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

GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Jan-24

Time run: 2/22/2024 9:25:49 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$0.00	$9,236,353.08	($9,236,353.08)
M1111000 - Total Cash and Cash Equivalents (M) Total	**$0.00**	**$9,236,353.08**	**($9,236,353.08)**
M1112142 - Customer Accounts Receivable (M)	$1,521,699,684.18	$1,540,769,396.52	($19,069,712.34)
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,521,699,684.18**	**$1,540,769,396.52**	**($19,069,712.34)**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($4,417,215.00)	($4,000,360.00)	($416,855.00)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($4,417,215.00)**	**($4,000,360.00)**	**($416,855.00)**
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)	$467,486,856.98	$468,132,741.94	($645,884.96)
M1113154 - Total Plant Materials and Supplies (M)	$883,702,786.05	$883,001,663.08	$701,122.97
M1113158 - Total Allowances Inventory (M)	$7,222,236.25	$7,223,950.75	($1,714.50)
M1113310 - Fuel Stock Expenses Undistributed (M)	$5,077,557.23	$4,961,209.73	$116,347.50
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$184,220.59	$263,239.29	($79,018.70)
M1113350 - Stores Expense Undistributed (M)	($16,465.84)	$12,811.46	($29,277.30)
M1113000 - Inventories (M) Total	**$1,363,657,191.26**	**$1,363,595,616.25**	**$61,575.01**
M1114100 - Prepaid Income Taxes (M)	$42,051,479.33	$42,051,479.33	$0.00
M1114301 - Prepayments (M)	$27,741,599.07	$24,097,533.06	$3,644,066.01
M1114302 - Total Prepay LTSA (M)	$67,241,938.55	$52,121,578.19	$15,120,360.36
M1114000 - Total Prepaid Expenses (M) Total	**$137,035,016.95**	**$118,270,590.58**	**$18,764,426.37**
M1114171 - Interest and Dividends Receivable (M)	$0.00	$0.00	$0.00
M1114150 - Total Interest and Dividends Receivable (M) Total	**$0.00**	**$0.00**	**$0.00**
M1114172 - Rents Receivable (M)	$27,865,142.00	$25,218,067.05	$2,647,074.95

PUBLIC DISCLOSURE DOCUMENT

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

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$27,865,142.00**	**$25,218,067.05**	**$2,647,074.95**
M1114174 - Misc Current & Accrued Assets (M)	$91,373,238.10	$84,544,779.08	$6,828,459.02
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$91,373,238.10**	**$84,544,779.08**	**$6,828,459.02**
M1114601 - Deriv Asset Nhdg-St (M)	$982,630.20	$533,844.77	$448,785.43
M1114602 - Deriv Asset Hdg-St (M)	$6,690,986.95	$2,065,296.89	$4,625,690.06
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$7,673,617.15**	**$2,599,141.66**	**$5,074,475.49**
M1112143 - Other Accounts Receivable (M)	$165,811,557.26	$179,156,533.34	($13,344,976.08)
M1121300 - Total Other Accounts Receivable (M) Total	**$165,811,557.26**	**$179,156,533.34**	**($13,344,976.08)**
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)	$55,718,108.29	$51,084,909.43	$4,633,198.86
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$55,718,108.29**	**$51,084,909.43**	**$4,633,198.86**
M1121173 - Accrued Utility Revenues (M)	$330,505,020.60	$309,903,727.81	$20,601,292.79
M1121400 - Total Accrued Utility Revenues (M) Total	**$330,505,020.60**	**$309,903,727.81**	**$20,601,292.79**
M1110000 - Current and Accrued Assets (M) Total	**$3,722,674,456.70**	**$3,717,579,935.23**	**$5,094,521.47**
M1131101 - Electric Plant in Service (M)	$49,135,258,849.71	$48,988,352,339.54	$146,906,510.17
M1131102 - Property under Capital Lease (M)	$1,904,556,124.32	$1,903,583,247.03	$972,877.29
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	$108,050,136.07	$0.00
M1131108 - Elec Plant Acquisition Adj (M)	$28,251,084.93	$28,251,084.93	$0.00
M1131111 - Nuclear fuel Stock (M)	$866,631,516.67	$859,151,014.45	$7,480,502.22
M1131100 - Total Plant in Service (M) Total	**$52,042,747,711.70**	**$51,887,387,822.02**	**$155,359,889.68**
M1131450 - Construction Work in Progress (M)	$5,069,114,941.66	$4,987,468,922.95	$81,646,018.71
M1131500 - Nuclear Fuel CWIP (M)	$139,165,785.17	$123,568,333.74	$15,597,451.43
M1131200 - Total Construction Work in Progress (M) Total	**$5,208,280,726.83**	**$5,111,037,256.69**	**$97,243,470.14**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($13,531,654,935.46)	($13,426,059,339.99)	($105,595,595.47)
M1131202 - Accum Prov for Amortization (M)	($575,422,033.69)	($571,581,226.48)	($3,840,807.21)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,166,043.93)	($28,111,186.68)	($54,857.25)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($391,834,729.73)	($377,554,985.71)	($14,279,744.02)
M1131400 - Total Accumulated Provision (M) Total	**($14,527,077,742.81)**	**($14,403,306,738.86)**	**($123,771,003.95)**
M1131000 - Utility Plant (M) Total	**$42,723,950,695.72**	**$42,595,118,339.85**	**$128,832,355.87**
M1131230 - Investments in Affiliated Companies (M)	$11,827,951.19	$12,105,897.65	($277,946.46)
M1132100 - Total Investment in Affiliated Companies (M) Total	**$11,827,951.19**	**$12,105,897.65**	**($277,946.46)**

