GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Jun-25

Time run: 7/11/2025 4:34:55 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$94,078,178.00	$97,328,388.73	($3,250,210.73)
M1111000 - Total Cash and Cash Equivalents (M) Total	**$94,078,178.00**	**$97,328,388.73**	**($3,250,210.73)**
M1112142 - Customer Accounts Receivable (M)	$1,751,334,427.27	$1,713,169,206.78	$38,165,220.49
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,751,334,427.27**	**$1,713,169,206.78**	**$38,165,220.49**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($7,902,629.00)	($14,967,120.00)	$7,064,491.00
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($7,902,629.00)**	**($14,967,120.00)**	**$7,064,491.00**
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)	$364,634,343.08	$371,907,471.84	($7,273,128.76)
M1113154 - Total Plant Materials and Supplies (M)	$949,675,235.68	$967,915,466.36	($18,240,230.68)
M1113158 - Total Allowances Inventory (M)	$7,200,278.46	$7,208,067.41	($7,788.95)
M1113310 - Fuel Stock Expenses Undistributed (M)	$2,113,627.91	$5,459,044.39	($3,345,416.48)
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$160,009.51	$113,505.38	$46,504.13
M1113350 - Stores Expense Undistributed (M)	$2,002,042.47	($9,109.55)	$2,011,152.02
M1113000 - Inventories (M) Total	**$1,325,785,537.11**	**$1,352,594,445.83**	**($26,808,908.72)**
M1114100 - Prepaid Income Taxes (M)	$0.00	$0.00	$0.00
M1114301 - Prepayments (M)	$43,866,286.46	$25,007,384.32	$18,858,902.14
M1114302 - Total Prepay LTSA (M)	$12,960,258.00	$10,373,617.04	$2,586,640.96
M1114000 - Total Prepaid Expenses (M) Total	**$56,826,544.46**	**$35,381,001.36**	**$21,445,543.10**
M1114171 - Interest and Dividends Receivable (M)	$64,054.48	$77,920.29	($13,865.81)
M1114150 - Total Interest and Dividends Receivable (M) Total	**$64,054.48**	**$77,920.29**	**($13,865.81)**
M1114172 - Rents Receivable (M)	$21,329,291.81	$27,237,442.82	($5,908,151.01)

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	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$21,329,291.81**	**$27,237,442.82**	**($5,908,151.01)**
M1114174 - Misc Current & Accrued Assets (M)	$127,339,392.23	$111,221,141.30	$16,118,250.93
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$127,339,392.23**	**$111,221,141.30**	**$16,118,250.93**
M1114601 - Deriv Asset Nhdg-St (M)	$0.00	$0.00	$0.00
M1114602 - Deriv Asset Hdg-St (M)	$15,041,945.32	$5,738,876.13	$9,303,069.19
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$15,041,945.32**	**$5,738,876.13**	**$9,303,069.19**
M1112143 - Other Accounts Receivable (M)	$133,335,670.34	$171,329,235.97	($37,993,565.63)
M1121300 - Total Other Accounts Receivable (M) Total	**$133,335,670.34**	**$171,329,235.97**	**($37,993,565.63)**
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)	$128,234,887.82	$65,284,885.65	$62,950,002.17
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$128,234,887.82**	**$65,284,885.65**	**$62,950,002.17**
M1121173 - Accrued Utility Revenues (M)	$524,548,094.34	$375,479,780.00	$149,068,314.34
M1121400 - Total Accrued Utility Revenues (M) Total	**$524,548,094.34**	**$375,479,780.00**	**$149,068,314.34**
M1110000 - Current and Accrued Assets (M) Total	**$4,170,015,394.18**	**$3,960,886,712.88**	**$209,128,681.30**
M1131101 - Electric Plant in Service (M)	$56,335,358,906.13	$54,637,777,485.38	$1,697,581,420.75
M1131102 - Property under Capital Lease (M)	$2,357,190,794.72	$2,317,536,654.32	$39,654,140.40
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)	$0.00	$0.00	$0.00
M1131108 - Elec Plant Acquisition Adj (M)	$28,251,084.93	$28,251,084.93	$0.00
M1131111 - Nuclear fuel Stock (M)	$1,100,968,699.06	$1,026,778,685.56	$74,190,013.50
M1131100 - Total Plant in Service (M) Total	**$59,927,523,896.59**	**$58,115,993,767.37**	**$1,811,530,129.22**
M1131450 - Construction Work in Progress (M)	$4,462,014,472.26	$3,218,266,505.99	$1,243,747,966.27
M1131500 - Nuclear Fuel CWIP (M)	$48,363,678.27	$65,452,124.52	($17,088,446.25)
M1131200 - Total Construction Work in Progress (M) Total	**$4,510,378,150.53**	**$3,283,718,630.51**	**$1,226,659,520.02**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($15,162,213,775.72)	($13,972,601,017.83)	($1,189,612,757.89)
M1131202 - Accum Prov for Amortization (M)	($19,834,334.75)	($621,799,468.41)	$601,965,133.66
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,188,057.18)	($28,179,289.68)	($8,767.50)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($534,018,490.15)	($481,458,914.59)	($52,559,575.56)
M1131400 - Total Accumulated Provision (M) Total	**($15,744,254,657.80)**	**($15,104,038,690.51)**	**($640,215,967.29)**
M1131000 - Utility Plant (M) Total	**$48,693,647,389.32**	**$46,295,673,707.37**	**$2,397,973,681.95**
M1131230 - Investments in Affiliated Companies (M)	$15,757,917.78	$15,086,675.02	$671,242.76

