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

GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Dec-24

Time run: 1/28/2025 4:17:46 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$97,328,388.73	$9,236,353.08	$88,092,035.65
M1111000 - Total Cash and Cash Equivalents (M) Total	**$97,328,388.73**	**$9,236,353.08**	**$88,092,035.65**
M1112142 - Customer Accounts Receivable (M)	$1,713,169,206.78	$1,540,769,396.52	$172,399,810.26
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,713,169,206.78**	**$1,540,769,396.52**	**$172,399,810.26**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($14,967,120.00)	($4,000,360.00)	($10,966,760.00)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($14,967,120.00)**	**($4,000,360.00)**	**($10,966,760.00)**
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)	$371,907,471.84	$468,132,741.94	($96,225,270.10)
M1113154 - Total Plant Materials and Supplies (M)	$967,915,466.36	$883,001,663.08	$84,913,803.28
M1113158 - Total Allowances Inventory (M)	$7,208,067.41	$7,223,950.75	($15,883.34)
M1113310 - Fuel Stock Expenses Undistributed (M)	$5,459,044.39	$4,961,209.73	$497,834.66
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$113,505.38	$263,239.29	($149,733.91)
M1113350 - Stores Expense Undistributed (M)	($9,109.55)	$12,811.46	($21,921.01)
M1113000 - Inventories (M) Total	**$1,352,594,445.83**	**$1,363,595,616.25**	**($11,001,170.42)**
M1114100 - Prepaid Income Taxes (M)	$0.00	$42,051,479.33	($42,051,479.33)
M1114301 - Prepayments (M)	$25,007,384.32	$24,097,533.06	$909,851.26
M1114302 - Total Prepay LTSA (M)	$10,373,617.04	$52,121,578.19	($41,747,961.15)
M1114000 - Total Prepaid Expenses (M) Total	**$35,381,001.36**	**$118,270,590.58**	**($82,889,589.22)**
M1114171 - Interest and Dividends Receivable (M)	$77,920.29	$0.00	$77,920.29
M1114150 - Total Interest and Dividends Receivable (M) Total	**$77,920.29**	**$0.00**	**$77,920.29**
M1114172 - Rents Receivable (M)	$27,237,442.82	$25,218,067.05	$2,019,375.77

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	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$27,237,442.82**	**$25,218,067.05**	**$2,019,375.77**
M1114174 - Misc Current & Accrued Assets (M)	$111,221,141.30	$84,544,779.08	$26,676,362.22
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$111,221,141.30**	**$84,544,779.08**	**$26,676,362.22**
M1114601 - Deriv Asset Nhdg-St (M)	$0.00	$533,844.77	($533,844.77)
M1114602 - Deriv Asset Hdg-St (M)	$5,738,876.13	$2,065,296.89	$3,673,579.24
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$5,738,876.13**	**$2,599,141.66**	**$3,139,734.47**
M1112143 - Other Accounts Receivable (M)	$171,329,235.97	$179,156,533.34	($7,827,297.37)
M1121300 - Total Other Accounts Receivable (M) Total	**$171,329,235.97**	**$179,156,533.34**	**($7,827,297.37)**
M1121134 - Other Special Deposits (M)	$21,011,508.02	$37,201,180.43	($16,189,672.41)
M1121301 - Total Other Special Deposits (M) Total	**$21,011,508.02**	**$37,201,180.43**	**($16,189,672.41)**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$65,284,885.65	$51,084,909.43	$14,199,976.22
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$65,284,885.65**	**$51,084,909.43**	**$14,199,976.22**
M1121173 - Accrued Utility Revenues (M)	$375,479,780.00	$309,903,727.81	$65,576,052.19
M1121400 - Total Accrued Utility Revenues (M) Total	**$375,479,780.00**	**$309,903,727.81**	**$65,576,052.19**
M1110000 - Current and Accrued Assets (M) Total	**$3,960,886,712.88**	**$3,717,579,935.23**	**$243,306,777.65**
M1131101 - Electric Plant in Service (M)	$54,637,777,485.38	$48,988,352,339.54	$5,649,425,145.84
M1131102 - Property under Capital Lease (M)	$2,317,536,654.32	$1,903,583,247.03	$413,953,407.29
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)	$105,649,857.18	$108,050,136.07	($2,400,278.89)
M1131108 - Elec Plant Acquisition Adj (M)	$28,251,084.93	$28,251,084.93	$0.00
M1131111 - Nuclear fuel Stock (M)	$1,026,778,685.56	$859,151,014.45	$167,627,671.11
M1131100 - Total Plant in Service (M) Total	**$58,115,993,767.37**	**$51,887,387,822.02**	**$6,228,605,945.35**
M1131450 - Construction Work in Progress (M)	$3,218,266,505.99	$4,987,468,922.95	($1,769,202,416.96)
M1131500 - Nuclear Fuel CWIP (M)	$65,452,124.52	$123,568,333.74	($58,116,209.22)
M1131200 - Total Construction Work in Progress (M) Total	**$3,283,718,630.51**	**$5,111,037,256.69**	**($1,827,318,626.18)**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($13,972,601,017.83)	($13,426,059,339.99)	($546,541,677.84)
M1131202 - Accum Prov for Amortization (M)	($621,799,468.41)	($571,581,226.48)	($50,218,241.93)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,179,289.68)	($28,111,186.68)	($68,103.00)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($481,458,914.59)	($377,554,985.71)	($103,903,928.88)
M1131400 - Total Accumulated Provision (M) Total	**($15,104,038,690.51)**	**($14,403,306,738.86)**	**($700,731,951.65)**
M1131000 - Utility Plant (M) Total	**$46,295,673,707.37**	**$42,595,118,339.85**	**$3,700,555,367.52**
M1131230 - Investments in Affiliated Companies (M)	$15,086,675.02	$12,105,897.65	$2,980,777.37
M1132100 - Total Investment in Affiliated Companies (M) Total	**$15,086,675.02**	**$12,105,897.65**	**$2,980,777.37**

