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

GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Oct-24

Time run: 11/12/2024 3:52:13 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$79,129,483.00	$9,236,353.08	$69,893,129.92
M1111000 - Total Cash and Cash Equivalents (M) Total	**$79,129,483.00**	**$9,236,353.08**	**$69,893,129.92**
M1112142 - Customer Accounts Receivable (M)	$1,644,345,419.23	$1,540,769,396.52	$103,576,022.71
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,644,345,419.23**	**$1,540,769,396.52**	**$103,576,022.71**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($9,678,559.00)	($4,000,360.00)	($5,678,199.00)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($9,678,559.00)**	**($4,000,360.00)**	**($5,678,199.00)**
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)	$370,625,407.27	$468,132,741.94	($97,507,334.67)
M1113154 - Total Plant Materials and Supplies (M)	$954,951,186.13	$883,001,663.08	$71,949,523.05
M1113158 - Total Allowances Inventory (M)	$7,209,958.34	$7,223,950.75	($13,992.41)
M1113310 - Fuel Stock Expenses Undistributed (M)	$5,633,913.06	$4,961,209.73	$672,703.33
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$253,786.29	$263,239.29	($9,453.00)
M1113350 - Stores Expense Undistributed (M)	($11,223.11)	$12,811.46	($24,034.57)
M1113000 - Inventories (M) Total	**$1,338,663,027.98**	**$1,363,595,616.25**	**($24,932,588.27)**
M1114100 - Prepaid Income Taxes (M)	$102,471,172.88	$42,051,479.33	$60,419,693.55
M1114301 - Prepayments (M)	$30,476,403.98	$24,097,533.06	$6,378,870.92
M1114302 - Total Prepay LTSA (M)	$10,173,617.04	$52,121,578.19	($41,947,961.15)
M1114000 - Total Prepaid Expenses (M) Total	**$143,121,193.90**	**$118,270,590.58**	**$24,850,603.32**
M1114171 - Interest and Dividends Receivable (M)	$400,547.24	$0.00	$400,547.24
M1114150 - Total Interest and Dividends Receivable (M) Total	**$400,547.24**	**$0.00**	**$400,547.24**
M1114172 - Rents Receivable (M)	$27,761,319.27	$25,218,067.05	$2,543,252.22

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	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$27,761,319.27**	**$25,218,067.05**	**$2,543,252.22**
M1114174 - Misc Current & Accrued Assets (M)	$110,092,250.82	$84,544,779.08	$25,547,471.74
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$110,092,250.82**	**$84,544,779.08**	**$25,547,471.74**
M1114601 - Deriv Asset Nhdg-St (M)	$1,281,057.80	$533,844.77	$747,213.03
M1114602 - Deriv Asset Hdg-St (M)	$11,312,182.33	$2,065,296.89	$9,246,885.44
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$12,593,240.13**	**$2,599,141.66**	**$9,994,098.47**
M1112143 - Other Accounts Receivable (M)	$425,839,298.76	$179,156,533.34	$246,682,765.42
M1121300 - Total Other Accounts Receivable (M) Total	**$425,839,298.76**	**$179,156,533.34**	**$246,682,765.42**
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)	$72,101,990.24	$51,084,909.43	$21,017,080.81
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$72,101,990.24**	**$51,084,909.43**	**$21,017,080.81**
M1121173 - Accrued Utility Revenues (M)	$284,343,678.87	$309,903,727.81	($25,560,048.94)
M1121400 - Total Accrued Utility Revenues (M) Total	**$284,343,678.87**	**$309,903,727.81**	**($25,560,048.94)**
M1110000 - Current and Accrued Assets (M) Total	**$4,142,641,101.02**	**$3,717,579,935.23**	**$425,061,165.79**
M1131101 - Electric Plant in Service (M)	$53,764,744,565.25	$48,988,352,339.54	$4,776,392,225.71
M1131102 - Property under Capital Lease (M)	$1,829,718,793.78	$1,903,583,247.03	($73,864,453.25)
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)	$1,028,108,587.58	$859,151,014.45	$168,957,573.13
M1131100 - Total Plant in Service (M) Total	**$56,754,903,766.95**	**$51,887,387,822.02**	**$4,867,515,944.93**
M1131450 - Construction Work in Progress (M)	$3,285,169,887.66	$4,987,468,922.95	($1,702,299,035.29)
M1131500 - Nuclear Fuel CWIP (M)	$91,854,266.92	$123,568,333.74	($31,714,066.82)
M1131200 - Total Construction Work in Progress (M) Total	**$3,377,024,154.58**	**$5,111,037,256.69**	**($1,734,013,102.11)**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($13,913,598,436.74)	($13,426,059,339.99)	($487,539,096.75)
M1131202 - Accum Prov for Amortization (M)	($610,174,881.70)	($571,581,226.48)	($38,593,655.22)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,176,367.18)	($28,111,186.68)	($65,180.50)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($500,206,857.96)	($377,554,985.71)	($122,651,872.25)
M1131400 - Total Accumulated Provision (M) Total	**($15,052,156,543.58)**	**($14,403,306,738.86)**	**($648,849,804.72)**
M1131000 - Utility Plant (M) Total	**$45,079,771,377.95**	**$42,595,118,339.85**	**$2,484,653,038.10**
M1131230 - Investments in Affiliated Companies (M)	$15,104,394.63	$12,105,897.65	$2,998,496.98
M1132100 - Total Investment in Affiliated Companies (M) Total	**$15,104,394.63**	**$12,105,897.65**	**$2,998,496.98**

