

Operating Report Schedule 5
Georgia Power Company
Current Period: Jan-25

GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 5 - Balance Sheet

Current Period: Jan-25

Time run: 2/12/2025 8:19:40 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	\$87,380,199.66	\$97,328,388.73	(\$9,948,189.07)
M1111000 - Total Cash and Cash Equivalents (M) Total	\$87,380,199.66	\$97,328,388.73	(\$9,948,189.07)
M1112142 - Customer Accounts Receivable (M)	\$1,788,962,401.16	\$1,713,169,206.78	\$75,793,194.38
M1112100 - Total Customer Accounts Receivable (M) Total	\$1,788,962,401.16	\$1,713,169,206.78	\$75,793,194.38
M1112144 - Accum Prov for Uncollectible Accounts (M)	(\$15,398,908.00)	(\$14,967,120.00)	(\$431,788.00)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	(\$15,398,908.00)	(\$14,967,120.00)	(\$431,788.00)
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)	\$316,125,796.16	\$371,907,471.84	(\$55,781,675.68)
M1113154 - Total Plant Materials and Supplies (M)	\$961,036,747.65	\$967,915,466.36	(\$6,878,718.71)
M1113158 - Total Allowances Inventory (M)	\$7,206,066.43	\$7,208,067.41	(\$2,000.98)
M1113310 - Fuel Stock Expenses Undistributed (M)	\$5,301,008.19	\$5,459,044.39	(\$158,036.20)
M1113320 - Merchandise (M)	\$0.00	\$0.00	\$0.00
M1113330 - Other Materials and Supplies (M)	\$337,050.63	\$113,505.38	\$223,545.25
M1113350 - Stores Expense Undistributed (M)	(\$16,956.82)	(\$9,109.55)	(\$7,847.27)
M1113000 - Inventories (M) Total	\$1,289,989,712.24	\$1,352,594,445.83	(\$62,604,733.59)
M1114100 - Prepaid Income Taxes (M)	\$0.00	\$0.00	\$0.00
M1114301 - Prepayments (M)	\$27,238,323.11	\$25,007,384.32	\$2,230,938.79
M1114302 - Total Prepay LTSA (M)	\$14,191,759.45	\$10,373,617.04	\$3,818,142.41
M1114000 - Total Prepaid Expenses (M) Total	\$41,430,082.56	\$35,381,001.36	\$6,049,081.20
M1114171 - Interest and Dividends Receivable (M)	\$0.00	\$77,920.29	(\$77,920.29)
M1114150 - Total Interest and Dividends Receivable (M) Total	\$0.00	\$77,920.29	(\$77,920.29)
M1114172 - Rents Receivable (M)	\$18,199,148.28	\$27,237,442.82	(\$9,038,294.54)

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	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	\$18,199,148.28	\$27,237,442.82	(\$9,038,294.54)
M1114174 - Misc Current & Accrued Assets (M)	\$129,948,009.34	\$111,221,141.30	\$18,726,868.04
M1114510 - Total Misc Current & Accrued Assets (M) Total	\$129,948,009.34	\$111,221,141.30	\$18,726,868.04
M1114601 - Deriv Asset Nhdg-St (M)	\$0.00	\$0.00	\$0.00
M1114602 - Deriv Asset Hdg-St (M)	\$8,062,867.06	\$5,738,876.13	\$2,323,990.93
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	\$8,062,867.06	\$5,738,876.13	\$2,323,990.93
M1112143 - Other Accounts Receivable (M)	\$195,463,005.61	\$171,329,235.97	\$24,133,769.64
M1121300 - Total Other Accounts Receivable (M) Total	\$195,463,005.61	\$171,329,235.97	\$24,133,769.64
M1121134 - Other Special Deposits (M)	\$5,632,268.82	\$21,011,508.02	(\$15,379,239.20)
M1121301 - Total Other Special Deposits (M) Total	\$5,632,268.82	\$21,011,508.02	(\$15,379,239.20)
M1121321 - Accounts & Notes Receivable - Affiliate (M)	\$97,196,915.86	\$65,284,885.65	\$31,912,030.21
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	\$97,196,915.86	\$65,284,885.65	\$31,912,030.21
M1121173 - Accrued Utility Revenues (M)	\$479,642,085.28	\$375,479,780.00	\$104,162,305.28
M1121400 - Total Accrued Utility Revenues (M) Total	\$479,642,085.28	\$375,479,780.00	\$104,162,305.28
M1110000 - Current and Accrued Assets (M) Total	\$4,126,507,787.87	\$3,960,886,712.88	\$165,621,074.99
M1131101 - Electric Plant in Service (M)	\$54,832,325,868.05	\$54,637,777,485.38	\$194,548,382.67
M1131102 - Property under Capital Lease (M)	\$2,317,536,654.32	\$2,317,536,654.32	\$0.00
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	\$105,649,857.18	\$0.00
M1131108 - Elec Plant Acquisition Adj (M)	\$28,251,084.93	\$28,251,084.93	\$0.00
M1131111 - Nuclear fuel Stock (M)	\$1,112,825,337.39	\$1,026,778,685.56	\$86,046,651.83
M1131100 - Total Plant in Service (M) Total	\$58,396,588,801.87	\$58,115,993,767.37	\$280,595,034.50
M1131450 - Construction Work in Progress (M)	\$3,409,832,125.32	\$3,218,266,505.99	\$191,565,619.33
M1131500 - Nuclear Fuel CWIP (M)	\$26,442,458.97	\$65,452,124.52	(\$39,009,665.55)
M1131200 - Total Construction Work in Progress (M) Total	\$3,436,274,584.29	\$3,283,718,630.51	\$152,555,953.78
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	(\$14,090,623,936.38)	(\$13,972,601,017.83)	(\$118,022,918.55)
M1131202 - Accum Prov for Amortization (M)	(\$627,217,367.16)	(\$621,799,468.41)	(\$5,417,898.75)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	(\$28,180,750.93)	(\$28,179,289.68)	(\$1,461.25)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	(\$499,936,855.31)	(\$481,458,914.59)	(\$18,477,940.72)
M1131400 - Total Accumulated Provision (M) Total	(\$15,245,958,909.78)	(\$15,104,038,690.51)	(\$141,920,219.27)
M1131000 - Utility Plant (M) Total	\$46,586,904,476.38	\$46,295,673,707.37	\$291,230,769.01
M1131230 - Investments in Affiliated Companies (M)	\$14,322,400.62	\$15,086,675.02	(\$764,274.40)
M1132100 - Total Investment in Affiliated Companies (M) Total	\$14,322,400.62	\$15,086,675.02	(\$764,274.40)

