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

GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Apr-24

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M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$342,821,845.09	$9,236,353.08	$333,585,492.01
M1111000 - Total Cash and Cash Equivalents (M) Total	**$342,821,845.09**	**$9,236,353.08**	**$333,585,492.01**
M1112142 - Customer Accounts Receivable (M)	$1,388,561,345.12	$1,540,769,396.52	($152,208,051.40)
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,388,561,345.12**	**$1,540,769,396.52**	**($152,208,051.40)**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($4,286,102.00)	($4,000,360.00)	($285,742.00)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($4,286,102.00)**	**($4,000,360.00)**	**($285,742.00)**
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)	$479,108,535.14	$468,132,741.94	$10,975,793.20
M1113154 - Total Plant Materials and Supplies (M)	$909,246,418.07	$883,001,663.08	$26,244,754.99
M1113158 - Total Allowances Inventory (M)	$7,219,510.60	$7,223,950.75	($4,440.15)
M1113310 - Fuel Stock Expenses Undistributed (M)	$4,887,232.26	$4,961,209.73	($73,977.47)
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$208,685.75	$263,239.29	($54,553.54)
M1113350 - Stores Expense Undistributed (M)	($13,147.58)	$12,811.46	($25,959.04)
M1113000 - Inventories (M) Total	**$1,400,657,234.24**	**$1,363,595,616.25**	**$37,061,617.99**
M1114100 - Prepaid Income Taxes (M)	$19,952,718.29	$42,051,479.33	($22,098,761.04)
M1114301 - Prepayments (M)	$37,730,289.38	$24,097,533.06	$13,632,756.32
M1114302 - Total Prepay LTSA (M)	$73,432,602.79	$52,121,578.19	$21,311,024.60
M1114000 - Total Prepaid Expenses (M) Total	**$131,115,610.46**	**$118,270,590.58**	**$12,845,019.88**
M1114171 - Interest and Dividends Receivable (M)	$281,088.64	$0.00	$281,088.64
M1114150 - Total Interest and Dividends Receivable (M) Total	**$281,088.64**	**$0.00**	**$281,088.64**
M1114172 - Rents Receivable (M)	$31,034,509.21	$25,218,067.05	$5,816,442.16

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	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$31,034,509.21**	**$25,218,067.05**	**$5,816,442.16**
M1114174 - Misc Current & Accrued Assets (M)	$107,774,139.69	$84,544,779.08	$23,229,360.61
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$107,774,139.69**	**$84,544,779.08**	**$23,229,360.61**
M1114601 - Deriv Asset Nhdg-St (M)	$705,101.04	$533,844.77	$171,256.27
M1114602 - Deriv Asset Hdg-St (M)	$3,154,080.38	$2,065,296.89	$1,088,783.49
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$3,859,181.42**	**$2,599,141.66**	**$1,260,039.76**
M1112143 - Other Accounts Receivable (M)	$168,765,792.24	$179,156,533.34	($10,390,741.10)
M1121300 - Total Other Accounts Receivable (M) Total	**$168,765,792.24**	**$179,156,533.34**	**($10,390,741.10)**
M1121134 - Other Special Deposits (M)	$19,200,000.00	$37,201,180.43	($18,001,180.43)
M1121301 - Total Other Special Deposits (M) Total	**$19,200,000.00**	**$37,201,180.43**	**($18,001,180.43)**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$53,993,387.35	$51,084,909.43	$2,908,477.92
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$53,993,387.35**	**$51,084,909.43**	**$2,908,477.92**
M1121173 - Accrued Utility Revenues (M)	$263,995,123.51	$309,903,727.81	($45,908,604.30)
M1121400 - Total Accrued Utility Revenues (M) Total	**$263,995,123.51**	**$309,903,727.81**	**($45,908,604.30)**
M1110000 - Current and Accrued Assets (M) Total	**$3,907,773,154.97**	**$3,717,579,935.23**	**$190,193,219.74**
M1131101 - Electric Plant in Service (M)	$52,789,299,843.71	$48,988,352,339.54	$3,800,947,504.17
M1131102 - Property under Capital Lease (M)	$1,905,720,115.53	$1,903,583,247.03	$2,136,868.50
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)	$969,260,726.56	$859,151,014.45	$110,109,712.11
M1131100 - Total Plant in Service (M) Total	**$55,800,560,556.43**	**$51,887,387,822.02**	**$3,913,172,734.41**
M1131450 - Construction Work in Progress (M)	$2,324,317,038.57	$4,987,468,922.95	($2,663,151,884.38)
M1131500 - Nuclear Fuel CWIP (M)	$77,112,051.06	$123,568,333.74	($46,456,282.68)
M1131200 - Total Construction Work in Progress (M) Total	**$2,401,429,089.63**	**$5,111,037,256.69**	**($2,709,608,167.06)**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($13,660,654,502.97)	($13,426,059,339.99)	($234,595,162.98)
M1131202 - Accum Prov for Amortization (M)	($592,930,993.19)	($571,581,226.48)	($21,349,766.71)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,167,599.68)	($28,111,186.68)	($56,413.00)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($436,962,444.21)	($377,554,985.71)	($59,407,458.50)
M1131400 - Total Accumulated Provision (M) Total	**($14,718,715,540.05)**	**($14,403,306,738.86)**	**($315,408,801.19)**
M1131000 - Utility Plant (M) Total	**$43,483,274,106.01**	**$42,595,118,339.85**	**$888,155,766.16**
M1131230 - Investments in Affiliated Companies (M)	$12,117,646.19	$12,105,897.65	$11,748.54
M1132100 - Total Investment in Affiliated Companies (M) Total	**$12,117,646.19**	**$12,105,897.65**	**$11,748.54**

