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

GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Jun-24

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M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$68,317,724.48	$9,236,353.08	$59,081,371.40
M1111000 - Total Cash and Cash Equivalents (M) Total	**$68,317,724.48**	**$9,236,353.08**	**$59,081,371.40**
M1112142 - Customer Accounts Receivable (M)	$1,723,571,397.05	$1,540,769,396.52	$182,802,000.53
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,723,571,397.05**	**$1,540,769,396.52**	**$182,802,000.53**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($5,528,369.00)	($4,000,360.00)	($1,528,009.00)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($5,528,369.00)**	**($4,000,360.00)**	**($1,528,009.00)**
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)	$446,822,417.55	$468,132,741.94	($21,310,324.39)
M1113154 - Total Plant Materials and Supplies (M)	$935,319,620.05	$883,001,663.08	$52,317,956.97
M1113158 - Total Allowances Inventory (M)	$7,216,559.40	$7,223,950.75	($7,391.35)
M1113310 - Fuel Stock Expenses Undistributed (M)	$5,337,242.89	$4,961,209.73	$376,033.16
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$132,205.22	$263,239.29	($131,034.07)
M1113350 - Stores Expense Undistributed (M)	($15,256.11)	$12,811.46	($28,067.57)
M1113000 - Inventories (M) Total	**$1,394,812,789.00**	**$1,363,595,616.25**	**$31,217,172.75**
M1114100 - Prepaid Income Taxes (M)	$0.00	$42,051,479.33	($42,051,479.33)
M1114301 - Prepayments (M)	$31,801,415.71	$24,097,533.06	$7,703,882.65
M1114302 - Total Prepay LTSA (M)	$73,432,602.79	$52,121,578.19	$21,311,024.60
M1114000 - Total Prepaid Expenses (M) Total	**$105,234,018.50**	**$118,270,590.58**	**($13,036,572.08)**
M1114171 - Interest and Dividends Receivable (M)	$5.40	$0.00	$5.40
M1114150 - Total Interest and Dividends Receivable (M) Total	**$5.40**	**$0.00**	**$5.40**
M1114172 - Rents Receivable (M)	$28,591,694.18	$25,218,067.05	$3,373,627.13

