulatory (M)	$49,034,068.62	($2,832,905.26)	$725,919,346.60	$774,953,415.22	$40,643,946.45
M1114150 - Total Interest and Dividends Receivable (M)	$1,285,083.78	$409,669.21	($538,577.96)	$746,505.82	$518,484.67
M1114200 - Total Rents Receivable (M)	$16,137,113.38	$1,758,990.22	$9,173,577.49	$25,310,690.87	$25,713,257.08
M1121300 - Total Other Accounts Receivable (M)	$155,342,254.86	($58,067,705.76)	($7,168,633.20)	$148,173,621.66	$77,847,305.28
M1121400 - Total Accrued Utility Revenues (M)	$342,459,402.63	($45,698,530.91)	($58,996,565.85)	$283,462,836.78	$277,110,681.32
A/R Excluding Associated Companies Total	**$1,252,353,194.61**	**($385,617,482.96)**	**$711,124,657.25**	**$1,963,477,851.86**	**$1,039,571,156.24**

	Current Year Beginning Balance	Current Month Activity	Current Year Activity	Current Balance	Balance Year Ago
M1121320 - Total Accounts & Notes Receivable - Affiliate (M)	$53,100,052.52	$6,850,470.25	$28,651,813.03	$81,751,865.55	$45,922,366.72
Accounts Rec from Assoc Comp Total	**$53,100,052.52**	**$6,850,470.25**	**$28,651,813.03**	**$81,751,865.55**	**$45,922,366.72**

PUBLIC DISCLOSURE DOCUMENT

SUPPLEMENT TO SCHEDULE 53
GEORGIA POWER COMPANY
ANALYSIS OF RESERVE FOR UNCOLLECTIBLES
Oct-23

CUSTOMER ACCOUNTS RECEIVABLE

	BAD DEBT EXPENSE	CSS CHARGE OFFS	ACCOUNT BALANCE
Beginning year balance			(2,535,162.10)
January	1,573,752.52	1,573,718.22	(34.30)
February	954,168.58	1,128,338.13	174,169.55
March	1,563,143.77	1,538,843.42	(24,300.35)
April	2,066,781.81	2,169,654.31	102,872.50
May	1,880,667.27	1,880,667.27	-
June	2,027,260.64	1,405,825.38	(621,435.26)
July	1,787,817.34	1,310,624.07	(477,193.27)
August	2,211,196.23	1,735,007.46	(476,188.77)
September	2,433,060.03	2,281,686.03	(151,374.00)
October	2,438,033.58	3,034,571.58	596,538.00
November	-	-	-
December	-	-	-
Subtotal	$18,935,881.77	$18,058,935.87	($3,412,108.00)
Unregulated			($410,000.00)
Total			($3,822,108.00)

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 60
Georgia Power Company
Current Period: Oct-23

	Total Company	Non-Utility	Electric
COMPONENTS OF STATE INCOME TAX			
Provision for Deferred Income Taxes	(1,605,411)	(63,420,429)	61,815,018
Income Taxes Charged to Operations	39,284,012	(9,052,207)	48,336,219
Total State Income Tax	37,678,601	(72,472,635)	110,151,237
Provision for Current Income Taxes	39,284,005	(9,052,206)	48,336,211
COMPONENTS OF FEDERAL INCOME TAX			
Provision for Deferred Income Taxes	133,681,231	(22,351,372)	156,032,603
Income Taxes Charged to Operations	184,626,971	(4,707,656)	189,334,627
Total Federal Income Tax	318,308,202	(27,059,028)	345,367,231
Provision for Current Income Taxes	184,626,974	(4,707,656)	189,334,630

PUBLIC DISCLOSURE DOCUMENT

SCHEDULE 63.1
GEORGIA POWER COMPANY
STATEMENT OF RETAINED EARNINGS
OCTOBER 2023

	CURRENT MONTH	YEAR-TO-DATE
UNAPPROPRIATED RETAINED EARNINGS:		
Beginning balance	2,931,086,635.20	2,775,628,937.23
Net income	101,247,560.40	1,648,270,258.37
Dividends on common stock	(463,855,000.00)	(1,855,420,000.00)
Reclass to appropriated balance	-	-
TOTAL UNAPPROP RETAINED EARNINGS	2,568,479,195.60	2,568,479,195.60
APPROPRIATED RETAINED EARNINGS	70,812,610.09	70,812,610.09
TOTAL RETAINED EARNINGS	2,639,291,805.69	2,639,291,805.69

PUBLIC DISCLOSURE DOCUMENT

FERC Form 1 & 2 Disclosure Detail Report
Schedule 64
2023 - Actuals - GPC & PFC
Southern Consolidated
From January To October

	Balance at the Beginning of the Period	CHANGES DURING YEAR			ADJUSTMENTS			Balance at the End of the Period
		Amounts Debited to 410	Amounts Credited to 411	Net 410/411 DR/CR	Amounts Debited	Amounts Credited	Net Adjustment Amount DR/CR	
190 Accum Deferred Taxes								
ACCRUAL FOR UNCOLLECTIBLES	$645,748.83	($222,515.67)	$550,322.64	$327,806.97	$0.00	$0.00	$0.00	$973,555.80
ACCUMULATED RATE REFUND GPSC	$30,824,146.04	($30,590,438.94)	$0.00	($30,590,438.94)	$0.00	$0.00	$0.00	$233,707.10
AFFIRMATIVE ADJUSTMENTS	$8,478,950.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,478,950.22
CAPACITY BUYBACKS	$7,641.50	($8,660.38)	$1,018.87	($7,641.51)	$0.00	$0.00	$0.00	($0.01)
CAPITALIZED PPA SPC	$8,472,721.81	($3,017,553.09)	$2,858,516.88	($159,036.21)	$0.00	$0.00	$0.00	$8,313,685.60
DEFERRED REVENUE	$54,236.36	($569,229.53)	$288,973.35	($280,256.18)	$0.00	$0.00	$0.00	($226,019.82)
DSM RECOVERY	$9,580,080.82	($546,001.09)	$5,959,499.97	$5,413,498.88	$0.00	$0.00	$0.00	$14,993,579.70
FAS 133 MARK TO MARKET	$7,763,311.20	($103,069.49)	$145,514.51	$42,445.02	$0.00	$0.00	$0.00	$7,805,756.22
FUEL CLAUSE RECOVERY	($0.01)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($0.01)
HEALTH REIMBURSEMENT ACCRUAL	$587,397.20	($512,023.40)	$523,369.92	$11,346.52	$0.00	$0.00	$0.00	$598,743.72
INCOME TAX DEFERRED	$781,074,322.15	($15,014,984.61)	$31,197,313.80	$16,182,329.19	$5,577,710.68	($22,862,702.47)	($17,284,991.79)	$779,971,659.55
INCOME TAX DEFERRED CWIP NU	($39,575,883.74)	($1,694,923.51)	$98,851.80	($1,596,071.71)	$0.00	$0.00	$0.00	($41,171,955.45)
INJURIES & DAMAGES RESERVE	$3,862,585.15	($3,826,232.69)	$488,767.52	($3,337,465.17)	$0.00	$0.00	$0.00	$525,119.98
MEDICAL INSURANCE CLAIMS	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01
NCCR RECOVERY	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01
OCI - HEDGE SETTLEMENT	$4,064,882.72	$0.00	$0.00	$0.00	$1,658,385.63	($2,315,057.65)	($656,672.02)	$3,408,210.70
OTHER BASIS DIFFERENCES	$74,181,501.34	$910,970.30	($1,366,455.44)	($455,485.14)	$4,240,035.36	($4,780,968.63)	($540,933.27)	$73,185,082.93
OTHER DEFERRED COST	$126,049,332.49	($63,261,828.44)	$78,695,125.18	$15,433,296.74	$0.00	$0.00	$0.00	$141,482,629.23
TAX CREDIT CARRYFORWARD	$470,851,990.15	($146,133,954.97)	$173,390,770.87	$27,256,815.90	$0.00	$0.00	$0.00	$498,108,806.05
UNBILLED FUEL REVENUES	$23,051,472.53	$0.00	$8,663,400.84	$8,663,400.84	$0.00	$0.00	$0.00	$31,714,873.37

PUBLIC DISCLOSURE DOCUMENT

FERC Form 1 & 2 Disclosure Detail Report
Schedule 64
2023 - Actuals - GPC & PFC
Southern Consolidated
From January To October

	Balance at the Beginning of the Period	CHANGES DURING YEAR			ADJUSTMENTS			Balance at the End of the Period
		Amounts Debited to 410	Amounts Credited to 411	Net 410/411 DR/CR	Amounts Debited	Amounts Credited	Net Adjustment Amount DR/CR	
190 Accum Deferred Taxes								
UNPROTECTED GROSS UP EADIT NCCR	($36,712,624.89)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($36,712,624.89)
Total For 190 Accum Deferred Taxes	$1,473,261,811.89	($264,590,445.51)	$301,494,990.71	$36,904,545.20	$11,476,131.67	($29,958,728.75)	($18,482,597.08)	$1,491,683,760.01
Total For All Accounts:	$1,473,261,811.89	($264,590,445.51)	$301,494,990.71	$36,904,545.20	$11,476,131.67	($29,958,728.75)	($18,482,597.08)	$1,491,683,760.01

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Southern Consolidated
From January To October

	Balance at the Beginning of the Period	CHANGES DURING YEAR			ADJUSTMENTS			Balance at the End of the Period
		Amounts Debited to 410	Amounts Credited to 411	Net 410/411 DR/CR	Amounts Debited	Amounts Credited	Net Adjustment Amount DR/CR	
281 Accum Deferred Taxes								
ACCELERATED DEPRECIATION	($564,996,931.25)	($8,800,530.09)	$58,857,204.87	$50,056,674.78	$292.34	($18,839,885.15)	($18,839,592.81)	($533,779,849.28)
Total For 281 Accum Deferred Taxes	($564,996,931.25)	($8,800,530.09)	$58,857,204.87	$50,056,674.78	$292.34	($18,839,885.15)	($18,839,592.81)	($533,779,849.28)

PUBLIC DISCLOSURE DOCUMENT

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Southern Consolidated
From January To October

	Balance at the Beginning of the Period	CHANGES DURING YEAR			ADJUSTMENTS			Balance at the End of the Period
		Amounts Debited to 410	Amounts Credited to 411	Net 410/411 DR/CR	Amounts Debited	Amounts Credited	Net Adjustment Amount DR/CR	
282 Accum Deferred Taxes								
ACCELERATED DEPRECIATION	($3,460,546,567.74)	($231,462,138.10)	$138,384,833.23	($93,077,304.87)	$3,202,248.24	($36,269,062.81)	($33,066,814.57)	($3,586,690,687.18)
ASSET RETIREMENT OBLIGATIONS	($7,561,655.81)	$608,011.81	($28,620,237.13)	($28,012,225.32)	$0.00	$0.00	$0.00	($35,573,881.13)
BASIS DIFFERENCES	$565,754,964.36	$124,590,005.63	($94,012,088.63)	$30,577,917.00	$0.00	$0.00	$0.00	$596,332,881.36
BASIS DIFFERENCES - VOGTLE	$53,652,675.69	($98,363,238.77)	$42,774,292.77	($55,588,946.00)	$0.00	$0.00	$0.00	($1,936,270.31)
BONUS DEPRECIATION SEC 29	($693,924.84)	$0.00	$208,176.00	$208,176.00	$0.00	$0.00	$0.00	($485,748.84)
OTHER BASIS DIFFERENCES	($297,029,712.65)	$30,647,649.42	($31,908,392.97)	($1,260,743.55)	$27,906,819.69	($37,090,277.89)	($9,183,458.20)	($307,473,914.40)
OTHER PROPERTY DIFFERENCES	($23,529,688.61)	$64,395.14	($7,399,909.41)	($7,335,514.27)	$0.00	$0.00	$0.00	($30,865,202.88)
T,D & A OTHER BASIS DIFFERENCES	($4,052,294.23)	($84,822.14)	$348,219.06	$263,396.92	$0.00	$0.00	$0.00	($3,788,897.31)
Total For 282 Accum Deferred Taxes	($3,174,006,203.83)	($174,000,137.01)	$19,774,892.92	($154,225,244.09)	$31,109,067.93	($73,359,340.70)	($42,250,272.77)	($3,370,481,720.69)
Total For All Accounts:	($3,739,003,135.08)	($182,800,667.10)	$78,632,097.79	($104,168,569.31)	$31,109,360.27	($92,199,225.85)	($61,089,865.58)	($3,904,261,569.97)

PUBLIC DISCLOSURE DOCUMENT

FERC Form 1 & 2 Disclosure Detail Report
Schedule 64
2023 - Actuals - GPC & PFC
Southern Consolidated
From January To October

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		Amounts Debited to 410	Amounts Credited to 411	Net 410/411 DR/CR	Amounts Debited	Amounts Credited	Net Adjustment Amount DR/CR	
283 Accum Deferred Taxes								
ADDITIONAL PENSION DEDUCTION	($411,670,611.09)	($28,373,463.43)	$26,022.84	($28,347,440.59)	$0.00	$0.00	$0.00	($440,018,051.68)
AFFIRMATIVE ADJUSTMENTS	($40,375,959.21)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($40,375,959.21)
CUSTOMER ADVANCES ON CONSTRUCTION	$31,281,310.98	($8,124,695.09)	$542,765.89	($7,581,929.20)	$0.00	$0.00	$0.00	$23,699,381.78
DEFERRED INTERCOMPANY GAIN	($28,926.17)	($11,229.33)	$0.00	($11,229.33)	$0.00	$0.00	$0.00	($40,155.50)
DEFERRED INTEREST ON NUCLEAR FUEL	($10,514,297.24)	($539,469.54)	$613,044.96	$73,575.42	$0.00	$0.00	$0.00	($10,440,721.82)
DEFERRED JOBS REVENUE & EXPENSES	($1,039,789.61)	($775,014.61)	$1,122,741.58	$347,726.97	$0.00	$0.00	$0.00	($692,062.64)
EMISSION ALLOWANCES	($1,930,083.27)	$0.00	$3,497.05	$3,497.05	$0.00	$0.00	$0.00	($1,926,586.22)
FLAT BILL RECOVERY	($8,922,561.42)	($20,972,659.40)	$13,643,458.22	($7,329,201.18)	$0.00	$0.00	$0.00	($16,251,762.60)
FUEL CLAUSE RECOVERY	($548,162,297.01)	($41,735,656.77)	$65,158,583.18	$23,422,926.41	$0.00	$0.00	$0.00	($524,739,370.60)
LEVELIZED PURCHASE POWER	($1,253,178.91)	($20,141,269.36)	$14,399,940.21	($5,741,329.15)	$0.00	$0.00	$0.00	($6,994,508.06)
NCCR RECOVERY	($13,072,667.55)	($1,985,869.10)	$2,970,575.42	$984,706.32	$0.00	$0.00	$0.00	($12,087,961.23)
NUCLEAR OUTAGE	($7,924,580.40)	($6,992,817.92)	$4,674,660.50	($2,318,157.42)	$0.00	$0.00	$0.00	($10,242,737.82)
OTHER BASIS DIFFERENCES	($111,350,034.16)	($59,969.59)	$30,069.71	($29,899.88)	$9,530,784.39	($12,669,434.65)	($3,138,650.26)	($114,518,584.30)
PREMIUM ON REACQUIRED DEBT	($56,798,336.47)	$0.00	$3,514,649.75	$3,514,649.75	$0.00	$0.00	$0.00	($53,283,686.72)
REG ASSET - CLOUD COMPUTING	($15,717,987.36)	($4,775,417.28)	$346,736.97	($4,428,680.31)	$0.00	$0.00	$0.00	($20,146,667.67)
REG ASSET - COVID COSTS	($6,719,908.42)	$0.00	$1,866,641.23	$1,866,641.23	$0.00	$0.00	$0.00	($4,853,267.19)
REG ASSET - CUST USAGE DATA COSTS	($86,848.50)	($17,590.90)	$52,390.21	$34,799.31	$0.00	$0.00	$0.00	($52,049.19)
REG ASSET - IQTBEE PROGRAM	($8,802.56)	$0.00	$1,126.59	$1,126.59	$0.00	$0.00	$0.00	($7,675.97)
REG ASSET - TOU MB REVENUE EROSION	($338,221.06)	($158,900.14)	$188,221.41	$29,321.27	$0.00	$0.00	$0.00	($308,899.79)
REG ASSET - VOGTLE 3&4	$0.00	($4,737,941.32)	$0.00	($4,737,941.32)	$0.00	$0.00	$0.00	($4,737,941.32)
REG. ASSET - CANCELED CWIP	$5,434.94	($0.08)	$0.00	($0.08)	$0.00	$0.00	$0.00	$5,434.86
REG. ASSET - OBSOLETE INVENTORY	($3,456,348.42)	($3,454,399.91)	$3,685,562.51	$231,162.60	$0.00	$0.00	$0.00	($3,225,185.82)

PUBLIC DISCLOSURE DOCUMENT

FERC Form 1 & 2 Disclosure Detail Report
Schedule 64
2023 - Actuals - GPC & PFC
Southern Consolidated
From January To October

	Balance at the Beginning of the Period	CHANGES DURING YEAR			ADJUSTMENTS			Balance at the End of the Period
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283 Accum Deferred Taxes								
REG. ASSET - RETIRED UNITS	($253,079,651.24)	($25,040,672.96)	$27,603,313.67	$2,562,640.71	$0.00	$0.00	$0.00	($250,517,010.53)
REG. ASSET - TAX LEGISLATIVE ADJ	($1,892,678.69)	($29,921,532.87)	$31,814,211.56	$1,892,678.69	$0.00	$0.00	$0.00	$0.00
STORM DAMAGE RESERVE	$22,214,682.88	($47,999,009.58)	$1,081,223.10	($46,917,786.48)	$0.00	$0.00	$0.00	($24,703,103.60)
Total For 283 Accum Deferred Taxes	($1,440,842,339.96)	($245,817,579.18)	$173,339,436.56	($72,478,142.62)	$9,530,784.39	($12,669,434.65)	($3,138,650.26)	($1,516,459,132.84)
Total For All Accounts:	($3,706,583,663.15)	($693,208,691.79)	$553,466,525.06	($139,742,166.73)	$52,116,276.33	($134,827,389.25)	($82,711,112.92)	($3,929,036,942.80)

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 4
Georgia Power Company
Current Period: Nov-23

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 4 Summary of Income Statement

Current Period: Nov-23

Time run: 1/22/2024 8:42:14 PM

M4111110 - Total Operating Revenues (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M4111111 - Territorial Sales (M)	$682,324,772.38	$717,311,890.36	$8,485,083,930.95	$10,062,135,489.08	$9,215,423,385.51	$10,699,384,971.33
M4111114 - Non-Territorial Sales (M)	$15,372,180.37	$11,144,484.99	$174,871,458.82	$206,935,496.32	$202,221,143.51	$225,335,342.79
M4111116 - Other Operating Revenues (M)	$41,407,703.84	$38,065,137.43	$435,822,702.06	$370,914,712.63	$476,383,121.68	$406,111,699.53
Total Operation Revenue	**$739,104,656.59**	**$766,521,512.78**	**$9,095,778,091.83**	**$10,639,985,698.03**	**$9,894,027,650.70**	**$11,330,832,013.65**

M5000000 - Total Operating Expenses (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5110000 - Total Operations - NonFuel (M)	$110,624,427.05	$87,143,497.85	$1,084,601,673.40	$1,188,651,122.29	$1,227,165,057.46	$1,343,767,345.38
M5500500 - Fuel Expense Incl. Handling (M)	$120,664,915.95	$177,305,024.79	$1,639,974,289.20	$2,209,525,117.31	$1,916,316,110.37	$2,320,650,808.30
M5600010 - Purchased Power - Energy (M)	$86,504,864.04	$85,362,573.71	$920,513,531.06	$1,837,914,689.13	$1,081,519,947.03	$1,947,873,137.57
M5600011 - Purchased Power - Capacity & Other (M)	$24,518,539.45	$24,427,854.50	$294,881,493.51	$260,206,048.25	$320,262,455.26	$284,083,993.64
Total Operating Expense	**$342,312,746.49**	**$374,238,950.85**	**$3,939,970,987.17**	**$5,496,296,976.98**	**$4,545,263,570.12**	**$5,896,375,284.89**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5120000 - Total Maintenance - NonFuel (M)	$47,653,252.31	$58,469,851.09	$448,271,984.56	$630,135,732.28	$519,068,168.39	$696,306,914.93
Total Maintenance Expense	**$47,653,252.31**	**$58,469,851.09**	**$448,271,984.56**	**$630,135,732.28**	**$519,068,168.39**	**$696,306,914.93**

