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

GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Mar-24

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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)	$1,547,739,379.50	$1,540,769,396.52	$6,969,982.98
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,547,739,379.50**	**$1,540,769,396.52**	**$6,969,982.98**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($4,520,855.00)	($4,000,360.00)	($520,495.00)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($4,520,855.00)**	**($4,000,360.00)**	**($520,495.00)**
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)	$501,809,060.72	$468,132,741.94	$33,676,318.78
M1113154 - Total Plant Materials and Supplies (M)	$918,125,013.83	$883,001,663.08	$35,123,350.75
M1113158 - Total Allowances Inventory (M)	$7,220,511.29	$7,223,950.75	($3,439.46)
M1113310 - Fuel Stock Expenses Undistributed (M)	$5,119,455.70	$4,961,209.73	$158,245.97
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$94,915.28	$263,239.29	($168,324.01)
M1113350 - Stores Expense Undistributed (M)	($14,446.10)	$12,811.46	($27,257.56)
M1113000 - Inventories (M) Total	**$1,432,354,510.72**	**$1,363,595,616.25**	**$68,758,894.47**
M1114100 - Prepaid Income Taxes (M)	$19,952,718.29	$42,051,479.33	($22,098,761.04)
M1114301 - Prepayments (M)	$26,470,368.39	$24,097,533.06	$2,372,835.33
M1114302 - Total Prepay LTSA (M)	$76,099,537.22	$52,121,578.19	$23,977,959.03
M1114000 - Total Prepaid Expenses (M) Total	**$122,522,623.90**	**$118,270,590.58**	**$4,252,033.32**
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)	$28,665,509.19	$25,218,067.05	$3,447,442.14

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	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$28,665,509.19**	**$25,218,067.05**	**$3,447,442.14**
M1114174 - Misc Current & Accrued Assets (M)	$105,165,072.09	$84,544,779.08	$20,620,293.01
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$105,165,072.09**	**$84,544,779.08**	**$20,620,293.01**
M1114601 - Deriv Asset Nhdg-St (M)	$858,304.51	$533,844.77	$324,459.74
M1114602 - Deriv Asset Hdg-St (M)	$2,599,385.61	$2,065,296.89	$534,088.72
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$3,457,690.12**	**$2,599,141.66**	**$858,548.46**
M1112143 - Other Accounts Receivable (M)	$181,804,224.43	$179,156,533.34	$2,647,691.09
M1121300 - Total Other Accounts Receivable (M) Total	**$181,804,224.43**	**$179,156,533.34**	**$2,647,691.09**
M1121134 - Other Special Deposits (M)	$35,969,578.37	$37,201,180.43	($1,231,602.06)
M1121301 - Total Other Special Deposits (M) Total	**$35,969,578.37**	**$37,201,180.43**	**($1,231,602.06)**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$44,593,564.15	$51,084,909.43	($6,491,345.28)
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$44,593,564.15**	**$51,084,909.43**	**($6,491,345.28)**
M1121173 - Accrued Utility Revenues (M)	$223,537,357.01	$309,903,727.81	($86,366,370.80)
M1121400 - Total Accrued Utility Revenues (M) Total	**$223,537,357.01**	**$309,903,727.81**	**($86,366,370.80)**
M1110000 - Current and Accrued Assets (M) Total	**$3,721,288,654.48**	**$3,717,579,935.23**	**$3,708,719.25**
M1131101 - Electric Plant in Service (M)	$49,533,132,632.92	$48,988,352,339.54	$544,780,293.38
M1131102 - Property under Capital Lease (M)	$1,903,871,569.45	$1,903,583,247.03	$288,322.42
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)	$108,028,785.70	$108,050,136.07	($21,350.37)
M1131108 - Elec Plant Acquisition Adj (M)	$28,251,084.93	$28,251,084.93	$0.00
M1131111 - Nuclear fuel Stock (M)	$864,422,202.99	$859,151,014.45	$5,271,188.54
M1131100 - Total Plant in Service (M) Total	**$52,437,706,275.99**	**$51,887,387,822.02**	**$550,318,453.97**
M1131450 - Construction Work in Progress (M)	$5,406,005,277.91	$4,987,468,922.95	$418,536,354.96
M1131500 - Nuclear Fuel CWIP (M)	$168,171,584.54	$123,568,333.74	$44,603,250.80
M1131200 - Total Construction Work in Progress (M) Total	**$5,574,176,862.45**	**$5,111,037,256.69**	**$463,139,605.76**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($13,676,771,252.37)	($13,426,059,339.99)	($250,711,912.38)
M1131202 - Accum Prov for Amortization (M)	($587,484,926.44)	($571,581,226.48)	($15,903,699.96)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,166,138.43)	($28,111,186.68)	($54,951.75)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($420,550,821.63)	($377,554,985.71)	($42,995,835.92)
M1131400 - Total Accumulated Provision (M) Total	**($14,712,973,138.87)**	**($14,403,306,738.86)**	**($309,666,400.01)**
M1131000 - Utility Plant (M) Total	**$43,298,909,999.57**	**$42,595,118,339.85**	**$703,791,659.72**
M1131230 - Investments in Affiliated Companies (M)	$11,818,811.74	$12,105,897.65	($287,085.91)
M1132100 - Total Investment in Affiliated Companies (M) Total	**$11,818,811.74**	**$12,105,897.65**	**($287,085.91)**