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	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$28,591,694.18**	**$25,218,067.05**	**$3,373,627.13**
M1114174 - Misc Current & Accrued Assets (M)	$118,278,489.97	$84,544,779.08	$33,733,710.89
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$118,278,489.97**	**$84,544,779.08**	**$33,733,710.89**
M1114601 - Deriv Asset Nhdg-St (M)	$0.00	$533,844.77	($533,844.77)
M1114602 - Deriv Asset Hdg-St (M)	$3,245,387.01	$2,065,296.89	$1,180,090.12
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$3,245,387.01**	**$2,599,141.66**	**$646,245.35**
M1112143 - Other Accounts Receivable (M)	$173,763,413.69	$179,156,533.34	($5,393,119.65)
M1121300 - Total Other Accounts Receivable (M) Total	**$173,763,413.69**	**$179,156,533.34**	**($5,393,119.65)**
M1121134 - Other Special Deposits (M)	$25,542,286.74	$37,201,180.43	($11,658,893.69)
M1121301 - Total Other Special Deposits (M) Total	**$25,542,286.74**	**$37,201,180.43**	**($11,658,893.69)**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$58,532,893.65	$51,084,909.43	$7,447,984.22
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$58,532,893.65**	**$51,084,909.43**	**$7,447,984.22**
M1121173 - Accrued Utility Revenues (M)	$510,215,445.46	$309,903,727.81	$200,311,717.65
M1121400 - Total Accrued Utility Revenues (M) Total	**$510,215,445.46**	**$309,903,727.81**	**$200,311,717.65**
M1110000 - Current and Accrued Assets (M) Total	**$4,204,577,176.13**	**$3,717,579,935.23**	**$486,997,240.90**
M1131101 - Electric Plant in Service (M)	$53,291,798,003.27	$48,988,352,339.54	$4,303,445,663.73
M1131102 - Property under Capital Lease (M)	$1,821,093,291.84	$1,903,583,247.03	($82,489,955.19)
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)	$105,616,356.90	$108,050,136.07	($2,433,779.17)
M1131108 - Elec Plant Acquisition Adj (M)	$28,251,084.93	$28,251,084.93	$0.00
M1131111 - Nuclear fuel Stock (M)	$898,238,564.91	$859,151,014.45	$39,087,550.46
M1131100 - Total Plant in Service (M) Total	**$56,144,997,301.85**	**$51,887,387,822.02**	**$4,257,609,479.83**
M1131450 - Construction Work in Progress (M)	$2,555,739,868.19	$4,987,468,922.95	($2,431,729,054.76)
M1131500 - Nuclear Fuel CWIP (M)	$123,598,237.52	$123,568,333.74	$29,903.78
M1131200 - Total Construction Work in Progress (M) Total	**$2,679,338,105.71**	**$5,111,037,256.69**	**($2,431,699,150.98)**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($13,550,603,385.10)	($13,426,059,339.99)	($124,544,045.11)
M1131202 - Accum Prov for Amortization (M)	($601,947,090.97)	($571,581,226.48)	($30,365,864.49)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,170,522.18)	($28,111,186.68)	($59,335.50)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($429,003,625.77)	($377,554,985.71)	($51,448,640.06)
M1131400 - Total Accumulated Provision (M) Total	**($14,609,724,624.02)**	**($14,403,306,738.86)**	**($206,417,885.16)**
M1131000 - Utility Plant (M) Total	**$44,214,610,783.54**	**$42,595,118,339.85**	**$1,619,492,443.69**
M1131230 - Investments in Affiliated Companies (M)	$12,118,038.06	$12,105,897.65	$12,140.41
M1132100 - Total Investment in Affiliated Companies (M) Total	**$12,118,038.06**	**$12,105,897.65**	**$12,140.41**