Total Operation and Maintenance Expense	**$389,965,998.80**	**$432,708,801.94**	**$4,388,242,971.73**	**$6,126,432,709.26**	**$5,064,331,738.51**	**$6,592,682,199.82**
M5030030 - Income Taxes (M)	$11,431,929.25	$21,157,073.32	$466,950,390.91	$401,407,511.25	$435,387,659.08	$392,805,562.18
M5300000 - Depreciation and Amortization (M)	$123,600,790.10	$101,706,930.08	$1,324,312,903.86	$1,095,620,886.41	$1,426,534,543.23	$1,191,007,963.32
M5300003 - Total Accretion Expense (M)	$19,190,422.79	$19,370,785.52	$211,414,597.55	$211,666,763.32	$230,799,930.46	$231,739,911.08
M5300004 - Total (Gain)/Loss on Disp of Plant & Allow (M)	($103,342.97)	($118,854.21)	($1,031,706.71)	($738,256.84)	($1,029,330.61)	($738,256.84)
M5400000 - Taxes Other than Income Taxes - Utility Ops (M)	$44,940,604.35	$24,963,579.58	$495,389,632.82	$484,205,108.37	$538,061,713.36	$522,042,066.02
Total Electric Operating Expense	**$589,026,402.32**	**$599,788,316.23**	**$6,885,278,790.16**	**$8,318,594,721.77**	**$7,694,086,254.03**	**$8,929,539,445.58**

M4111000 - Operating Income (M)

Total Operating Income - Electric	**$150,078,254.27**	**$166,733,196.55**	**$2,210,499,301.67**	**$2,321,390,976.26**	**$2,199,941,396.67**	**$2,401,292,568.07**

M5010020 - Other Income and Deductions (M)

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Operating Report Schedule 4
Georgia Power Company
Current Period: Nov-23

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5012004 - Other Income - OID (M)	$6,958,907.99	($383,733.75)	$100,616,133.76	$89,464,360.95	$105,716,225.92	$94,392,338.28
M5012006 - Allowance for Equity Funds Used During Construction (M)	$15,946,721.51	$14,492,161.80	$178,507,506.41	$142,021,052.90	$192,898,644.63	$153,013,721.68
M5012007 - Total Other Deductions (M)	($7,749,076.73)	($6,214,486.23)	($261,678,842.62)	($42,103,433.28)	($489,104,273.56)	($983,623,779.07)
M5012014 - Total Taxes Other than Income Taxes - OID (M)	($495,904.11)	($131,707.58)	($13,964,377.50)	($13,906,405.04)	($15,187,338.17)	($14,550,953.65)
M5012015 - Income Taxes - OID (M)	$3,623,273.09	$6,827,182.20	$103,154,936.01	($24,198,036.72)	$127,342,121.06	$216,124,461.81
Net Other Income & Deductions	**$18,283,921.75**	**$14,589,416.44**	**$106,635,356.06**	**$151,277,538.81**	**($78,334,620.12)**	**($534,644,210.95)**

M5021000 - Interest Expense, Net of Amounts Capitalized (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5021002 - Total Amort Debt Disc Exp Prem Gain & Loss (M)	$2,265,302.64	$1,938,727.82	$24,982,384.19	$29,420,110.32	$27,487,325.25	$31,741,576.19
M5021003 - Total Other Interest Expense (M)	$3,983,995.19	$6,917,002.79	$86,588,400.71	$26,538,532.14	$94,644,675.41	$27,562,372.69
M5021004 - Total AFUDC - Debt (M)	($7,741,732.20)	($8,667,979.28)	($99,506,573.67)	($77,047,152.14)	($108,324,734.68)	($82,663,649.64)
M5021005 - Interest on Long-Term Debt (M)	$52,123,656.59	$42,296,651.56	$529,222,762.03	$436,407,118.72	$573,635,146.49	$472,865,326.05
M5021006 - Total Interest on Debt to Assoc Companies (M)	$994,225.40	$212,569.43	$10,840,697.70	$2,222,194.28	$10,931,322.70	$2,262,146.21
Net Interest Charges	**$51,625,447.62**	**$42,696,972.32**	**$552,127,670.96**	**$417,540,803.32**	**$598,373,735.17**	**$451,767,771.50**

M4100000 - Earnings Before Pref Dividends (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Net Income Before Pref Dividends	**$116,736,728.40**	**$138,625,640.67**	**$1,765,006,986.77**	**$2,055,127,711.75**	**$1,523,233,041.38**	**$1,414,880,585.62**

M5022000 - Dividends on Preferred Stock of Subsidiaries (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Dividends on Pref Stock	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

M0000004 - Net Income After Pref Dividends (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Net Income After Pref Dividends	**$116,736,728.40**	**$138,625,640.67**	**$1,765,006,986.77**	**$2,055,127,711.75**	**$1,523,233,041.38**	**$1,414,880,585.62**

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Operating Report Schedule 4A
Georgia Power Company
Current Period: Nov-23

GP1 - Total Georgia Power Company

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Schedule 4A Summary of Amortization and Income Tax Expense

Current Period: Nov-23

Time run: 1/22/2024 9:13:53 PM

AMORTIZATION:

M5300002 - Amortization (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5200015 - Amort of Limited Term Elec Plant (M)	$5,263,198.27	$4,161,329.72	$58,496,616.76	$45,666,781.47	$62,832,026.73	$48,583,417.84
M5200018 - Amort of Elec Plant Acquisition Adj (M)	$54,042.25	$53,396.00	$588,648.50	$587,356.00	$642,044.50	$640,752.00
M5200019 - Regulatory Debits - ARO (M)	$15,813,821.81	$15,210,809.30	$165,125,912.53	$167,318,902.30	$180,336,721.83	$181,550,457.43
M5200020 - Regulatory Credits - ARO (M)	($22,319,866.67)	($22,106,377.21)	($240,841,571.44)	($246,577,301.79)	($263,091,432.43)	($270,230,734.08)
M5200021 - Regulatory Debits (M)	$10,608,015.04	$11,400,836.34	$116,686,423.42	$86,584,642.38	$128,087,046.68	$93,132,409.13
M5200022 - Regulatory Credits (M)	($2,743,736.86)	($118,625.54)	($12,710,685.95)	($1,195,615.50)	($12,829,311.71)	($1,300,582.86)
M5200024 - Amort of Inv Tax Credit Adj Utility Ops (M)	($915,089.93)	($744,879.51)	($10,065,989.26)	($8,193,674.64)	($10,810,868.77)	($8,057,411.81)
M5300002 - Amortization (M) Total	**$5,760,383.91**	**$7,856,489.10**	**$77,279,354.56**	**$44,191,090.22**	**$85,166,226.83**	**$44,318,307.65**

M5300040 - (Gain)/Loss on Disp of Plant & Allow (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5300041 - Gains from Disp of Utility Plant (M)	($142.97)	($118,854.21)	($928,305.34)	($739,468.82)	($931,480.66)	($739,468.82)
M5300042 - Losses from Disp of Utility Plant (M)	$0.00	$0.00	($0.18)	$1,433.10	$5,551.24	$1,433.10
M5300043 - Gains from Disp of Allowances (M)	($103,200.00)	$0.00	($103,401.19)	($221.12)	($103,401.19)	($221.12)
M5300040 - (Gain)/Loss on Disp of Plant & Allow (M) Total	**($103,342.97)**	**($118,854.21)**	**($1,031,706.71)**	**($738,256.84)**	**($1,029,330.61)**	**($738,256.84)**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Total Amortization & Gain/Loss on Disposition	**$5,657,040.94**	**$7,737,634.89**	**$76,247,647.85**	**$43,452,833.38**	**$84,136,896.22**	**$43,580,050.81**

M5012050 - Misc Amortization (M)	$815.00	$4,168.45	$15,671.90	$45,852.95	$19,840.35	$50,021.40

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Total All Amortization	**$5,657,855.94**	**$7,741,803.34**	**$76,263,319.75**	**$43,498,686.33**	**$84,156,736.57**	**$43,630,072.21**

INCOME TAX EXPENSE:

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 4A
Georgia Power Company
Current Period: Nov-23

M5030030 - Income Taxes (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5310000 - Inc Tax-Curr Federal (M)	$11,031,864.50	$21,628,479.26	$200,366,494.36	$128,480,911.89	$122,730,805.11	$134,292,744.10
M5320000 - Inc Tax-Curr State (M)	($5,925,170.75)	$2,776,946.05	$42,411,040.16	$64,821,181.74	$19,879,080.26	$66,321,036.32
M5330000 - Def Income Taxes - Federal (M)	$2,377,170.77	($8,051,352.94)	$158,409,774.02	$150,518,732.68	$208,634,933.04	$139,984,072.57
M5340000 - Def Income Taxes - State (M)	$3,948,064.73	$4,803,000.95	$65,763,082.37	$57,586,684.94	$84,142,840.67	$52,207,709.19
M5030030 - Income Taxes (M) Total	**$11,431,929.25**	**$21,157,073.32**	**$466,950,390.91**	**$401,407,511.25**	**$435,387,659.08**	**$392,805,562.18**

M5012015 - Income Taxes - OID (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5012051 - Inc Tax-OID-Curr Federal (M)	($6,551,695.37)	($3,583,857.42)	($11,259,351.73)	($10,178,068.79)	($13,690,922.99)	($15,691,801.65)
M5012052 - Inc Tax-OID-Curr State (M)	($6,057,818.08)	($5,505,194.46)	($15,110,023.88)	($72,118,817.73)	($5,852,762.29)	($47,666,772.49)
M5012053 - Def Inc Tax-OID-Federal (M)	$7,116,016.07	$1,982,535.03	($15,235,356.04)	$5,328,115.47	($69,617,615.15)	($176,089,875.82)
M5012054 - Def Inc Tax-OID-State (M)	$1,870,224.29	$279,334.65	($61,550,204.36)	$101,166,807.77	($38,180,820.63)	$23,323,988.15
M5012015 - Income Taxes - OID (M) Total	**($3,623,273.09)**	**($6,827,182.20)**	**($103,154,936.01)**	**$24,198,036.72**	**($127,342,121.06)**	**($216,124,461.81)**

Total Income Tax Charged to Income Account

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Current Tax Prov - Fed	$4,480,169.13	$18,044,621.84	$189,107,142.63	$118,302,843.10	$109,039,882.12	$118,600,942.45
Current Tax Prov - State	($11,982,988.83)	($2,728,248.41)	$27,301,016.28	($7,297,635.99)	$14,026,317.97	$18,654,263.83
Def Tax Provision - Fed	$9,493,186.84	($6,068,817.91)	$143,174,417.98	$155,846,848.15	$139,017,317.89	($36,105,803.25)
Def Tax Provision - State	$5,818,289.02	$5,082,335.60	$4,212,878.01	$158,753,492.71	$45,962,020.04	$75,531,697.34
Total Income Tax Charged to Income Account Total	**$7,808,656.16**	**$14,329,891.12**	**$363,795,454.90**	**$425,605,547.97**	**$308,045,538.02**	**$176,681,100.37**

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

GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Nov-23

Time run: 12/13/2023 4:22:40 AM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$30,466,884.91	$364,462,363.98	($333,995,479.07)
M1111000 - Total Cash and Cash Equivalents (M) Total	**$30,466,884.91**	**$364,462,363.98**	**($333,995,479.07)**
M1112142 - Customer Accounts Receivable (M)	$1,455,583,010.20	$737,129,339.96	$718,453,670.24
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,455,583,010.20**	**$737,129,339.96**	**$718,453,670.24**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($3,822,108.84)	($2,535,162.10)	($1,286,946.74)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($3,822,108.84)**	**($2,535,162.10)**	**($1,286,946.74)**
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)	$457,905,812.89	$281,851,393.14	$176,054,419.75
M1113154 - Total Plant Materials and Supplies (M)	$867,697,618.75	$728,169,157.39	$139,528,461.36
M1113158 - Total Allowances Inventory (M)	$7,225,345.92	$7,239,519.78	($14,173.86)
M1113310 - Fuel Stock Expenses Undistributed (M)	$5,030,654.73	$2,315,874.26	$2,714,780.47
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$112,371.89	$389,374.51	($277,002.62)
M1113350 - Stores Expense Undistributed (M)	$10,670.46	($45,306.15)	$55,976.61
M1113000 - Inventories (M) Total	**$1,337,982,474.64**	**$1,019,920,012.93**	**$318,062,461.71**
M1114100 - Prepaid Income Taxes (M)	$0.00	$11,979,473.75	($11,979,473.75)
M1114301 - Prepayments (M)	$24,269,091.22	$21,103,663.68	$3,165,427.54
M1114302 - Total Prepay LTSA (M)	$55,540,255.48	$62,753,225.20	($7,212,969.72)
M1114000 - Total Prepaid Expenses (M) Total	**$79,809,346.70**	**$95,836,362.63**	**($16,027,015.93)**
M1114171 - Interest and Dividends Receivable (M)	$709,002.21	$1,285,083.78	($576,081.57)
M1114150 - Total Interest and Dividends Receivable (M) Total	**$709,002.21**	**$1,285,083.78**	**($576,081.57)**
M1114172 - Rents Receivable (M)	$27,447,069.25	$16,137,113.38	$11,309,955.87

PUBLIC DISCLOSURE DOCUMENT

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

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$27,447,069.25**	**$16,137,113.38**	**$11,309,955.87**
M1114174 - Misc Current & Accrued Assets (M)	$76,567,961.95	$53,092,705.27	$23,475,256.68
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$76,567,961.95**	**$53,092,705.27**	**$23,475,256.68**
M1114601 - Deriv Asset Nhdg-St (M)	$418,930.28	$26,000.00	$392,930.28
M1114602 - Deriv Asset Hdg-St (M)	$1,772,252.45	$35,372,809.06	($33,600,556.61)
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$2,191,182.73**	**$35,398,809.06**	**($33,207,626.33)**
M1112143 - Other Accounts Receivable (M)	$140,687,394.38	$155,342,254.86	($14,654,860.48)
M1121300 - Total Other Accounts Receivable (M) Total	**$140,687,394.38**	**$155,342,254.86**	**($14,654,860.48)**
M1121134 - Other Special Deposits (M)	$30,250,000.00	$60,000,000.00	($29,750,000.00)
M1121301 - Total Other Special Deposits (M) Total	**$30,250,000.00**	**$60,000,000.00**	**($29,750,000.00)**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$86,628,048.04	$53,100,052.52	$33,527,995.52
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$86,628,048.04**	**$53,100,052.52**	**$33,527,995.52**
M1121173 - Accrued Utility Revenues (M)	$291,095,101.53	$342,459,402.63	($51,364,301.10)
M1121400 - Total Accrued Utility Revenues (M) Total	**$291,095,101.53**	**$342,459,402.63**	**($51,364,301.10)**
M1110000 - Current and Accrued Assets (M) Total	**$3,555,595,367.70**	**$2,931,628,338.90**	**$623,967,028.80**
M1131101 - Electric Plant in Service (M)	$48,268,950,001.18	$41,502,712,307.45	$6,766,237,693.73
M1131102 - Property under Capital Lease (M)	$1,898,245,179.20	$1,867,822,790.01	$30,422,389.19
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)	$105,637,707.27	$106,067,322.97	($429,615.70)
M1131108 - Elec Plant Acquisition Adj (M)	$28,251,084.93	$28,251,084.93	$0.00
M1131111 - Nuclear fuel Stock (M)	$906,306,971.56	$705,841,533.55	$200,465,438.01
M1131100 - Total Plant in Service (M) Total	**$51,207,390,944.14**	**$44,210,695,038.91**	**$6,996,695,905.23**
M1131450 - Construction Work in Progress (M)	$5,143,128,336.10	$8,120,609,321.51	($2,977,480,985.41)
M1131500 - Nuclear Fuel CWIP (M)	$122,504,134.68	$237,956,861.08	($115,452,726.40)
M1131200 - Total Construction Work in Progress (M) Total	**$5,265,632,470.78**	**$8,358,566,182.59**	**($3,092,933,711.81)**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($13,379,038,296.72)	($12,643,823,900.26)	($735,214,396.46)
M1131202 - Accum Prov for Amortization (M)	($568,827,838.13)	($510,204,155.11)	($58,623,683.02)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,056,329.43)	($27,452,009.03)	($604,320.40)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($414,973,496.50)	($340,156,167.69)	($74,817,328.81)
M1131400 - Total Accumulated Provision (M) Total	**($14,390,895,960.78)**	**($13,521,636,232.09)**	**($869,259,728.69)**
M1131000 - Utility Plant (M) Total	**$42,082,127,454.14**	**$39,047,624,989.41**	**$3,034,502,464.73**
M1131230 - Investments in Affiliated Companies (M)	$12,070,731.37	$11,172,731.37	$898,000.00

PUBLIC DISCLOSURE DOCUMENT

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

	Current Balance	End of Prev Yr	Change
M1132100 - Total Investment in Affiliated Companies (M) Total	**$12,070,731.37**	**$11,172,731.37**	**$898,000.00**
M1131231 - Investments in Subsidiary Companies (M)	$34,731,403.62	$39,999,758.46	($5,268,354.84)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$34,731,403.62**	**$39,999,758.46**	**($5,268,354.84)**
M1132124 - Other Investments (M)	$11,106,904.00	$4,879,512.00	$6,227,392.00
M1132200 - Total Other Investments (M) Total	**$11,106,904.00**	**$4,879,512.00**	**$6,227,392.00**
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)	$1,735,361,962.55	$1,606,161,792.41	$129,200,170.14
M1132400 - Other Special Funds (M)	$35,407,233.99	$55,781,283.63	($20,374,049.64)
M1134000 - Nuclear decommissioning trusts (M)	$1,021,837,029.16	$1,037,945,139.08	($16,108,109.92)
M1132300 - Total Other Special Funds (M) Total	**$2,792,606,225.70**	**$2,699,888,215.12**	**$92,718,010.58**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$12,650,316.31	$6,344,516.45	$6,305,799.86
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$12,650,316.31**	**$6,344,516.45**	**$6,305,799.86**
M1133121 - Nonutility Plant (M)	$142,672,158.95	$116,883,891.77	$25,788,267.18
M1133390 - Total Non-Utility Property (M) Total	**$142,672,158.95**	**$116,883,891.77**	**$25,788,267.18**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($14,983,430.48)	($13,654,690.34)	($1,328,740.14)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($14,983,430.48)**	**($13,654,690.34)**	**($1,328,740.14)**
M1132000 - Total Other Property and Investments (M) Total	**$2,990,854,309.47**	**$2,865,513,934.83**	**$125,340,374.64**
M1133181 - Unamortized Debt Expenses (M)	$122,801,306.25	$117,257,255.76	$5,544,050.49
M1133305 - Total Unamortized Debt Expenses (M) Total	**$122,801,306.25**	**$117,257,255.76**	**$5,544,050.49**
M1114410 - ORA-Vacation Pay (M)	$102,723,380.84	$107,812,867.53	($5,089,486.69)
M1133323 - ORA-Pension and OPRB (M)	$893,611,112.40	$925,507,696.15	($31,896,583.75)
M1133325 - Other Regulatory Assets (M)	$1,218,805,379.47	$1,167,210,696.90	$51,594,682.57
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$29,149,934.29	$18,452,198.79	$10,697,735.50
M1133335 - ORA-Storm Damage Rerserve (M)	$85,996,727.86	$0.00	$85,996,727.86
M1133337 - ORA Income Taxes (M)	$597,184,142.57	$583,342,163.49	$13,841,979.08
M1133380 - ORA-Asset Retirement Obligations (M)	$4,490,322,754.66	$4,819,333,058.93	($329,010,304.27)
M1133320 - Regulatory Assets (M) Total	**$7,417,793,432.09**	**$7,621,658,681.79**	**($203,865,249.70)**
M1133183 - Preliminary Survey & Investigations (M)	$24,288,593.03	$25,728,059.83	($1,439,466.80)
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$24,288,593.03**	**$25,728,059.83**	**($1,439,466.80)**
M1133184 - Clearing Accounts (M)	$399,774.17	$872,500.88	($472,726.71)
M1133328 - Total Clearing Accounts (M) Total	**$399,774.17**	**$872,500.88**	**($472,726.71)**
M1133185 - Temporary Facilities (M)	$0.00	$0.00	$0.00