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	Current Balance	End of Prev Yr	Change
M1131231 - Investments in Subsidiary Companies (M)	$31,258,263.55	$34,731,403.92	($3,473,140.37)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$31,258,263.55**	**$34,731,403.92**	**($3,473,140.37)**
M1132124 - Other Investments (M)	$11,187,933.00	$11,106,904.00	$81,029.00
M1132200 - Total Other Investments (M) Total	**$11,187,933.00**	**$11,106,904.00**	**$81,029.00**
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)	$1,806,503,927.16	$1,776,098,173.14	$30,405,754.02
M1132400 - Other Special Funds (M)	$19,513,500.45	$28,726,262.13	($9,212,761.68)
M1134000 - Nuclear decommissioning trusts (M)	$1,164,669,985.66	$1,102,652,039.92	$62,017,945.74
M1132300 - Total Other Special Funds (M) Total	**$2,990,687,413.27**	**$2,907,476,475.19**	**$83,210,938.08**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$9,152,899.26	$9,825,804.96	($672,905.70)
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$9,152,899.26**	**$9,825,804.96**	**($672,905.70)**
M1133121 - Nonutility Plant (M)	$169,235,377.31	$160,126,434.70	$9,108,942.61
M1133390 - Total Non-Utility Property (M) Total	**$169,235,377.31**	**$160,126,434.70**	**$9,108,942.61**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($15,959,377.04)	($15,205,866.86)	($753,510.18)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($15,959,377.04)**	**($15,205,866.86)**	**($753,510.18)**
M1132000 - Total Other Property and Investments (M) Total	**$3,207,381,321.09**	**$3,120,167,053.56**	**$87,214,267.53**
M1133181 - Unamortized Debt Expenses (M)	$127,450,315.94	$121,537,905.31	$5,912,410.63
M1133305 - Total Unamortized Debt Expenses (M) Total	**$127,450,315.94**	**$121,537,905.31**	**$5,912,410.63**
M1114410 - ORA-Vacation Pay (M)	$102,560,785.62	$107,491,780.18	($4,930,994.56)
M1133323 - ORA-Pension and OPRB (M)	$1,074,909,398.40	$1,062,458,870.15	$12,450,528.25
M1133325 - Other Regulatory Assets (M)	$1,281,588,946.25	$1,252,395,847.75	$29,193,098.50
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$33,337,770.50	$42,242,787.26	($8,905,016.76)
M1133335 - ORA-Storm Damage Rerserve (M)	$58,302,602.65	$54,207,894.17	$4,094,708.48
M1133337 - ORA Income Taxes (M)	$608,855,205.22	$604,701,209.71	$4,153,995.51
M1133380 - ORA-Asset Retirement Obligations (M)	$4,483,151,782.22	$4,487,351,463.64	($4,199,681.42)
M1133320 - Regulatory Assets (M) Total	**$7,642,706,490.86**	**$7,610,849,852.86**	**$31,856,638.00**
M1133183 - Preliminary Survey & Investigations (M)	$29,660,145.17	$26,106,825.67	$3,553,319.50
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$29,660,145.17**	**$26,106,825.67**	**$3,553,319.50**
M1133184 - Clearing Accounts (M)	$172,104.38	($681,862.92)	$853,967.30
M1133328 - Total Clearing Accounts (M) Total	**$172,104.38**	**($681,862.92)**	**$853,967.30**
M1133185 - Temporary Facilities (M)	$100.01	$0.00	$100.01
M1133329 - Total Temporary Facilities (M) Total	**$100.01**	**$0.00**	**$100.01**

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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)	$826,457,426.33	$828,576,722.28	($2,119,295.95)
M1133378 - ADIT-State-Asset (M)	$668,642,856.34	$675,514,229.19	($6,871,372.85)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,495,100,282.67**	**$1,504,090,951.47**	**($8,990,668.80)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$193,575,994.63	$197,335,146.99	($3,759,152.36)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$193,575,994.63**	**$197,335,146.99**	**($3,759,152.36)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$7,086,175.98	$7,019,425.98	$66,750.00
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$221,616,443.51	$215,756,829.38	$5,859,614.13
M1133382 - Misc Def Debits-Customer Jobbing (M)	$11,059,722.86	$12,748,913.01	($1,689,190.15)
M1133383 - Misc Def Debits-Storm Jobbing (M)	$0.00	$306,103.55	($306,103.55)
M1133384 - Other Misc Deferred Debits (M)	$1,258,364,602.09	$1,344,323,416.22	($85,958,814.13)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$1,498,126,944.44**	**$1,580,154,688.14**	**($82,027,743.70)**
M1133000 - Deferred Debits (M) Total	**$10,986,792,378.10**	**$11,039,393,507.52**	**($52,601,129.42)**
M1100000 - Assets and Other Debits (M) Total	**$61,214,372,353.24**	**$60,472,258,836.16**	**$742,113,517.08**

