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

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 5 - Balance Sheet

Current Period: Nov-24

Time run: 12/11/2024 3:01:10 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$28,218,621.26	$9,236,353.08	$18,982,268.18
M1111000 - Total Cash and Cash Equivalents (M) Total	**$28,218,621.26**	**$9,236,353.08**	**$18,982,268.18**
M1112142 - Customer Accounts Receivable (M)	$1,661,435,309.19	$1,540,769,396.52	$120,665,912.67
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,661,435,309.19**	**$1,540,769,396.52**	**$120,665,912.67**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($14,798,330.00)	($4,000,360.00)	($10,797,970.00)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($14,798,330.00)**	**($4,000,360.00)**	**($10,797,970.00)**
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)	$379,822,978.84	$468,132,741.94	($88,309,763.10)
M1113154 - Total Plant Materials and Supplies (M)	$965,751,828.96	$883,001,663.08	$82,750,165.88
M1113158 - Total Allowances Inventory (M)	$7,209,219.73	$7,223,950.75	($14,731.02)
M1113310 - Fuel Stock Expenses Undistributed (M)	$5,554,964.59	$4,961,209.73	$593,754.86
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$166,273.44	$263,239.29	($96,965.85)
M1113350 - Stores Expense Undistributed (M)	($9,985.70)	$12,811.46	($22,797.16)
M1113000 - Inventories (M) Total	**$1,358,495,279.86**	**$1,363,595,616.25**	**($5,100,336.39)**
M1114100 - Prepaid Income Taxes (M)	$102,471,172.88	$42,051,479.33	$60,419,693.55
M1114301 - Prepayments (M)	$18,267,926.51	$24,097,533.06	($5,829,606.55)
M1114302 - Total Prepay LTSA (M)	$22,893,259.04	$52,121,578.19	($29,228,319.15)
M1114000 - Total Prepaid Expenses (M) Total	**$143,632,358.43**	**$118,270,590.58**	**$25,361,767.85**
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)	$30,745,582.44	$25,218,067.05	$5,527,515.39