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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)	$11,627,933.00	$11,106,904.00	$521,029.00
M1132200 - Total Other Investments (M) Total	**$11,627,933.00**	**$11,106,904.00**	**$521,029.00**
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)	$1,816,639,178.49	$1,776,098,173.14	$40,541,005.35
M1132400 - Other Special Funds (M)	$19,691,703.60	$28,726,262.13	($9,034,558.53)
M1134000 - Nuclear decommissioning trusts (M)	$1,186,571,943.39	$1,102,652,039.92	$83,919,903.47
M1132300 - Total Other Special Funds (M) Total	**$3,022,902,825.48**	**$2,907,476,475.19**	**$115,426,350.29**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$12,153,086.09	$9,825,804.96	$2,327,281.13
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$12,153,086.09**	**$9,825,804.96**	**$2,327,281.13**
M1133121 - Nonutility Plant (M)	$174,241,470.90	$160,126,434.70	$14,115,036.20
M1133390 - Total Non-Utility Property (M) Total	**$174,241,470.90**	**$160,126,434.70**	**$14,115,036.20**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($15,957,927.97)	($15,205,866.86)	($752,061.11)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($15,957,927.97)**	**($15,205,866.86)**	**($752,061.11)**
M1132000 - Total Other Property and Investments (M) Total	**$3,248,343,297.32**	**$3,120,167,053.56**	**$128,176,243.76**
M1133181 - Unamortized Debt Expenses (M)	$126,333,447.70	$121,537,905.31	$4,795,542.39
M1133305 - Total Unamortized Debt Expenses (M) Total	**$126,333,447.70**	**$121,537,905.31**	**$4,795,542.39**
M1114410 - ORA-Vacation Pay (M)	$102,560,785.62	$107,491,780.18	($4,930,994.56)
M1133323 - ORA-Pension and OPRB (M)	$1,073,201,399.48	$1,062,458,870.15	$10,742,529.33
M1133325 - Other Regulatory Assets (M)	$1,279,398,320.43	$1,252,395,847.75	$27,002,472.68
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$25,204,111.36	$42,242,787.26	($17,038,675.90)
M1133335 - ORA-Storm Damage Rerserve (M)	$60,798,600.60	$54,207,894.17	$6,590,706.43
M1133337 - ORA Income Taxes (M)	$609,591,300.09	$604,701,209.71	$4,890,090.38
M1133380 - ORA-Asset Retirement Obligations (M)	$4,486,312,832.94	$4,487,351,463.64	($1,038,630.70)
M1133320 - Regulatory Assets (M) Total	**$7,637,067,350.52**	**$7,610,849,852.86**	**$26,217,497.66**
M1133183 - Preliminary Survey & Investigations (M)	$29,610,451.63	$26,106,825.67	$3,503,625.96
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$29,610,451.63**	**$26,106,825.67**	**$3,503,625.96**
M1133184 - Clearing Accounts (M)	$831,801.75	($681,862.92)	$1,513,664.67
M1133328 - Total Clearing Accounts (M) Total	**$831,801.75**	**($681,862.92)**	**$1,513,664.67**
M1133185 - Temporary Facilities (M)	$0.00	$0.00	$0.00
M1133329 - Total Temporary Facilities (M) Total	**$0.00**	**$0.00**	**$0.00**

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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)	$829,899,780.62	$828,576,722.28	$1,323,058.34
M1133378 - ADIT-State-Asset (M)	$669,220,307.86	$675,514,229.19	($6,293,921.33)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,499,120,088.48**	**$1,504,090,951.47**	**($4,970,862.99)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$192,342,382.15	$197,335,146.99	($4,992,764.84)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$192,342,382.15**	**$197,335,146.99**	**($4,992,764.84)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$5,288,956.29	$7,019,425.98	($1,730,469.69)
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$223,676,488.09	$215,756,829.38	$7,919,658.71
M1133382 - Misc Def Debits-Customer Jobbing (M)	$11,319,050.46	$12,748,913.01	($1,429,862.55)
M1133383 - Misc Def Debits-Storm Jobbing (M)	$0.00	$306,103.55	($306,103.55)
M1133384 - Other Misc Deferred Debits (M)	$1,106,481,923.97	$1,344,323,416.22	($237,841,492.25)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$1,346,766,418.81**	**$1,580,154,688.14**	**($233,388,269.33)**
M1133000 - Deferred Debits (M) Total	**$10,832,071,941.04**	**$11,039,393,507.52**	**($207,321,566.48)**
M1100000 - Assets and Other Debits (M) Total	**$61,471,462,499.34**	**$60,472,258,836.16**	**$999,203,663.18**

