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

GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: May-24

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M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$111,306,641.64	$9,236,353.08	$102,070,288.56
M1111000 - Total Cash and Cash Equivalents (M) Total	**$111,306,641.64**	**$9,236,353.08**	**$102,070,288.56**
M1112142 - Customer Accounts Receivable (M)	$1,391,239,455.20	$1,540,769,396.52	($149,529,941.32)
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,391,239,455.20**	**$1,540,769,396.52**	**($149,529,941.32)**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($4,417,997.00)	($4,000,360.00)	($417,637.00)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($4,417,997.00)**	**($4,000,360.00)**	**($417,637.00)**
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)	$480,066,438.17	$468,132,741.94	$11,933,696.23
M1113154 - Total Plant Materials and Supplies (M)	$922,970,670.20	$883,001,663.08	$39,969,007.12
M1113158 - Total Allowances Inventory (M)	$7,218,411.30	$7,223,950.75	($5,539.45)
M1113310 - Fuel Stock Expenses Undistributed (M)	$5,057,921.01	$4,961,209.73	$96,711.28
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$157,363.88	$263,239.29	($105,875.41)
M1113350 - Stores Expense Undistributed (M)	($15,835.19)	$12,811.46	($28,646.65)
M1113000 - Inventories (M) Total	**$1,415,454,969.37**	**$1,363,595,616.25**	**$51,859,353.12**
M1114100 - Prepaid Income Taxes (M)	$19,952,718.29	$42,051,479.33	($22,098,761.04)
M1114301 - Prepayments (M)	$41,520,910.34	$24,097,533.06	$17,423,377.28
M1114302 - Total Prepay LTSA (M)	$73,432,602.79	$52,121,578.19	$21,311,024.60
M1114000 - Total Prepaid Expenses (M) Total	**$134,906,231.42**	**$118,270,590.58**	**$16,635,640.84**
M1114171 - Interest and Dividends Receivable (M)	$703,647.10	$0.00	$703,647.10
M1114150 - Total Interest and Dividends Receivable (M) Total	**$703,647.10**	**$0.00**	**$703,647.10**
M1114172 - Rents Receivable (M)	$32,524,567.06	$25,218,067.05	$7,306,500.01

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	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$32,524,567.06**	**$25,218,067.05**	**$7,306,500.01**
M1114174 - Misc Current & Accrued Assets (M)	$90,677,804.80	$84,544,779.08	$6,133,025.72
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$90,677,804.80**	**$84,544,779.08**	**$6,133,025.72**
M1114601 - Deriv Asset Nhdg-St (M)	$705,101.04	$533,844.77	$171,256.27
M1114602 - Deriv Asset Hdg-St (M)	$3,639,564.97	$2,065,296.89	$1,574,268.08
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$4,344,666.01**	**$2,599,141.66**	**$1,745,524.35**
M1112143 - Other Accounts Receivable (M)	$164,154,119.67	$179,156,533.34	($15,002,413.67)
M1121300 - Total Other Accounts Receivable (M) Total	**$164,154,119.67**	**$179,156,533.34**	**($15,002,413.67)**
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)	$59,359,534.56	$51,084,909.43	$8,274,625.13
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$59,359,534.56**	**$51,084,909.43**	**$8,274,625.13**
M1121173 - Accrued Utility Revenues (M)	$359,781,251.56	$309,903,727.81	$49,877,523.75
M1121400 - Total Accrued Utility Revenues (M) Total	**$359,781,251.56**	**$309,903,727.81**	**$49,877,523.75**
M1110000 - Current and Accrued Assets (M) Total	**$3,779,234,891.39**	**$3,717,579,935.23**	**$61,654,956.16**
M1131101 - Electric Plant in Service (M)	$53,188,865,431.82	$48,988,352,339.54	$4,200,513,092.28
M1131102 - Property under Capital Lease (M)	$1,840,701,546.56	$1,903,583,247.03	($62,881,700.47)
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)	$942,074,442.76	$859,151,014.45	$82,923,428.31
M1131100 - Total Plant in Service (M) Total	**$56,105,508,862.97**	**$51,887,387,822.02**	**$4,218,121,040.95**
M1131450 - Construction Work in Progress (M)	$2,258,104,215.52	$4,987,468,922.95	($2,729,364,707.43)
M1131500 - Nuclear Fuel CWIP (M)	$115,599,367.73	$123,568,333.74	($7,968,966.01)
M1131200 - Total Construction Work in Progress (M) Total	**$2,373,703,583.25**	**$5,111,037,256.69**	**($2,737,333,673.44)**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($13,585,663,857.49)	($13,426,059,339.99)	($159,604,517.50)
M1131202 - Accum Prov for Amortization (M)	($598,390,866.99)	($571,581,226.48)	($26,809,640.51)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,169,060.93)	($28,111,186.68)	($57,874.25)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($455,954,431.84)	($377,554,985.71)	($78,399,446.13)
M1131400 - Total Accumulated Provision (M) Total	**($14,668,178,217.25)**	**($14,403,306,738.86)**	**($264,871,478.39)**
M1131000 - Utility Plant (M) Total	**$43,811,034,228.97**	**$42,595,118,339.85**	**$1,215,915,889.12**
M1131230 - Investments in Affiliated Companies (M)	$12,097,118.00	$12,105,897.65	($8,779.65)
M1132100 - Total Investment in Affiliated Companies (M) Total	**$12,097,118.00**	**$12,105,897.65**	**($8,779.65)**