PUBLIC DISCLOSURE DOCUMENT

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

	Current Balance	End of Prev Yr	Change
M1131231 - Investments in Subsidiary Companies (M)	$34,731,403.80	$34,731,403.92	($0.12)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$34,731,403.80**	**$34,731,403.92**	**($0.12)**
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)	$1,786,550,176.81	$1,776,098,173.14	$10,452,003.67
M1132400 - Other Special Funds (M)	$29,266,683.57	$28,726,262.13	$540,421.44
M1134000 - Nuclear decommissioning trusts (M)	$1,151,438,332.93	$1,102,652,039.92	$48,786,293.01
M1132300 - Total Other Special Funds (M) Total	**$2,967,255,193.31**	**$2,907,476,475.19**	**$59,778,718.12**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$11,686,613.60	$9,825,804.96	$1,860,808.64
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$11,686,613.60**	**$9,825,804.96**	**$1,860,808.64**
M1133121 - Nonutility Plant (M)	$163,401,185.73	$160,126,434.70	$3,274,751.03
M1133390 - Total Non-Utility Property (M) Total	**$163,401,185.73**	**$160,126,434.70**	**$3,274,751.03**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($15,432,267.55)	($15,205,866.86)	($226,400.69)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($15,432,267.55)**	**($15,205,866.86)**	**($226,400.69)**
M1132000 - Total Other Property and Investments (M) Total	**$3,184,576,984.08**	**$3,120,167,053.56**	**$64,409,930.52**
M1133181 - Unamortized Debt Expenses (M)	$120,595,548.04	$121,537,905.31	($942,357.27)
M1133305 - Total Unamortized Debt Expenses (M) Total	**$120,595,548.04**	**$121,537,905.31**	**($942,357.27)**
M1114410 - ORA-Vacation Pay (M)	$107,491,780.18	$107,491,780.18	$0.00
M1133323 - ORA-Pension and OPRB (M)	$1,078,860,839.90	$1,062,458,870.15	$16,401,969.75
M1133325 - Other Regulatory Assets (M)	$1,257,580,325.92	$1,252,395,847.75	$5,184,478.17
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$46,316,017.49	$42,242,787.26	$4,073,230.23
M1133335 - ORA-Storm Damage Rerserve (M)	$59,452,680.10	$54,207,894.17	$5,244,785.93
M1133337 - ORA Income Taxes (M)	$605,903,603.80	$604,701,209.71	$1,202,394.09
M1133380 - ORA-Asset Retirement Obligations (M)	$4,488,286,850.08	$4,487,351,463.64	$935,386.44
M1133320 - Regulatory Assets (M) Total	**$7,643,892,097.47**	**$7,610,849,852.86**	**$33,042,244.61**
M1133183 - Preliminary Survey & Investigations (M)	$26,576,230.76	$26,106,825.67	$469,405.09
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$26,576,230.76**	**$26,106,825.67**	**$469,405.09**
M1133184 - Clearing Accounts (M)	$26,227,623.18	($681,862.92)	$26,909,486.10
M1133328 - Total Clearing Accounts (M) Total	**$26,227,623.18**	**($681,862.92)**	**$26,909,486.10**
M1133185 - Temporary Facilities (M)	$0.01	$0.00	$0.01
M1133329 - Total Temporary Facilities (M) Total	**$0.01**	**$0.00**	**$0.01**

PUBLIC DISCLOSURE DOCUMENT

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

	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)	$827,335,023.25	$828,576,722.28	($1,241,699.03)
M1133378 - ADIT-State-Asset (M)	$674,673,087.24	$675,514,229.19	($841,141.95)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,502,008,110.49**	**$1,504,090,951.47**	**($2,082,840.98)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$196,051,530.14	$197,335,146.99	($1,283,616.85)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$196,051,530.14**	**$197,335,146.99**	**($1,283,616.85)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$7,041,675.98	$7,019,425.98	$22,250.00
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$217,871,964.61	$215,756,829.38	$2,115,135.23
M1133382 - Misc Def Debits-Customer Jobbing (M)	$10,971,177.96	$12,748,913.01	($1,777,735.05)
M1133383 - Misc Def Debits-Storm Jobbing (M)	$0.00	$306,103.55	($306,103.55)
M1133384 - Other Misc Deferred Debits (M)	$1,364,992,059.99	$1,344,323,416.22	$20,668,643.77
M1133379 - Miscellaneous Deferred Debits (M) Total	**$1,600,876,878.54**	**$1,580,154,688.14**	**$20,722,190.40**
M1133000 - Deferred Debits (M) Total	**$11,116,228,018.63**	**$11,039,393,507.52**	**$76,834,511.11**
M1100000 - Assets and Other Debits (M) Total	**$60,747,430,155.13**	**$60,472,258,836.16**	**$275,171,318.97**

