Operating Report Schedule 5
Georgia Power Company
Current Period: Feb-24

GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Feb-24

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M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$250,000,000.00	$9,236,353.08	$240,763,646.92
M1111000 - Total Cash and Cash Equivalents (M) Total	**$250,000,000.00**	**$9,236,353.08**	**$240,763,646.92**
M1112142 - Customer Accounts Receivable (M)	$1,495,377,817.44	$1,540,769,396.52	($45,391,579.08)
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,495,377,817.44**	**$1,540,769,396.52**	**($45,391,579.08)**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($4,137,321.00)	($4,000,360.00)	($136,961.00)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($4,137,321.00)**	**($4,000,360.00)**	**($136,961.00)**
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)	$479,726,989.17	$468,132,741.94	$11,594,247.23
M1113154 - Total Plant Materials and Supplies (M)	$886,101,451.19	$883,001,663.08	$3,099,788.11
M1113158 - Total Allowances Inventory (M)	$7,221,175.25	$7,223,950.75	($2,775.50)
M1113310 - Fuel Stock Expenses Undistributed (M)	$5,378,518.17	$4,961,209.73	$417,308.44
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$150,643.45	$263,239.29	($112,595.84)
M1113350 - Stores Expense Undistributed (M)	($14,283.82)	$12,811.46	($27,095.28)
M1113000 - Inventories (M) Total	**$1,378,564,493.41**	**$1,363,595,616.25**	**$14,968,877.16**
M1114100 - Prepaid Income Taxes (M)	$42,051,479.33	$42,051,479.33	$0.00
M1114301 - Prepayments (M)	$70,630,260.48	$24,097,533.06	$46,532,727.42
M1114302 - Total Prepay LTSA (M)	$98,933,821.90	$52,121,578.19	$46,812,243.71
M1114000 - Total Prepaid Expenses (M) Total	**$211,615,561.71**	**$118,270,590.58**	**$93,344,971.13**
M1114171 - Interest and Dividends Receivable (M)	$317,286.48	$0.00	$317,286.48
M1114150 - Total Interest and Dividends Receivable (M) Total	**$317,286.48**	**$0.00**	**$317,286.48**
M1114172 - Rents Receivable (M)	$30,674,462.59	$25,218,067.05	$5,456,395.54

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	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$30,674,462.59**	**$25,218,067.05**	**$5,456,395.54**
M1114174 - Misc Current & Accrued Assets (M)	$87,363,357.38	$84,544,779.08	$2,818,578.30
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$87,363,357.38**	**$84,544,779.08**	**$2,818,578.30**
M1114601 - Deriv Asset Nhdg-St (M)	$635,193.86	$533,844.77	$101,349.09
M1114602 - Deriv Asset Hdg-St (M)	$3,431,463.09	$2,065,296.89	$1,366,166.20
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$4,066,656.95**	**$2,599,141.66**	**$1,467,515.29**
M1112143 - Other Accounts Receivable (M)	$164,537,697.62	$179,156,533.34	($14,618,835.72)
M1121300 - Total Other Accounts Receivable (M) Total	**$164,537,697.62**	**$179,156,533.34**	**($14,618,835.72)**
M1121134 - Other Special Deposits (M)	$25,753,095.91	$37,201,180.43	($11,448,084.52)
M1121301 - Total Other Special Deposits (M) Total	**$25,753,095.91**	**$37,201,180.43**	**($11,448,084.52)**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$52,224,088.80	$51,084,909.43	$1,139,179.37
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$52,224,088.80**	**$51,084,909.43**	**$1,139,179.37**
M1121173 - Accrued Utility Revenues (M)	$243,376,117.43	$309,903,727.81	($66,527,610.38)
M1121400 - Total Accrued Utility Revenues (M) Total	**$243,376,117.43**	**$309,903,727.81**	**($66,527,610.38)**
M1110000 - Current and Accrued Assets (M) Total	**$3,939,733,314.72**	**$3,717,579,935.23**	**$222,153,379.49**
M1131101 - Electric Plant in Service (M)	$49,364,092,878.32	$48,988,352,339.54	$375,740,538.78
M1131102 - Property under Capital Lease (M)	$1,906,180,044.79	$1,903,583,247.03	$2,596,797.76
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)	$108,049,341.94	$108,050,136.07	($794.13)
M1131108 - Elec Plant Acquisition Adj (M)	$28,251,084.93	$28,251,084.93	$0.00
M1131111 - Nuclear fuel Stock (M)	$872,828,801.81	$859,151,014.45	$13,677,787.36
M1131100 - Total Plant in Service (M) Total	**$52,279,402,151.79**	**$51,887,387,822.02**	**$392,014,329.77**
M1131450 - Construction Work in Progress (M)	$5,296,656,927.88	$4,987,468,922.95	$309,188,004.93
M1131500 - Nuclear Fuel CWIP (M)	$142,777,394.65	$123,568,333.74	$19,209,060.91
M1131200 - Total Construction Work in Progress (M) Total	**$5,439,434,322.53**	**$5,111,037,256.69**	**$328,397,065.84**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($13,642,958,927.75)	($13,426,059,339.99)	($216,899,587.76)
M1131202 - Accum Prov for Amortization (M)	($580,683,736.87)	($571,581,226.48)	($9,102,510.39)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,220,901.18)	($28,111,186.68)	($109,714.50)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($404,584,235.18)	($377,554,985.71)	($27,029,249.47)
M1131400 - Total Accumulated Provision (M) Total	**($14,656,447,800.98)**	**($14,403,306,738.86)**	**($253,141,062.12)**
M1131000 - Utility Plant (M) Total	**$43,062,388,673.34**	**$42,595,118,339.85**	**$467,270,333.49**
M1131230 - Investments in Affiliated Companies (M)	$11,832,594.13	$12,105,897.65	($273,303.52)
M1132100 - Total Investment in Affiliated Companies (M) Total	**$11,832,594.13**	**$12,105,897.65**	**($273,303.52)**