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	Current Balance	End of Prev Yr	Change
M1131231 - Investments in Subsidiary Companies (M)	$31,258,263.59	$34,731,403.92	($3,473,140.33)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$31,258,263.59**	**$34,731,403.92**	**($3,473,140.33)**
M1132124 - Other Investments (M)	$11,613,867.00	$11,106,904.00	$506,963.00
M1132200 - Total Other Investments (M) Total	**$11,613,867.00**	**$11,106,904.00**	**$506,963.00**
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)	$1,826,774,429.82	$1,776,098,173.14	$50,676,256.68
M1132400 - Other Special Funds (M)	$19,859,593.22	$28,726,262.13	($8,866,668.91)
M1134000 - Nuclear decommissioning trusts (M)	$1,148,678,381.90	$1,102,652,039.92	$46,026,341.98
M1132300 - Total Other Special Funds (M) Total	**$2,995,312,404.94**	**$2,907,476,475.19**	**$87,835,929.75**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$9,431,931.07	$9,825,804.96	($393,873.89)
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$9,431,931.07**	**$9,825,804.96**	**($393,873.89)**
M1133121 - Nonutility Plant (M)	$179,493,867.30	$160,126,434.70	$19,367,432.60
M1133390 - Total Non-Utility Property (M) Total	**$179,493,867.30**	**$160,126,434.70**	**$19,367,432.60**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($15,996,797.50)	($15,205,866.86)	($790,930.64)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($15,996,797.50)**	**($15,205,866.86)**	**($790,930.64)**
M1132000 - Total Other Property and Investments (M) Total	**$3,223,210,654.40**	**$3,120,167,053.56**	**$103,043,600.84**
M1133181 - Unamortized Debt Expenses (M)	$125,277,754.35	$121,537,905.31	$3,739,849.04
M1133305 - Total Unamortized Debt Expenses (M) Total	**$125,277,754.35**	**$121,537,905.31**	**$3,739,849.04**
M1114410 - ORA-Vacation Pay (M)	$102,560,785.62	$107,491,780.18	($4,930,994.56)
M1133323 - ORA-Pension and OPRB (M)	$1,071,493,400.56	$1,062,458,870.15	$9,034,530.41
M1133325 - Other Regulatory Assets (M)	$1,270,860,941.61	$1,252,395,847.75	$18,465,093.86
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$23,662,591.61	$42,242,787.26	($18,580,195.65)
M1133335 - ORA-Storm Damage Rerserve (M)	$64,823,535.60	$54,207,894.17	$10,615,641.43
M1133337 - ORA Income Taxes (M)	$597,047,658.64	$604,701,209.71	($7,653,551.07)
M1133380 - ORA-Asset Retirement Obligations (M)	$4,488,331,787.65	$4,487,351,463.64	$980,324.01
M1133320 - Regulatory Assets (M) Total	**$7,618,780,701.29**	**$7,610,849,852.86**	**$7,930,848.43**
M1133183 - Preliminary Survey & Investigations (M)	$33,626,094.18	$26,106,825.67	$7,519,268.51
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$33,626,094.18**	**$26,106,825.67**	**$7,519,268.51**
M1133184 - Clearing Accounts (M)	($237,494.46)	($681,862.92)	$444,368.46
M1133328 - Total Clearing Accounts (M) Total	**($237,494.46)**	**($681,862.92)**	**$444,368.46**
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)	$832,736,348.53	$828,576,722.28	$4,159,626.25
M1133378 - ADIT-State-Asset (M)	$659,782,544.46	$675,514,229.19	($15,731,684.73)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,492,518,892.99**	**$1,504,090,951.47**	**($11,572,058.48)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$191,067,649.45	$197,335,146.99	($6,267,497.54)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$191,067,649.45**	**$197,335,146.99**	**($6,267,497.54)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$5,305,478.24	$7,019,425.98	($1,713,947.74)
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$225,850,702.83	$215,756,829.38	$10,093,873.45
M1133382 - Misc Def Debits-Customer Jobbing (M)	$12,122,066.21	$12,748,913.01	($626,846.80)
M1133383 - Misc Def Debits-Storm Jobbing (M)	$0.00	$306,103.55	($306,103.55)
M1133384 - Other Misc Deferred Debits (M)	$1,068,023,670.84	$1,344,323,416.22	($276,299,745.38)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$1,311,301,918.12**	**$1,580,154,688.14**	**($268,852,770.02)**
M1133000 - Deferred Debits (M) Total	**$10,772,335,515.92**	**$11,039,393,507.52**	**($267,057,991.60)**
M1100000 - Assets and Other Debits (M) Total	**$61,585,815,290.68**	**$60,472,258,836.16**	**$1,113,556,454.52**