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	Current Balance	End of Prev Yr	Change
M1131231 - Investments in Subsidiary Companies (M)	$31,258,263.71	$34,731,403.92	($3,473,140.21)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$31,258,263.71**	**$34,731,403.92**	**($3,473,140.21)**
M1132124 - Other Investments (M)	$12,076,736.00	$11,106,904.00	$969,832.00
M1132200 - Total Other Investments (M) Total	**$12,076,736.00**	**$11,106,904.00**	**$969,832.00**
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)	$1,836,909,681.15	$1,776,098,173.14	$60,811,508.01
M1132400 - Other Special Funds (M)	$13,680,513.70	$28,726,262.13	($15,045,748.43)
M1134000 - Nuclear decommissioning trusts (M)	$1,179,494,767.01	$1,102,652,039.92	$76,842,727.09
M1132300 - Total Other Special Funds (M) Total	**$3,030,084,961.86**	**$2,907,476,475.19**	**$122,608,486.67**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$10,403,229.05	$9,825,804.96	$577,424.09
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$10,403,229.05**	**$9,825,804.96**	**$577,424.09**
M1133121 - Nonutility Plant (M)	$182,076,680.44	$160,126,434.70	$21,950,245.74
M1133390 - Total Non-Utility Property (M) Total	**$182,076,680.44**	**$160,126,434.70**	**$21,950,245.74**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($16,257,182.23)	($15,205,866.86)	($1,051,315.37)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($16,257,182.23)**	**($15,205,866.86)**	**($1,051,315.37)**
M1132000 - Total Other Property and Investments (M) Total	**$3,261,760,726.89**	**$3,120,167,053.56**	**$141,593,673.33**
M1133181 - Unamortized Debt Expenses (M)	$124,317,031.13	$121,537,905.31	$2,779,125.82
M1133305 - Total Unamortized Debt Expenses (M) Total	**$124,317,031.13**	**$121,537,905.31**	**$2,779,125.82**
M1114410 - ORA-Vacation Pay (M)	$102,560,785.62	$107,491,780.18	($4,930,994.56)
M1133323 - ORA-Pension and OPRB (M)	$1,069,785,401.64	$1,062,458,870.15	$7,326,531.49
M1133325 - Other Regulatory Assets (M)	$1,264,599,289.80	$1,252,395,847.75	$12,203,442.05
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$21,579,227.44	$42,242,787.26	($20,663,559.82)
M1133335 - ORA-Storm Damage Rerserve (M)	$61,293,098.30	$54,207,894.17	$7,085,204.13
M1133337 - ORA Income Taxes (M)	$597,215,019.40	$604,701,209.71	($7,486,190.31)
M1133380 - ORA-Asset Retirement Obligations (M)	$4,490,476,044.56	$4,487,351,463.64	$3,124,580.92
M1133320 - Regulatory Assets (M) Total	**$7,607,508,866.76**	**$7,610,849,852.86**	**($3,340,986.10)**
M1133183 - Preliminary Survey & Investigations (M)	$38,489,352.95	$26,106,825.67	$12,382,527.28
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$38,489,352.95**	**$26,106,825.67**	**$12,382,527.28**
M1133184 - Clearing Accounts (M)	$739,038.77	($681,862.92)	$1,420,901.69
M1133328 - Total Clearing Accounts (M) Total	**$739,038.77**	**($681,862.92)**	**$1,420,901.69**
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)	$836,955,543.20	$828,576,722.28	$8,378,820.92
M1133378 - ADIT-State-Asset (M)	$615,573,256.29	$675,514,229.19	($59,940,972.90)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,452,528,799.49**	**$1,504,090,951.47**	**($51,562,151.98)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$189,834,036.99	$197,335,146.99	($7,501,110.00)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$189,834,036.99**	**$197,335,146.99**	**($7,501,110.00)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$5,322,000.19	$7,019,425.98	($1,697,425.79)
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$227,753,673.84	$215,756,829.38	$11,996,844.46
M1133382 - Misc Def Debits-Customer Jobbing (M)	$13,844,174.41	$12,748,913.01	$1,095,261.40
M1133383 - Misc Def Debits-Storm Jobbing (M)	$0.00	$306,103.55	($306,103.55)
M1133384 - Other Misc Deferred Debits (M)	$1,046,551,715.45	$1,344,323,416.22	($297,771,700.77)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$1,293,471,563.89**	**$1,580,154,688.14**	**($286,683,124.25)**
M1133000 - Deferred Debits (M) Total	**$10,706,888,689.98**	**$11,039,393,507.52**	**($332,504,817.54)**
M1100000 - Assets and Other Debits (M) Total	**$62,387,837,376.54**	**$60,472,258,836.16**	**$1,915,578,540.38**

M2000000 - Total Liabilities and Equity (M)