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

	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)	$812,836,373.99	$860,634,423.85	($47,798,049.86)
M1133378 - ADIT-State-Asset (M)	$666,020,594.63	$612,627,386.32	$53,393,208.31
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,478,856,968.62**	**$1,473,261,810.17**	**$5,595,158.45**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$198,627,014.38	$213,071,369.24	($14,444,354.86)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$198,627,014.38**	**$213,071,369.24**	**($14,444,354.86)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$6,996,614.77	$6,773,498.19	$223,116.58
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$214,236,955.03	$185,100,604.93	$29,136,350.10
M1133382 - Misc Def Debits-Customer Jobbing (M)	$11,984,662.54	$3,632,458.47	$8,352,204.07
M1133383 - Misc Def Debits-Storm Jobbing (M)	$306,103.55	($332,098.25)	$638,201.80
M1133384 - Other Misc Deferred Debits (M)	$1,350,185,349.86	$2,193,073,398.38	($842,888,048.52)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$1,583,709,685.75**	**$2,388,247,861.72**	**($804,538,175.97)**
M1133000 - Deferred Debits (M) Total	**$10,826,476,774.29**	**$11,840,097,539.39**	**($1,013,620,765.10)**
M1100000 - Assets and Other Debits (M) Total	**$59,455,053,905.60**	**$56,684,864,802.53**	**$2,770,189,103.07**

M2000000 - Total Liabilities and Equity (M)

	Current Balance	End of Prev Yr	Change
M2111100 - Notes Payable (M)	$420,000,000.00	$1,600,000,000.00	($1,180,000,000.00)
M2111204 - Lease Obligations-Current (M)	$146,762,033.98	$166,831,742.60	($20,069,708.62)
M2112100 - Accounts Payable - Affiliate (M)	$811,420,801.35	$932,036,846.65	($120,616,045.30)
M2112150 - Notes Payable to Assoc Co (M)	$84,665,000.00	$0.00	$84,665,000.00
M2112200 - Accounts Payable (M)	$1,109,510,983.15	$1,034,932,286.53	$74,578,696.62
M2114000 - Total Customer Deposits (M)	$250,742,971.80	$251,630,641.71	($887,669.91)
M2115000 - Total Accrued Income Taxes (M)	$91,535,789.50	$4,044,840.08	$87,490,949.42
M2115100 - Other Accrued Taxes (M)	$548,906,113.74	$493,035,247.49	$55,870,866.25
M2116001 - Interest Accrued (M)	$135,087,331.95	$156,625,168.82	($21,537,836.87)
M2116010 - Dividends declared (M)	$463,855,000.00	$0.00	$463,855,000.00
M2116100 - Tax Collections Payable (M)	$17,110,730.94	$23,654,375.76	($6,543,644.82)
M2117001 - Total Misc Curr & Accrued Liab (M)	$574,430,970.72	$481,797,313.52	$92,633,657.20
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$73,151,813.51	$43,778,823.53	$29,372,989.98
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	**$5,212,758,497.35**	**$6,073,946,243.40**	**($861,187,746.05)**

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Operating Report Schedule 5
Georgia Power Company
Current Period: Nov-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)	$16,115,635,112.44	$14,151,214,069.16	$1,964,421,043.28
M2121004 - Unamortized Premium Long Term Debt (M)	$2,590,157.96	$2,719,713.19	($129,555.23)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($21,568,542.77)	($20,571,397.77)	($997,145.00)
M2121000 - Total Long-Term Debt (M) Total	**$16,096,656,727.63**	**$13,903,877,384.58**	**$2,192,779,343.05**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$968,412,577.13	$1,073,056,879.44	($104,644,302.31)
M2122200 - Total Accum Regulatory Provisions (M)	$1,174,042,154.53	$1,299,791,991.34	($125,749,836.81)
M2122300 - Provisions for Rate Refunds (M)	$4,753,076.81	$121,226,242.68	($116,473,165.87)
M2122700 - Asset retirement obligations (M)	$5,670,558,092.10	$6,034,809,601.13	($364,251,509.03)
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$29,149,934.29	$18,452,198.79	$10,697,735.50
M2122000 - Total Other Non-Current Liabilities (M) Total	**$7,846,915,834.86**	**$8,547,336,913.38**	**($700,421,078.52)**
M2122110 - Total Other Deferred Credits (M)	$240,539,011.35	$285,979,026.40	($45,440,015.05)
M2122119 - Total Other Regulatory Liabilities (M)	$3,189,655,018.77	$3,418,000,340.97	($228,345,322.20)
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)	$319,924,261.58	$318,833,006.64	$1,091,254.94
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$15,360.22	$27,358.42	($11,998.20)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,433,004,820.18	$5,179,845,471.41	$253,159,348.77
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,286,217,054.03**	**$9,302,155,872.40**	**($15,938,818.37)**
M2100000 - Liability Accounts (M) Total	**$38,442,548,113.87**	**$37,827,316,413.76**	**$615,231,700.11**
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)	$17,610,448,597.50	$15,373,471,524.00	$2,236,977,073.50
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$15,061,400.61	$12,999,181.95	$2,062,218.66
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)	$84,766,381.30	$80,740,550.14	$4,025,831.16
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$17,859,513,564.11**	**$15,616,448,440.79**	**$2,243,065,123.32**
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: Nov-23

	Current Balance	End of Prev Yr	Change
M3320000 - Changes in Fair Value of Qualifying Hedges (M)	$2,305,292.87	$28,440,365.58	($26,135,072.71)
M3330000 - OCI Beginning Balance (M)	($12,479,411.19)	($40,919,776.77)	$28,440,365.58
M3300000 - Accum Other Comprehensive Income (M) Total	**($10,174,118.32)**	**($12,479,411.19)**	**$2,305,292.87**
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)	($90,413,013.23)	$122,673,766.36	($213,086,779.59)
M3331000 - Total Retained Earnings (M) Total	**$2,756,028,534.27**	**$2,846,441,547.50**	**($90,413,013.23)**
M3000000 - Total Proprietary Capital (M) Total	**$21,012,505,791.73**	**$18,857,548,388.77**	**$2,154,957,402.96**
M2000000 - Total Liabilities and Equity (M) Total	**$59,455,053,905.60**	**$56,684,864,802.53**	**$2,770,189,103.07**

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Operating Report Schedule 10
Georgia Power Company
Current Period: Nov-23

GP1 - Total Georgia Power Company

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Operating Report Schedule 10 Operating Revenue

Current Period: Nov-23

Time run: 12/13/2023 4:53:37 AM

M4111111 - Territorial Sales (M)

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
M4111131 - Residental Sales (M)	$272,057,074.80	$268,239,214.89	$3,701,418,465.65	$4,106,998,031.99	$4,108,054,460.06	$4,378,138,805.47
M4111132 - Commercial Sales (M)	$280,011,340.16	$290,621,416.01	$3,265,382,350.28	$3,798,741,217.87	$3,627,270,824.69	$4,051,665,777.72
M4111133 - Industrial Sales (M)	$122,487,440.29	$150,724,792.39	$1,428,903,137.03	$2,064,750,540.71	$1,619,563,413.70	$2,181,485,014.02
M4111134 - Public street and highway lighting (M)	$7,026,450.20	$6,886,107.07	$75,563,941.66	$78,584,435.03	$83,074,249.55	$85,171,282.14
M4111136 - Railroads and Railways (M)	$676,430.81	$771,408.33	$9,695,666.93	$12,561,007.11	$10,831,295.77	$13,336,621.84
M4111113 - Retail Electric Rev. (M) Total	**$682,258,736.26**	**$717,242,938.69**	**$8,480,963,561.55**	**$10,061,635,232.71**	**$9,448,794,243.77**	**$10,709,797,501.19**
M4111103 - Wholesale Revenues-NonAssoc-Territorial (M)	$66,036.12	$68,951.67	$807,473.48	$864,539.86	$867,639.89	$921,434.15
M4111101 - Territorial Sales for Resale (M) Total	**$66,036.12**	**$68,951.67**	**$807,473.48**	**$864,539.86**	**$867,639.89**	**$921,434.15**
44910000 - Provision for Rate Refund Account	$0.00	$0.00	$3,312,895.92	($364,283.49)	($234,238,498.15)	($11,333,964.01)
M4111137 - Provision for Rate Refund-Retail (M) Total	**$0.00**	**$0.00**	**$3,312,895.92**	**($364,283.49)**	**($234,238,498.15)**	**($11,333,964.01)**
M4111111 - Territorial Sales (M) Total	**$682,324,772.38**	**$717,311,890.36**	**$8,485,083,930.95**	**$10,062,135,489.08**	**$9,215,423,385.51**	**$10,699,384,971.33**

M4111114 - Non-Territorial Sales (M)

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
M4111100 - Wholesale Revenues-Assoc-Non-Territorial (M)	$1,721,597.01	$1,039,532.03	$13,517,513.34	$20,816,644.36	$22,930,200.36	$24,639,915.18
M4111102 - Wholesale Revenues-NonAssoc-Non-Territorial (M)	$13,650,583.36	$10,104,952.96	$161,353,945.48	$186,118,851.96	$179,290,943.15	$200,695,427.61
M4111114 - Non-Territorial Sales (M) Total	**$15,372,180.37**	**$11,144,484.99**	**$174,871,458.82**	**$206,935,496.32**	**$202,221,143.51**	**$225,335,342.79**

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
Total Electric Sales Revenue	**$697,696,952.75**	**$728,456,375.35**	**$8,659,955,389.77**	**$10,269,070,985.40**	**$9,417,644,529.02**	**$10,924,720,314.12**

M4111116 - Other Operating Revenues (M)

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
45720000 - Indir Cost Assoc Co (Service Co only)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
M4111190 - Forfeited Discounts (M)	$951,101.46	$761,104.44	$15,396,352.23	$15,922,790.15	$16,107,870.64	$17,143,967.20
M4111191 - Misc Service Revenues (M)	$23,662,754.61	$22,523,998.91	$247,942,828.30	$229,040,253.10	$271,784,549.14	$248,196,941.41
M4111192 - Sales of Water and Water Power (M)	$0.00	$0.00	$461,409.54	$294,254.69	$461,409.54	$294,254.69
M4111193 - Rent from Electric Property (M)	$3,188,066.61	$3,148,384.61	$23,775,325.27	$22,312,225.99	$26,144,586.03	$24,207,357.16
M4111194 - Other Electric Revenues (M)	$18,328,678.16	$11,631,649.47	$151,869,418.72	$104,403,890.70	$163,942,859.33	$118,573,544.07
M4111195 - Prov Rate Refunds-Non Retail (M)	($4,722,897.00)	$0.00	($3,622,632.00)	($1,058,702.00)	($2,058,153.00)	($2,304,365.00)
M4111116 - Other Operating Revenues (M) Total	**$41,407,703.84**	**$38,065,137.43**	**$435,822,702.06**	**$370,914,712.63**	**$476,383,121.68**	**$406,111,699.53**

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
Total Operating Revenue	**$739,104,656.59**	**$766,521,512.78**	**$9,095,778,091.83**	**$10,639,985,698.03**	**$9,894,027,650.70**	**$11,330,832,013.65**

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Operating Report Schedule 10 KWH
Georgia Power Company
Current Period: Nov-23

GP1 - Total Georgia Power Company

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Schedule 10 Operating Revenue KWH Sales

Current Period: Nov-23

Time run: 12/12/2023 9:52:32 PM

Territorial Sales

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
S4400005 - KWH-Residential Total	1,986,595,190	2,003,838,686	25,073,168,051	26,323,438,008	27,835,366,297	28,490,516,169
S4420005 - KWH-Commercial Total	2,472,954,652	2,455,169,302	29,993,276,277	29,866,512,387	32,701,443,531	32,288,986,404
S4420105 - KWH-Industrial Total	1,933,089,298	1,892,636,876	21,654,991,196	21,894,156,059	23,611,968,276	23,747,173,508
S4440010 - KWH-Public Street & Highway Lighting	22,510,847	24,762,087	257,569,604	276,493,711	282,422,006	301,991,063
S4460010 - KWH-Sales Railroad & Railway	10,858,251	10,508,344	130,959,997	131,203,429	143,447,734	143,757,330
S4400002 - KWH-Retail Sales Total Total	**6,426,008,238**	**6,386,915,295**	**77,109,965,125**	**78,491,803,594**	**84,574,647,844**	**84,972,424,474**
S4470200 - KWH Sales, Sales for Resale-Territorial - Total	662,153	681,928	8,794,428	9,595,399	9,310,405	10,047,225
S4470011 - Total Wholesale Sales Total	**662,153**	**681,928**	**8,794,428**	**9,595,399**	**9,310,405**	**10,047,225**
Territorial Sales Total	**6,426,670,391**	**6,387,597,223**	**77,118,759,553**	**78,501,398,993**	**84,583,958,249**	**84,982,471,699**

Non-Territorial Sales

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
S4470030 - KWH Sales-Sales for Resale-OPC	204,281	1,326,117	6,134,169	4,985,025	6,306,389	5,016,508
S4470060 - KWH Sales-Non-Assoc NTR Total	261,178,214	93,015,695	2,105,176,186	2,024,907,997	2,202,870,939	2,272,953,236
S4470300 - KWH Sales to Affiliates -Total	16,025,921	11,075,072	286,018,169	283,455,490	310,245,860	321,166,799
S4470011 - Total Wholesale Sales Total	**277,408,416**	**105,416,884**	**2,397,328,524**	**2,313,348,512**	**2,519,423,188**	**2,599,136,542**
Non-Territorial Sales Total	**277,408,416**	**105,416,884**	**2,397,328,524**	**2,313,348,512**	**2,519,423,188**	**2,599,136,542**

Account Level3	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
S4000000 - KWH Sales-Total	**6,704,078,807**	**6,493,014,107**	**79,516,088,077**	**80,814,747,505**	**87,103,381,437**	**87,581,608,241**

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Operating Report Schedule 10
Georgia Power Company
Current Period: Nov-23

GP1 - Total Georgia Power Company

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Operating Report Schedule 10 Number of Customers

Current Period: Nov-23

Time run: 12/12/2023 3:52:00 PM

Retail Classes

	Current Period
S4400000 - Electric Customers-Residential	2,402,245
S4420000 - Electric Customers-Commercial	328,604
S4420100 - Electric Customers-Industrial	10,627
S4440000 - Customers-Public Street & Highway Lighting	9,367
S4460000 - Customers-Rapid Transit Authority	1
Total Retail	**2,750,844**

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Operating Report Schedule 11
Georgia Power Company
Current Period: Nov-23

GP1 - Total Georgia Power Company

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Operating Report Schedule 11 - O&M

Current Period: Nov-23

Time run: 12/13/2023 4:27:25 AM

Operation Expenses

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Steam Power Generation - Operation	$49,926,753.43	$55,107,562.16	$787,967,976.24	$631,023,236.15	$886,545,914.39	$655,619,933.38
Nuclear Power Generation - Operation	$40,160,380.59	$13,946,059.99	$355,510,992.62	$321,701,243.11	$385,675,895.99	$355,603,407.96
Hydraulic Power Generation - Ops (M)	$2,717,886.97	$2,198,710.60	$25,282,873.64	$23,404,566.22	$27,578,688.15	$25,517,917.44
Other Power Generation - Operation	$65,040,302.89	$112,679,837.84	$854,004,159.56	$1,585,528,643.83	$1,040,809,069.26	$1,685,039,296.35
Other Power Supply Expenses - Operation	$113,439,272.82	$112,658,535.62	$1,242,451,374.82	$2,119,933,648.39	$1,431,954,021.93	$2,254,952,821.34
Operation - Power Production Expenses Total	**$271,284,596.70**	**$296,590,706.21**	**$3,265,217,376.88**	**$4,681,591,337.70**	**$3,772,563,589.72**	**$4,976,733,376.47**
Transmission - Electric - Ops (M)	$458,588.51	$3,415,626.08	$10,323,954.01	$19,086,715.57	$12,154,645.60	$23,239,878.72
Distribution - Electric - Ops (M)	$10,258,922.25	$11,660,681.58	$116,564,011.25	$128,181,405.94	$133,119,887.97	$141,129,913.26
Customer Accounts (M)	$38,402,244.19	$12,773,076.25	$162,884,585.33	$130,771,413.36	$177,292,148.64	$145,908,430.69
Customer Service & Informational (M)	$14,292,931.35	$5,352,892.90	$72,465,916.04	$62,470,877.44	$82,849,632.54	$71,679,982.76
Sales Exp (M)	$3,313,281.69	$4,053,040.32	$34,933,666.82	$35,866,594.76	$40,330,955.03	$39,881,503.83
A&G Ops (M)	$4,302,181.80	$40,392,927.51	$277,581,476.84	$438,328,632.21	$326,952,710.62	$497,802,199.16
Operation - Other Expenses Total	**$71,028,149.79**	**$77,648,244.64**	**$674,753,610.29**	**$814,705,639.28**	**$772,699,980.40**	**$919,641,908.42**
Operation Expenses Total	**$342,312,746.49**	**$374,238,950.85**	**$3,939,970,987.17**	**$5,496,296,976.98**	**$4,545,263,570.12**	**$5,896,375,284.89**

Maintenance Expenses

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Steam Power Generation - Maint (M)	$7,476,103.51	$8,578,504.46	$85,653,802.82	$110,206,303.42	$97,458,647.57	$121,579,740.56
Nuclear Power Generation - Maintenance	$8,566,769.73	$8,874,403.81	$59,671,540.66	$63,189,602.99	$67,867,044.97	$73,806,770.07
Hydraulic Power Generation - Maint (M)	$969,596.35	$2,569,187.87	$9,820,608.07	$16,653,225.37	$14,025,552.04	$17,708,176.59
Other Power Generation - Maint (M)	$8,878,610.16	$3,755,505.13	$59,317,843.19	$54,287,608.26	$65,899,698.49	$59,990,935.89
Maintenance - Power Production Expenses Total	**$25,891,079.75**	**$23,777,601.27**	**$214,463,794.74**	**$244,336,740.04**	**$245,250,943.07**	**$273,085,623.11**
Transmission - Electric - Maintenance (M)	$5,386,755.27	$9,572,941.26	$58,324,688.18	$89,058,203.65	$63,395,683.44	$103,358,236.99
Distribution - Electric - Maintenance (M)	$14,867,762.60	$20,398,908.21	$158,953,859.44	$273,660,201.11	$184,593,760.79	$294,023,720.38
Admin & General Expenses - Maintenance	$1,507,654.69	$4,720,400.35	$16,529,642.20	$23,080,587.48	$25,827,781.09	$25,839,334.45
Maintenance - Other Expenses Total	**$21,762,172.56**	**$34,692,249.82**	**$233,808,189.82**	**$385,798,992.24**	**$273,817,225.32**	**$423,221,291.82**
Maintenance Expenses Total	**$47,653,252.31**	**$58,469,851.09**	**$448,271,984.56**	**$630,135,732.28**	**$519,068,168.39**	**$696,306,914.93**

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 11
Georgia Power Company
Current Period: Nov-23

Power Production Expenses

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Steam Power Generation	$57,402,856.94	$63,686,066.62	$873,621,779.06	$741,229,539.57	$984,004,561.96	$777,199,673.94
Nuclear Power Generation	$48,727,150.32	$22,820,463.80	$415,182,533.28	$384,890,846.10	$453,542,940.96	$429,410,178.03
Hydraulic Power Generation	$3,687,483.32	$4,767,898.47	$35,103,481.71	$40,057,791.59	$41,604,240.19	$43,226,094.03
Other Power Generation	$73,918,913.05	$116,435,342.97	$913,322,002.75	$1,639,816,252.09	$1,106,708,767.75	$1,745,030,232.24
Other Power Supply Expenses	$113,439,272.82	$112,658,535.62	$1,242,451,374.82	$2,119,933,648.39	$1,431,954,021.93	$2,254,952,821.34
Power Production Expenses Total	**$297,175,676.45**	**$320,368,307.48**	**$3,479,681,171.62**	**$4,925,928,077.74**	**$4,017,814,532.79**	**$5,249,818,999.58**