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	Current Balance	End of Prev Yr	Change
M1131231 - Investments in Subsidiary Companies (M)	$27,785,123.05	$34,731,403.92	($6,946,280.87)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$27,785,123.05**	**$34,731,403.92**	**($6,946,280.87)**
M1132124 - Other Investments (M)	$12,363,305.00	$11,106,904.00	$1,256,401.00
M1132200 - Total Other Investments (M) Total	**$12,363,305.00**	**$11,106,904.00**	**$1,256,401.00**
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)	$1,882,693,011.64	$1,776,098,173.14	$106,594,838.50
M1132400 - Other Special Funds (M)	$68,550.00	$28,726,262.13	($28,657,712.13)
M1134000 - Nuclear decommissioning trusts (M)	$1,269,960,667.78	$1,102,652,039.92	$167,308,627.86
M1132300 - Total Other Special Funds (M) Total	**$3,152,722,229.42**	**$2,907,476,475.19**	**$245,245,754.23**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$13,306,801.52	$9,825,804.96	$3,480,996.56
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$13,306,801.52**	**$9,825,804.96**	**$3,480,996.56**
M1133121 - Nonutility Plant (M)	$189,430,082.28	$160,126,434.70	$29,303,647.58
M1133390 - Total Non-Utility Property (M) Total	**$189,430,082.28**	**$160,126,434.70**	**$29,303,647.58**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($7,967,668.85)	($15,205,866.86)	$7,238,198.01
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($7,967,668.85)**	**($15,205,866.86)**	**$7,238,198.01**
M1132000 - Total Other Property and Investments (M) Total	**$3,402,726,547.44**	**$3,120,167,053.56**	**$282,559,493.88**
M1133181 - Unamortized Debt Expenses (M)	$123,440,773.96	$121,537,905.31	$1,902,868.65
M1133305 - Total Unamortized Debt Expenses (M) Total	**$123,440,773.96**	**$121,537,905.31**	**$1,902,868.65**
M1114410 - ORA-Vacation Pay (M)	$111,930,107.92	$107,491,780.18	$4,438,327.74
M1133323 - ORA-Pension and OPRB (M)	$976,150,914.99	$1,062,458,870.15	($86,307,955.16)
M1133325 - Other Regulatory Assets (M)	$1,288,374,975.63	$1,252,395,847.75	$35,979,127.88
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$9,493,389.40	$42,242,787.26	($32,749,397.86)
M1133335 - ORA-Storm Damage Rerserve (M)	$826,754,524.75	$54,207,894.17	$772,546,630.58
M1133337 - ORA Income Taxes (M)	$610,482,698.85	$604,701,209.71	$5,781,489.14
M1133380 - ORA-Asset Retirement Obligations (M)	$4,568,274,889.41	$4,487,351,463.64	$80,923,425.77
M1133320 - Regulatory Assets (M) Total	**$8,391,461,500.95**	**$7,610,849,852.86**	**$780,611,648.09**
M1133183 - Preliminary Survey & Investigations (M)	$74,764,269.13	$26,106,825.67	$48,657,443.46
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$74,764,269.13**	**$26,106,825.67**	**$48,657,443.46**
M1133184 - Clearing Accounts (M)	($799,634.98)	($681,862.92)	($117,772.06)
M1133328 - Total Clearing Accounts (M) Total	**($799,634.98)**	**($681,862.92)**	**($117,772.06)**
M1133185 - Temporary Facilities (M)	($0.01)	$0.00	($0.01)
M1133329 - Total Temporary Facilities (M) Total	**($0.01)**	**$0.00**	**($0.01)**