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	Current Balance	End of Prev Yr	Change
M1132100 - Total Investment in Affiliated Companies (M) Total	**$15,757,917.78**	**$15,086,675.02**	**$671,242.76**
M1131231 - Investments in Subsidiary Companies (M)	$24,311,983.07	$27,785,123.05	($3,473,139.98)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$24,311,983.07**	**$27,785,123.05**	**($3,473,139.98)**
M1132124 - Other Investments (M)	$8,935,918.00	$12,363,305.00	($3,427,387.00)
M1132200 - Total Other Investments (M) Total	**$8,935,918.00**	**$12,363,305.00**	**($3,427,387.00)**
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)	$1,948,147,455.15	$1,882,693,011.64	$65,454,443.51
M1132400 - Other Special Funds (M)	$68,550.00	$68,550.00	$0.00
M1134000 - Nuclear decommissioning trusts (M)	$1,274,502,081.63	$1,269,960,667.78	$4,541,413.85
M1132300 - Total Other Special Funds (M) Total	**$3,222,718,086.78**	**$3,152,722,229.42**	**$69,995,857.36**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$20,141,616.74	$13,306,801.52	$6,834,815.22
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$20,141,616.74**	**$13,306,801.52**	**$6,834,815.22**
M1133121 - Nonutility Plant (M)	$205,230,121.51	$189,430,082.28	$15,800,039.23
M1133390 - Total Non-Utility Property (M) Total	**$205,230,121.51**	**$189,430,082.28**	**$15,800,039.23**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($9,297,604.86)	($7,967,668.85)	($1,329,936.01)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($9,297,604.86)**	**($7,967,668.85)**	**($1,329,936.01)**
M1132000 - Total Other Property and Investments (M) Total	**$3,487,798,039.02**	**$3,402,726,547.44**	**$85,071,491.58**
M1133181 - Unamortized Debt Expenses (M)	$125,683,820.54	$123,440,773.96	$2,243,046.58
M1133305 - Total Unamortized Debt Expenses (M) Total	**$125,683,820.54**	**$123,440,773.96**	**$2,243,046.58**
M1114410 - ORA-Vacation Pay (M)	$108,784,306.95	$111,930,107.92	($3,145,800.97)
M1133323 - ORA-Pension and OPRB (M)	$963,172,065.49	$976,150,914.99	($12,978,849.50)
M1133325 - Other Regulatory Assets (M)	$1,279,378,284.97	$1,288,374,975.63	($8,996,690.66)
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$6,144,423.72	$9,493,389.40	($3,348,965.68)
M1133335 - ORA-Storm Damage Rerserve (M)	$916,561,241.73	$826,754,524.75	$89,806,716.98
M1133337 - ORA Income Taxes (M)	$618,919,156.92	$610,482,698.85	$8,436,458.07
M1133380 - ORA-Asset Retirement Obligations (M)	$4,540,874,758.81	$4,568,274,889.41	($27,400,130.60)
M1133320 - Regulatory Assets (M) Total	**$8,433,834,238.59**	**$8,391,461,500.95**	**$42,372,737.64**
M1133183 - Preliminary Survey & Investigations (M)	$89,389,926.16	$74,764,269.13	$14,625,657.03
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$89,389,926.16**	**$74,764,269.13**	**$14,625,657.03**
M1133184 - Clearing Accounts (M)	$2,734,171.93	($799,634.98)	$3,533,806.91
M1133328 - Total Clearing Accounts (M) Total	**$2,734,171.93**	**($799,634.98)**	**$3,533,806.91**
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)	$922,308,460.34	$848,777,309.07	$73,531,151.27
M1133378 - ADIT-State-Asset (M)	$444,676,117.25	$596,472,998.15	($151,796,880.90)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,366,984,577.59**	**$1,445,250,307.22**	**($78,265,729.63)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$175,708,271.46	$182,687,027.58	($6,978,756.12)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$175,708,271.46**	**$182,687,027.58**	**($6,978,756.12)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$5,545,485.78	$5,434,411.68	$111,074.10
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$254,152,059.25	$240,102,570.14	$14,049,489.11
M1133382 - Misc Def Debits-Customer Jobbing (M)	$25,454,248.40	$14,236,676.30	$11,217,572.10
M1133383 - Misc Def Debits-Storm Jobbing (M)	$141,423.06	$669,211.43	($527,788.37)
M1133384 - Other Misc Deferred Debits (M)	$443,427,390.34	$636,262,132.65	($192,834,742.31)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$728,720,606.83**	**$896,705,002.20**	**($167,984,395.37)**
M1133000 - Deferred Debits (M) Total	**$10,923,055,613.11**	**$11,113,509,246.05**	**($190,453,632.94)**
M1100000 - Assets and Other Debits (M) Total	**$67,274,516,435.63**	**$64,772,796,213.74**	**$2,501,720,221.89**