PUBLIC DISCLOSURE DOCUMENT

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

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$30,745,582.44**	**$25,218,067.05**	**$5,527,515.39**
M1114174 - Misc Current & Accrued Assets (M)	$96,839,750.55	$84,544,779.08	$12,294,971.47
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$96,839,750.55**	**$84,544,779.08**	**$12,294,971.47**
M1114601 - Deriv Asset Nhdg-St (M)	$1,281,057.80	$533,844.77	$747,213.03
M1114602 - Deriv Asset Hdg-St (M)	$10,069,944.61	$2,065,296.89	$8,004,647.72
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$11,351,002.41**	**$2,599,141.66**	**$8,751,860.75**
M1112143 - Other Accounts Receivable (M)	$220,969,062.96	$179,156,533.34	$41,812,529.62
M1121300 - Total Other Accounts Receivable (M) Total	**$220,969,062.96**	**$179,156,533.34**	**$41,812,529.62**
M1121134 - Other Special Deposits (M)	$13,928,210.58	$37,201,180.43	($23,272,969.85)
M1121301 - Total Other Special Deposits (M) Total	**$13,928,210.58**	**$37,201,180.43**	**($23,272,969.85)**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$88,647,143.44	$51,084,909.43	$37,562,234.01
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$88,647,143.44**	**$51,084,909.43**	**$37,562,234.01**
M1121173 - Accrued Utility Revenues (M)	$288,564,535.60	$309,903,727.81	($21,339,192.21)
M1121400 - Total Accrued Utility Revenues (M) Total	**$288,564,535.60**	**$309,903,727.81**	**($21,339,192.21)**
M1110000 - Current and Accrued Assets (M) Total	**$3,928,028,532.12**	**$3,717,579,935.23**	**$210,448,596.89**
M1131101 - Electric Plant in Service (M)	$54,126,736,574.49	$48,988,352,339.54	$5,138,384,234.95
M1131102 - Property under Capital Lease (M)	$1,833,043,631.00	$1,903,583,247.03	($70,539,616.03)
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)	$104,080,735.41	$108,050,136.07	($3,969,400.66)
M1131108 - Elec Plant Acquisition Adj (M)	$28,251,084.93	$28,251,084.93	$0.00
M1131111 - Nuclear fuel Stock (M)	$1,021,535,749.16	$859,151,014.45	$162,384,734.71
M1131100 - Total Plant in Service (M) Total	**$57,113,647,774.99**	**$51,887,387,822.02**	**$5,226,259,952.97**
M1131450 - Construction Work in Progress (M)	$3,370,415,720.60	$4,987,468,922.95	($1,617,053,202.35)
M1131500 - Nuclear Fuel CWIP (M)	$59,871,301.70	$123,568,333.74	($63,697,032.04)
M1131200 - Total Construction Work in Progress (M) Total	**$3,430,287,022.30**	**$5,111,037,256.69**	**($1,680,750,234.39)**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($14,022,607,278.26)	($13,426,059,339.99)	($596,547,938.27)
M1131202 - Accum Prov for Amortization (M)	($616,617,482.09)	($571,581,226.48)	($45,036,255.61)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,177,828.43)	($28,111,186.68)	($66,641.75)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($464,001,702.87)	($377,554,985.71)	($86,446,717.16)
M1131400 - Total Accumulated Provision (M) Total	**($15,131,404,291.65)**	**($14,403,306,738.86)**	**($728,097,552.79)**
M1131000 - Utility Plant (M) Total	**$45,412,530,505.64**	**$42,595,118,339.85**	**$2,817,412,165.79**
M1131230 - Investments in Affiliated Companies (M)	$15,078,017.07	$12,105,897.65	$2,972,119.42
M1132100 - Total Investment in Affiliated Companies (M) Total	**$15,078,017.07**	**$12,105,897.65**	**$2,972,119.42**

PUBLIC DISCLOSURE DOCUMENT

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

	Current Balance	End of Prev Yr	Change
M1131231 - Investments in Subsidiary Companies (M)	$31,258,263.48	$34,731,403.92	($3,473,140.44)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$31,258,263.48**	**$34,731,403.92**	**($3,473,140.44)**
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)	$1,887,585,937.80	$1,776,098,173.14	$111,487,764.66
M1132400 - Other Special Funds (M)	$7,075,381.54	$28,726,262.13	($21,650,880.59)
M1134000 - Nuclear decommissioning trusts (M)	$1,223,097,576.56	$1,102,652,039.92	$120,445,536.64
M1132300 - Total Other Special Funds (M) Total	**$3,117,758,895.90**	**$2,907,476,475.19**	**$210,282,420.71**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$11,008,035.89	$9,825,804.96	$1,182,230.93
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$11,008,035.89**	**$9,825,804.96**	**$1,182,230.93**
M1133121 - Nonutility Plant (M)	$197,012,026.95	$160,126,434.70	$36,885,592.25
M1133390 - Total Non-Utility Property (M) Total	**$197,012,026.95**	**$160,126,434.70**	**$36,885,592.25**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($17,514,739.82)	($15,205,866.86)	($2,308,872.96)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($17,514,739.82)**	**($15,205,866.86)**	**($2,308,872.96)**
M1132000 - Total Other Property and Investments (M) Total	**$3,366,963,804.47**	**$3,120,167,053.56**	**$246,796,750.91**
M1133181 - Unamortized Debt Expenses (M)	$120,663,046.55	$121,537,905.31	($874,858.76)
M1133305 - Total Unamortized Debt Expenses (M) Total	**$120,663,046.55**	**$121,537,905.31**	**($874,858.76)**
M1114410 - ORA-Vacation Pay (M)	$102,560,785.62	$107,491,780.18	($4,930,994.56)
M1133323 - ORA-Pension and OPRB (M)	$1,061,245,407.04	$1,062,458,870.15	($1,213,463.11)
M1133325 - Other Regulatory Assets (M)	$1,288,742,326.19	$1,252,395,847.75	$36,346,478.44
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$12,340,503.12	$42,242,787.26	($29,902,284.14)
M1133335 - ORA-Storm Damage Rerserve (M)	$986,386,436.21	$54,207,894.17	$932,178,542.04
M1133337 - ORA Income Taxes (M)	$605,651,057.70	$604,701,209.71	$949,847.99
M1133380 - ORA-Asset Retirement Obligations (M)	$4,576,998,068.33	$4,487,351,463.64	$89,646,604.69
M1133320 - Regulatory Assets (M) Total	**$8,633,924,584.21**	**$7,610,849,852.86**	**$1,023,074,731.35**
M1133183 - Preliminary Survey & Investigations (M)	$66,792,698.24	$26,106,825.67	$40,685,872.57
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$66,792,698.24**	**$26,106,825.67**	**$40,685,872.57**
M1133184 - Clearing Accounts (M)	$1,847,123.34	($681,862.92)	$2,528,986.26
M1133328 - Total Clearing Accounts (M) Total	**$1,847,123.34**	**($681,862.92)**	**$2,528,986.26**
M1133185 - Temporary Facilities (M)	($93,726.24)	$0.00	($93,726.24)
M1133329 - Total Temporary Facilities (M) Total	**($93,726.24)**	**$0.00**	**($93,726.24)**