Other Expenses

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Transmission Expenses	$5,845,343.78	$12,988,567.34	$68,648,642.19	$108,144,919.22	$75,550,329.04	$126,598,115.71
Distribution Expenses	$25,126,684.85	$32,059,589.79	$275,517,870.69	$401,841,607.05	$317,713,648.76	$435,153,633.64
Customer Accounts Expense	$38,402,244.19	$12,773,076.25	$162,884,585.33	$130,771,413.36	$177,292,148.64	$145,908,430.69
Customer Service & Informational Expense	$14,292,931.35	$5,352,892.90	$72,465,916.04	$62,470,877.44	$82,849,632.54	$71,679,982.76
Sales Expense	$3,313,281.69	$4,053,040.32	$34,933,666.82	$35,866,594.76	$40,330,955.03	$39,881,503.83
Admin & General Expenses	$5,809,836.49	$45,113,327.86	$294,111,119.04	$461,409,219.69	$352,780,491.71	$523,641,533.61
Other Expenses Total	**$92,790,322.35**	**$112,340,494.46**	**$908,561,800.11**	**$1,200,504,631.52**	**$1,046,517,205.72**	**$1,342,863,200.24**

Operation & Maintenance Expenses Total	**$389,965,998.80**	**$432,708,801.94**	**$4,388,242,971.73**	**$6,126,432,709.26**	**$5,064,331,738.51**	**$6,592,682,199.82**

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Operating Report Schedule 22
Georgia Power Company
Current Period: Nov-23

GP1 - Total Georgia Power Company

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Operating Report Schedule 22 - Transmission & Distribution

Current Period: Nov-23

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Transmission O&M - Electric

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
M5205600 - Trans Ops-Supervision & Engineering (M)	$496,093.61	$716,404.83	$5,325,236.20	$6,453,135.00	$6,401,490.15	$7,326,829.07
M5205611 - Trans Ops-Load Disp-Reliability (M)	$204,550.12	($2,478,768.23)	$5,925,800.05	$6,484,251.68	$6,314,236.25	$7,104,727.26
M5205612 - Trans Ops-Load Disp-Monitor & Oper Sys (M)	$547,025.61	$784,870.34	$6,458,232.23	$8,294,307.57	$7,245,209.60	$9,264,190.46
M5205613 - Trans Ops-Load Disp-Trans Svc & Sched (M)	$39,198.09	$34,151.90	$325,226.78	$225,824.35	$349,336.01	$275,285.75
M5205615 - Trans Ops-Reliability Planning & Stds Dev (M)	$400,864.64	$345,828.89	$4,362,611.66	$3,501,522.27	$4,775,450.09	$3,501,522.27
M5205616 - Trans Ops-Transmission Service Studies (M)	$16,561.66	$3,913.48	$192,925.64	$127,720.81	$215,807.53	$193,145.94
M5205617 - Trans Ops-Generation Interconnect Studies (M)	$43,697.58	$42,591.90	$463,486.24	$403,605.56	$493,496.36	$429,334.06
M5205620 - Trans Ops-Station Expenses (M)	$735,979.38	$720,915.24	$6,679,350.74	$5,959,039.60	$7,236,724.40	$6,236,580.11
M5205630 - Trans Ops-Overhead Line Expenses (M)	$41,681.25	$134,736.35	$736,686.25	$1,898,199.67	$1,036,928.92	$2,071,331.09
M5205650 - Trans Ops-Transmission of Elec by Others (M)	$71,100.83	$164,684.53	$880,575.23	$3,812,331.00	$1,081,341.89	$3,906,416.26
M5205660 - Trans Ops-Misc Transmission Expenses (M)	$2,561,772.24	$8,119,762.80	$17,672,908.49	$17,363,887.46	$19,246,860.85	$20,727,262.55
M5205670 - Trans Ops-Rents (M)	($4,699,936.50)	($5,173,465.95)	($38,699,085.50)	($35,437,109.40)	($42,242,236.45)	($37,796,746.10)
M5200410 - Transmission - Electric - Ops (M) Total	**$458,588.51**	**$3,415,626.08**	**$10,323,954.01**	**$19,086,715.57**	**$12,154,645.60**	**$23,239,878.72**
M5205680 - Trans Maint-Supervision & Engineering (M)	$1,082,769.12	$2,160,523.28	$13,068,674.89	$15,974,693.37	$14,450,864.98	$17,860,553.02
M5205690 - Trans Maint-Structures (M)	$2,115.28	$29,418.59	$202,926.79	$868,615.52	($461,950.81)	$936,230.87
M5205691 - Trans Maint-Computer Hardware (M)	$913,022.59	$302,923.68	$9,047,506.84	$2,517,612.87	$9,553,774.72	$2,552,592.18
M5205692 - Trans Maint-Computer Software (M)	$203,442.48	$137,404.31	$1,055,306.19	$788,132.42	$1,145,569.03	$1,157,167.62
M5205693 - Trans Maint-Commuincation Equip (M)	$0.00	$0.00	($0.62)	$0.00	$6,099.21	$0.00
M5205700 - Trans Maint-Station Equipment (M)	$1,198,817.11	$2,322,306.22	$12,320,920.67	$20,356,427.29	$13,555,716.20	$23,179,711.30
M5205710 - Trans Maint-Overhead Lines (M)	$1,967,036.40	$4,383,551.99	$21,778,473.14	$46,358,875.66	$24,452,488.90	$55,164,453.42
M5205720 - Trans Maint-Underground Lines (M)	$12,760.07	$17,260.09	($12,299.72)	$218,648.43	$91,320.62	$532,339.53
M5205730 - Trans Maint-Misc Transmission Plant (M)	$6,792.22	$219,553.10	$863,180.00	$1,975,198.09	$601,800.59	$1,975,189.05
M5200420 - Transmission - Electric - Maintenance (M) Total	**$5,386,755.27**	**$9,572,941.26**	**$58,324,688.18**	**$89,058,203.65**	**$63,395,683.44**	**$103,358,236.99**

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 22
Georgia Power Company
Current Period: Nov-23

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Transmission O&M - Electric Total	**$5,845,343.78**	**$12,988,567.34**	**$68,648,642.19**	**$108,144,919.22**	**$75,550,329.04**	**$126,598,115.71**

Distribution O&M - Electric

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
M5205800 - Dist Ops-Supervision & Engineering (M)	$1,718,338.29	$2,176,452.89	$19,849,029.53	$22,177,392.11	$22,239,201.06	$23,794,300.58
M5205810 - Dist Ops-Load Dispatching (M)	$578,701.19	$735,695.30	$6,279,070.10	$7,532,982.68	$7,061,120.38	$9,050,056.68
M5205820 - Dist Ops-Station Expenses (M)	$23,199.60	$67,647.21	$632,152.68	$1,254,359.32	$743,402.93	$1,403,129.86
M5205830 - Dist Ops-Overhead Line Expenses (M)	$27,944.75	$61,482.45	$1,990,990.15	$2,296,411.11	$2,200,976.15	$2,848,255.47
M5205840 - Dist Ops-Underground Line Expenses (M)	$1,112,825.13	$1,334,032.37	$14,428,038.71	$19,416,338.71	$15,772,481.27	$21,342,147.60
M5205850 - Dist Ops-Street Lighting & Signal Exp (M)	$0.00	$0.00	$269.29	$515.04	$269.29	$1,355.11
M5205860 - Dist Ops-Meter Expenses (M)	$2,400,904.56	$2,757,850.84	$26,639,033.21	$28,104,317.18	$29,619,940.31	$30,749,778.77
M5205870 - Dist Ops-Customer Installation Exp (M)	$138,299.40	$187,352.77	$2,302,920.90	$2,518,672.02	$2,761,260.80	$2,674,963.01
M5205880 - Dist Ops-Misc Distribution Expenses (M)	$3,879,101.95	$4,042,786.00	$40,722,726.53	$41,835,667.76	$48,731,928.18	$45,951,823.50
M5205890 - Dist Ops-Rents (M)	$379,607.38	$297,381.75	$3,719,780.15	$3,044,750.01	$3,989,307.60	$3,314,102.68
M5200510 - Distribution - Electric - Ops (M) Total	**$10,258,922.25**	**$11,660,681.58**	**$116,564,011.25**	**$128,181,405.94**	**$133,119,887.97**	**$141,129,913.26**
M5205900 - Dist Maint-Supervision & Engineering (M)	$1,060,734.92	$1,287,063.88	$12,579,540.37	$13,470,343.70	$14,172,843.37	$15,766,091.48
M5205910 - Dist Maint-Structures (M)	$16,818.09	$92,868.53	$360,279.06	$1,047,347.35	$414,931.37	$1,232,836.12
M5205920 - Dist Maint-Station Equipment (M)	$908,530.11	$1,615,140.83	$10,785,757.79	$20,299,821.82	$11,777,186.16	$21,365,520.34
M5205930 - Dist Maint-Overhead Lines (M)	$9,470,469.05	$12,191,596.02	$92,438,694.93	$185,253,404.07	$108,357,580.44	$199,893,233.54
M5205940 - Dist Maint-Underground Lines (M)	$1,078,076.49	$2,494,006.12	$16,434,514.53	$26,285,849.23	$19,009,599.48	$28,723,174.66
M5205950 - Dist Maint-Line Transformers (M)	$389,065.64	$744,139.24	$5,602,994.10	$5,020,684.81	$6,834,843.91	$5,450,982.30
M5205960 - Dist Maint-Street Lighting & Signal Sys (M)	$1,735,615.41	$2,064,833.80	$18,334,405.27	$18,149,864.27	$21,009,467.77	$19,521,610.18
M5205970 - Dist Maint-Meters (M)	$208,452.89	($90,740.21)	$2,417,673.39	$4,132,885.86	$3,017,308.29	$4,355,363.44
M5205980 - Dist Maint-Misc Distribution Plant (M)	$0.00	$0.00	$0.00	$0.00	$0.00	($2,285,091.68)
M5200520 - Distribution - Electric - Maintenance (M) Total	**$14,867,762.60**	**$20,398,908.21**	**$158,953,859.44**	**$273,660,201.11**	**$184,593,760.79**	**$294,023,720.38**
Distribution O&M - Electric Total	**$25,126,684.85**	**$32,059,589.79**	**$275,517,870.69**	**$401,841,607.05**	**$317,713,648.76**	**$435,153,633.64**

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 53
Georgia Power Company
Current Period: Nov-23

GP1 - Total Georgia Power Company

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Operating Report Schedule 53 - Accounts Receivables

Current Period: Nov-23

Time run: 12/13/2023 4:13:06 AM

	Current Year Beginning Balance	Current Month Activity	Current Year Activity	Current Balance	Balance Year Ago
M1112110 - Customer Accounts Receivable - Electric (M)	$596,728,177.46	($46,609,358.27)	($18,958,215.50)	$577,769,961.96	$496,283,342.81
M1112111 - Customer Accounts Receivable-Marketing (M)	$93,911,699.25	($849,701.87)	$13,143,319.31	$107,055,018.56	$83,762,642.33
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$253,517.84	$15,996.51	$157,631.44	$411,149.28	$234,302.37
M1112113 - Customer Accounts Receivable-Financing (M)	($2,798,123.21)	($638,616.20)	$311,095.09	($2,487,028.12)	($964,909.30)
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	$0.00	$0.00	$0.00	$0.00
M1121600 - Customer Accounts Receivable - Regulatory (M)	$49,034,068.62	($2,119,506.70)	$723,799,839.90	$772,833,908.52	$43,924,409.53
M1114150 - Total Interest and Dividends Receivable (M)	$1,285,083.78	($37,503.61)	($576,081.57)	$709,002.21	$1,580,938.72
M1114200 - Total Rents Receivable (M)	$16,137,113.38	$2,136,378.38	$11,309,955.87	$27,447,069.25	$27,998,740.63
M1121300 - Total Other Accounts Receivable (M)	$155,342,254.86	($7,486,227.28)	($14,654,860.48)	$140,687,394.38	$76,699,611.88
M1121400 - Total Accrued Utility Revenues (M)	$342,459,402.63	$7,632,264.75	($51,364,301.10)	$291,095,101.53	$290,817,227.86
A/R Excluding Associated Companies Total	**$1,252,353,194.61**	**($47,956,274.29)**	**$663,168,382.96**	**$1,915,521,577.57**	**$1,020,336,306.83**

	Current Year Beginning Balance	Current Month Activity	Current Year Activity	Current Balance	Balance Year Ago
M1121320 - Total Accounts & Notes Receivable - Affiliate (M)	$53,100,052.52	$4,876,182.49	$33,527,995.52	$86,628,048.04	$74,096,591.78
Accounts Rec from Assoc Comp Total	**$53,100,052.52**	**$4,876,182.49**	**$33,527,995.52**	**$86,628,048.04**	**$74,096,591.78**

PUBLIC DISCLOSURE DOCUMENT

SUPPLEMENT TO SCHEDULE 53
GEORGIA POWER COMPANY
ANALYSIS OF RESERVE FOR UNCOLLECTIBLES
Nov-23

CUSTOMER ACCOUNTS RECEIVABLE

	BAD DEBT EXPENSE	CSS CHARGE OFFS	ACCOUNT BALANCE
Beginning year balance			(2,535,162.10)
January	1,573,752.52	1,573,718.22	(34.30)
February	954,168.58	1,128,338.13	174,169.55
March	1,563,143.77	1,538,843.42	(24,300.35)
April	2,066,781.81	2,169,654.31	102,872.50
May	1,880,667.27	1,880,667.27	-
June	2,027,260.64	1,405,825.38	(621,435.26)
July	1,787,817.34	1,310,624.07	(477,193.27)
August	2,211,196.23	1,735,007.46	(476,188.77)
September	2,433,060.03	2,281,686.03	(151,374.00)
October	2,438,033.58	3,034,571.58	596,538.00
November	3,824,860.14	3,824,859.30	(0.84)
December	-	-	-
Subtotal	$22,760,741.91	$21,883,795.17	($3,412,108.84)
Unregulated			($410,000.00)
Total			($3,822,108.84)

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 60
Georgia Power Company
Current Period: Nov-23

	Total Company	Non-Utility	Electric
COMPONENTS OF STATE INCOME TAX			
Provision for Deferred Income Taxes	4,212,878	(61,550,204)	65,763,082
Income Taxes Charged to Operations	27,301,024	(15,110,024)	42,411,048
Total State Income Tax	31,513,902	(76,660,229)	108,174,131
Provision for Current Income Taxes	27,301,016	(15,110,024)	42,411,040
COMPONENTS OF FEDERAL INCOME TAX			
Provision for Deferred Income Taxes	143,174,418	(15,235,356)	158,409,774
Income Taxes Charged to Operations	189,107,140	(11,259,352)	200,366,492
Total Federal Income Tax	332,281,558	(26,494,708)	358,776,266
Provision for Current Income Taxes	189,107,143	(11,259,352)	200,366,494

PUBLIC DISCLOSURE DOCUMENT

SCHEDULE 63.1
GEORGIA POWER COMPANY
STATEMENT OF RETAINED EARNINGS
NOVEMBER 2023

	CURRENT MONTH	YEAR-TO-DATE
UNAPPROPRIATED RETAINED EARNINGS:		
Beginning balance	2,568,479,195.60	2,775,628,937.23
Net income	116,736,728.40	1,765,006,986.77
Dividends on common stock	-	(1,855,420,000.00)
Reclass to appropriated balance	-	-
TOTAL UNAPPROP RETAINED EARNINGS	2,685,215,924.00	2,685,215,924.00
APPROPRIATED RETAINED EARNINGS	70,812,610.09	70,812,610.09
TOTAL RETAINED EARNINGS	2,756,028,534.09	2,756,028,534.09

PUBLIC DISCLOSURE DOCUMENT

FERC Form 1 & 2 Disclosure Detail Report
Schedule 64
2023 - Actuals - GPC & PFC
Southern Consolidated
From January To November

	Balance at the Beginning of the Period	CHANGES DURING YEAR			ADJUSTMENTS			Balance at the End of the Period
		Amounts Debited to 410	Amounts Credited to 411	Net 410/411 DR/CR	Amounts Debited	Amounts Credited	Net Adjustment Amount DR/CR	
190 Accum Deferred Taxes								
ACCRUAL FOR UNCOLLECTIBLES	$645,748.83	($222,515.67)	$550,322.86	$327,807.19	$0.00	$0.00	$0.00	$973,556.02
ACCUMULATED RATE REFUND GPSC	$30,824,146.04	($30,590,438.94)	$0.00	($30,590,438.94)	$0.00	$0.00	$0.00	$233,707.10
AFFIRMATIVE ADJUSTMENTS	$8,478,950.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,478,950.22
CAPACITY BUYBACKS	$7,641.50	($8,660.38)	$1,018.87	($7,641.51)	$0.00	$0.00	$0.00	($0.01)
CAPITALIZED PPA SPC	$8,472,721.81	($3,017,553.09)	$3,207,824.25	$190,271.16	$0.00	$0.00	$0.00	$8,662,992.97
DEFERRED REVENUE	$54,236.36	($569,229.53)	$1,491,975.41	$922,745.88	$0.00	$0.00	$0.00	$976,982.24
DSM RECOVERY	$9,580,080.82	($2,074,837.24)	$5,959,499.97	$3,884,662.73	$0.00	$0.00	$0.00	$13,464,743.55
FAS 133 MARK TO MARKET	$7,763,311.20	($103,069.49)	$145,514.51	$42,445.02	$0.00	$0.00	$0.00	$7,805,756.22
FUEL CLAUSE RECOVERY	($0.01)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($0.01)
HEALTH REIMBURSEMENT ACCRUAL	$587,397.20	($512,023.40)	$523,369.92	$11,346.52	$0.00	$0.00	$0.00	$598,743.72
INCOME TAX DEFERRED	$781,074,322.15	($16,597,417.88)	$32,474,563.67	$15,877,145.79	$6,014,787.19	($25,009,744.58)	($18,994,957.39)	$777,956,510.55
INCOME TAX DEFERRED CWIP NU	($39,575,883.74)	($1,694,923.51)	$131,906.04	($1,563,017.47)	$0.00	$0.00	$0.00	($41,138,901.21)
INJURIES & DAMAGES RESERVE	$3,862,585.15	($3,902,672.52)	$488,767.52	($3,413,905.00)	$0.00	$0.00	$0.00	$448,680.15
MEDICAL INSURANCE CLAIMS	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01
NCCR RECOVERY	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01
OCI - HEDGE SETTLEMENT	$4,064,882.72	$0.00	$0.00	$0.00	$1,716,375.29	($2,504,260.17)	($787,884.88)	$3,276,997.84
OTHER BASIS DIFFERENCES	$74,181,501.34	$1,138,712.88	($1,366,455.44)	($227,742.56)	$4,282,337.04	($5,290,948.13)	($1,008,611.09)	$72,945,147.69
OTHER DEFERRED COST	$126,049,332.49	($74,380,810.46)	$79,393,526.71	$5,012,716.25	$0.00	$0.00	$0.00	$131,062,048.74
TAX CREDIT CARRYFORWARD	$470,851,990.15	($146,133,954.97)	$173,390,770.87	$27,256,815.90	$0.00	$0.00	$0.00	$498,108,806.05
UNBILLED FUEL REVENUES	$23,051,472.53	$0.00	$8,663,400.84	$8,663,400.84	$0.00	$0.00	$0.00	$31,714,873.37

PUBLIC DISCLOSURE DOCUMENT

FERC Form 1 & 2 Disclosure Detail Report
Schedule 64
2023 - Actuals - GPC & PFC
Southern Consolidated
From January To November

	Balance at the Beginning of the Period	CHANGES DURING YEAR			ADJUSTMENTS			Balance at the End of the Period
		Amounts Debited to 410	Amounts Credited to 411	Net 410/411 DR/CR	Amounts Debited	Amounts Credited	Net Adjustment Amount DR/CR	
190 Accum Deferred Taxes								
UNPROTECTED GROSS UP EADIT NCCR	($36,712,624.89)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($36,712,624.89)
Total For 190 Accum Deferred Taxes	$1,473,261,811.89	($278,669,394.20)	$305,056,006.00	$26,386,611.80	$12,013,499.52	($32,804,952.88)	($20,791,453.36)	$1,478,856,970.33
Total For All Accounts:	$1,473,261,811.89	($278,669,394.20)	$305,056,006.00	$26,386,611.80	$12,013,499.52	($32,804,952.88)	($20,791,453.36)	$1,478,856,970.33