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M1131231 - Investments in Subsidiary Companies (M)	\$27,785,123.05	\$27,785,123.05	(\$0.00)
M1132150 - Total Investment in Subsidiary Companies (M) Total	\$27,785,123.05	\$27,785,123.05	(\$0.00)
M1132124 - Other Investments (M)	\$13,363,305.00	\$12,363,305.00	\$1,000,000.00
M1132200 - Total Other Investments (M) Total	\$13,363,305.00	\$12,363,305.00	\$1,000,000.00
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)	\$1,892,129,547.72	\$1,882,693,011.64	\$9,436,536.08
M1132400 - Other Special Funds (M)	\$115,391.15	\$68,550.00	\$46,841.15
M1134000 - Nuclear decommissioning trusts (M)	\$1,252,800,049.83	\$1,269,960,667.78	(\$17,160,617.95)
M1132300 - Total Other Special Funds (M) Total	\$3,145,044,988.70	\$3,152,722,229.42	(\$7,677,240.72)
M1133373 - Deriv Asset Nhdg-Lt (M)	\$0.00	\$0.00	\$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	\$11,869,209.39	\$13,306,801.52	(\$1,437,592.13)
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	\$11,869,209.39	\$13,306,801.52	(\$1,437,592.13)
M1133121 - Nonutility Plant (M)	\$192,223,968.77	\$189,430,082.28	\$2,793,886.49
M1133390 - Total Non-Utility Property (M) Total	\$192,223,968.77	\$189,430,082.28	\$2,793,886.49
M1133122 - Accum Prov for Depr & Amort-NUP (M)	(\$8,176,658.03)	(\$7,967,668.85)	(\$208,989.18)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	(\$8,176,658.03)	(\$7,967,668.85)	(\$208,989.18)
M1132000 - Total Other Property and Investments (M) Total	\$3,396,432,337.50	\$3,402,726,547.44	(\$6,294,209.94)
M1133181 - Unamortized Debt Expenses (M)	\$122,281,267.26	\$123,440,773.96	(\$1,159,506.70)
M1133305 - Total Unamortized Debt Expenses (M) Total	\$122,281,267.26	\$123,440,773.96	(\$1,159,506.70)
M1114410 - ORA-Vacation Pay (M)	\$111,930,107.92	\$111,930,107.92	\$0.00
M1133323 - ORA-Pension and OPRB (M)	\$979,198,344.07	\$976,150,914.99	\$3,047,429.08
M1133325 - Other Regulatory Assets (M)	\$1,281,580,320.99	\$1,288,374,975.63	(\$6,794,654.64)
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	\$12,083,060.65	\$9,493,389.40	\$2,589,671.25
M1133335 - ORA-Storm Damage Rerserve (M)	\$874,837,245.11	\$826,754,524.75	\$48,082,720.36
M1133337 - ORA Income Taxes (M)	\$611,654,750.38	\$610,482,698.85	\$1,172,051.53
M1133380 - ORA-Asset Retirement Obligations (M)	\$4,567,361,208.35	\$4,568,274,889.41	(\$913,681.06)
M1133320 - Regulatory Assets (M) Total	\$8,438,645,037.47	\$8,391,461,500.95	\$47,183,536.52
M1133183 - Preliminary Survey & Investigations (M)	\$80,986,871.98	\$74,764,269.13	\$6,222,602.85
M1133327 - Total Preliminary Survey & Investigations (M) Total	\$80,986,871.98	\$74,764,269.13	\$6,222,602.85
M1133184 - Clearing Accounts (M)	\$2,937,960.25	(\$799,634.98)	\$3,737,595.23
M1133328 - Total Clearing Accounts (M) Total	\$2,937,960.25	(\$799,634.98)	\$3,737,595.23
M1133185 - Temporary Facilities (M)	(\$0.01)	(\$0.01)	\$0.00
M1133329 - Total Temporary Facilities (M) Total	(\$0.01)	(\$0.01)	\$0.00