PUBLIC DISCLOSURE DOCUMENT

	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)	$814,992,353.49	$828,576,722.28	($13,584,368.79)
M1133378 - ADIT-State-Asset (M)	$613,632,877.04	$675,514,229.19	($61,881,352.15)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,428,625,230.53**	**$1,504,090,951.47**	**($75,465,720.94)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$183,878,061.86	$197,335,146.99	($13,457,085.13)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$183,878,061.86**	**$197,335,146.99**	**($13,457,085.13)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$5,404,609.94	$7,019,425.98	($1,614,816.04)
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$238,089,591.69	$215,756,829.38	$22,332,762.31
M1133382 - Misc Def Debits-Customer Jobbing (M)	$21,662,996.67	$12,748,913.01	$8,914,083.66
M1133383 - Misc Def Debits-Storm Jobbing (M)	$2,419,976.14	$306,103.55	$2,113,872.59
M1133384 - Other Misc Deferred Debits (M)	$634,089,445.14	$1,344,323,416.22	($710,233,971.08)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$901,666,619.58**	**$1,580,154,688.14**	**($678,488,068.56)**
M1133000 - Deferred Debits (M) Total	**$11,337,303,638.07**	**$11,039,393,507.52**	**$297,910,130.55**
M1100000 - Assets and Other Debits (M) Total	**$64,044,826,480.30**	**$60,472,258,836.16**	**$3,572,567,644.14**

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)	$157,701,932.19	$152,189,060.57	$5,512,871.62
M2112100 - Accounts Payable - Affiliate (M)	$915,225,765.05	$839,901,726.64	$75,324,038.41
M2112150 - Notes Payable to Assoc Co (M)	$150,000,000.00	$810,595,000.00	($660,595,000.00)
M2112200 - Accounts Payable (M)	$1,891,313,737.74	$1,117,804,471.42	$773,509,266.32
M2114000 - Total Customer Deposits (M)	$256,131,398.29	$249,667,033.43	$6,464,364.86
M2115000 - Total Accrued Income Taxes (M)	($3,131,470.13)	$0.00	($3,131,470.13)
M2115100 - Other Accrued Taxes (M)	$691,914,864.19	$581,881,442.40	$110,033,421.79
M2116001 - Interest Accrued (M)	$144,401,009.06	$175,033,552.24	($30,632,543.18)
M2116010 - Dividends declared (M)	$512,758,000.00	$0.00	$512,758,000.00
M2116100 - Tax Collections Payable (M)	$25,156,437.32	$28,768,958.73	($3,612,521.41)
M2117001 - Total Misc Curr & Accrued Liab (M)	$530,498,420.23	$475,024,968.85	$55,473,451.38
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$50,818,161.56	$81,828,205.59	($31,010,044.03)
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	**$6,470,454,212.21**	**$5,518,273,376.58**	**$952,180,835.63**
M2121001 - Bonds (M)	$100,000,000.00	$100,000,000.00	$0.00