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)	$152,037,309.75	$152,189,060.57	($151,750.82)
M2112100 - Accounts Payable - Affiliate (M)	$603,317,017.53	$839,901,726.64	($236,584,709.11)
M2112150 - Notes Payable to Assoc Co (M)	$264,250,000.00	$810,595,000.00	($546,345,000.00)
M2112200 - Accounts Payable (M)	$947,571,436.53	$1,117,804,471.42	($170,233,034.89)
M2114000 - Total Customer Deposits (M)	$249,866,007.00	$249,667,033.43	$198,973.57
M2115000 - Total Accrued Income Taxes (M)	$3,070,184.79	$0.00	$3,070,184.79
M2115100 - Other Accrued Taxes (M)	$296,967,043.11	$581,881,442.40	($284,914,399.29)
M2116001 - Interest Accrued (M)	$181,096,144.36	$175,033,552.24	$6,062,592.12
M2116010 - Dividends declared (M)	$0.00	$0.00	$0.00
M2116100 - Tax Collections Payable (M)	$26,360,723.92	$28,768,958.73	($2,408,234.81)
M2117001 - Total Misc Curr & Accrued Liab (M)	$372,405,050.76	$475,024,968.85	($102,619,918.09)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$81,810,945.93	$81,828,205.59	($17,259.66)
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	**$4,084,330,820.39**	**$5,518,273,376.58**	**($1,433,942,556.19)**
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)	$2,542,835.39	$2,578,133.37	($35,297.98)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($23,775,321.27)	($21,402,809.76)	($2,372,511.51)
M2121000 - Total Long-Term Debt (M) Total	**$17,473,007,887.38**	**$16,096,810,436.05**	**$1,376,197,451.33**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$949,351,934.42	$962,010,261.50	($12,658,327.08)
M2122200 - Total Accum Regulatory Provisions (M)	$1,354,638,169.23	$1,338,451,353.74	$16,186,815.49
M2122300 - Provisions for Rate Refunds (M)	$3,258,172.10	$3,855,050.65	($596,878.55)
M2122700 - Asset retirement obligations (M)	$5,772,772,467.30	$5,665,310,299.17	$107,462,168.13
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$33,104,894.50	$42,242,787.26	($9,137,892.76)
M2122000 - Total Other Non-Current Liabilities (M) Total	**$8,113,125,637.55**	**$8,011,869,752.32**	**$101,255,885.23**
M2122110 - Total Other Deferred Credits (M)	$231,420,361.42	$229,202,534.59	$2,217,826.83
M2122119 - Total Other Regulatory Liabilities (M)	$3,278,402,777.94	$3,282,270,548.93	($3,867,770.99)
M2122252 - Total Cust Adv for Construction (M)	$61,778,198.75	$103,078,581.93	($41,300,383.18)
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$323,487,529.46	$325,679,522.82	($2,191,993.36)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$11,766.55	$14,447.07	($2,680.52)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,579,017,876.98	$5,522,287,575.61	$56,730,301.37
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,474,118,511.10**	**$9,462,533,210.95**	**$11,585,300.15**
M2100000 - Liability Accounts (M) Total	**$39,144,582,856.42**	**$39,089,486,775.90**	**$55,096,080.52**
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)	$18,414,355,560.00	$17,664,355,560.00	$750,000,000.00
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$15,928,703.70	$15,179,786.14	$748,917.56
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)	$84,832,316.06	$85,703,190.41	($870,874.35)
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$18,664,353,764.46**	**$17,914,475,721.25**	**$749,878,043.21**
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)	$13,275,430.10	$3,001,948.21	$10,273,481.89

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	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	**$3,797,967.12**	**($9,477,462.98)**	**$13,275,430.10**
M3331002 - Appropriated Retained Earnings (M)	$74,207,955.37	$74,207,955.37	$0.00
M3331016 - Unappropriated Retained Earnings excl Sub (M)	$2,981,569,771.54	$2,753,902,188.35	$227,667,583.19
M3331017 - Undistributed Earnings of Subsidiary (M)	$14,858,263.41	$18,331,403.78	($3,473,140.37)
M3331100 - Retained Earnings - Prior (M)	$0.00	$0.00	$0.00
M3331200 - Retained Earnings - Current (M)	($76,136,036.75)	$224,194,442.82	($300,330,479.57)
M3331000 - Total Retained Earnings (M) Total	**$2,994,499,953.57**	**$3,070,635,990.32**	**($76,136,036.75)**
M3000000 - Total Proprietary Capital (M) Total	**$22,069,789,496.82**	**$21,382,772,060.26**	**$687,017,436.56**
M2000000 - Total Liabilities and Equity (M) Total	**$61,214,372,353.24**	**$60,472,258,836.16**	**$742,113,517.08**

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