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M1133188 - Research Dev and Demo Expenditures (M)	(\$641,800.59)	\$0.00	(\$641,800.59)
M1133331 - Total Research Dev and Demo Expenditures (M) Total	(\$641,800.59)	\$0.00	(\$641,800.59)
M1133377 - ADIT-Fed-Asset (M)	\$849,386,343.86	\$848,777,309.07	\$609,034.79
M1133378 - ADIT-State-Asset (M)	\$596,102,331.60	\$596,472,998.15	(\$370,666.55)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	\$1,445,488,675.46	\$1,445,250,307.22	\$238,368.24
M1133189 - Unamortized Loss on Reacquired Debt (M)	\$181,495,993.32	\$182,687,027.58	(\$1,191,034.26)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	\$181,495,993.32	\$182,687,027.58	(\$1,191,034.26)
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	\$5,441,857.54	\$5,434,411.68	\$7,445.86
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	\$242,234,438.53	\$240,102,570.14	\$2,131,868.39
M1133382 - Misc Def Debits-Customer Jobbing (M)	\$15,596,257.22	\$14,236,676.30	\$1,359,580.92
M1133383 - Misc Def Debits-Storm Jobbing (M)	\$615,815.75	\$669,211.43	(\$53,395.68)
M1133384 - Other Misc Deferred Debits (M)	\$654,301,954.19	\$636,262,132.65	\$18,039,821.54
M1133379 - Miscellaneous Deferred Debits (M) Total	\$918,190,323.23	\$896,705,002.20	\$21,485,321.03
M1133000 - Deferred Debits (M) Total	\$11,189,384,328.37	\$11,113,509,246.05	\$75,875,082.32
M1100000 - Assets and Other Debits (M) Total	\$65,299,228,930.12	\$64,772,796,213.74	\$526,432,716.38

M2000000 - Total Liabilities and Equity (M)

	Current Balance	End of Prev Yr	Change
M2111100 - Notes Payable (M)	\$200,000,000.00	\$200,000,000.00	\$0.00
M2111204 - Lease Obligations-Current (M)	\$195,210,643.15	\$188,541,747.03	\$6,668,896.12
M2112100 - Accounts Payable - Affiliate (M)	\$1,052,376,005.39	\$983,940,656.14	\$68,435,349.25
M2112150 - Notes Payable to Assoc Co (M)	\$185,000,000.00	\$0.00	\$185,000,000.00
M2112200 - Accounts Payable (M)	\$1,433,308,428.68	\$1,803,420,794.91	(\$370,112,366.23)
M2114000 - Total Customer Deposits (M)	\$255,946,349.16	\$256,440,927.31	(\$494,578.15)
M2115000 - Total Accrued Income Taxes (M)	\$123,943,589.73	\$84,778,280.78	\$39,165,308.95
M2115100 - Other Accrued Taxes (M)	\$616,170,649.86	\$718,463,977.38	(\$102,293,327.52)
M2116001 - Interest Accrued (M)	\$226,577,298.95	\$190,363,136.68	\$36,214,162.27
M2116010 - Dividends declared (M)	\$552,263,000.00	\$0.00	\$552,263,000.00
M2116100 - Tax Collections Payable (M)	\$41,499,543.72	\$33,273,318.63	\$8,226,225.09
M2117001 - Total Misc Curr & Accrued Liab (M)	\$578,431,870.74	\$537,814,722.89	\$40,617,147.85
M2117300 - Derivative Financial Instruments - ST Liabs (M)	\$28,378,861.24	\$32,946,913.64	(\$4,568,052.40)
M2117800 - Long Term Debt Due in One Year (M)	\$947,665,956.71	\$947,665,956.71	\$0.00
M2110000 - Total Current and Accrued Liabilities (M) Total	\$6,436,772,197.33	\$5,977,650,432.10	\$459,121,765.23
M2121001 - Bonds (M)	\$100,000,000.00	\$100,000,000.00	\$0.00