PUBLIC DISCLOSURE DOCUMENT

FERC Form 1 & 2 Disclosure Detail Report
Schedule 64
2023 - Actuals - GPC & PFC
Southern Consolidated
From January To November

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		Amounts Debited to 410	Amounts Credited to 411	Net 410/411 DR/CR	Amounts Debited	Amounts Credited	Net Adjustment Amount DR/CR	
281 Accum Deferred Taxes								
ACCELERATED DEPRECIATION	($564,996,931.25)	($9,680,489.68)	$64,686,437.78	$55,005,948.10	$320.96	($20,709,480.58)	($20,709,159.62)	($530,700,142.77)
Total For 281 Accum Deferred Taxes	($564,996,931.25)	($9,680,489.68)	$64,686,437.78	$55,005,948.10	$320.96	($20,709,480.58)	($20,709,159.62)	($530,700,142.77)

PUBLIC DISCLOSURE DOCUMENT

FERC Form 1 & 2 Disclosure Detail Report
Schedule 64
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		Amounts Debited to 410	Amounts Credited to 411	Net 410/411 DR/CR	Amounts Debited	Amounts Credited	Net Adjustment Amount DR/CR	
282 Accum Deferred Taxes								
ACCELERATED DEPRECIATION	($3,460,546,567.74)	($253,439,739.42)	$149,715,638.09	($103,724,101.33)	$3,202,251.97	($39,895,915.89)	($36,693,663.92)	($3,600,964,332.99)
ASSET RETIREMENT OBLIGATIONS	($7,561,655.81)	$608,011.81	($31,252,334.56)	($30,644,322.75)	$0.00	$0.00	$0.00	($38,205,978.56)
BASIS DIFFERENCES	$565,754,964.36	$129,878,368.48	($100,964,944.57)	$28,913,423.91	$0.00	$0.00	$0.00	$594,668,388.27
BASIS DIFFERENCES - VOGTLE	$53,652,675.69	($102,834,295.09)	$42,774,292.77	($60,060,002.32)	$0.00	$0.00	$0.00	($6,407,326.63)
BONUS DEPRECIATION SEC 29	($693,924.84)	$0.00	$208,176.00	$208,176.00	$0.00	$0.00	$0.00	($485,748.84)
OTHER BASIS DIFFERENCES	($297,029,712.65)	$30,647,649.42	($38,135,850.31)	($7,488,200.89)	$30,112,463.16	($40,428,655.14)	($10,316,191.98)	($314,834,105.52)
OTHER PROPERTY DIFFERENCES	($23,529,688.61)	$70,834.65	($7,544,338.53)	($7,473,503.88)	$0.00	$0.00	$0.00	($31,003,192.49)
T,D & A OTHER BASIS DIFFERENCES	($4,052,294.23)	($84,822.14)	$378,402.55	$293,580.41	$0.00	$0.00	$0.00	($3,758,713.82)
Total For 282 Accum Deferred Taxes	($3,174,006,203.83)	($195,153,992.29)	$15,179,041.44	($179,974,950.85)	$33,314,715.13	($80,324,571.03)	($47,009,855.90)	($3,400,991,010.58)
Total For All Accounts:	($3,739,003,135.08)	($204,834,481.97)	$79,865,479.22	($124,969,002.75)	$33,315,036.09	($101,034,051.61)	($67,719,015.52)	($3,931,691,153.35)

PUBLIC DISCLOSURE DOCUMENT

FERC Form 1 & 2 Disclosure Detail Report
Schedule 64
2023 - Actuals - GPC & PFC
Southern Consolidated
From January To November

	Balance at the Beginning of the Period	CHANGES DURING YEAR			ADJUSTMENTS			Balance at the End of the Period
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283 Accum Deferred Taxes								
ADDITIONAL PENSION DEDUCTION	($411,670,611.09)	($31,210,809.76)	$26,022.84	($31,184,786.92)	$0.00	$0.00	$0.00	($442,855,398.01)
AFFIRMATIVE ADJUSTMENTS	($40,375,959.21)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($40,375,959.21)
CUSTOMER ADVANCES ON CONSTRUCTION	$31,281,310.98	($8,124,695.09)	$2,865,037.32	($5,259,657.77)	$0.00	$0.00	$0.00	$26,021,653.21
DEFERRED INTERCOMPANY GAIN	($28,926.17)	($11,229.33)	$0.00	($11,229.33)	$0.00	$0.00	$0.00	($40,155.50)
DEFERRED INTEREST ON NUCLEAR FUEL	($10,514,297.24)	($581,184.87)	$790,118.80	$208,933.93	$0.00	$0.00	$0.00	($10,305,363.31)
DEFERRED JOBS REVENUE & EXPENSES	($1,039,789.61)	($1,799,059.28)	$1,122,741.58	($676,317.70)	$0.00	$0.00	$0.00	($1,716,107.31)
EMISSION ALLOWANCES	($1,930,083.27)	$0.00	$3,778.80	$3,778.80	$0.00	$0.00	$0.00	($1,926,304.47)
FLAT BILL RECOVERY	($8,922,561.42)	($20,972,659.40)	$19,357,864.32	($1,614,795.08)	$0.00	$0.00	$0.00	($10,537,356.50)
FUEL CLAUSE RECOVERY	($548,162,297.01)	($41,735,656.77)	$72,076,718.56	$30,341,061.79	$0.00	$0.00	$0.00	($517,821,235.22)
LEVELIZED PURCHASE POWER	($1,253,178.91)	($20,141,269.36)	$17,284,226.59	($2,857,042.77)	$0.00	$0.00	$0.00	($4,110,221.68)
NCCR RECOVERY	($13,072,667.55)	($1,985,869.10)	$3,535,643.90	$1,549,774.80	$0.00	$0.00	$0.00	($11,522,892.75)
NUCLEAR OUTAGE	($7,924,580.40)	($6,992,817.92)	$5,447,438.64	($1,545,379.28)	$0.00	$0.00	$0.00	($9,469,959.68)
OTHER BASIS DIFFERENCES	($111,350,034.16)	($59,969.59)	$30,069.71	($29,899.88)	$10,284,184.36	($13,809,971.46)	($3,525,787.10)	($114,905,721.14)
PREMIUM ON REACQUIRED DEBT	($56,798,336.47)	$0.00	$3,847,720.70	$3,847,720.70	$0.00	$0.00	$0.00	($52,950,615.77)
REG ASSET - CLOUD COMPUTING	($15,717,987.36)	($5,568,393.05)	$346,736.97	($5,221,656.08)	$0.00	$0.00	$0.00	($20,939,643.44)
REG ASSET - COVID COSTS	($6,719,908.42)	$0.00	$2,053,305.35	$2,053,305.35	$0.00	$0.00	$0.00	($4,666,603.07)
REG ASSET - CUST USAGE DATA COSTS	($86,848.50)	($17,590.90)	$58,211.34	$40,620.44	$0.00	$0.00	$0.00	($46,228.06)
REG ASSET - IQTBEE PROGRAM	($8,802.56)	$0.00	$1,247.37	$1,247.37	$0.00	$0.00	$0.00	($7,555.19)
REG ASSET - TOU MB REVENUE EROSION	($338,221.06)	($158,900.14)	$191,465.47	$32,565.33	$0.00	$0.00	$0.00	($305,655.73)
REG ASSET - VOGTLE 3&4	$0.00	($6,311,663.65)	$0.00	($6,311,663.65)	$0.00	$0.00	$0.00	($6,311,663.65)
REG. ASSET - CANCELED CWIP	$5,434.94	($0.08)	$0.00	($0.08)	$0.00	$0.00	$0.00	$5,434.86
REG. ASSET - OBSOLETE INVENTORY	($3,456,348.42)	($3,454,399.91)	$3,691,286.43	$236,886.52	$0.00	$0.00	$0.00	($3,219,461.90)

PUBLIC DISCLOSURE DOCUMENT

FERC Form 1 & 2 Disclosure Detail Report
Schedule 64
2023 - Actuals - GPC & PFC
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283 Accum Deferred Taxes								
REG. ASSET - RETIRED UNITS	($253,079,651.24)	($27,544,740.24)	$30,244,786.34	$2,700,046.10	$0.00	$0.00	$0.00	($250,379,605.14)
REG. ASSET - TAX LEGISLATIVE ADJ	($1,892,678.69)	($29,921,532.87)	$31,814,211.56	$1,892,678.69	$0.00	$0.00	$0.00	$0.00
STORM DAMAGE RESERVE	$22,214,682.88	($47,999,009.58)	$2,857,274.90	($45,141,734.68)	$0.00	$0.00	$0.00	($22,927,051.80)
Total For 283 Accum Deferred Taxes	($1,440,842,339.96)	($254,591,450.89)	$197,645,907.49	($56,945,543.40)	$10,284,184.36	($13,809,971.46)	($3,525,787.10)	($1,501,313,670.46)
Total For All Accounts:	($3,706,583,663.15)	($738,095,327.06)	$582,567,392.71	($155,527,934.35)	$55,612,719.97	($147,648,975.95)	($92,036,255.98)	($3,954,147,853.48)

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 4
Georgia Power Company
Current Period: Dec-23

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 4 Summary of Income Statement

Current Period: Dec-23

Time run: 1/31/2024 4:50:21 AM

M4111110 - Total Operating Revenues (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M4111111 - Territorial Sales (M)	$737,711,177.32	$730,339,454.56	$9,222,795,108.27	$10,792,474,943.64	$9,222,795,108.27	$10,792,474,943.64
M4111114 - Non-Territorial Sales (M)	$12,270,214.90	$27,349,684.69	$187,141,673.72	$234,285,181.01	$187,141,673.72	$234,285,181.01
M4111116 - Other Operating Revenues (M)	$47,654,399.46	$40,560,419.62	$483,477,101.52	$411,475,132.25	$483,477,101.52	$411,475,132.25
Total Operation Revenue	**$797,635,791.68**	**$798,249,558.87**	**$9,893,413,883.51**	**$11,438,235,256.90**	**$9,893,413,883.51**	**$11,438,235,256.90**

M5000000 - Total Operating Expenses (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5110000 - Total Operations - NonFuel (M)	$121,654,863.82	$142,563,384.06	$1,206,256,537.22	$1,331,214,506.35	$1,206,256,537.22	$1,331,214,506.35
M5500500 - Fuel Expense Incl. Handling (M)	$141,520,657.93	$276,341,821.17	$1,781,494,947.13	$2,485,866,938.48	$1,781,494,947.13	$2,485,866,938.48
M5600010 - Purchased Power - Energy (M)	$72,849,482.38	$161,006,415.97	$993,363,013.44	$1,998,921,105.10	$993,363,013.44	$1,998,921,105.10
M5600011 - Purchased Power - Capacity & Other (M)	$24,863,050.97	$25,380,961.75	$319,744,544.48	$285,587,010.00	$319,744,544.48	$285,587,010.00
Total Operating Expense	**$360,888,055.10**	**$605,292,582.95**	**$4,300,859,042.27**	**$6,101,589,559.93**	**$4,300,859,042.27**	**$6,101,589,559.93**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5120000 - Total Maintenance - NonFuel (M)	$52,100,971.17	$70,796,183.83	$500,372,955.73	$700,931,916.11	$500,372,955.73	$700,931,916.11
Total Maintenance Expense	**$52,100,971.17**	**$70,796,183.83**	**$500,372,955.73**	**$700,931,916.11**	**$500,372,955.73**	**$700,931,916.11**

Total Operation and Maintenance Expense	**$412,989,026.27**	**$676,088,766.78**	**$4,801,231,998.00**	**$6,802,521,476.04**	**$4,801,231,998.00**	**$6,802,521,476.04**

M5030030 - Income Taxes (M)	($361,656.83)	($31,562,731.83)	$466,588,734.08	$369,844,779.42	$466,588,734.08	$369,844,779.42
M5300000 - Depreciation and Amortization (M)	$123,041,206.95	$102,221,639.37	$1,447,354,110.81	$1,197,842,525.78	$1,447,354,110.81	$1,197,842,525.78
M5300003 - Total Accretion Expense (M)	$19,110,228.32	$19,385,332.91	$230,524,825.87	$231,052,096.23	$230,524,825.87	$231,052,096.23
M5300004 - Total (Gain)/Loss on Disp of Plant & Allow (M)	$0.00	$2,376.10	($1,031,706.71)	($735,880.74)	($1,031,706.71)	($735,880.74)
M5400000 - Taxes Other than Income Taxes - Utility Ops (M)	$44,440,511.39	$42,672,080.54	$539,830,144.21	$526,877,188.91	$539,830,144.21	$526,877,188.91

Total Electric Operating Expense	**$599,219,316.10**	**$808,807,463.87**	**$7,484,498,106.26**	**$9,127,402,185.64**	**$7,484,498,106.26**	**$9,127,402,185.64**

M4111000 - Operating Income (M)

Total Operating Income - Electric	**$198,416,475.58**	**($10,557,905.00)**	**$2,408,915,777.25**	**$2,310,833,071.26**	**$2,408,915,777.25**	**$2,310,833,071.26**

M5010020 - Other Income and Deductions (M)

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 4
Georgia Power Company
Current Period: Dec-23

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5012004 - Other Income - OID (M)	$7,206,593.27	$5,100,092.16	$107,822,727.03	$94,564,453.11	$107,822,727.03	$94,564,453.11
M5012006 - Allowance for Equity Funds Used During Construction (M)	($31,424,629.16)	$14,391,138.22	$147,082,877.25	$156,412,191.12	$147,082,877.25	$156,412,191.12
M5012007 - Total Other Deductions (M)	$318,392,185.19	($227,425,430.94)	$56,713,342.57	($269,528,864.22)	$56,713,342.57	($269,528,864.22)
M5012014 - Total Taxes Other than Income Taxes - OID (M)	($1,037,413.82)	($1,222,960.67)	($15,001,791.32)	($15,129,365.71)	($15,001,791.32)	($15,129,365.71)
M5012015 - Income Taxes - OID (M)	($85,004,883.48)	$24,187,185.05	$18,150,052.53	($10,851.67)	$18,150,052.53	($10,851.67)
Net Other Income & Deductions	**$208,131,852.00**	**($184,969,976.18)**	**$314,767,208.06**	**($33,692,437.37)**	**$314,767,208.06**	**($33,692,437.37)**

M5021000 - Interest Expense, Net of Amounts Capitalized (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5021002 - Total Amort Debt Disc Exp Prem Gain & Loss (M)	$2,450,939.36	$2,504,941.06	$27,433,323.55	$31,925,051.38	$27,433,323.55	$31,925,051.38
M5021003 - Total Other Interest Expense (M)	$4,065,073.45	$8,056,274.70	$90,653,474.16	$34,594,806.84	$90,653,474.16	$34,594,806.84
M5021004 - Total AFUDC - Debt (M)	$28,961,395.24	($8,818,161.01)	($70,545,178.43)	($85,865,313.15)	($70,545,178.43)	($85,865,313.15)
M5021005 - Interest on Long-Term Debt (M)	$53,687,645.93	$44,412,384.46	$582,910,407.96	$480,819,503.18	$582,910,407.96	$480,819,503.18
M5021006 - Total Interest on Debt to Assoc Companies (M)	$2,775,817.55	$90,625.00	$13,616,515.25	$2,312,819.28	$13,616,515.25	$2,312,819.28
Net Interest Charges	**$91,940,871.53**	**$46,246,064.21**	**$644,068,542.49**	**$463,786,867.53**	**$644,068,542.49**	**$463,786,867.53**

M4100000 - Earnings Before Pref Dividends (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Net Income Before Pref Dividends	**$314,607,456.05**	**($241,773,945.39)**	**$2,079,614,442.82**	**$1,813,353,766.36**	**$2,079,614,442.82**	**$1,813,353,766.36**

M5022000 - Dividends on Preferred Stock of Subsidiaries (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Dividends on Pref Stock	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

M0000004 - Net Income After Pref Dividends (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Net Income After Pref Dividends	**$314,607,456.05**	**($241,773,945.39)**	**$2,079,614,442.82**	**$1,813,353,766.36**	**$2,079,614,442.82**	**$1,813,353,766.36**

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Operating Report Schedule 4A
Georgia Power Company
Current Period: Dec-23

GP1 - Total Georgia Power Company

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Schedule 4A Summary of Amortization and Income Tax Expense

Current Period: Dec-23

Time run: 2/1/2024 3:17:35 PM

AMORTIZATION:

M5300002 - Amortization (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5200015 - Amort of Limited Term Elec Plant (M)	$5,167,516.17	$4,335,409.97	$63,664,132.93	$50,002,191.44	$63,664,132.93	$50,002,191.44
M5200018 - Amort of Elec Plant Acquisition Adj (M)	$54,042.25	$53,396.00	$642,690.75	$640,752.00	$642,690.75	$640,752.00
M5200019 - Regulatory Debits - ARO (M)	$15,813,821.81	$15,210,809.30	$180,939,734.34	$182,529,711.60	$180,939,734.34	$182,529,711.60
M5200020 - Regulatory Credits - ARO (M)	($22,051,127.17)	($22,249,860.99)	($262,892,698.61)	($268,827,162.78)	($262,892,698.61)	($268,827,162.78)
M5200021 - Regulatory Debits (M)	$10,607,874.68	$11,400,623.26	$127,294,298.10	$97,985,265.64	$127,294,298.10	$97,985,265.64
M5200022 - Regulatory Credits (M)	($3,812,319.15)	($118,625.76)	($16,523,005.10)	($1,314,241.26)	($16,523,005.10)	($1,314,241.26)
M5200024 - Amort of Inv Tax Credit Adj Utility Ops (M)	($915,089.93)	($744,879.51)	($10,981,079.19)	($8,938,554.15)	($10,981,079.19)	($8,938,554.15)
M5300002 - Amortization (M) Total	**$4,864,718.66**	**$7,886,872.27**	**$82,144,073.22**	**$52,077,962.49**	**$82,144,073.22**	**$52,077,962.49**

M5300040 - (Gain)/Loss on Disp of Plant & Allow (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5300041 - Gains from Disp of Utility Plant (M)	$0.00	($3,175.32)	($928,305.34)	($742,644.14)	($928,305.34)	($742,644.14)
M5300042 - Losses from Disp of Utility Plant (M)	$0.00	$5,551.42	($0.18)	$6,984.52	($0.18)	$6,984.52
M5300043 - Gains from Disp of Allowances (M)	$0.00	$0.00	($103,401.19)	($221.12)	($103,401.19)	($221.12)
M5300040 - (Gain)/Loss on Disp of Plant & Allow (M) Total	**$0.00**	**$2,376.10**	**($1,031,706.71)**	**($735,880.74)**	**($1,031,706.71)**	**($735,880.74)**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Total Amortization & Gain/Loss on Disposition	**$4,864,718.66**	**$7,889,248.37**	**$81,112,366.51**	**$51,342,081.75**	**$81,112,366.51**	**$51,342,081.75**

M5012050 - Misc Amortization (M)	$815.00	$4,168.45	$16,486.90	$50,021.40	$16,486.90	$50,021.40

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Total All Amortization	**$4,865,533.66**	**$7,893,416.82**	**$81,128,853.41**	**$51,392,103.15**	**$81,128,853.41**	**$51,392,103.15**

INCOME TAX EXPENSE:

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 4A
Georgia Power Company
Current Period: Dec-23

M5030030 - Income Taxes (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5310000 - Inc Tax-Curr Federal (M)	$6,979,124.26	($77,635,689.25)	$207,345,618.62	$50,845,222.64	$207,345,618.62	$50,845,222.64
M5320000 - Inc Tax-Curr State (M)	$13,192,853.12	($22,531,959.90)	$55,603,893.28	$42,289,221.84	$55,603,893.28	$42,289,221.84
M5330000 - Def Income Taxes - Federal (M)	($6,643,573.51)	$50,225,159.02	$151,766,200.51	$200,743,891.70	$151,766,200.51	$200,743,891.70
M5340000 - Def Income Taxes - State (M)	($13,890,060.70)	$18,379,758.30	$51,873,021.67	$75,966,443.24	$51,873,021.67	$75,966,443.24
M5030030 - Income Taxes (M) Total	**($361,656.83)**	**($31,562,731.83)**	**$466,588,734.08**	**$369,844,779.42**	**$466,588,734.08**	**$369,844,779.42**