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)	$165,407,938.19	$152,189,060.57	$13,218,877.62
M2112100 - Accounts Payable - Affiliate (M)	$705,164,449.26	$839,901,726.64	($134,737,277.38)
M2112150 - Notes Payable to Assoc Co (M)	$0.00	$810,595,000.00	($810,595,000.00)
M2112200 - Accounts Payable (M)	$872,557,757.51	$1,117,804,471.42	($245,246,713.91)
M2114000 - Total Customer Deposits (M)	$251,329,740.77	$249,667,033.43	$1,662,707.34
M2115000 - Total Accrued Income Taxes (M)	$102,364,526.74	$0.00	$102,364,526.74
M2115100 - Other Accrued Taxes (M)	$384,541,224.25	$581,881,442.40	($197,340,218.15)
M2116001 - Interest Accrued (M)	$150,707,932.48	$175,033,552.24	($24,325,619.76)
M2116010 - Dividends declared (M)	$512,758,000.00	$0.00	$512,758,000.00
M2116100 - Tax Collections Payable (M)	$27,151,827.82	$28,768,958.73	($1,617,130.91)
M2117001 - Total Misc Curr & Accrued Liab (M)	$419,424,528.84	$475,024,968.85	($55,600,440.01)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$59,609,463.66	$81,828,205.59	($22,218,741.93)
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	**$5,256,596,346.23**	**$5,518,273,376.58**	**($261,677,030.35)**
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)	$2,519,174.10	$2,578,133.37	($58,959.27)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($23,401,072.45)	($21,402,809.76)	($1,998,262.69)
M2121000 - Total Long-Term Debt (M) Total	**$16,751,963,735.73**	**$16,096,810,436.05**	**$655,153,299.68**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,003,401,680.86	$962,010,261.50	$41,391,419.36
M2122200 - Total Accum Regulatory Provisions (M)	$1,346,362,301.28	$1,338,451,353.74	$7,910,947.54
M2122300 - Provisions for Rate Refunds (M)	$1,570,406.10	$3,855,050.65	($2,284,644.55)
M2122700 - Asset retirement obligations (M)	$5,775,583,768.53	$5,665,310,299.17	$110,273,469.36
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$23,662,591.61	$42,242,787.26	($18,580,195.65)
M2122000 - Total Other Non-Current Liabilities (M) Total	**$8,150,580,748.38**	**$8,011,869,752.32**	**$138,710,996.06**
M2122110 - Total Other Deferred Credits (M)	$246,236,495.23	$229,202,534.59	$17,033,960.64
M2122119 - Total Other Regulatory Liabilities (M)	$3,317,541,357.01	$3,282,270,548.93	$35,270,808.08
M2122252 - Total Cust Adv for Construction (M)	$67,580,141.76	$103,078,581.93	($35,498,440.17)
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$321,657,135.76	$325,679,522.82	($4,022,387.06)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$9,969.71	$14,447.07	($4,477.36)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,521,545,992.85	$5,522,287,575.61	($741,582.76)
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,474,571,092.32**	**$9,462,533,210.95**	**$12,037,881.37**
M2100000 - Liability Accounts (M) Total	**$39,633,711,922.66**	**$39,089,486,775.90**	**$544,225,146.76**
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)	$16,160,057.11	$15,179,786.14	$980,270.97
M3220035 - Misc PIC-Stk Opt-Tax Pool (M)	$53,066,013.82	$81,984,655.21	($28,918,641.39)
M3220040 - PIC-Other Stock Awards-Tax (M)	$131,903.20	$203,748.00	($71,844.80)
M3220050 - PIC-Performance Shares-Gnrl (M)	$85,527,027.73	$85,703,190.41	($176,162.68)
M3220055 - PIC-Performance Shares-Tax (M)	($2,074,557.64)	($2,397,353.75)	$322,796.11
M3220000 - Total Other Paid-In Capital (M) Total	**$18,700,913,025.96**	**$17,914,475,721.25**	**$786,437,304.71**
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)	$13,983,534.60	$3,001,948.21	$10,981,586.39

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M3330000 - OCI Beginning Balance (M)	($9,532,316.54)	($12,479,411.19)	$2,947,094.65
M3300000 - Accum Other Comprehensive Income (M) Total	**$4,451,218.06**	**($9,477,462.98)**	**$13,928,681.04**
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)	($231,034,677.99)	$224,194,442.82	($455,229,120.81)
M3331000 - Total Retained Earnings (M) Total	**$2,839,601,312.33**	**$3,070,635,990.32**	**($231,034,677.99)**
M3000000 - Total Proprietary Capital (M) Total	**$21,952,103,368.02**	**$21,382,772,060.26**	**$569,331,307.76**
M2000000 - Total Liabilities and Equity (M) Total	**$61,585,815,290.68**	**$60,472,258,836.16**	**$1,113,556,454.52**

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