GP1 - Total Georgia Power Company

CONFIDENTIAL

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

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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**

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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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