PUBLIC DISCLOSURE DOCUMENT

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

	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)	$16,685,056,155.72	$16,115,635,112.44	$569,421,043.28
M2121004 - Unamortized Premium Long Term Debt (M)	$2,448,190.25	$2,578,133.37	($129,943.12)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($22,291,775.87)	($21,402,809.76)	($888,966.11)
M2121000 - Total Long-Term Debt (M) Total	**$16,665,212,570.10**	**$16,096,810,436.05**	**$568,402,134.05**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$964,233,842.43	$962,010,261.50	$2,223,580.93
M2122200 - Total Accum Regulatory Provisions (M)	$1,259,617,128.49	$1,338,451,353.74	($78,834,225.25)
M2122300 - Provisions for Rate Refunds (M)	($2,964,341.90)	$3,855,050.65	($6,819,392.55)
M2122700 - Asset retirement obligations (M)	$5,425,956,418.65	$5,665,310,299.17	($239,353,880.52)
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$12,340,503.12	$42,242,787.26	($29,902,284.14)
M2122000 - Total Other Non-Current Liabilities (M) Total	**$7,659,183,550.79**	**$8,011,869,752.32**	**($352,686,201.53)**
M2122110 - Total Other Deferred Credits (M)	$360,242,174.86	$229,202,534.59	$131,039,640.27
M2122119 - Total Other Regulatory Liabilities (M)	$3,289,347,151.88	$3,282,270,548.93	$7,076,602.95
M2122252 - Total Cust Adv for Construction (M)	$71,344,721.84	$103,078,581.93	($31,733,860.09)
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$343,007,280.50	$325,679,522.82	$17,327,757.68
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$4,579.20	$14,447.07	($9,867.87)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,834,664,558.61	$5,522,287,575.61	$312,376,983.00
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,898,610,466.89**	**$9,462,533,210.95**	**$436,077,255.94**
M2100000 - Liability Accounts (M) Total	**$40,693,460,799.99**	**$39,089,486,775.90**	**$1,603,974,024.09**
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)	$19,224,544,104.00	$17,664,355,560.00	$1,560,188,544.00
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$16,678,709.06	$15,179,786.14	$1,498,922.92
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)	$87,787,635.39	$85,703,190.41	$2,084,444.98
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$19,478,247,633.15**	**$17,914,475,721.25**	**$1,563,771,911.90**
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)	$19,838,808.01	$3,001,948.21	$16,836,859.80

PUBLIC DISCLOSURE DOCUMENT

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

	Current Balance	End of Prev Yr	Change
M3330000 - OCI Beginning Balance (M)	($7,357,661.14)	($12,479,411.19)	$5,121,750.05
M3300000 - Accum Other Comprehensive Income (M) Total	**$12,481,146.87**	**($9,477,462.98)**	**$21,958,609.85**
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)	$382,863,098.30	$224,194,442.82	$158,668,655.48
M3331000 - Total Retained Earnings (M) Total	**$3,453,499,088.62**	**$3,070,635,990.32**	**$382,863,098.30**
M3000000 - Total Proprietary Capital (M) Total	**$23,351,365,680.31**	**$21,382,772,060.26**	**$1,968,593,620.05**
M2000000 - Total Liabilities and Equity (M) Total	**$64,044,826,480.30**	**$60,472,258,836.16**	**$3,572,567,644.14**

PUBLIC DISCLOSURE DOCUMENT