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	Current Balance	End of Prev Yr	Change
M1131231 - Investments in Subsidiary Companies (M)	$31,258,263.68	$34,731,403.92	($3,473,140.24)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$31,258,263.68**	**$34,731,403.92**	**($3,473,140.24)**
M1132124 - Other Investments (M)	$12,441,487.00	$11,106,904.00	$1,334,583.00
M1132200 - Total Other Investments (M) Total	**$12,441,487.00**	**$11,106,904.00**	**$1,334,583.00**
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)	$1,877,450,686.47	$1,776,098,173.14	$101,352,513.33
M1132400 - Other Special Funds (M)	$6,999,560.50	$28,726,262.13	($21,726,701.63)
M1134000 - Nuclear decommissioning trusts (M)	$1,253,616,112.50	$1,102,652,039.92	$150,964,072.58
M1132300 - Total Other Special Funds (M) Total	**$3,138,066,359.47**	**$2,907,476,475.19**	**$230,589,884.28**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$8,807,682.46	$9,825,804.96	($1,018,122.50)
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$8,807,682.46**	**$9,825,804.96**	**($1,018,122.50)**
M1133121 - Nonutility Plant (M)	$193,085,165.22	$160,126,434.70	$32,958,730.52
M1133390 - Total Non-Utility Property (M) Total	**$193,085,165.22**	**$160,126,434.70**	**$32,958,730.52**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($17,255,324.06)	($15,205,866.86)	($2,049,457.20)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($17,255,324.06)**	**($15,205,866.86)**	**($2,049,457.20)**
M1132000 - Total Other Property and Investments (M) Total	**$3,381,508,028.40**	**$3,120,167,053.56**	**$261,340,974.84**
M1133181 - Unamortized Debt Expenses (M)	$120,167,907.07	$121,537,905.31	($1,369,998.24)
M1133305 - Total Unamortized Debt Expenses (M) Total	**$120,167,907.07**	**$121,537,905.31**	**($1,369,998.24)**
M1114410 - ORA-Vacation Pay (M)	$102,560,785.62	$107,491,780.18	($4,930,994.56)
M1133323 - ORA-Pension and OPRB (M)	$1,062,953,405.96	$1,062,458,870.15	$494,535.81
M1133325 - Other Regulatory Assets (M)	$1,296,220,691.23	$1,252,395,847.75	$43,824,843.48
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$19,208,526.14	$42,242,787.26	($23,034,261.12)
M1133335 - ORA-Storm Damage Rerserve (M)	$1,158,642,335.72	$54,207,894.17	$1,104,434,441.55
M1133337 - ORA Income Taxes (M)	$601,866,835.74	$604,701,209.71	($2,834,373.97)
M1133380 - ORA-Asset Retirement Obligations (M)	$4,492,932,567.23	$4,487,351,463.64	$5,581,103.59
M1133320 - Regulatory Assets (M) Total	**$8,734,385,147.64**	**$7,610,849,852.86**	**$1,123,535,294.78**
M1133183 - Preliminary Survey & Investigations (M)	$68,856,023.21	$26,106,825.67	$42,749,197.54
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$68,856,023.21**	**$26,106,825.67**	**$42,749,197.54**
M1133184 - Clearing Accounts (M)	$774,456.01	($681,862.92)	$1,456,318.93
M1133328 - Total Clearing Accounts (M) Total	**$774,456.01**	**($681,862.92)**	**$1,456,318.93**
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)	$820,571,087.02	$828,576,722.28	($8,005,635.26)
M1133378 - ADIT-State-Asset (M)	$620,126,315.96	$675,514,229.19	($55,387,913.23)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,440,697,402.98**	**$1,504,090,951.47**	**($63,393,548.49)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$185,030,675.74	$197,335,146.99	($12,304,471.25)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$185,030,675.74**	**$197,335,146.99**	**($12,304,471.25)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$5,388,087.99	$7,019,425.98	($1,631,337.99)
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$236,502,498.84	$215,756,829.38	$20,745,669.46
M1133382 - Misc Def Debits-Customer Jobbing (M)	$22,850,147.82	$12,748,913.01	$10,101,234.81
M1133383 - Misc Def Debits-Storm Jobbing (M)	$1,739,224.72	$306,103.55	$1,433,121.17
M1133384 - Other Misc Deferred Debits (M)	$677,389,623.12	$1,344,323,416.22	($666,933,793.10)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$943,869,582.49**	**$1,580,154,688.14**	**($636,285,105.65)**
M1133000 - Deferred Debits (M) Total	**$11,493,781,195.13**	**$11,039,393,507.52**	**$454,387,687.61**
M1100000 - Assets and Other Debits (M) Total	**$64,097,701,702.50**	**$60,472,258,836.16**	**$3,625,442,866.34**