M2000000 - Total Liabilities and Equity (M)

	Current Balance	End of Prev Yr	Change
M2111100 - Notes Payable (M)	$670,000,000.00	$520,000,000.00	$150,000,000.00
M2111204 - Lease Obligations-Current (M)	$151,414,531.50	$152,189,060.57	($774,529.07)
M2112100 - Accounts Payable - Affiliate (M)	$910,740,601.42	$839,901,726.64	$70,838,874.78
M2112150 - Notes Payable to Assoc Co (M)	$517,100,000.00	$810,595,000.00	($293,495,000.00)
M2112200 - Accounts Payable (M)	$982,412,750.71	$1,117,804,471.42	($135,391,720.71)
M2114000 - Total Customer Deposits (M)	$250,195,947.05	$249,667,033.43	$528,913.62
M2115000 - Total Accrued Income Taxes (M)	$12,868,361.91	$0.00	$12,868,361.91
M2115100 - Other Accrued Taxes (M)	$527,048,013.44	$581,881,442.40	($54,833,428.96)
M2116001 - Interest Accrued (M)	$207,090,555.28	$175,033,552.24	$32,057,003.04
M2116010 - Dividends declared (M)	$512,758,000.00	$0.00	$512,758,000.00
M2116100 - Tax Collections Payable (M)	$35,389,901.49	$28,768,958.73	$6,620,942.76
M2117001 - Total Misc Curr & Accrued Liab (M)	$483,523,341.43	$475,024,968.85	$8,498,372.58
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$82,122,422.38	$81,828,205.59	$294,216.79
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	**$5,828,243,383.32**	**$5,518,273,376.58**	**$309,970,006.74**
M2121001 - Bonds (M)	$100,000,000.00	$100,000,000.00	$0.00

PUBLIC DISCLOSURE DOCUMENT

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

	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)	$16,115,635,112.44	$16,115,635,112.44	$0.00
M2121004 - Unamortized Premium Long Term Debt (M)	$2,566,108.78	$2,578,133.37	($12,024.59)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($21,237,076.80)	($21,402,809.76)	$165,732.96
M2121000 - Total Long-Term Debt (M) Total	**$16,096,964,144.42**	**$16,096,810,436.05**	**$153,708.37**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$956,847,692.89	$962,010,261.50	($5,162,568.61)
M2122200 - Total Accum Regulatory Provisions (M)	$1,351,107,816.29	$1,338,451,353.74	$12,656,462.55
M2122300 - Provisions for Rate Refunds (M)	$3,859,968.10	$3,855,050.65	$4,917.45
M2122700 - Asset retirement obligations (M)	$5,663,961,833.46	$5,665,310,299.17	($1,348,465.71)
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$46,316,017.49	$42,242,787.26	$4,073,230.23
M2122000 - Total Other Non-Current Liabilities (M) Total	**$8,022,093,328.23**	**$8,011,869,752.32**	**$10,223,575.91**
M2122110 - Total Other Deferred Credits (M)	$232,472,187.73	$229,202,534.59	$3,269,653.14
M2122119 - Total Other Regulatory Liabilities (M)	$3,316,328,947.83	$3,282,270,548.93	$34,058,398.90
M2122252 - Total Cust Adv for Construction (M)	$103,121,336.09	$103,078,581.93	$42,754.16
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$324,703,523.39	$325,679,522.82	($975,999.43)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$13,533.93	$14,447.07	($913.14)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,555,292,785.13	$5,522,287,575.61	$33,005,209.52
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,531,932,314.10**	**$9,462,533,210.95**	**$69,399,103.15**
M2100000 - Liability Accounts (M) Total	**$39,479,233,170.07**	**$39,089,486,775.90**	**$389,746,394.17**
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)	$15,277,882.52	$15,179,786.14	$98,096.38
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)	$85,917,593.04	$85,703,190.41	$214,402.63
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$18,114,788,220.26**	**$17,914,475,721.25**	**$200,312,499.01**
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)	$2,896,613.01	$3,001,948.21	($105,335.20)

PUBLIC DISCLOSURE DOCUMENT

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

	Current Balance	End of Prev Yr	Change
M3330000 - OCI Beginning Balance (M)	($9,477,462.98)	($12,479,411.19)	$3,001,948.21
M3300000 - Accum Other Comprehensive Income (M) Total	**($6,580,849.97)**	**($9,477,462.98)**	**$2,896,613.01**
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)	($317,784,187.22)	$224,194,442.82	($541,978,630.04)
M3331000 - Total Retained Earnings (M) Total	**$2,752,851,803.10**	**$3,070,635,990.32**	**($317,784,187.22)**
M3000000 - Total Proprietary Capital (M) Total	**$21,268,196,985.06**	**$21,382,772,060.26**	**($114,575,075.20)**
M2000000 - Total Liabilities and Equity (M) Total	**$60,747,430,155.13**	**$60,472,258,836.16**	**$275,171,318.97**

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