GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Apr-25

Time run: 5/12/2025 4:12:29 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$98,479,061.78	$97,328,388.73	$1,150,673.05
M1111000 - Total Cash and Cash Equivalents (M) Total	**$98,479,061.78**	**$97,328,388.73**	**$1,150,673.05**
M1112142 - Customer Accounts Receivable (M)	$1,654,107,283.93	$1,713,169,206.78	($59,061,922.85)
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,654,107,283.93**	**$1,713,169,206.78**	**($59,061,922.85)**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($8,781,954.00)	($14,967,120.00)	$6,185,166.00
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($8,781,954.00)**	**($14,967,120.00)**	**$6,185,166.00**
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)	$356,126,282.77	$371,907,471.84	($15,781,189.07)
M1113154 - Total Plant Materials and Supplies (M)	$944,079,715.27	$967,915,466.36	($23,835,751.09)
M1113158 - Total Allowances Inventory (M)	$7,202,923.95	$7,208,067.41	($5,143.46)
M1113310 - Fuel Stock Expenses Undistributed (M)	$4,381,298.92	$5,459,044.39	($1,077,745.47)
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$199,797.86	$113,505.38	$86,292.48
M1113350 - Stores Expense Undistributed (M)	$31,162.78	($9,109.55)	$40,272.33
M1113000 - Inventories (M) Total	**$1,312,021,181.55**	**$1,352,594,445.83**	**($40,573,264.28)**
M1114100 - Prepaid Income Taxes (M)	$0.00	$0.00	$0.00
M1114301 - Prepayments (M)	$38,833,967.15	$25,007,384.32	$13,826,582.83
M1114302 - Total Prepay LTSA (M)	$15,445,587.75	$10,373,617.04	$5,071,970.71
M1114000 - Total Prepaid Expenses (M) Total	**$54,279,554.90**	**$35,381,001.36**	**$18,898,553.54**
M1114171 - Interest and Dividends Receivable (M)	$363,279.18	$77,920.29	$285,358.89
M1114150 - Total Interest and Dividends Receivable (M) Total	**$363,279.18**	**$77,920.29**	**$285,358.89**
M1114172 - Rents Receivable (M)	$23,693,232.49	$27,237,442.82	($3,544,210.33)

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	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$23,693,232.49**	**$27,237,442.82**	**($3,544,210.33)**
M1114174 - Misc Current & Accrued Assets (M)	$141,459,730.71	$111,221,141.30	$30,238,589.41
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$141,459,730.71**	**$111,221,141.30**	**$30,238,589.41**
M1114601 - Deriv Asset Nhdg-St (M)	$0.00	$0.00	$0.00
M1114602 - Deriv Asset Hdg-St (M)	$22,556,636.83	$5,738,876.13	$16,817,760.70
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$22,556,636.83**	**$5,738,876.13**	**$16,817,760.70**
M1112143 - Other Accounts Receivable (M)	$143,937,207.82	$171,329,235.97	($27,392,028.15)
M1121300 - Total Other Accounts Receivable (M) Total	**$143,937,207.82**	**$171,329,235.97**	**($27,392,028.15)**
M1121134 - Other Special Deposits (M)	$0.00	$21,011,508.02	($21,011,508.02)
M1121301 - Total Other Special Deposits (M) Total	**$0.00**	**$21,011,508.02**	**($21,011,508.02)**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$85,311,139.00	$65,284,885.65	$20,026,253.35
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$85,311,139.00**	**$65,284,885.65**	**$20,026,253.35**
M1121173 - Accrued Utility Revenues (M)	$303,257,943.40	$375,479,780.00	($72,221,836.60)
M1121400 - Total Accrued Utility Revenues (M) Total	**$303,257,943.40**	**$375,479,780.00**	**($72,221,836.60)**
M1110000 - Current and Accrued Assets (M) Total	**$3,830,684,297.59**	**$3,960,886,712.88**	**($130,202,415.29)**
M1131101 - Electric Plant in Service (M)	$55,689,302,896.13	$54,637,777,485.38	$1,051,525,410.75
M1131102 - Property under Capital Lease (M)	$2,331,849,295.64	$2,317,536,654.32	$14,312,641.32
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)	$105,754,411.75	$105,649,857.18	$104,554.57
M1131107 - Completed construction not classified (M)	($1,110,746.72)	$0.00	($1,110,746.72)
M1131108 - Elec Plant Acquisition Adj (M)	$28,251,084.93	$28,251,084.93	$0.00
M1131111 - Nuclear fuel Stock (M)	$1,106,116,919.79	$1,026,778,685.56	$79,338,234.23
M1131100 - Total Plant in Service (M) Total	**$59,260,163,861.52**	**$58,115,993,767.37**	**$1,144,170,094.15**
M1131450 - Construction Work in Progress (M)	$4,150,708,076.69	$3,218,266,505.99	$932,441,570.70
M1131500 - Nuclear Fuel CWIP (M)	$60,802,013.62	$65,452,124.52	($4,650,110.90)
M1131200 - Total Construction Work in Progress (M) Total	**$4,211,510,090.31**	**$3,283,718,630.51**	**$927,791,459.80**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($15,022,613,595.21)	($13,972,601,017.83)	($1,050,012,577.38)
M1131202 - Accum Prov for Amortization (M)	($19,618,097.38)	($621,799,468.41)	$602,181,371.03
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,185,134.68)	($28,179,289.68)	($5,845.00)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($545,138,995.11)	($481,458,914.59)	($63,680,080.52)
M1131400 - Total Accumulated Provision (M) Total	**($15,615,555,822.38)**	**($15,104,038,690.51)**	**($511,517,131.87)**
M1131000 - Utility Plant (M) Total	**$47,856,118,129.45**	**$46,295,673,707.37**	**$1,560,444,422.08**
M1131230 - Investments in Affiliated Companies (M)	$15,746,444.64	$15,086,675.02	$659,769.62