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	Current Balance	End of Prev Yr	Change
M1131231 - Investments in Subsidiary Companies (M)	$31,258,263.63	$34,731,403.92	($3,473,140.29)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$31,258,263.63**	**$34,731,403.92**	**($3,473,140.29)**
M1132124 - Other Investments (M)	$11,106,904.00	$11,106,904.00	$0.00
M1132200 - Total Other Investments (M) Total	**$11,106,904.00**	**$11,106,904.00**	**$0.00**
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)	$1,797,002,180.48	$1,776,098,173.14	$20,904,007.34
M1132400 - Other Special Funds (M)	$29,490,149.47	$28,726,262.13	$763,887.34
M1134000 - Nuclear decommissioning trusts (M)	$1,149,531,310.46	$1,102,652,039.92	$46,879,270.54
M1132300 - Total Other Special Funds (M) Total	**$2,976,023,640.41**	**$2,907,476,475.19**	**$68,547,165.22**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$9,164,037.02	$9,825,804.96	($661,767.94)
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$9,164,037.02**	**$9,825,804.96**	**($661,767.94)**
M1133121 - Nonutility Plant (M)	$163,713,658.11	$160,126,434.70	$3,587,223.41
M1133390 - Total Non-Utility Property (M) Total	**$163,713,658.11**	**$160,126,434.70**	**$3,587,223.41**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($15,694,901.95)	($15,205,866.86)	($489,035.09)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($15,694,901.95)**	**($15,205,866.86)**	**($489,035.09)**
M1132000 - Total Other Property and Investments (M) Total	**$3,187,404,195.35**	**$3,120,167,053.56**	**$67,237,141.79**
M1133181 - Unamortized Debt Expenses (M)	$128,345,282.86	$121,537,905.31	$6,807,377.55
M1133305 - Total Unamortized Debt Expenses (M) Total	**$128,345,282.86**	**$121,537,905.31**	**$6,807,377.55**
M1114410 - ORA-Vacation Pay (M)	$107,491,780.18	$107,491,780.18	$0.00
M1133323 - ORA-Pension and OPRB (M)	$1,077,688,284.65	$1,062,458,870.15	$15,229,414.50
M1133325 - Other Regulatory Assets (M)	$1,272,708,555.89	$1,252,395,847.75	$20,312,708.14
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$38,482,176.12	$42,242,787.26	($3,760,611.14)
M1133335 - ORA-Storm Damage Rerserve (M)	$59,025,792.45	$54,207,894.17	$4,817,898.28
M1133337 - ORA Income Taxes (M)	$607,297,708.84	$604,701,209.71	$2,596,499.13
M1133380 - ORA-Asset Retirement Obligations (M)	$4,483,558,510.42	$4,487,351,463.64	($3,792,953.22)
M1133320 - Regulatory Assets (M) Total	**$7,646,252,808.55**	**$7,610,849,852.86**	**$35,402,955.69**
M1133183 - Preliminary Survey & Investigations (M)	$28,455,913.54	$26,106,825.67	$2,349,087.87
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$28,455,913.54**	**$26,106,825.67**	**$2,349,087.87**
M1133184 - Clearing Accounts (M)	($1,626,931.76)	($681,862.92)	($945,068.84)
M1133328 - Total Clearing Accounts (M) Total	**($1,626,931.76)**	**($681,862.92)**	**($945,068.84)**
M1133185 - Temporary Facilities (M)	$0.01	$0.00	$0.01
M1133329 - Total Temporary Facilities (M) Total	**$0.01**	**$0.00**	**$0.01**

