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

**GP1 - Total Georgia Power Company**

CONFIDENTIAL

**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 |



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# 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** |



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# 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** |



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# 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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