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	Current Balance	End of Prev Yr	Change
M1132100 - Total Investment in Affiliated Companies (M) Total	**$15,746,444.64**	**$15,086,675.02**	**$659,769.62**
M1131231 - Investments in Subsidiary Companies (M)	$28,510,355.22	$27,785,123.05	$725,232.17
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$28,510,355.22**	**$27,785,123.05**	**$725,232.17**
M1132124 - Other Investments (M)	$8,643,227.00	$12,363,305.00	($3,720,078.00)
M1132200 - Total Other Investments (M) Total	**$8,643,227.00**	**$12,363,305.00**	**($3,720,078.00)**
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)	$1,926,329,307.31	$1,882,693,011.64	$43,636,295.67
M1132400 - Other Special Funds (M)	$68,550.00	$68,550.00	$0.00
M1134000 - Nuclear decommissioning trusts (M)	$1,243,671,763.55	$1,269,960,667.78	($26,288,904.23)
M1132300 - Total Other Special Funds (M) Total	**$3,170,069,620.86**	**$3,152,722,229.42**	**$17,347,391.44**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$24,161,158.07	$13,306,801.52	$10,854,356.55
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$24,161,158.07**	**$13,306,801.52**	**$10,854,356.55**
M1133121 - Nonutility Plant (M)	$199,176,059.61	$189,430,082.28	$9,745,977.33
M1133390 - Total Non-Utility Property (M) Total	**$199,176,059.61**	**$189,430,082.28**	**$9,745,977.33**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($8,834,110.43)	($7,967,668.85)	($866,441.58)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($8,834,110.43)**	**($7,967,668.85)**	**($866,441.58)**
M1132000 - Total Other Property and Investments (M) Total	**$3,437,472,754.97**	**$3,402,726,547.44**	**$34,746,207.53**
M1133181 - Unamortized Debt Expenses (M)	$127,393,303.80	$123,440,773.96	$3,952,529.84
M1133305 - Total Unamortized Debt Expenses (M) Total	**$127,393,303.80**	**$123,440,773.96**	**$3,952,529.84**
M1114410 - ORA-Vacation Pay (M)	$108,784,306.95	$111,930,107.92	($3,145,800.97)
M1133323 - ORA-Pension and OPRB (M)	$965,913,205.99	$976,150,914.99	($10,237,709.00)
M1133325 - Other Regulatory Assets (M)	$1,290,893,750.00	$1,288,374,975.63	$2,518,774.37
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$12,473,311.95	$9,493,389.40	$2,979,922.55
M1133335 - ORA-Storm Damage Rerserve (M)	$878,298,851.65	$826,754,524.75	$51,544,326.90
M1133337 - ORA Income Taxes (M)	$617,301,578.71	$610,482,698.85	$6,818,879.86
M1133380 - ORA-Asset Retirement Obligations (M)	$4,554,990,219.21	$4,568,274,889.41	($13,284,670.20)
M1133320 - Regulatory Assets (M) Total	**$8,428,655,224.46**	**$8,391,461,500.95**	**$37,193,723.51**
M1133183 - Preliminary Survey & Investigations (M)	$92,113,248.17	$74,764,269.13	$17,348,979.04
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$92,113,248.17**	**$74,764,269.13**	**$17,348,979.04**
M1133184 - Clearing Accounts (M)	$727,098.43	($799,634.98)	$1,526,733.41
M1133328 - Total Clearing Accounts (M) Total	**$727,098.43**	**($799,634.98)**	**$1,526,733.41**
M1133185 - Temporary Facilities (M)	$0.00	($0.01)	$0.01