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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)	$848,777,309.07	$828,576,722.28	$20,200,586.79
M1133378 - ADIT-State-Asset (M)	$596,472,998.15	$675,514,229.19	($79,041,231.04)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,445,250,307.22**	**$1,504,090,951.47**	**($58,840,644.25)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$182,687,027.58	$197,335,146.99	($14,648,119.41)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$182,687,027.58**	**$197,335,146.99**	**($14,648,119.41)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$5,434,411.68	$7,019,425.98	($1,585,014.30)
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$240,102,570.14	$215,756,829.38	$24,345,740.76
M1133382 - Misc Def Debits-Customer Jobbing (M)	$14,236,676.30	$12,748,913.01	$1,487,763.29
M1133383 - Misc Def Debits-Storm Jobbing (M)	$669,211.43	$306,103.55	$363,107.88
M1133384 - Other Misc Deferred Debits (M)	$636,262,132.65	$1,344,323,416.22	($708,061,283.57)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$896,705,002.20**	**$1,580,154,688.14**	**($683,449,685.94)**
M1133000 - Deferred Debits (M) Total	**$11,113,509,246.05**	**$11,039,393,507.52**	**$74,115,738.53**
M1100000 - Assets and Other Debits (M) Total	**$64,772,796,213.74**	**$60,472,258,836.16**	**$4,300,537,377.58**

M2000000 - Total Liabilities and Equity (M)