M2000000 - Total Liabilities and Equity (M)

	Current Balance	End of Prev Yr	Change
M2111100 - Notes Payable (M)	$0.00	$200,000,000.00	($200,000,000.00)
M2111204 - Lease Obligations-Current (M)	$199,190,105.88	$188,541,747.03	$10,648,358.85
M2112100 - Accounts Payable - Affiliate (M)	$833,826,477.97	$983,940,656.14	($150,114,178.17)
M2112150 - Notes Payable to Assoc Co (M)	$285,000,000.00	$0.00	$285,000,000.00
M2112200 - Accounts Payable (M)	$1,411,471,122.42	$1,803,420,794.91	($391,949,672.49)
M2114000 - Total Customer Deposits (M)	$259,508,392.32	$256,440,927.31	$3,067,465.01
M2115000 - Total Accrued Income Taxes (M)	$64,318,280.08	$84,778,280.78	($20,460,000.70)
M2115100 - Other Accrued Taxes (M)	$504,783,227.15	$718,463,977.38	($213,680,750.23)
M2116001 - Interest Accrued (M)	$218,055,260.61	$190,363,136.68	$27,692,123.93
M2116010 - Dividends declared (M)	$0.00	$0.00	$0.00
M2116100 - Tax Collections Payable (M)	$40,722,436.24	$33,273,318.63	$7,449,117.61
M2117001 - Total Misc Curr & Accrued Liab (M)	$477,518,613.95	$537,814,722.89	($60,296,108.94)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$14,723,189.75	$32,946,913.64	($18,223,723.89)
M2117800 - Long Term Debt Due in One Year (M)	$972,665,956.71	$947,665,956.71	$25,000,000.00
M2110000 - Total Current and Accrued Liabilities (M) Total	**$5,281,783,063.08**	**$5,977,650,432.10**	**($695,867,369.02)**