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)	$152,647,355.19	$152,189,060.57	$458,294.62
M2112100 - Accounts Payable - Affiliate (M)	$638,527,050.42	$839,901,726.64	($201,374,676.22)
M2112150 - Notes Payable to Assoc Co (M)	$0.00	$810,595,000.00	($810,595,000.00)
M2112200 - Accounts Payable (M)	$959,406,630.89	$1,117,804,471.42	($158,397,840.53)
M2114000 - Total Customer Deposits (M)	$251,167,266.44	$249,667,033.43	$1,500,233.01
M2115000 - Total Accrued Income Taxes (M)	$70,692,942.42	$0.00	$70,692,942.42
M2115100 - Other Accrued Taxes (M)	$343,539,307.24	$581,881,442.40	($238,342,135.16)
M2116001 - Interest Accrued (M)	$218,229,020.06	$175,033,552.24	$43,195,467.82
M2116010 - Dividends declared (M)	$512,758,000.00	$0.00	$512,758,000.00
M2116100 - Tax Collections Payable (M)	$22,539,791.84	$28,768,958.73	($6,229,166.89)
M2117001 - Total Misc Curr & Accrued Liab (M)	$407,779,348.13	$475,024,968.85	($67,245,620.72)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$72,585,113.63	$81,828,205.59	($9,243,091.96)
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	**$4,555,450,782.97**	**$5,518,273,376.58**	**($962,822,593.61)**
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)	$2,531,198.69	$2,578,133.37	($46,934.68)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($23,591,264.47)	($21,402,809.76)	($2,188,454.71)
M2121000 - Total Long-Term Debt (M) Total	**$17,473,180,307.48**	**$16,096,810,436.05**	**$1,376,369,871.43**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$951,052,410.12	$962,010,261.50	($10,957,851.38)
M2122200 - Total Accum Regulatory Provisions (M)	$1,349,424,958.16	$1,338,451,353.74	$10,973,604.42
M2122300 - Provisions for Rate Refunds (M)	$1,570,406.10	$3,855,050.65	($2,284,644.55)
M2122700 - Asset retirement obligations (M)	$5,773,719,480.89	$5,665,310,299.17	$108,409,181.72
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$25,204,111.36	$42,242,787.26	($17,038,675.90)
M2122000 - Total Other Non-Current Liabilities (M) Total	**$8,100,971,366.63**	**$8,011,869,752.32**	**$89,101,614.31**
M2122110 - Total Other Deferred Credits (M)	$252,266,829.69	$229,202,534.59	$23,064,295.10
M2122119 - Total Other Regulatory Liabilities (M)	$3,287,509,179.34	$3,282,270,548.93	$5,238,630.41
M2122252 - Total Cust Adv for Construction (M)	$63,128,548.34	$103,078,581.93	($39,950,033.59)
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$322,572,332.61	$325,679,522.82	($3,107,190.21)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$10,882.86	$14,447.07	($3,564.21)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,605,253,811.40	$5,522,287,575.61	$82,966,235.79
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,530,741,584.24**	**$9,462,533,210.95**	**$68,208,373.29**
M2100000 - Liability Accounts (M) Total	**$39,660,344,041.32**	**$39,089,486,775.90**	**$570,857,265.42**
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)	$18,478,656,446.50	$17,664,355,560.00	$814,300,886.50
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$16,038,961.30	$15,179,786.14	$859,175.16
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)	$85,154,031.49	$85,703,190.41	($549,158.92)
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$18,729,086,623.99**	**$17,914,475,721.25**	**$814,610,902.74**
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)	$13,589,331.83	$3,001,948.21	$10,587,383.62

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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	**$4,111,868.85**	**($9,477,462.98)**	**$13,589,331.83**
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)	($399,853,836.81)	$224,194,442.82	($624,048,279.63)
M3331000 - Total Retained Earnings (M) Total	**$2,670,782,153.51**	**$3,070,635,990.32**	**($399,853,836.81)**
M3000000 - Total Proprietary Capital (M) Total	**$21,811,118,458.02**	**$21,382,772,060.26**	**$428,346,397.76**
M2000000 - Total Liabilities and Equity (M) Total	**$61,471,462,499.34**	**$60,472,258,836.16**	**$999,203,663.18**

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