	Current Balance	End of Prev Yr	Change
M2111100 - Notes Payable (M)	$200,000,000.00	$520,000,000.00	($320,000,000.00)
M2111204 - Lease Obligations-Current (M)	$188,541,747.03	$152,189,060.57	$36,352,686.46
M2112100 - Accounts Payable - Affiliate (M)	$983,940,656.14	$839,901,726.64	$144,038,929.50
M2112150 - Notes Payable to Assoc Co (M)	$0.00	$810,595,000.00	($810,595,000.00)
M2112200 - Accounts Payable (M)	$1,803,420,794.91	$1,117,804,471.42	$685,616,323.49
M2114000 - Total Customer Deposits (M)	$256,440,927.31	$249,667,033.43	$6,773,893.88
M2115000 - Total Accrued Income Taxes (M)	$84,778,280.78	$0.00	$84,778,280.78
M2115100 - Other Accrued Taxes (M)	$718,463,977.38	$581,881,442.40	$136,582,534.98
M2116001 - Interest Accrued (M)	$190,363,136.68	$175,033,552.24	$15,329,584.44
M2116010 - Dividends declared (M)	$0.00	$0.00	$0.00
M2116100 - Tax Collections Payable (M)	$33,273,318.63	$28,768,958.73	$4,504,359.90
M2117001 - Total Misc Curr & Accrued Liab (M)	$537,814,722.89	$475,024,968.85	$62,789,754.04
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$32,946,913.64	$81,828,205.59	($48,881,291.95)
M2117800 - Long Term Debt Due in One Year (M)	$947,665,956.71	$485,578,956.71	$462,087,000.00
M2110000 - Total Current and Accrued Liabilities (M) Total	**$5,977,650,432.10**	**$5,518,273,376.58**	**$459,377,055.52**
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)	$17,285,056,155.72	$16,115,635,112.44	$1,169,421,043.28
M2121004 - Unamortized Premium Long Term Debt (M)	$2,436,165.66	$2,578,133.37	($141,967.71)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($23,497,232.39)	($21,402,809.76)	($2,094,422.63)
M2121000 - Total Long-Term Debt (M) Total	**$17,263,995,088.99**	**$16,096,810,436.05**	**$1,167,184,652.94**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,401,078,929.84	$962,010,261.50	$439,068,668.34
M2122200 - Total Accum Regulatory Provisions (M)	$1,170,894,519.78	$1,338,451,353.74	($167,556,833.96)
M2122300 - Provisions for Rate Refunds (M)	($31,699,335.90)	$3,855,050.65	($35,554,386.55)
M2122700 - Asset retirement obligations (M)	$5,414,874,898.36	$5,665,310,299.17	($250,435,400.81)
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$9,493,389.40	$42,242,787.26	($32,749,397.86)
M2122000 - Total Other Non-Current Liabilities (M) Total	**$7,964,642,401.48**	**$8,011,869,752.32**	**($47,227,350.84)**
M2122110 - Total Other Deferred Credits (M)	$357,785,663.49	$229,202,534.59	$128,583,128.90
M2122119 - Total Other Regulatory Liabilities (M)	$3,283,337,887.75	$3,282,270,548.93	$1,067,338.82
M2122252 - Total Cust Adv for Construction (M)	$71,532,395.93	$103,078,581.93	($31,546,186.00)
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$342,926,295.61	$325,679,522.82	$17,246,772.79
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$3,666.05	$14,447.07	($10,781.02)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,830,097,337.58	$5,522,287,575.61	$307,809,761.97
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,885,683,246.41**	**$9,462,533,210.95**	**$423,150,035.46**
M2100000 - Liability Accounts (M) Total	**$41,091,971,168.98**	**$39,089,486,775.90**	**$2,002,484,393.08**
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)	$19,444,479,125.00	$17,664,355,560.00	$1,780,123,565.00
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$16,878,467.87	$15,179,786.14	$1,698,681.73
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)	$88,144,558.78	$85,703,190.41	$2,441,368.37
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$19,698,739,336.35**	**$17,914,475,721.25**	**$1,784,263,615.10**
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)	$22,177,994.37	$3,001,948.21	$19,176,046.16

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

	Current Balance	End of Prev Yr	Change
M3330000 - OCI Beginning Balance (M)	($9,532,316.53)	($12,479,411.19)	$2,947,094.66
M3300000 - Accum Other Comprehensive Income (M) Total	**$12,645,677.84**	**($9,477,462.98)**	**$22,123,140.82**
M3331002 - Appropriated Retained Earnings (M)	$79,131,348.75	$74,207,955.37	$4,923,393.38
M3331016 - Unappropriated Retained Earnings excl Sub (M)	$2,980,119,518.66	$2,753,902,188.35	$226,217,330.31
M3331017 - Undistributed Earnings of Subsidiary (M)	$11,385,122.91	$18,331,403.78	($6,946,280.87)
M3331100 - Retained Earnings - Prior (M)	$0.00	$0.00	$0.00
M3331200 - Retained Earnings - Current (M)	$491,666,228.58	$224,194,442.82	$267,471,785.76
M3331000 - Total Retained Earnings (M) Total	**$3,562,302,218.90**	**$3,070,635,990.32**	**$491,666,228.58**
M3000000 - Total Proprietary Capital (M) Total	**$23,680,825,044.76**	**$21,382,772,060.26**	**$2,298,052,984.50**
M2000000 - Total Liabilities and Equity (M) Total	**$64,772,796,213.74**	**$60,472,258,836.16**	**$4,300,537,377.58**

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