M5012015 - Income Taxes - OID (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5012051 - Inc Tax-OID-Curr Federal (M)	$9,013,826.76	($2,431,571.26)	($2,245,524.97)	($12,609,640.05)	($2,245,524.97)	($12,609,640.05)
M5012052 - Inc Tax-OID-Curr State (M)	($2,986,539.61)	$9,257,261.59	($18,096,563.49)	($62,861,556.14)	($18,096,563.49)	($62,861,556.14)
M5012053 - Def Inc Tax-OID-Federal (M)	$58,380,072.44	($54,382,259.11)	$43,144,716.40	($49,054,143.64)	$43,144,716.40	($49,054,143.64)
M5012054 - Def Inc Tax-OID-State (M)	$20,597,523.89	$23,369,383.73	($40,952,680.47)	$124,536,191.50	($40,952,680.47)	$124,536,191.50
M5012015 - Income Taxes - OID (M) Total	**$85,004,883.48**	**($24,187,185.05)**	**($18,150,052.53)**	**$10,851.67**	**($18,150,052.53)**	**$10,851.67**

Total Income Tax Charged to Income Account

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Current Tax Prov - Fed	$15,992,951.02	($80,067,260.51)	$205,100,093.65	$38,235,582.59	$205,100,093.65	$38,235,582.59
Current Tax Prov - State	$10,206,313.51	($13,274,698.31)	$37,507,329.79	($20,572,334.30)	$37,507,329.79	($20,572,334.30)
Def Tax Provision - Fed	$51,736,498.93	($4,157,100.09)	$194,910,916.91	$151,689,748.06	$194,910,916.91	$151,689,748.06
Def Tax Provision - State	$6,707,463.19	$41,749,142.03	$10,920,341.20	$200,502,634.74	$10,920,341.20	$200,502,634.74
Total Income Tax Charged to Income Account Total	**$84,643,226.65**	**($55,749,916.88)**	**$448,438,681.55**	**$369,855,631.09**	**$448,438,681.55**	**$369,855,631.09**

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

GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Dec-23

Time run: 1/31/2024 5:00:44 AM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$9,236,353.08	$364,462,363.98	($355,226,010.90)
M1111000 - Total Cash and Cash Equivalents (M) Total	**$9,236,353.08**	**$364,462,363.98**	**($355,226,010.90)**
M1112142 - Customer Accounts Receivable (M)	$1,540,769,396.52	$737,129,339.96	$803,640,056.56
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,540,769,396.52**	**$737,129,339.96**	**$803,640,056.56**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($4,000,360.00)	($2,535,162.10)	($1,465,197.90)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($4,000,360.00)**	**($2,535,162.10)**	**($1,465,197.90)**
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)	$468,132,741.94	$281,851,393.14	$186,281,348.80
M1113154 - Total Plant Materials and Supplies (M)	$883,001,663.08	$728,169,157.39	$154,832,505.69
M1113158 - Total Allowances Inventory (M)	$7,223,950.75	$7,239,519.78	($15,569.03)
M1113310 - Fuel Stock Expenses Undistributed (M)	$4,961,209.73	$2,315,874.26	$2,645,335.47
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$263,239.29	$389,374.51	($126,135.22)
M1113350 - Stores Expense Undistributed (M)	$12,811.46	($45,306.15)	$58,117.61
M1113000 - Inventories (M) Total	**$1,363,595,616.25**	**$1,019,920,012.93**	**$343,675,603.32**
M1114100 - Prepaid Income Taxes (M)	$42,051,479.33	$11,979,473.75	$30,072,005.58
M1114301 - Prepayments (M)	$24,097,533.06	$21,103,663.68	$2,993,869.38
M1114302 - Total Prepay LTSA (M)	$52,121,578.19	$62,753,225.20	($10,631,647.01)
M1114000 - Total Prepaid Expenses (M) Total	**$118,270,590.58**	**$95,836,362.63**	**$22,434,227.95**
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)	$25,218,067.05	$16,137,113.38	$9,080,953.67

PUBLIC DISCLOSURE DOCUMENT

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

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$25,218,067.05**	**$16,137,113.38**	**$9,080,953.67**
M1114174 - Misc Current & Accrued Assets (M)	$84,544,779.08	$53,092,705.27	$31,452,073.81
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$84,544,779.08**	**$53,092,705.27**	**$31,452,073.81**
M1114601 - Deriv Asset Nhdg-St (M)	$533,844.77	$26,000.00	$507,844.77
M1114602 - Deriv Asset Hdg-St (M)	$2,065,296.89	$35,372,809.06	($33,307,512.17)
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$2,599,141.66**	**$35,398,809.06**	**($32,799,667.40)**
M1112143 - Other Accounts Receivable (M)	$179,156,533.34	$155,342,254.86	$23,814,278.48
M1121300 - Total Other Accounts Receivable (M) Total	**$179,156,533.34**	**$155,342,254.86**	**$23,814,278.48**
M1121134 - Other Special Deposits (M)	$37,201,180.43	$60,000,000.00	($22,798,819.57)
M1121301 - Total Other Special Deposits (M) Total	**$37,201,180.43**	**$60,000,000.00**	**($22,798,819.57)**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$51,084,909.43	$53,100,052.52	($2,015,143.09)
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$51,084,909.43**	**$53,100,052.52**	**($2,015,143.09)**
M1121173 - Accrued Utility Revenues (M)	$309,903,727.81	$342,459,402.63	($32,555,674.82)
M1121400 - Total Accrued Utility Revenues (M) Total	**$309,903,727.81**	**$342,459,402.63**	**($32,555,674.82)**
M1110000 - Current and Accrued Assets (M) Total	**$3,717,579,935.23**	**$2,931,628,338.90**	**$785,951,596.33**
M1131101 - Electric Plant in Service (M)	$48,988,352,339.54	$41,502,712,307.45	$7,485,640,032.09
M1131102 - Property under Capital Lease (M)	$1,903,583,247.03	$1,867,822,790.01	$35,760,457.02
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)	$108,050,136.07	$106,067,322.97	$1,982,813.10
M1131108 - Elec Plant Acquisition Adj (M)	$28,251,084.93	$28,251,084.93	$0.00
M1131111 - Nuclear fuel Stock (M)	$859,151,014.45	$705,841,533.55	$153,309,480.90
M1131100 - Total Plant in Service (M) Total	**$51,887,387,822.02**	**$44,210,695,038.91**	**$7,676,692,783.11**
M1131450 - Construction Work in Progress (M)	$4,987,468,922.95	$8,120,609,321.51	($3,133,140,398.56)
M1131500 - Nuclear Fuel CWIP (M)	$123,568,333.74	$237,956,861.08	($114,388,527.34)
M1131200 - Total Construction Work in Progress (M) Total	**$5,111,037,256.69**	**$8,358,566,182.59**	**($3,247,528,925.90)**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($13,426,059,339.99)	($12,643,823,900.26)	($782,235,439.73)
M1131202 - Accum Prov for Amortization (M)	($571,581,226.48)	($510,204,155.11)	($61,377,071.37)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,111,186.68)	($27,452,009.03)	($659,177.65)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($377,554,985.71)	($340,156,167.69)	($37,398,818.02)
M1131400 - Total Accumulated Provision (M) Total	**($14,403,306,738.86)**	**($13,521,636,232.09)**	**($881,670,506.77)**
M1131000 - Utility Plant (M) Total	**$42,595,118,339.85**	**$39,047,624,989.41**	**$3,547,493,350.44**
M1131230 - Investments in Affiliated Companies (M)	$12,105,897.65	$11,172,731.37	$933,166.28
M1132100 - Total Investment in Affiliated Companies (M) Total	**$12,105,897.65**	**$11,172,731.37**	**$933,166.28**

PUBLIC DISCLOSURE DOCUMENT

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

	Current Balance	End of Prev Yr	Change
M1131231 - Investments in Subsidiary Companies (M)	$34,731,403.92	$39,999,758.46	($5,268,354.54)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$34,731,403.92**	**$39,999,758.46**	**($5,268,354.54)**
M1132124 - Other Investments (M)	$11,106,904.00	$4,879,512.00	$6,227,392.00
M1132200 - Total Other Investments (M) Total	**$11,106,904.00**	**$4,879,512.00**	**$6,227,392.00**
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)	$1,776,098,173.14	$1,606,161,792.41	$169,936,380.73
M1132400 - Other Special Funds (M)	$28,726,262.13	$55,781,283.63	($27,055,021.50)
M1134000 - Nuclear decommissioning trusts (M)	$1,102,652,039.92	$1,037,945,139.08	$64,706,900.84
M1132300 - Total Other Special Funds (M) Total	**$2,907,476,475.19**	**$2,699,888,215.12**	**$207,588,260.07**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$9,825,804.96	$6,344,516.45	$3,481,288.51
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$9,825,804.96**	**$6,344,516.45**	**$3,481,288.51**
M1133121 - Nonutility Plant (M)	$160,126,434.70	$116,883,891.77	$43,242,542.93
M1133390 - Total Non-Utility Property (M) Total	**$160,126,434.70**	**$116,883,891.77**	**$43,242,542.93**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($15,205,866.86)	($13,654,690.34)	($1,551,176.52)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($15,205,866.86)**	**($13,654,690.34)**	**($1,551,176.52)**
M1132000 - Total Other Property and Investments (M) Total	**$3,120,167,053.56**	**$2,865,513,934.83**	**$254,653,118.73**
M1133181 - Unamortized Debt Expenses (M)	$121,537,905.31	$117,257,255.76	$4,280,649.55
M1133305 - Total Unamortized Debt Expenses (M) Total	**$121,537,905.31**	**$117,257,255.76**	**$4,280,649.55**
M1114410 - ORA-Vacation Pay (M)	$107,491,780.18	$107,812,867.53	($321,087.35)
M1133323 - ORA-Pension and OPRB (M)	$1,062,458,870.15	$925,507,696.15	$136,951,174.00
M1133325 - Other Regulatory Assets (M)	$1,252,395,847.75	$1,167,210,696.90	$85,185,150.85
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$42,242,787.26	$18,452,198.79	$23,790,588.47
M1133335 - ORA-Storm Damage Rerserve (M)	$54,207,894.17	$0.00	$54,207,894.17
M1133337 - ORA Income Taxes (M)	$604,701,209.71	$583,342,163.49	$21,359,046.22
M1133380 - ORA-Asset Retirement Obligations (M)	$4,487,351,463.64	$4,819,333,058.93	($331,981,595.29)
M1133320 - Regulatory Assets (M) Total	**$7,610,849,852.86**	**$7,621,658,681.79**	**($10,808,828.93)**
M1133183 - Preliminary Survey & Investigations (M)	$26,106,825.67	$25,728,059.83	$378,765.84
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$26,106,825.67**	**$25,728,059.83**	**$378,765.84**
M1133184 - Clearing Accounts (M)	($681,862.92)	$872,500.88	($1,554,363.80)
M1133328 - Total Clearing Accounts (M) Total	**($681,862.92)**	**$872,500.88**	**($1,554,363.80)**
M1133185 - Temporary Facilities (M)	$0.00	$0.00	$0.00
M1133329 - Total Temporary Facilities (M) Total	**$0.00**	**$0.00**	**$0.00**

PUBLIC DISCLOSURE DOCUMENT

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

	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)	$828,576,722.28	$860,634,423.85	($32,057,701.57)
M1133378 - ADIT-State-Asset (M)	$675,514,229.19	$612,627,386.32	$62,886,842.87
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,504,090,951.47**	**$1,473,261,810.17**	**$30,829,141.30**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$197,335,146.99	$213,071,369.24	($15,736,222.25)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$197,335,146.99**	**$213,071,369.24**	**($15,736,222.25)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$7,019,425.98	$6,773,498.19	$245,927.79
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$215,756,829.38	$185,100,604.93	$30,656,224.45
M1133382 - Misc Def Debits-Customer Jobbing (M)	$12,748,913.01	$3,632,458.47	$9,116,454.54
M1133383 - Misc Def Debits-Storm Jobbing (M)	$306,103.55	($332,098.25)	$638,201.80
M1133384 - Other Misc Deferred Debits (M)	$1,344,323,416.22	$2,193,073,398.38	($848,749,982.16)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$1,580,154,688.14**	**$2,388,247,861.72**	**($808,093,173.58)**
M1133000 - Deferred Debits (M) Total	**$11,039,393,507.52**	**$11,840,097,539.39**	**($800,704,031.87)**
M1100000 - Assets and Other Debits (M) Total	**$60,472,258,836.16**	**$56,684,864,802.53**	**$3,787,394,033.63**

M2000000 - Total Liabilities and Equity (M)

	Current Balance	End of Prev Yr	Change
M2111100 - Notes Payable (M)	$520,000,000.00	$1,600,000,000.00	($1,080,000,000.00)
M2111204 - Lease Obligations-Current (M)	$152,189,060.57	$166,831,742.60	($14,642,682.03)
M2112100 - Accounts Payable - Affiliate (M)	$839,901,726.64	$932,036,846.65	($92,135,120.01)
M2112150 - Notes Payable to Assoc Co (M)	$810,595,000.00	$0.00	$810,595,000.00
M2112200 - Accounts Payable (M)	$1,117,804,471.42	$1,034,932,286.53	$82,872,184.89
M2114000 - Total Customer Deposits (M)	$249,667,033.43	$251,630,641.71	($1,963,608.28)
M2115000 - Total Accrued Income Taxes (M)	($0.00)	$4,044,840.08	($4,044,840.08)
M2115100 - Other Accrued Taxes (M)	$581,881,442.40	$493,035,247.49	$88,846,194.91
M2116001 - Interest Accrued (M)	$175,033,552.24	$156,625,168.82	$18,408,383.42
M2116010 - Dividends declared (M)	$0.00	$0.00	$0.00
M2116100 - Tax Collections Payable (M)	$28,768,958.73	$23,654,375.76	$5,114,582.97
M2117001 - Total Misc Curr & Accrued Liab (M)	$475,024,968.85	$481,797,313.52	($6,772,344.67)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$81,828,205.59	$43,778,823.53	$38,049,382.06
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	**$5,518,273,376.58**	**$6,073,946,243.40**	**($555,672,866.82)**
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: Dec-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)	$16,115,635,112.44	$14,151,214,069.16	$1,964,421,043.28
M2121004 - Unamortized Premium Long Term Debt (M)	$2,578,133.37	$2,719,713.19	($141,579.82)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($21,402,809.76)	($20,571,397.77)	($831,411.99)
M2121000 - Total Long-Term Debt (M) Total	**$16,096,810,436.05**	**$13,903,877,384.58**	**$2,192,933,051.47**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$962,010,261.50	$1,073,056,879.44	($111,046,617.94)
M2122200 - Total Accum Regulatory Provisions (M)	$1,338,451,353.74	$1,299,791,991.34	$38,659,362.40
M2122300 - Provisions for Rate Refunds (M)	$3,855,050.65	$121,226,242.68	($117,371,192.03)
M2122700 - Asset retirement obligations (M)	$5,665,310,299.17	$6,034,809,601.13	($369,499,301.96)
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$42,242,787.26	$18,452,198.79	$23,790,588.47
M2122000 - Total Other Non-Current Liabilities (M) Total	**$8,011,869,752.32**	**$8,547,336,913.38**	**($535,467,161.06)**
M2122110 - Total Other Deferred Credits (M)	$229,202,534.59	$285,979,026.40	($56,776,491.81)
M2122119 - Total Other Regulatory Liabilities (M)	$3,282,270,548.93	$3,418,000,340.97	($135,729,792.04)
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)	$325,679,522.82	$318,833,006.64	$6,846,516.18
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$14,447.07	$27,358.42	($12,911.35)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,522,287,575.61	$5,179,845,471.41	$342,442,104.20
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,462,533,210.95**	**$9,302,155,872.40**	**$160,377,338.55**
M2100000 - Liability Accounts (M) Total	**$39,089,486,775.90**	**$37,827,316,413.76**	**$1,262,170,362.14**
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)	$17,664,355,560.00	$15,373,471,524.00	$2,290,884,036.00
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$15,179,786.14	$12,999,181.95	$2,180,604.19
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)	$85,703,190.41	$80,740,550.14	$4,962,640.27
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$17,914,475,721.25**	**$15,616,448,440.79**	**$2,298,027,280.46**
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)	$3,001,948.21	$28,440,365.58	($25,438,417.37)

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Operating Report Schedule 5
Georgia Power Company
Current Period: Dec-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	**($9,477,462.98)**	**($12,479,411.19)**	**$3,001,948.21**
M3331002 - Appropriated Retained Earnings (M)	$74,207,955.37	$70,812,610.09	$3,395,345.28
M3331016 - Unappropriated Retained Earnings excl Sub (M)	$2,753,902,188.35	$2,629,355,412.64	$124,546,775.71
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)	$224,194,442.82	$122,673,766.36	$101,520,676.46
M3331000 - Total Retained Earnings (M) Total	**$3,070,635,990.32**	**$2,846,441,547.50**	**$224,194,442.82**
M3000000 - Total Proprietary Capital (M) Total	**$21,382,772,060.26**	**$18,857,548,388.77**	**$2,525,223,671.49**
M2000000 - Total Liabilities and Equity (M) Total	**$60,472,258,836.16**	**$56,684,864,802.53**	**$3,787,394,033.63**

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Operating Report Schedule 10
Georgia Power Company
Current Period: Dec-23

GP1 - Total Georgia Power Company

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Operating Report Schedule 10 Operating Revenue

Current Period: Dec-23

Time run: 1/31/2024 3:55:28 AM

M4111111 - Territorial Sales (M)

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
M4111131 - Residental Sales (M)	$338,244,939.74	$406,635,994.41	$4,039,663,405.39	$4,513,634,026.40	$4,039,663,405.39	$4,513,634,026.40
M4111132 - Commercial Sales (M)	$285,431,364.81	$361,888,474.41	$3,550,813,715.09	$4,160,629,692.28	$3,550,813,715.09	$4,160,629,692.28
M4111133 - Industrial Sales (M)	$106,173,465.12	$190,660,276.67	$1,535,076,602.15	$2,255,410,817.38	$1,535,076,602.15	$2,255,410,817.38
M4111134 - Public street and highway lighting (M)	$6,996,379.90	$7,510,307.89	$82,560,321.56	$86,094,742.92	$82,560,321.56	$86,094,742.92
M4111136 - Railroads and Railways (M)	$816,529.30	$1,135,628.84	$10,512,196.23	$13,696,635.95	$10,512,196.23	$13,696,635.95
M4111113 - Retail Electric Rev. (M) Total	**$737,662,678.87**	**$967,830,682.22**	**$9,218,626,240.42**	**$11,029,465,914.93**	**$9,218,626,240.42**	**$11,029,465,914.93**
M4111103 - Wholesale Revenues-NonAssoc-Territorial (M)	$48,498.45	$60,166.41	$855,971.93	$924,706.27	$855,971.93	$924,706.27
M4111101 - Territorial Sales for Resale (M) Total	**$48,498.45**	**$60,166.41**	**$855,971.93**	**$924,706.27**	**$855,971.93**	**$924,706.27**
44910000 - Provision for Rate Refund Account	$0.00	($237,551,394.07)	$3,312,895.92	($237,915,677.56)	$3,312,895.92	($237,915,677.56)
M4111137 - Provision for Rate Refund-Retail (M) Total	**$0.00**	**($237,551,394.07)**	**$3,312,895.92**	**($237,915,677.56)**	**$3,312,895.92**	**($237,915,677.56)**
M4111111 - Territorial Sales (M) Total	**$737,711,177.32**	**$730,339,454.56**	**$9,222,795,108.27**	**$10,792,474,943.64**	**$9,222,795,108.27**	**$10,792,474,943.64**

M4111114 - Non-Territorial Sales (M)

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
M4111100 - Wholesale Revenues-Assoc-Non-Territorial (M)	$1,490,070.26	$9,412,687.02	$15,007,583.60	$30,229,331.38	$15,007,583.60	$30,229,331.38
M4111102 - Wholesale Revenues-NonAssoc-Non-Territorial (M)	$10,780,144.64	$17,936,997.67	$172,134,090.12	$204,055,849.63	$172,134,090.12	$204,055,849.63
M4111114 - Non-Territorial Sales (M) Total	**$12,270,214.90**	**$27,349,684.69**	**$187,141,673.72**	**$234,285,181.01**	**$187,141,673.72**	**$234,285,181.01**