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	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)	$821,663,951.43	$828,576,722.28	($6,912,770.85)
M1133378 - ADIT-State-Asset (M)	$672,835,241.37	$675,514,229.19	($2,678,987.82)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,494,499,192.80**	**$1,504,090,951.47**	**($9,591,758.67)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$194,850,727.43	$197,335,146.99	($2,484,419.56)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$194,850,727.43**	**$197,335,146.99**	**($2,484,419.56)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$7,063,925.98	$7,019,425.98	$44,500.00
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$220,417,483.91	$215,756,829.38	$4,660,654.53
M1133382 - Misc Def Debits-Customer Jobbing (M)	$11,562,958.59	$12,748,913.01	($1,185,954.42)
M1133383 - Misc Def Debits-Storm Jobbing (M)	$0.00	$306,103.55	($306,103.55)
M1133384 - Other Misc Deferred Debits (M)	$1,296,421,996.13	$1,344,323,416.22	($47,901,420.09)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$1,535,466,364.61**	**$1,580,154,688.14**	**($44,688,323.53)**
M1133000 - Deferred Debits (M) Total	**$11,026,243,358.04**	**$11,039,393,507.52**	**($13,150,149.48)**
M1100000 - Assets and Other Debits (M) Total	**$61,215,769,541.45**	**$60,472,258,836.16**	**$743,510,705.29**

M2000000 - Total Liabilities and Equity (M)

	Current Balance	End of Prev Yr	Change
M2111100 - Notes Payable (M)	$420,000,000.00	$520,000,000.00	($100,000,000.00)
M2111204 - Lease Obligations-Current (M)	$152,784,674.29	$152,189,060.57	$595,613.72
M2112100 - Accounts Payable - Affiliate (M)	$758,405,728.79	$839,901,726.64	($81,495,997.85)
M2112150 - Notes Payable to Assoc Co (M)	$0.00	$810,595,000.00	($810,595,000.00)
M2112200 - Accounts Payable (M)	$990,124,027.89	$1,117,804,471.42	($127,680,443.53)
M2114000 - Total Customer Deposits (M)	$251,494,814.27	$249,667,033.43	$1,827,780.84
M2115000 - Total Accrued Income Taxes (M)	$19,820,492.88	$0.00	$19,820,492.88
M2115100 - Other Accrued Taxes (M)	$332,201,605.82	$581,881,442.40	($249,679,836.58)
M2116001 - Interest Accrued (M)	$206,590,299.49	$175,033,552.24	$31,556,747.25
M2116010 - Dividends declared (M)	$512,758,000.00	$0.00	$512,758,000.00
M2116100 - Tax Collections Payable (M)	$33,040,938.03	$28,768,958.73	$4,271,979.30
M2117001 - Total Misc Curr & Accrued Liab (M)	$476,570,431.54	$475,024,968.85	$1,545,462.69
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$80,045,586.33	$81,828,205.59	($1,782,619.26)
M2117800 - Long Term Debt Due in One Year (M)	$485,578,956.71	$485,578,956.71	$0.00
M2110000 - Total Current and Accrued Liabilities (M) Total	**$4,719,415,556.04**	**$5,518,273,376.58**	**($798,857,820.54)**
M2121001 - Bonds (M)	$100,000,000.00	$100,000,000.00	$0.00