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	Current Balance	End of Prev Yr	Change
M1133329 - Total Temporary Facilities (M) Total	**$0.00**	**($0.01)**	**$0.01**
M1133188 - Research Dev and Demo Expenditures (M)	$0.01	$0.00	$0.01
M1133331 - Total Research Dev and Demo Expenditures (M) Total	**$0.01**	**$0.00**	**$0.01**
M1133377 - ADIT-Fed-Asset (M)	$820,064,069.93	$848,777,309.07	($28,713,239.14)
M1133378 - ADIT-State-Asset (M)	$552,048,378.99	$596,472,998.15	($44,424,619.16)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,372,112,448.92**	**$1,445,250,307.22**	**($73,137,858.30)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$178,017,488.45	$182,687,027.58	($4,669,539.13)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$178,017,488.45**	**$182,687,027.58**	**($4,669,539.13)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$5,504,034.48	$5,434,411.68	$69,622.80
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$249,325,760.11	$240,102,570.14	$9,223,189.97
M1133382 - Misc Def Debits-Customer Jobbing (M)	$21,237,102.44	$14,236,676.30	$7,000,426.14
M1133383 - Misc Def Debits-Storm Jobbing (M)	$144,843.62	$669,211.43	($524,367.81)
M1133384 - Other Misc Deferred Debits (M)	$440,784,253.99	$636,262,132.65	($195,477,878.66)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$716,995,994.64**	**$896,705,002.20**	**($179,709,007.56)**
M1133000 - Deferred Debits (M) Total	**$10,916,014,806.88**	**$11,113,509,246.05**	**($197,494,439.17)**
M1100000 - Assets and Other Debits (M) Total	**$66,040,289,988.89**	**$64,772,796,213.74**	**$1,267,493,775.15**

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)	$198,356,049.52	$188,541,747.03	$9,814,302.49
M2112100 - Accounts Payable - Affiliate (M)	$775,789,389.73	$983,940,656.14	($208,151,266.41)
M2112150 - Notes Payable to Assoc Co (M)	$0.00	$0.00	$0.00
M2112200 - Accounts Payable (M)	$1,172,241,642.11	$1,803,420,794.91	($631,179,152.80)
M2114000 - Total Customer Deposits (M)	$259,428,712.37	$256,440,927.31	$2,987,785.06
M2115000 - Total Accrued Income Taxes (M)	$47,827,279.05	$84,778,280.78	($36,951,001.73)
M2115100 - Other Accrued Taxes (M)	$409,459,900.55	$718,463,977.38	($309,004,076.83)
M2116001 - Interest Accrued (M)	$235,498,345.38	$190,363,136.68	$45,135,208.70
M2116010 - Dividends declared (M)	$552,263,000.00	$0.00	$552,263,000.00
M2116100 - Tax Collections Payable (M)	$26,836,443.79	$33,273,318.63	($6,436,874.84)
M2117001 - Total Misc Curr & Accrued Liab (M)	$462,141,851.18	$537,814,722.89	($75,672,871.71)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$19,284,680.15	$32,946,913.64	($13,662,233.49)
M2117800 - Long Term Debt Due in One Year (M)	$1,272,665,956.71	$947,665,956.71	$325,000,000.00
M2110000 - Total Current and Accrued Liabilities (M) Total	**$5,631,793,250.54**	**$5,977,650,432.10**	**($345,857,181.56)**