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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	\$17,285,056,155.72	\$0.00
M2121004 - Unamortized Premium Long Term Debt (M)	\$2,424,141.08	\$2,436,165.66	(\$12,024.58)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	(\$23,289,760.53)	(\$23,497,232.39)	\$207,471.86
M2121000 - Total Long-Term Debt (M) Total	\$17,264,190,536.27	\$17,263,995,088.99	\$195,447.28
M2121006 - Oblig Under Cap Lease-Noncur (M)	\$1,377,993,320.61	\$1,401,078,929.84	(\$23,085,609.23)
M2122200 - Total Accum Regulatory Provisions (M)	\$1,170,397,608.18	\$1,170,894,519.78	(\$496,911.60)
M2122300 - Provisions for Rate Refunds (M)	(\$31,699,335.90)	(\$31,699,335.90)	\$0.00
M2122700 - Asset retirement obligations (M)	\$5,412,315,816.19	\$5,414,874,898.36	(\$2,559,082.17)
M2122750 - Derivative Financial Instruments - LT Liabs (M)	\$12,083,060.65	\$9,493,389.40	\$2,589,671.25
M2122000 - Total Other Non-Current Liabilities (M) Total	\$7,941,090,469.73	\$7,964,642,401.48	(\$23,551,931.75)
M2122110 - Total Other Deferred Credits (M)	\$384,118,311.28	\$357,785,663.49	\$26,332,647.79
M2122119 - Total Other Regulatory Liabilities (M)	\$3,245,238,026.21	\$3,283,337,887.75	(\$38,099,861.54)
M2122252 - Total Cust Adv for Construction (M)	\$61,090,854.83	\$71,532,395.93	(\$10,441,541.10)
M2122400 - Accumulated Deferred Investment Tax Credit (M)	\$341,835,978.66	\$342,926,295.61	(\$1,090,316.95)
M2122570 - Unamortized Gain on Reqquired Debt (M)	\$2,752.90	\$3,666.05	(\$913.15)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	\$5,883,130,540.95	\$5,830,097,337.58	\$53,033,203.37
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	\$9,915,416,464.83	\$9,885,683,246.41	\$29,733,218.42
M2100000 - Liability Accounts (M) Total	\$41,557,469,668.16	\$41,091,971,168.98	\$465,498,499.18
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)	\$19,744,479,125.00	\$19,444,479,125.00	\$300,000,000.00
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	\$69,446,135.24	\$69,446,135.24	\$0.00
M3220030 - PIC-Other Stock Awards (M)	\$17,010,282.96	\$16,878,467.87	\$131,815.09
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)	\$88,379,576.75	\$88,144,558.78	\$235,017.97
M3220055 - PIC-Performance Shares-Tax (M)	(\$2,397,353.75)	(\$2,397,353.75)	\$0.00
M3220000 - Total Other Paid-In Capital (M) Total	\$19,999,106,169.41	\$19,698,739,336.35	\$300,366,833.06
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)	\$212,873.35	\$22,177,994.37	(\$21,965,121.02)

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M3330000 - OCI Beginning Balance (M)	\$12,645,677.84	(\$9,532,316.53)	\$22,177,994.37
M3300000 - Accum Other Comprehensive Income (M) Total	\$12,858,551.19	\$12,645,677.84	\$212,873.35
M3331002 - Appropriated Retained Earnings (M)	\$79,131,348.75	\$79,131,348.75	\$0.00
M3331016 - Unappropriated Retained Earnings excl Sub (M)	\$3,471,785,747.24	\$2,980,119,518.66	\$491,666,228.58
M3331017 - Undistributed Earnings of Subsidiary (M)	\$11,385,122.91	\$11,385,122.91	\$0.00
M3331100 - Retained Earnings - Prior (M)	\$0.00	\$0.00	\$0.00
M3331200 - Retained Earnings - Current (M)	(\$239,645,489.21)	\$491,666,228.58	(\$731,311,717.79)
M3331000 - Total Retained Earnings (M) Total	\$3,322,656,729.69	\$3,562,302,218.90	(\$239,645,489.21)
M3000000 - Total Proprietary Capital (M) Total	\$23,741,759,261.96	\$23,680,825,044.76	\$60,934,217.20
M2000000 - Total Liabilities and Equity (M) Total	\$65,299,228,930.12	\$64,772,796,213.74	\$526,432,716.38