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	Current Balance	End of Prev Yr	Change
M2121002 - Reacquired Bonds (M)	($100,000,000.00)	($100,000,000.00)	$0.00
M2121003 - Other Long Term Debt (M)	$17,494,240,373.26	$16,115,635,112.44	$1,378,605,260.82
M2121004 - Unamortized Premium Long Term Debt (M)	$2,554,859.98	$2,578,133.37	($23,273.39)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($23,971,036.26)	($21,402,809.76)	($2,568,226.50)
M2121000 - Total Long-Term Debt (M) Total	**$17,472,824,196.98**	**$16,096,810,436.05**	**$1,376,013,760.93**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$954,064,116.77	$962,010,261.50	($7,946,144.73)
M2122200 - Total Accum Regulatory Provisions (M)	$1,343,623,606.72	$1,338,451,353.74	$5,172,252.98
M2122300 - Provisions for Rate Refunds (M)	$3,859,968.10	$3,855,050.65	$4,917.45
M2122700 - Asset retirement obligations (M)	$5,775,451,514.70	$5,665,310,299.17	$110,141,215.53
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$38,249,300.12	$42,242,787.26	($3,993,487.14)
M2122000 - Total Other Non-Current Liabilities (M) Total	**$8,115,248,506.41**	**$8,011,869,752.32**	**$103,378,754.09**
M2122110 - Total Other Deferred Credits (M)	$232,061,198.41	$229,202,534.59	$2,858,663.82
M2122119 - Total Other Regulatory Liabilities (M)	$3,285,623,901.21	$3,282,270,548.93	$3,353,352.28
M2122252 - Total Cust Adv for Construction (M)	$103,278,198.75	$103,078,581.93	$199,616.82
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$323,849,129.12	$325,679,522.82	($1,830,393.70)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$12,679.69	$14,447.07	($1,767.38)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,567,386,462.21	$5,522,287,575.61	$45,098,886.60
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,512,211,569.39**	**$9,462,533,210.95**	**$49,678,358.44**
M2100000 - Liability Accounts (M) Total	**$39,819,699,828.82**	**$39,089,486,775.90**	**$730,213,052.92**
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)	$17,864,355,560.00	$17,664,355,560.00	$200,000,000.00
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$14,285,014.06	$15,179,786.14	($894,772.08)
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)	$78,446,733.83	$85,703,190.41	($7,256,456.58)
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$18,106,324,492.59**	**$17,914,475,721.25**	**$191,848,771.34**
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)	$12,961,528.39	$3,001,948.21	$9,959,580.18

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M3330000 - OCI Beginning Balance (M)	($9,477,462.98)	($12,479,411.19)	$3,001,948.21
M3300000 - Accum Other Comprehensive Income (M) Total	**$3,484,065.41**	**($9,477,462.98)**	**$12,961,528.39**
M3331002 - Appropriated Retained Earnings (M)	$74,207,955.37	$74,207,955.37	$0.00
M3331016 - Unappropriated Retained Earnings excl Sub (M)	$2,978,096,631.17	$2,753,902,188.35	$224,194,442.82
M3331017 - Undistributed Earnings of Subsidiary (M)	$18,331,403.78	$18,331,403.78	$0.00
M3331100 - Retained Earnings - Prior (M)	$0.00	$0.00	$0.00
M3331200 - Retained Earnings - Current (M)	($191,512,647.36)	$224,194,442.82	($415,707,090.18)
M3331000 - Total Retained Earnings (M) Total	**$2,879,123,342.96**	**$3,070,635,990.32**	**($191,512,647.36)**
M3000000 - Total Proprietary Capital (M) Total	**$21,396,069,712.63**	**$21,382,772,060.26**	**$13,297,652.37**
M2000000 - Total Liabilities and Equity (M) Total	**$61,215,769,541.45**	**$60,472,258,836.16**	**$743,510,705.29**

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