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
Total Electric Sales Revenue	**$749,981,392.22**	**$757,689,139.25**	**$9,409,936,781.99**	**$11,026,760,124.65**	**$9,409,936,781.99**	**$11,026,760,124.65**

M4111116 - Other Operating Revenues (M)

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
45720000 - Indir Cost Assoc Co (Service Co only)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
M4111190 - Forfeited Discounts (M)	$1,277,697.20	$711,518.41	$16,674,049.43	$16,634,308.56	$16,674,049.43	$16,634,308.56
M4111191 - Misc Service Revenues (M)	$22,591,528.27	$23,841,720.84	$270,534,356.57	$252,881,973.94	$270,534,356.57	$252,881,973.94
M4111192 - Sales of Water and Water Power (M)	$0.00	$0.00	$461,409.54	$294,254.69	$461,409.54	$294,254.69
M4111193 - Rent from Electric Property (M)	$3,368,710.52	$2,369,260.76	$27,144,035.79	$24,681,486.75	$27,144,035.79	$24,681,486.75
M4111194 - Other Electric Revenues (M)	$20,435,905.47	$12,073,440.61	$172,305,324.19	$116,477,331.31	$172,305,324.19	$116,477,331.31
M4111195 - Prov Rate Refunds-Non Retail (M)	($19,442.00)	$1,564,479.00	($3,642,074.00)	$505,777.00	($3,642,074.00)	$505,777.00
M4111116 - Other Operating Revenues (M) Total	**$47,654,399.46**	**$40,560,419.62**	**$483,477,101.52**	**$411,475,132.25**	**$483,477,101.52**	**$411,475,132.25**

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
Total Operating Revenue	**$797,635,791.68**	**$798,249,558.87**	**$9,893,413,883.51**	**$11,438,235,256.90**	**$9,893,413,883.51**	**$11,438,235,256.90**

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Operating Report Schedule 10 KWH
Georgia Power Company
Current Period: Dec-23

GP1 - Total Georgia Power Company

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Schedule 10 Operating Revenue KWH Sales

Current Period: Dec-23

Time run: 1/31/2024 4:22:28 AM

Territorial Sales

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
S4400005 - KWH-Residential Total	2,549,518,147	2,762,198,246	27,622,686,198	29,085,636,254	27,622,686,198	29,085,636,254
S4420005 - KWH-Commercial Total	2,613,889,183	2,708,167,254	32,607,165,460	32,574,679,641	32,607,165,460	32,574,679,641
S4420105 - KWH-Industrial Total	1,820,998,126	1,956,977,080	23,475,989,322	23,851,133,139	23,475,989,322	23,851,133,139
S4440010 - KWH-Public Street & Highway Lighting	22,500,979	24,852,402	280,070,583	301,346,113	280,070,583	301,346,113
S4460010 - KWH-Sales Railroad & Railway	13,163,824	12,487,737	144,123,821	143,691,166	144,123,821	143,691,166
S4400002 - KWH-Retail Sales Total Total	**7,020,070,259**	**7,464,682,719**	**84,130,035,384**	**85,956,486,313**	**84,130,035,384**	**85,956,486,313**
S4470200 - KWH Sales, Sales for Resale-Territorial - Total	318,065	515,977	9,112,493	10,111,376	9,112,493	10,111,376
S4470011 - Total Wholesale Sales Total	**318,065**	**515,977**	**9,112,493**	**10,111,376**	**9,112,493**	**10,111,376**
Territorial Sales Total	**7,020,388,324**	**7,465,198,696**	**84,139,147,877**	**85,966,597,689**	**84,139,147,877**	**85,966,597,689**

Non-Territorial Sales

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
S4470030 - KWH Sales-Sales for Resale-OPC	269,557	172,220	6,403,726	5,157,245	6,403,726	5,157,245
S4470060 - KWH Sales-Non-Assoc NTR Total	215,602,192	97,694,753	2,320,778,378	2,122,602,750	2,320,778,378	2,122,602,750
S4470300 - KWH Sales to Affiliates -Total	13,426,943	24,227,691	299,445,112	307,683,181	299,445,112	307,683,181
S4470011 - Total Wholesale Sales Total	**229,298,692**	**122,094,664**	**2,626,627,216**	**2,435,443,176**	**2,626,627,216**	**2,435,443,176**
Non-Territorial Sales Total	**229,298,692**	**122,094,664**	**2,626,627,216**	**2,435,443,176**	**2,626,627,216**	**2,435,443,176**

Account Level3	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
S4000000 - KWH Sales-Total	**7,249,687,016**	**7,587,293,360**	**86,765,775,093**	**88,402,040,865**	**86,765,775,093**	**88,402,040,865**

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Operating Report Schedule 10
Georgia Power Company
Current Period: Dec-23

GP1 - Total Georgia Power Company

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Operating Report Schedule 10 Number of Customers

Current Period: Dec-23

Time run: 1/31/2024 4:24:51 AM

Retail Classes

	Current Period
S4400000 - Electric Customers-Residential	2,405,579
S4420000 - Electric Customers-Commercial	328,638
S4420100 - Electric Customers-Industrial	10,611
S4440000 - Customers-Public Street & Highway Lighting	9,374
S4460000 - Customers-Rapid Transit Authority	1
Total Retail	**2,754,203**

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Operating Report Schedule 11
Georgia Power Company
Current Period: Dec-23

GP1 - Total Georgia Power Company

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Operating Report Schedule 11 - O&M

Current Period: Dec-23

Time run: 1/31/2024 4:25:22 AM

Operation Expenses

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Steam Power Generation - Operation	$64,783,696.91	$98,577,938.15	$852,751,673.15	$729,601,174.30	$852,751,673.15	$729,601,174.30
Nuclear Power Generation - Operation	$51,431,787.90	$30,164,903.37	$406,942,780.52	$351,866,146.48	$406,942,780.52	$351,866,146.48
Hydraulic Power Generation - Ops (M)	$2,903,090.14	$2,295,814.51	$28,185,963.78	$25,700,380.73	$28,185,963.78	$25,700,380.73
Other Power Generation - Operation	$76,534,347.27	$186,804,909.70	$930,538,506.83	$1,772,333,553.53	$930,538,506.83	$1,772,333,553.53
Other Power Supply Expenses - Operation	$100,984,538.93	$189,502,647.11	$1,343,435,913.75	$2,309,436,295.50	$1,343,435,913.75	$2,309,436,295.50
Operation - Power Production Expenses Total	**$296,637,461.15**	**$507,346,212.84**	**$3,561,854,838.03**	**$5,188,937,550.54**	**$3,561,854,838.03**	**$5,188,937,550.54**
Transmission - Electric - Ops (M)	($2,815,787.02)	$1,830,691.59	$7,508,166.99	$20,917,407.16	$7,508,166.99	$20,917,407.16
Distribution - Electric - Ops (M)	$12,910,637.97	$16,555,876.72	$129,474,649.22	$144,737,282.66	$129,474,649.22	$144,737,282.66
Customer Accounts (M)	$18,917,705.07	$14,407,563.31	$181,802,290.40	$145,178,976.67	$181,802,290.40	$145,178,976.67
Customer Service & Informational (M)	$12,487,812.07	$10,383,716.50	$84,953,728.11	$72,854,593.94	$84,953,728.11	$72,854,593.94
Sales Exp (M)	$4,082,487.48	$5,397,288.21	$39,016,154.30	$41,263,882.97	$39,016,154.30	$41,263,882.97
A&G Ops (M)	$18,667,738.38	$49,371,233.78	$296,249,215.22	$487,699,865.99	$296,249,215.22	$487,699,865.99
Operation - Other Expenses Total	**$64,250,593.95**	**$97,946,370.11**	**$739,004,204.24**	**$912,652,009.39**	**$739,004,204.24**	**$912,652,009.39**
Operation Expenses Total	**$360,888,055.10**	**$605,292,582.95**	**$4,300,859,042.27**	**$6,101,589,559.93**	**$4,300,859,042.27**	**$6,101,589,559.93**

Maintenance Expenses

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Steam Power Generation - Maint (M)	$8,568,900.17	$11,804,844.75	$94,222,702.99	$122,011,148.17	$94,222,702.99	$122,011,148.17
Nuclear Power Generation - Maintenance	$10,687,989.89	$8,195,504.31	$70,359,530.55	$71,385,107.30	$70,359,530.55	$71,385,107.30
Hydraulic Power Generation - Maint (M)	$856,566.22	$4,204,943.97	$10,677,174.29	$20,858,169.34	$10,677,174.29	$20,858,169.34
Other Power Generation - Maint (M)	$5,771,245.86	$6,581,855.30	$65,089,089.05	$60,869,463.56	$65,089,089.05	$60,869,463.56
Maintenance - Power Production Expenses Total	**$25,884,702.14**	**$30,787,148.33**	**$240,348,496.88**	**$275,123,888.37**	**$240,348,496.88**	**$275,123,888.37**
Transmission - Electric - Maintenance (M)	$7,278,099.96	$5,070,995.26	$65,602,788.14	$94,129,198.91	$65,602,788.14	$94,129,198.91
Distribution - Electric - Maintenance (M)	$17,427,024.20	$25,639,901.35	$176,380,883.64	$299,300,102.46	$176,380,883.64	$299,300,102.46
Admin & General Expenses - Maintenance	$1,511,144.87	$9,298,138.89	$18,040,787.07	$32,378,726.37	$18,040,787.07	$32,378,726.37
Maintenance - Other Expenses Total	**$26,216,269.03**	**$40,009,035.50**	**$260,024,458.85**	**$425,808,027.74**	**$260,024,458.85**	**$425,808,027.74**
Maintenance Expenses Total	**$52,100,971.17**	**$70,796,183.83**	**$500,372,955.73**	**$700,931,916.11**	**$500,372,955.73**	**$700,931,916.11**

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 11
Georgia Power Company
Current Period: Dec-23

Power Production Expenses

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Steam Power Generation	$73,352,597.08	$110,382,782.90	$946,974,376.14	$851,612,322.47	$946,974,376.14	$851,612,322.47
Nuclear Power Generation	$62,119,777.79	$38,360,407.68	$477,302,311.07	$423,251,253.78	$477,302,311.07	$423,251,253.78
Hydraulic Power Generation	$3,759,656.36	$6,500,758.48	$38,863,138.07	$46,558,550.07	$38,863,138.07	$46,558,550.07
Other Power Generation	$82,305,593.13	$193,386,765.00	$995,627,595.88	$1,833,203,017.09	$995,627,595.88	$1,833,203,017.09
Other Power Supply Expenses	$100,984,538.93	$189,502,647.11	$1,343,435,913.75	$2,309,436,295.50	$1,343,435,913.75	$2,309,436,295.50
Power Production Expenses Total	**$322,522,163.29**	**$538,133,361.17**	**$3,802,203,334.91**	**$5,464,061,438.91**	**$3,802,203,334.91**	**$5,464,061,438.91**

Other Expenses

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Transmission Expenses	$4,462,312.94	$6,901,686.85	$73,110,955.13	$115,046,606.07	$73,110,955.13	$115,046,606.07
Distribution Expenses	$30,337,662.17	$42,195,778.07	$305,855,532.86	$444,037,385.12	$305,855,532.86	$444,037,385.12
Customer Accounts Expense	$18,917,705.07	$14,407,563.31	$181,802,290.40	$145,178,976.67	$181,802,290.40	$145,178,976.67
Customer Service & Informational Expense	$12,487,812.07	$10,383,716.50	$84,953,728.11	$72,854,593.94	$84,953,728.11	$72,854,593.94
Sales Expense	$4,082,487.48	$5,397,288.21	$39,016,154.30	$41,263,882.97	$39,016,154.30	$41,263,882.97
Admin & General Expenses	$20,178,883.25	$58,669,372.67	$314,290,002.29	$520,078,592.36	$314,290,002.29	$520,078,592.36
Other Expenses Total	**$90,466,862.98**	**$137,955,405.61**	**$999,028,663.09**	**$1,338,460,037.13**	**$999,028,663.09**	**$1,338,460,037.13**

Operation & Maintenance Expenses Total	**$412,989,026.27**	**$676,088,766.78**	**$4,801,231,998.00**	**$6,802,521,476.04**	**$4,801,231,998.00**	**$6,802,521,476.04**

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 22
Georgia Power Company
Current Period: Dec-23

GP1 - Total Georgia Power Company

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Operating Report Schedule 22 - Transmission & Distribution

Current Period: Dec-23

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Transmission O&M - Electric

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
M5205600 - Trans Ops-Supervision & Engineering (M)	$526,568.88	$1,076,253.95	$5,851,805.08	$7,529,388.95	$5,851,805.08	$7,529,388.95
M5205611 - Trans Ops-Load Disp-Reliability (M)	$548,578.34	$388,436.20	$6,474,378.39	$6,872,687.88	$6,474,378.39	$6,872,687.88
M5205612 - Trans Ops-Load Disp-Monitor & Oper Sys (M)	$593,233.27	$786,977.37	$7,051,465.50	$9,081,284.94	$7,051,465.50	$9,081,284.94
M5205613 - Trans Ops-Load Disp-Trans Svc & Sched (M)	$37,491.17	$24,109.23	$362,717.95	$249,933.58	$362,717.95	$249,933.58
M5205615 - Trans Ops-Reliability Planning & Stds Dev (M)	$601,390.48	$412,838.43	$4,964,002.14	$3,914,360.70	$4,964,002.14	$3,914,360.70
M5205616 - Trans Ops-Transmission Service Studies (M)	$22,810.89	$22,881.89	$215,736.53	$150,602.70	$215,736.53	$150,602.70
M5205617 - Trans Ops-Generation Interconnect Studies (M)	$33,039.61	$30,010.12	$496,525.85	$433,615.68	$496,525.85	$433,615.68
M5205620 - Trans Ops-Station Expenses (M)	$540,286.64	$557,373.66	$7,219,637.38	$6,516,413.26	$7,219,637.38	$6,516,413.26
M5205630 - Trans Ops-Overhead Line Expenses (M)	$105,152.99	$300,242.67	$841,839.24	$2,198,442.34	$841,839.24	$2,198,442.34
M5205650 - Trans Ops-Transmission of Elec by Others (M)	$73,702.36	$200,766.66	$954,277.59	$4,013,097.66	$954,277.59	$4,013,097.66
M5205660 - Trans Ops-Misc Transmission Expenses (M)	$3,371,785.85	$1,573,952.36	$21,044,694.34	$18,937,839.82	$21,044,694.34	$18,937,839.82
M5205670 - Trans Ops-Rents (M)	($9,269,827.50)	($3,543,150.95)	($47,968,913.00)	($38,980,260.35)	($47,968,913.00)	($38,980,260.35)
M5200410 - Transmission - Electric - Ops (M) Total	**($2,815,787.02)**	**$1,830,691.59**	**$7,508,166.99**	**$20,917,407.16**	**$7,508,166.99**	**$20,917,407.16**
M5205680 - Trans Maint-Supervision & Engineering (M)	$1,237,510.47	$1,382,190.09	$14,306,185.36	$17,356,883.46	$14,306,185.36	$17,356,883.46
M5205690 - Trans Maint-Structures (M)	$12,988.25	($664,877.60)	$215,915.04	$203,737.92	$215,915.04	$203,737.92
M5205691 - Trans Maint-Computer Hardware (M)	$2,114,531.05	$506,267.88	$11,162,037.89	$3,023,880.75	$11,162,037.89	$3,023,880.75
M5205692 - Trans Maint-Computer Software (M)	$737,300.10	$90,262.84	$1,792,606.29	$878,395.26	$1,792,606.29	$878,395.26
M5205693 - Trans Maint-Commuincation Equip (M)	$0.00	$6,099.83	($0.62)	$6,099.83	($0.62)	$6,099.83
M5205700 - Trans Maint-Station Equipment (M)	$1,116,331.56	$1,234,795.53	$13,437,252.23	$21,591,222.82	$13,437,252.23	$21,591,222.82
M5205710 - Trans Maint-Overhead Lines (M)	$2,087,390.62	$2,674,015.76	$23,865,863.76	$49,032,891.42	$23,865,863.76	$49,032,891.42
M5205720 - Trans Maint-Underground Lines (M)	$9,234.47	$103,620.34	($3,065.25)	$322,268.77	($3,065.25)	$322,268.77
M5205730 - Trans Maint-Misc Transmission Plant (M)	($37,186.56)	($261,379.41)	$825,993.44	$1,713,818.68	$825,993.44	$1,713,818.68
M5200420 - Transmission - Electric - Maintenance (M) Total	**$7,278,099.96**	**$5,070,995.26**	**$65,602,788.14**	**$94,129,198.91**	**$65,602,788.14**	**$94,129,198.91**

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 22
Georgia Power Company
Current Period: Dec-23

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Transmission O&M - Electric Total	**$4,462,312.94**	**$6,901,686.85**	**$73,110,955.13**	**$115,046,606.07**	**$73,110,955.13**	**$115,046,606.07**

Distribution O&M - Electric

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
M5205800 - Dist Ops-Supervision & Engineering (M)	$1,997,395.25	$2,390,171.53	$21,846,424.78	$24,567,563.64	$21,846,424.78	$24,567,563.64
M5205810 - Dist Ops-Load Dispatching (M)	$644,734.50	$782,050.28	$6,923,804.60	$8,315,032.96	$6,923,804.60	$8,315,032.96
M5205820 - Dist Ops-Station Expenses (M)	$37,531.91	$111,250.25	$669,684.59	$1,365,609.57	$669,684.59	$1,365,609.57
M5205830 - Dist Ops-Overhead Line Expenses (M)	$109,000.85	$209,986.00	$2,099,991.00	$2,506,397.11	$2,099,991.00	$2,506,397.11
M5205840 - Dist Ops-Underground Line Expenses (M)	$1,366,124.51	$1,344,442.56	$15,794,163.22	$20,760,781.27	$15,794,163.22	$20,760,781.27
M5205850 - Dist Ops-Street Lighting & Signal Exp (M)	$0.00	$0.00	$269.29	$515.04	$269.29	$515.04
M5205860 - Dist Ops-Meter Expenses (M)	$3,278,137.57	$2,980,907.10	$29,917,170.78	$31,085,224.28	$29,917,170.78	$31,085,224.28
M5205870 - Dist Ops-Customer Installation Exp (M)	$149,011.14	$458,339.90	$2,451,932.04	$2,977,011.92	$2,451,932.04	$2,977,011.92
M5205880 - Dist Ops-Misc Distribution Expenses (M)	$4,980,120.78	$8,009,201.65	$45,702,847.31	$49,844,869.41	$45,702,847.31	$49,844,869.41
M5205890 - Dist Ops-Rents (M)	$348,581.46	$269,527.45	$4,068,361.61	$3,314,277.46	$4,068,361.61	$3,314,277.46
M5200510 - Distribution - Electric - Ops (M) Total	**$12,910,637.97**	**$16,555,876.72**	**$129,474,649.22**	**$144,737,282.66**	**$129,474,649.22**	**$144,737,282.66**
M5205900 - Dist Maint-Supervision & Engineering (M)	$1,215,942.16	$1,593,303.00	$13,795,482.53	$15,063,646.70	$13,795,482.53	$15,063,646.70
M5205910 - Dist Maint-Structures (M)	$20,227.87	$54,652.31	$380,506.93	$1,101,999.66	$380,506.93	$1,101,999.66
M5205920 - Dist Maint-Station Equipment (M)	$1,041,802.95	$991,428.37	$11,827,560.74	$21,291,250.19	$11,827,560.74	$21,291,250.19
M5205930 - Dist Maint-Overhead Lines (M)	$12,602,861.84	$15,918,885.51	$105,041,556.77	$201,172,289.58	$105,041,556.77	$201,172,289.58
M5205940 - Dist Maint-Underground Lines (M)	$1,066,701.01	$2,575,084.95	$17,501,215.54	$28,860,934.18	$17,501,215.54	$28,860,934.18
M5205950 - Dist Maint-Line Transformers (M)	$389,414.90	$1,231,849.81	$5,992,409.00	$6,252,534.62	$5,992,409.00	$6,252,534.62
M5205960 - Dist Maint-Street Lighting & Signal Sys (M)	$1,068,600.73	$2,675,062.50	$19,403,006.00	$20,824,926.77	$19,403,006.00	$20,824,926.77
M5205970 - Dist Maint-Meters (M)	$21,472.74	$599,634.90	$2,439,146.13	$4,732,520.76	$2,439,146.13	$4,732,520.76
M5205980 - Dist Maint-Misc Distribution Plant (M)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
M5200520 - Distribution - Electric - Maintenance (M) Total	**$17,427,024.20**	**$25,639,901.35**	**$176,380,883.64**	**$299,300,102.46**	**$176,380,883.64**	**$299,300,102.46**
Distribution O&M - Electric Total	**$30,337,662.17**	**$42,195,778.07**	**$305,855,532.86**	**$444,037,385.12**	**$305,855,532.86**	**$444,037,385.12**