	Current Balance	End of Prev Yr	Change
M2111100 - Notes Payable (M)	$620,000,000.00	$520,000,000.00	$100,000,000.00
M2111204 - Lease Obligations-Current (M)	$154,052,756.37	$152,189,060.57	$1,863,695.80
M2112100 - Accounts Payable - Affiliate (M)	$775,354,598.56	$839,901,726.64	($64,547,128.08)
M2112150 - Notes Payable to Assoc Co (M)	$122,000,000.00	$810,595,000.00	($688,595,000.00)
M2112200 - Accounts Payable (M)	$1,000,341,319.20	$1,117,804,471.42	($117,463,152.22)
M2114000 - Total Customer Deposits (M)	$251,991,414.47	$249,667,033.43	$2,324,381.04
M2115000 - Total Accrued Income Taxes (M)	$97,015,671.73	$0.00	$97,015,671.73
M2115100 - Other Accrued Taxes (M)	$437,509,249.21	$581,881,442.40	($144,372,193.19)
M2116001 - Interest Accrued (M)	$196,944,057.23	$175,033,552.24	$21,910,504.99
M2116010 - Dividends declared (M)	$0.00	$0.00	$0.00
M2116100 - Tax Collections Payable (M)	$42,730,353.18	$28,768,958.73	$13,961,394.45
M2117001 - Total Misc Curr & Accrued Liab (M)	$518,323,447.54	$475,024,968.85	$43,298,478.69
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$56,412,015.60	$81,828,205.59	($25,416,189.99)
M2117800 - Long Term Debt Due in One Year (M)	$1,185,578,956.71	$485,578,956.71	$700,000,000.00
M2110000 - Total Current and Accrued Liabilities (M) Total	**$5,458,253,839.80**	**$5,518,273,376.58**	**($60,019,536.78)**
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)	$16,772,845,634.08	$16,115,635,112.44	$657,210,521.64
M2121004 - Unamortized Premium Long Term Debt (M)	$2,507,537.41	$2,578,133.37	($70,595.96)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($23,217,015.69)	($21,402,809.76)	($1,814,205.93)
M2121000 - Total Long-Term Debt (M) Total	**$16,752,136,155.80**	**$16,096,810,436.05**	**$655,325,719.75**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,048,215,321.40	$962,010,261.50	$86,205,059.90
M2122200 - Total Accum Regulatory Provisions (M)	$1,364,420,528.83	$1,338,451,353.74	$25,969,175.09
M2122300 - Provisions for Rate Refunds (M)	($866,067.90)	$3,855,050.65	($4,721,118.55)
M2122700 - Asset retirement obligations (M)	$5,775,551,315.21	$5,665,310,299.17	$110,241,016.04
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$21,579,227.44	$42,242,787.26	($20,663,559.82)
M2122000 - Total Other Non-Current Liabilities (M) Total	**$8,208,900,324.98**	**$8,011,869,752.32**	**$197,030,572.66**
M2122110 - Total Other Deferred Credits (M)	$299,281,530.62	$229,202,534.59	$70,078,996.03
M2122119 - Total Other Regulatory Liabilities (M)	$3,334,077,313.55	$3,282,270,548.93	$51,806,764.62
M2122252 - Total Cust Adv for Construction (M)	$74,238,858.30	$103,078,581.93	($28,839,723.63)
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$321,719,472.62	$325,679,522.82	($3,960,050.20)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$9,086.02	$14,447.07	($5,361.05)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,506,286,948.18	$5,522,287,575.61	($16,000,627.43)
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,535,613,209.29**	**$9,462,533,210.95**	**$73,079,998.34**
M2100000 - Liability Accounts (M) Total	**$39,954,903,529.87**	**$39,089,486,775.90**	**$865,416,753.97**
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)	$18,525,921,192.50	$17,664,355,560.00	$861,565,632.50
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$16,275,573.23	$15,179,786.14	$1,095,787.09
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)	$85,881,942.51	$85,703,190.41	$178,752.10
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$18,777,315,892.94**	**$17,914,475,721.25**	**$862,840,171.69**
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)	$14,298,739.55	$3,001,948.21	$11,296,791.34

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	Current Balance	End of Prev Yr	Change
M3330000 - OCI Beginning Balance (M)	($9,532,316.54)	($12,479,411.19)	$2,947,094.65
M3300000 - Accum Other Comprehensive Income (M) Total	**$4,766,423.01**	**($9,477,462.98)**	**$14,243,885.99**
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)	$173,077,728.73	$224,194,442.82	($51,116,714.09)
M3331000 - Total Retained Earnings (M) Total	**$3,243,713,719.05**	**$3,070,635,990.32**	**$173,077,728.73**
M3000000 - Total Proprietary Capital (M) Total	**$22,432,933,846.67**	**$21,382,772,060.26**	**$1,050,161,786.41**
M2000000 - Total Liabilities and Equity (M) Total	**$62,387,837,376.54**	**$60,472,258,836.16**	**$1,915,578,540.38**

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