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)	$155,715,603.78	$152,189,060.57	$3,526,543.21
M2112100 - Accounts Payable - Affiliate (M)	$885,236,837.19	$839,901,726.64	$45,335,110.55
M2112150 - Notes Payable to Assoc Co (M)	$0.00	$810,595,000.00	($810,595,000.00)
M2112200 - Accounts Payable (M)	$2,211,012,659.78	$1,117,804,471.42	$1,093,208,188.36
M2114000 - Total Customer Deposits (M)	$255,238,826.96	$249,667,033.43	$5,571,793.53
M2115000 - Total Accrued Income Taxes (M)	($29,685,731.06)	$0.00	($29,685,731.06)
M2115100 - Other Accrued Taxes (M)	$648,082,652.82	$581,881,442.40	$66,201,210.42
M2116001 - Interest Accrued (M)	$217,005,626.76	$175,033,552.24	$41,972,074.52
M2116010 - Dividends declared (M)	$512,758,000.00	$0.00	$512,758,000.00
M2116100 - Tax Collections Payable (M)	$32,903,339.28	$28,768,958.73	$4,134,380.55
M2117001 - Total Misc Curr & Accrued Liab (M)	$543,341,532.45	$475,024,968.85	$68,316,563.60
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$68,021,171.81	$81,828,205.59	($13,807,033.78)
M2117800 - Long Term Debt Due in One Year (M)	$830,578,956.71	$485,578,956.71	$345,000,000.00
M2110000 - Total Current and Accrued Liabilities (M) Total	**$6,530,209,476.48**	**$5,518,273,376.58**	**$1,011,936,099.90**
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)	$16,706,450,894.90	$16,115,635,112.44	$590,815,782.46
M2121004 - Unamortized Premium Long Term Debt (M)	$2,459,826.95	$2,578,133.37	($118,306.42)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($22,470,592.49)	($21,402,809.76)	($1,067,782.73)
M2121000 - Total Long-Term Debt (M) Total	**$16,686,440,129.36**	**$16,096,810,436.05**	**$589,629,693.31**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$964,925,890.26	$962,010,261.50	$2,915,628.76
M2122200 - Total Accum Regulatory Provisions (M)	$1,286,207,939.00	$1,338,451,353.74	($52,243,414.74)
M2122300 - Provisions for Rate Refunds (M)	($1,301,374.90)	$3,855,050.65	($5,156,425.55)
M2122700 - Asset retirement obligations (M)	$5,375,994,489.62	$5,665,310,299.17	($289,315,809.55)
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$19,208,526.14	$42,242,787.26	($23,034,261.12)
M2122000 - Total Other Non-Current Liabilities (M) Total	**$7,645,035,470.12**	**$8,011,869,752.32**	**($366,834,282.20)**
M2122110 - Total Other Deferred Credits (M)	$335,218,174.58	$229,202,534.59	$106,015,639.99
M2122119 - Total Other Regulatory Liabilities (M)	$3,344,187,718.62	$3,282,270,548.93	$61,917,169.69
M2122252 - Total Cust Adv for Construction (M)	$76,987,702.42	$103,078,581.93	($26,090,879.51)
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$344,045,776.11	$325,679,522.82	$18,366,253.29
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$5,462.89	$14,447.07	($8,984.18)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,862,203,295.80	$5,522,287,575.61	$339,915,720.19
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,962,648,130.42**	**$9,462,533,210.95**	**$500,114,919.47**
M2100000 - Liability Accounts (M) Total	**$40,824,333,206.38**	**$39,089,486,775.90**	**$1,734,846,430.48**
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)	$16,584,308.87	$15,179,786.14	$1,404,522.73
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)	$87,482,431.13	$85,703,190.41	$1,779,240.72
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$19,477,848,028.70**	**$17,914,475,721.25**	**$1,563,372,307.45**
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)	$22,962,672.91	$3,001,948.21	$19,960,724.70

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

	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	**$13,430,356.37**	**($9,477,462.98)**	**$22,907,819.35**
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)	$304,316,309.06	$224,194,442.82	$80,121,866.24
M3331000 - Total Retained Earnings (M) Total	**$3,374,952,299.38**	**$3,070,635,990.32**	**$304,316,309.06**
M3000000 - Total Proprietary Capital (M) Total	**$23,273,368,496.12**	**$21,382,772,060.26**	**$1,890,596,435.86**
M2000000 - Total Liabilities and Equity (M) Total	**$64,097,701,702.50**	**$60,472,258,836.16**	**$3,625,442,866.34**

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