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

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	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

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	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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	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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	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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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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