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 53
Georgia Power Company
Current Period: Dec-23

GP1 - Total Georgia Power Company

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Operating Report Schedule 53 - Accounts Receivables

Current Period: Dec-23

Time run: 1/31/2024 4:46:31 AM

	Current Year Beginning Balance	Current Month Activity	Current Year Activity	Current Balance	Balance Year Ago
M1112110 - Customer Accounts Receivable - Electric (M)	$596,728,177.46	$142,759,219.58	$123,801,004.08	$720,529,181.54	$596,728,177.46
M1112111 - Customer Accounts Receivable-Marketing (M)	$93,911,699.25	($21,871,443.06)	($8,728,123.75)	$85,183,575.50	$93,911,699.25
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$253,517.84	$12,346.15	$169,977.59	$423,495.43	$253,517.84
M1112113 - Customer Accounts Receivable-Financing (M)	($2,798,123.21)	$955,181.49	$1,266,276.58	($1,531,846.63)	($2,798,123.21)
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	$0.00	$0.00	$0.00	$0.00
M1121600 - Customer Accounts Receivable - Regulatory (M)	$49,034,068.62	($36,668,917.84)	$687,130,922.06	$736,164,990.68	$49,034,068.62
M1114150 - Total Interest and Dividends Receivable (M)	$1,285,083.78	($709,002.21)	($1,285,083.78)	$0.00	$1,285,083.78
M1114200 - Total Rents Receivable (M)	$16,137,113.38	($2,229,002.20)	$9,080,953.67	$25,218,067.05	$16,137,113.38
M1121300 - Total Other Accounts Receivable (M)	$155,342,254.86	$38,469,138.96	$23,814,278.48	$179,156,533.34	$155,342,254.86
M1121400 - Total Accrued Utility Revenues (M)	$342,459,402.63	$18,808,626.28	($32,555,674.82)	$309,903,727.81	$342,459,402.63
A/R Excluding Associated Companies Total	**$1,252,353,194.61**	**$139,526,147.15**	**$802,694,530.11**	**$2,055,047,724.72**	**$1,252,353,194.61**

	Current Year Beginning Balance	Current Month Activity	Current Year Activity	Current Balance	Balance Year Ago
M1121320 - Total Accounts & Notes Receivable - Affiliate (M)	$53,100,052.52	($35,543,138.61)	($2,015,143.09)	$51,084,909.43	$53,100,052.52
Accounts Rec from Assoc Comp Total	**$53,100,052.52**	**($35,543,138.61)**	**($2,015,143.09)**	**$51,084,909.43**	**$53,100,052.52**

PUBLIC DISCLOSURE DOCUMENT

SUPPLEMENT TO SCHEDULE 53
GEORGIA POWER COMPANY
ANALYSIS OF RESERVE FOR UNCOLLECTIBLES
Dec-23

CUSTOMER ACCOUNTS RECEIVABLE

	BAD DEBT EXPENSE	CSS CHARGE OFFS	ACCOUNT BALANCE
Beginning year balance			(2,535,162.10)
January	1,573,752.52	1,573,718.22	(34.30)
February	954,168.58	1,128,338.13	174,169.55
March	1,563,143.77	1,538,843.42	(24,300.35)
April	2,066,781.81	2,169,654.31	102,872.50
May	1,880,667.27	1,880,667.27	-
June	2,027,260.64	1,405,825.38	(621,435.26)
July	1,787,817.34	1,310,624.07	(477,193.27)
August	2,211,196.23	1,735,007.46	(476,188.77)
September	2,433,060.03	2,281,686.03	(151,374.00)
October	2,438,033.58	3,034,571.58	596,538.00
November	3,824,860.14	3,824,859.30	(0.84)
December	3,234,770.05	3,056,518.89	(178,251.16)
Subtotal	$25,995,511.96	$24,940,314.06	($3,590,360.00)
Unregulated			($410,000.00)
Total			($4,000,360.00)

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 60
Georgia Power Company
Current Period: Dec-23

	Total Company	Non-Utility	Electric
COMPONENTS OF STATE INCOME TAX			
Provision for Deferred Income Taxes	10,920,341	(40,952,680)	51,873,022
Income Taxes Charged to Operations	37,507,338	(18,096,563)	55,603,902
Total State Income Tax	48,427,680	(59,049,244)	107,476,923
Provision for Current Income Taxes	37,507,330	(18,096,563)	55,603,893
COMPONENTS OF FEDERAL INCOME TAX			
Provision for Deferred Income Taxes	194,910,917	43,144,716	151,766,201
Income Taxes Charged to Operations	205,100,091	(2,245,525)	207,345,616
Total Federal Income Tax	400,011,008	40,899,191	359,111,817
Provision for Current Income Taxes	205,100,094	(2,245,525)	207,345,619

PUBLIC DISCLOSURE DOCUMENT

SCHEDULE 63.1
GEORGIA POWER COMPANY
STATEMENT OF RETAINED EARNINGS
DECEMBER 2023

	CURRENT MONTH	YEAR-TO-DATE
UNAPPROPRIATED RETAINED EARNINGS:		
Beginning balance	2,685,215,924.00	2,775,628,937.23
Net income	314,607,456.05	2,079,614,442.82
Dividends on common stock	-	(1,855,420,000.00)
Reclass to appropriated balance	(3,395,345.28)	(3,395,345.28)
TOTAL UNAPPROP RETAINED EARNINGS	2,996,428,034.77	2,996,428,034.77
APPROPRIATED RETAINED EARNINGS	74,207,955.37	74,207,955.37
TOTAL RETAINED EARNINGS	3,070,635,990.14	3,070,635,990.14

PUBLIC DISCLOSURE DOCUMENT

FERC Form 1 & 2 Disclosure Detail Report
Schedule 64
2023 - Actuals - GPC & PFC
Southern Consolidated
From January To December

	Balance at the Beginning of the Period	CHANGES DURING YEAR			ADJUSTMENTS			Balance at the End of the Period
		Amounts Debited to 410	Amounts Credited to 411	Net 410/411 DR/CR	Amounts Debited	Amounts Credited	Net Adjustment Amount DR/CR	
190 Accum Deferred Taxes								
ACCRUAL FOR UNCOLLECTIBLES	$645,748.83	($222,515.67)	$595,726.45	$373,210.78	$0.00	$0.00	$0.00	$1,018,959.61
ACCUMULATED RATE REFUND GPSC	$30,824,146.04	($30,824,133.67)	$0.00	($30,824,133.67)	$0.00	$0.00	$0.00	$12.37
AFFIRMATIVE ADJUSTMENTS	$8,478,950.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,478,950.22
CAPACITY BUYBACKS	$7,641.50	($8,660.38)	$1,018.87	($7,641.51)	$0.00	$0.00	$0.00	($0.01)
CAPITALIZED PPA SPC	$8,472,721.81	($3,017,553.09)	$3,423,355.92	$405,802.83	$0.00	$0.00	$0.00	$8,878,524.64
DEFERRED REVENUE	$54,236.36	($569,229.53)	$1,496,927.62	$927,698.09	$0.00	$0.00	$0.00	$981,934.45
DSM RECOVERY	$9,580,080.82	($3,865,600.52)	$5,959,499.97	$2,093,899.45	$0.00	$0.00	$0.00	$11,673,980.27
FAS 133 MARK TO MARKET	$7,763,311.20	($132,340.16)	$145,514.51	$13,174.35	$0.00	$0.00	$0.00	$7,776,485.55
FUEL CLAUSE RECOVERY	($0.01)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($0.01)
HEALTH REIMBURSEMENT ACCRUAL	$587,397.20	($512,023.40)	$523,369.92	$11,346.52	$0.00	$0.00	$0.00	$598,743.72
INCOME TAX DEFERRED	$781,074,322.15	($18,140,119.22)	$33,488,101.16	$15,347,981.94	$8,971,640.20	($28,026,100.62)	($19,054,460.42)	$777,367,843.67
INCOME TAX DEFERRED CWIP NU	($39,575,883.74)	$1,250,793.48	$131,906.04	$1,382,699.52	$0.00	$0.00	$0.00	($38,193,184.22)
INJURIES & DAMAGES RESERVE	$3,862,585.15	($3,902,672.52)	$736,712.16	($3,165,960.36)	$0.00	$0.00	$0.00	$696,624.79
MEDICAL INSURANCE CLAIMS	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01
NCCR RECOVERY	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01
OCI - HEDGE SETTLEMENT	$4,064,882.72	$0.00	$0.00	$0.00	$1,779,358.39	($2,805,340.62)	($1,025,982.23)	$3,038,900.49
OTHER BASIS DIFFERENCES	$74,181,501.34	$1,366,455.44	($1,366,455.44)	$0.00	$8,637,449.83	($5,410,400.27)	$3,227,049.56	$77,408,550.90
OTHER DEFERRED COST	$126,049,332.49	($80,467,365.14)	$80,380,347.34	($87,017.80)	$0.00	$0.00	$0.00	$125,962,314.69
TAX CREDIT CARRYFORWARD	$470,851,990.15	($157,217,076.28)	$210,108,258.64	$52,891,182.36	$0.00	$0.00	$0.00	$523,743,172.51
UNBILLED FUEL REVENUES	$23,051,472.53	$0.00	$8,663,400.84	$8,663,400.84	$0.00	$0.00	$0.00	$31,714,873.37

PUBLIC DISCLOSURE DOCUMENT

FERC Form 1 & 2 Disclosure Detail Report
Schedule 64
2023 - Actuals - GPC & PFC
Southern Consolidated
From January To December

	Balance at the Beginning of the Period	CHANGES DURING YEAR			ADJUSTMENTS			Balance at the End of the Period
		Amounts Debited to 410	Amounts Credited to 411	Net 410/411 DR/CR	Amounts Debited	Amounts Credited	Net Adjustment Amount DR/CR	
190 Accum Deferred Taxes								
UNPROTECTED GROSS UP EADIT NCCR	($36,712,624.89)	$0.00	$0.00	$0.00	$40,099,106.93	($40,442,215.89)	($343,108.96)	($37,055,733.85)
Total For 190 Accum Deferred Taxes	$1,473,261,811.89	($296,262,040.66)	$344,287,684.00	$48,025,643.34	$59,487,555.35	($76,684,057.40)	($17,196,502.05)	$1,504,090,953.18
Total For All Accounts:	$1,473,261,811.89	($296,262,040.66)	$344,287,684.00	$48,025,643.34	$59,487,555.35	($76,684,057.40)	($17,196,502.05)	$1,504,090,953.18

PUBLIC DISCLOSURE DOCUMENT

FERC Form 1 & 2 Disclosure Detail Report
Schedule 64
2023 - Actuals - GPC & PFC
Southern Consolidated
From January To December

	Balance at the Beginning of the Period	CHANGES DURING YEAR			ADJUSTMENTS			Balance at the End of the Period
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281 Accum Deferred Taxes								
ACCELERATED DEPRECIATION	($564,996,931.25)	($12,179,841.48)	$70,382,737.59	$58,202,896.11	$338.32	($22,780,141.86)	($22,779,803.54)	($529,573,838.68)
Total For 281 Accum Deferred Taxes	($564,996,931.25)	($12,179,841.48)	$70,382,737.59	$58,202,896.11	$338.32	($22,780,141.86)	($22,779,803.54)	($529,573,838.68)

PUBLIC DISCLOSURE DOCUMENT

FERC Form 1 & 2 Disclosure Detail Report
Schedule 64
2023 - Actuals - GPC & PFC
Southern Consolidated
From January To December

	Balance at the Beginning of the Period	CHANGES DURING YEAR			ADJUSTMENTS			Balance at the End of the Period
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282 Accum Deferred Taxes								
ACCELERATED DEPRECIATION	($3,460,546,567.74)	($314,889,121.48)	$164,006,152.10	($150,882,969.38)	$3,202,271.01	($45,967,317.97)	($42,765,046.96)	($3,654,194,584.08)
ASSET RETIREMENT OBLIGATIONS	($7,561,655.81)	$608,011.81	($33,808,023.44)	($33,200,011.63)	$0.00	$0.00	$0.00	($40,761,667.44)
BASIS DIFFERENCES	$565,754,964.36	$160,368,450.81	($192,205,948.11)	($31,837,497.30)	$0.00	$0.00	$0.00	$533,917,467.06
BASIS DIFFERENCES - VOGTLE	$53,652,675.69	($102,834,295.09)	$49,181,619.40	($53,652,675.69)	$0.00	$0.00	$0.00	$0.00
BONUS DEPRECIATION SEC 29	($693,924.84)	$0.00	$277,568.00	$277,568.00	$0.00	$0.00	$0.00	($416,356.84)
OTHER BASIS DIFFERENCES	($297,029,712.65)	$30,647,649.42	($44,363,307.37)	($13,715,657.95)	$32,062,848.83	($47,725,670.04)	($15,662,821.21)	($326,408,191.81)
OTHER PROPERTY DIFFERENCES	($23,529,688.61)	$14,245,401.06	($7,616,239.08)	$6,629,161.98	$0.00	$0.00	$0.00	($16,900,526.63)
T,D & A OTHER BASIS DIFFERENCES	($4,052,294.23)	($100,047.03)	$374,298.81	$274,251.78	$0.00	$0.00	$0.00	($3,778,042.45)
Total For 282 Accum Deferred Taxes	($3,174,006,203.83)	($211,953,950.50)	($64,153,879.69)	($276,107,830.19)	$35,265,119.84	($93,692,988.01)	($58,427,868.17)	($3,508,541,902.19)
Total For All Accounts:	($3,739,003,135.08)	($224,133,791.98)	$6,228,857.90	($217,904,934.08)	$35,265,458.16	($116,473,129.87)	($81,207,671.71)	($4,038,115,740.87)

PUBLIC DISCLOSURE DOCUMENT

FERC Form 1 & 2 Disclosure Detail Report
Schedule 64
2023 - Actuals - GPC & PFC
Southern Consolidated
From January To December

	Balance at the Beginning of the Period	CHANGES DURING YEAR			ADJUSTMENTS			Balance at the End of the Period
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283 Accum Deferred Taxes								
ADDITIONAL PENSION DEDUCTION	($411,670,611.09)	($34,048,156.08)	$26,022.84	($34,022,133.24)	$0.00	$0.00	$0.00	($445,692,744.33)
AFFIRMATIVE ADJUSTMENTS	($40,375,959.21)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($40,375,959.21)
CUSTOMER ADVANCES ON CONSTRUCTION	$31,281,310.98	($8,124,695.09)	$4,383,382.08	($3,741,313.01)	$0.00	$0.00	$0.00	$27,539,997.97
DEFERRED INTERCOMPANY GAIN	($28,926.17)	($11,229.33)	$0.00	($11,229.33)	$0.00	$0.00	$0.00	($40,155.50)
DEFERRED INTEREST ON NUCLEAR FUEL	($10,514,297.24)	($631,061.11)	$961,951.49	$330,890.38	$0.00	$0.00	$0.00	($10,183,406.86)
DEFERRED JOBS REVENUE & EXPENSES	($1,039,789.61)	($1,799,059.28)	$1,294,458.77	($504,600.51)	$0.00	$0.00	$0.00	($1,544,390.12)
EMISSION ALLOWANCES	($1,930,083.27)	$0.00	$4,150.77	$4,150.77	$0.00	$0.00	$0.00	($1,925,932.50)
FLAT BILL RECOVERY	($8,922,561.42)	($20,972,659.40)	$20,693,227.28	($279,432.12)	$0.00	$0.00	$0.00	($9,201,993.54)
FUEL CLAUSE RECOVERY	($548,162,297.01)	($41,735,656.77)	$82,111,938.18	$40,376,281.41	$0.00	$0.00	$0.00	($507,786,015.60)
LEVELIZED PURCHASE POWER	($1,253,178.91)	($20,141,269.36)	$19,077,328.37	($1,063,940.99)	$0.00	$0.00	$0.00	($2,317,119.90)
NCCR RECOVERY	($13,072,667.55)	($1,985,869.10)	$3,765,033.17	$1,779,164.07	$0.00	$0.00	$0.00	($11,293,503.48)
NUCLEAR OUTAGE	($7,924,580.40)	($6,992,817.92)	$6,213,051.09	($779,766.83)	$0.00	$0.00	$0.00	($8,704,347.23)
OTHER BASIS DIFFERENCES	($111,350,034.16)	($59,969.59)	$30,069.71	($29,899.88)	$10,950,805.08	($16,303,921.13)	($5,353,116.05)	($116,733,050.09)
PREMIUM ON REACQUIRED DEBT	($56,798,336.47)	$0.00	$4,191,893.96	$4,191,893.96	$0.00	$0.00	$0.00	($52,606,442.51)
REG ASSET - CLOUD COMPUTING	($15,717,987.36)	($6,970,731.95)	$346,736.97	($6,623,994.98)	$0.00	$0.00	$0.00	($22,341,982.34)
REG ASSET - COVID COSTS	($6,719,908.42)	$0.00	$2,239,969.47	$2,239,969.47	$0.00	$0.00	$0.00	($4,479,938.95)
REG ASSET - CUST USAGE DATA COSTS	($86,848.50)	($17,590.90)	$64,032.48	$46,441.58	$0.00	$0.00	$0.00	($40,406.92)
REG ASSET - IQTBEE PROGRAM	($8,802.56)	$0.00	$1,368.15	$1,368.15	$0.00	$0.00	$0.00	($7,434.41)
REG ASSET - TOU MB REVENUE EROSION	($338,221.06)	($207,358.37)	$191,465.47	($15,892.90)	$0.00	$0.00	$0.00	($354,113.96)
REG ASSET - VOGTLE 3&4	$0.00	($8,170,274.12)	$0.00	($8,170,274.12)	$0.00	$0.00	$0.00	($8,170,274.12)
REG. ASSET - CANCELED CWIP	$5,434.94	($5,434.92)	$0.00	($5,434.92)	$0.00	$0.00	$0.00	$0.02
REG. ASSET - OBSOLETE INVENTORY	($3,456,348.42)	($3,454,399.91)	$3,692,389.63	$237,989.72	$0.00	$0.00	$0.00	($3,218,358.70)

PUBLIC DISCLOSURE DOCUMENT

FERC Form 1 & 2 Disclosure Detail Report
Schedule 64
2023 - Actuals - GPC & PFC
Southern Consolidated
From January To December

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283 Accum Deferred Taxes								
REG. ASSET - RETIRED UNITS	($253,079,651.24)	($30,048,807.56)	$32,886,221.60	$2,837,414.04	$0.00	$0.00	$0.00	($250,242,237.20)
REG. ASSET - TAX LEGISLATIVE ADJ	($1,892,678.69)	($29,921,532.87)	$31,814,211.56	$1,892,678.69	$0.00	$0.00	$0.00	$0.00
STORM DAMAGE RESERVE	$22,214,682.88	($47,999,009.58)	$11,332,297.81	($36,666,711.77)	$0.00	$0.00	$0.00	($14,452,028.89)
Total For 283 Accum Deferred Taxes	($1,440,842,339.96)	($263,297,583.21)	$225,321,200.85	($37,976,382.36)	$10,950,805.08	($16,303,921.13)	($5,353,116.05)	($1,484,171,838.37)
Total For All Accounts:	($3,706,583,663.15)	($783,693,415.85)	$575,837,742.75	($207,855,673.10)	$105,703,818.59	($209,461,108.40)	($103,757,289.81)	($4,018,196,626.06)

PUBLIC DISCLOSURE DOCUMENT