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

	Current Balance	End of Prev Yr	Change
M2121001 - Bonds (M)	$100,000,000.00	$100,000,000.00	$0.00
M2121002 - Reacquired Bonds (M)	($100,000,000.00)	($100,000,000.00)	$0.00
M2121003 - Other Long Term Debt (M)	$18,538,661,416.54	$17,285,056,155.72	$1,253,605,260.82
M2121004 - Unamortized Premium Long Term Debt (M)	$2,390,258.14	$2,436,165.66	($45,907.52)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($24,808,023.83)	($23,497,232.39)	($1,310,791.44)
M2121000 - Total Long-Term Debt (M) Total	**$18,516,243,650.85**	**$17,263,995,088.99**	**$1,252,248,561.86**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,359,735,541.88	$1,401,078,929.84	($41,343,387.96)
M2122200 - Total Accum Regulatory Provisions (M)	$1,146,480,719.03	$1,170,894,519.78	($24,413,800.75)
M2122300 - Provisions for Rate Refunds (M)	($31,140,757.90)	($31,699,335.90)	$558,578.00
M2122700 - Asset retirement obligations (M)	$5,394,970,992.16	$5,414,874,898.36	($19,903,906.20)
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$12,473,311.95	$9,493,389.40	$2,979,922.55
M2122000 - Total Other Non-Current Liabilities (M) Total	**$7,882,519,807.12**	**$7,964,642,401.48**	**($82,122,594.36)**
M2122110 - Total Other Deferred Credits (M)	$448,700,189.07	$357,785,663.49	$90,914,525.58
M2122119 - Total Other Regulatory Liabilities (M)	$3,200,136,857.77	$3,283,337,887.75	($83,201,029.98)
M2122252 - Total Cust Adv for Construction (M)	$57,668,110.42	$71,532,395.93	($13,864,285.51)
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$338,668,543.96	$342,926,295.61	($4,257,751.65)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$30.30	$3,666.05	($3,635.75)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,945,684,909.18	$5,830,097,337.58	$115,587,571.60
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,990,858,640.70**	**$9,885,683,246.41**	**$105,175,394.29**
M2100000 - Liability Accounts (M) Total	**$42,021,415,349.21**	**$41,091,971,168.98**	**$929,444,180.23**
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)	$20,165,666,416.00	$19,444,479,125.00	$721,187,291.00
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$17,817,722.55	$16,878,467.87	$939,254.68
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)	$89,723,267.93	$88,144,558.78	$1,578,709.15
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$20,422,444,591.18**	**$19,698,739,336.35**	**$723,705,254.83**
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**

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	Current Balance	End of Prev Yr	Change
M3320000 - Changes in Fair Value of Qualifying Hedges (M)	$2,163,805.07	$22,177,994.37	($20,014,189.30)
M3330000 - OCI Beginning Balance (M)	$12,645,677.84	($9,532,316.53)	$22,177,994.37
M3300000 - Accum Other Comprehensive Income (M) Total	**$14,809,482.91**	**$12,645,677.84**	**$2,163,805.07**
M3331002 - Appropriated Retained Earnings (M)	$79,131,348.75	$79,131,348.75	$0.00
M3331016 - Unappropriated Retained Earnings excl Sub (M)	$3,471,792,362.70	$2,980,119,518.66	$491,672,844.04
M3331017 - Undistributed Earnings of Subsidiary (M)	$11,378,507.45	$11,385,122.91	($6,615.46)
M3331100 - Retained Earnings - Prior (M)	$0.00	$0.00	$0.00
M3331200 - Retained Earnings - Current (M)	($387,819,464.98)	$491,666,228.58	($879,485,693.56)
M3331000 - Total Retained Earnings (M) Total	**$3,174,482,753.92**	**$3,562,302,218.90**	**($387,819,464.98)**
M3000000 - Total Proprietary Capital (M) Total	**$24,018,874,639.68**	**$23,680,825,044.76**	**$338,049,594.92**
M2000000 - Total Liabilities and Equity (M) Total	**$66,040,289,988.89**	**$64,772,796,213.74**	**$1,267,493,775.15**

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