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	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)	$18,517,266,677.36	$17,285,056,155.72	$1,232,210,521.64
M2121004 - Unamortized Premium Long Term Debt (M)	$2,366,646.82	$2,436,165.66	($69,518.84)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($24,355,591.07)	($23,497,232.39)	($858,358.68)
M2121000 - Total Long-Term Debt (M) Total	**$18,495,277,733.11**	**$17,263,995,088.99**	**$1,231,282,644.12**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,351,602,347.09	$1,401,078,929.84	($49,476,582.75)
M2122200 - Total Accum Regulatory Provisions (M)	$1,156,703,473.26	$1,170,894,519.78	($14,191,046.52)
M2122300 - Provisions for Rate Refunds (M)	($1,275,775.90)	($31,699,335.90)	$30,423,560.00
M2122700 - Asset retirement obligations (M)	$5,378,891,829.96	$5,414,874,898.36	($35,983,068.40)
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$6,144,423.72	$9,493,389.40	($3,348,965.68)
M2122000 - Total Other Non-Current Liabilities (M) Total	**$7,892,066,298.13**	**$7,964,642,401.48**	**($72,576,103.35)**
M2122110 - Total Other Deferred Credits (M)	$450,174,494.77	$357,785,663.49	$92,388,831.28
M2122119 - Total Other Regulatory Liabilities (M)	$3,260,432,433.94	$3,283,337,887.75	($22,905,453.81)
M2122252 - Total Cust Adv for Construction (M)	$57,841,601.06	$71,532,395.93	($13,690,794.87)
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$341,314,577.60	$342,926,295.61	($1,611,718.01)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$0.00	$3,666.05	($3,666.05)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$6,038,197,957.41	$5,830,097,337.58	$208,100,619.83
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$10,147,961,064.78**	**$9,885,683,246.41**	**$262,277,818.37**
M2100000 - Liability Accounts (M) Total	**$41,817,088,159.10**	**$41,091,971,168.98**	**$725,116,990.12**
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)	$21,114,982,528.50	$19,444,479,125.00	$1,670,503,403.50
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$18,088,513.56	$16,878,467.87	$1,210,045.69
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)	$90,543,909.20	$88,144,558.78	$2,399,350.42
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$21,372,852,135.96**	**$19,698,739,336.35**	**$1,674,112,799.61**
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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Operating Report Schedule 5
Georgia Power Company
Current Period: Jun-25

	Current Balance	End of Prev Yr	Change
M3320000 - Changes in Fair Value of Qualifying Hedges (M)	$3,145,566.73	$22,177,994.37	($19,032,427.64)
M3330000 - OCI Beginning Balance (M)	$12,669,721.25	($9,532,316.53)	$22,202,037.78
M3300000 - Accum Other Comprehensive Income (M) Total	**$15,815,287.98**	**$12,645,677.84**	**$3,169,610.14**
M3331002 - Appropriated Retained Earnings (M)	$79,131,348.75	$79,131,348.75	$0.00
M3331016 - Unappropriated Retained Earnings excl Sub (M)	$3,475,258,887.22	$2,980,119,518.66	$495,139,368.56
M3331017 - Undistributed Earnings of Subsidiary (M)	$7,911,982.93	$11,385,122.91	($3,473,139.98)
M3331100 - Retained Earnings - Prior (M)	$0.00	$0.00	$0.00
M3331200 - Retained Earnings - Current (M)	$99,320,822.02	$491,666,228.58	($392,345,406.56)
M3331000 - Total Retained Earnings (M) Total	**$3,661,623,040.92**	**$3,562,302,218.90**	**$99,320,822.02**
M3000000 - Total Proprietary Capital (M) Total	**$25,457,428,276.53**	**$23,680,825,044.76**	**$1,776,603,231.77**
M2000000 - Total Liabilities and Equity (M) Total	**$67,274,516,435.63**	**$64,772,796,213.74**	**$2,501,720,221.89**

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