GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: May-25

Time run: 6/11/2025 3:41:27 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$32,957,258.66	$97,328,388.73	($64,371,130.07)
M1111000 - Total Cash and Cash Equivalents (M) Total	**$32,957,258.66**	**$97,328,388.73**	**($64,371,130.07)**
M1112142 - Customer Accounts Receivable (M)	$1,556,699,124.37	$1,713,169,206.78	($156,470,082.41)
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,556,699,124.37**	**$1,713,169,206.78**	**($156,470,082.41)**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($7,819,915.00)	($14,967,120.00)	$7,147,205.00
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($7,819,915.00)**	**($14,967,120.00)**	**$7,147,205.00**
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)	$371,509,716.95	$371,907,471.84	($397,754.89)
M1113154 - Total Plant Materials and Supplies (M)	$946,945,818.03	$967,915,466.36	($20,969,648.33)
M1113158 - Total Allowances Inventory (M)	$7,201,831.70	$7,208,067.41	($6,235.71)
M1113310 - Fuel Stock Expenses Undistributed (M)	$2,998,460.74	$5,459,044.39	($2,460,583.65)
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$166,571.10	$113,505.38	$53,065.72
M1113350 - Stores Expense Undistributed (M)	$136,448.29	($9,109.55)	$145,557.84
M1113000 - Inventories (M) Total	**$1,328,958,846.81**	**$1,352,594,445.83**	**($23,635,599.02)**
M1114100 - Prepaid Income Taxes (M)	$0.00	$0.00	$0.00
M1114301 - Prepayments (M)	$29,007,156.86	$25,007,384.32	$3,999,772.54
M1114302 - Total Prepay LTSA (M)	$15,445,587.75	$10,373,617.04	$5,071,970.71
M1114000 - Total Prepaid Expenses (M) Total	**$44,452,744.61**	**$35,381,001.36**	**$9,071,743.25**
M1114171 - Interest and Dividends Receivable (M)	$63,823.31	$77,920.29	($14,096.98)
M1114150 - Total Interest and Dividends Receivable (M) Total	**$63,823.31**	**$77,920.29**	**($14,096.98)**
M1114172 - Rents Receivable (M)	$25,984,426.90	$27,237,442.82	($1,253,015.92)

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	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$25,984,426.90**	**$27,237,442.82**	**($1,253,015.92)**
M1114174 - Misc Current & Accrued Assets (M)	$150,459,435.49	$111,221,141.30	$39,238,294.19
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$150,459,435.49**	**$111,221,141.30**	**$39,238,294.19**
M1114601 - Deriv Asset Nhdg-St (M)	$0.00	$0.00	$0.00
M1114602 - Deriv Asset Hdg-St (M)	$23,974,639.64	$5,738,876.13	$18,235,763.51
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$23,974,639.64**	**$5,738,876.13**	**$18,235,763.51**
M1112143 - Other Accounts Receivable (M)	$124,502,103.88	$171,329,235.97	($46,827,132.09)
M1121300 - Total Other Accounts Receivable (M) Total	**$124,502,103.88**	**$171,329,235.97**	**($46,827,132.09)**
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)	$80,031,401.24	$65,284,885.65	$14,746,515.59
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$80,031,401.24**	**$65,284,885.65**	**$14,746,515.59**
M1121173 - Accrued Utility Revenues (M)	$362,400,724.13	$375,479,780.00	($13,079,055.87)
M1121400 - Total Accrued Utility Revenues (M) Total	**$362,400,724.13**	**$375,479,780.00**	**($13,079,055.87)**
M1110000 - Current and Accrued Assets (M) Total	**$3,722,664,614.04**	**$3,960,886,712.88**	**($238,222,098.84)**
M1131101 - Electric Plant in Service (M)	$56,100,143,798.55	$54,637,777,485.38	$1,462,366,313.17
M1131102 - Property under Capital Lease (M)	$2,337,483,369.61	$2,317,536,654.32	$19,946,715.29
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)	$1,085,272,704.09	$1,026,778,685.56	$58,494,018.53
M1131100 - Total Plant in Service (M) Total	**$59,656,905,368.93**	**$58,115,993,767.37**	**$1,540,911,601.56**
M1131450 - Construction Work in Progress (M)	$4,237,553,836.42	$3,218,266,505.99	$1,019,287,330.43
M1131500 - Nuclear Fuel CWIP (M)	$89,831,644.39	$65,452,124.52	$24,379,519.87
M1131200 - Total Construction Work in Progress (M) Total	**$4,327,385,480.81**	**$3,283,718,630.51**	**$1,043,666,850.30**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($15,106,769,537.04)	($13,972,601,017.83)	($1,134,168,519.21)
M1131202 - Accum Prov for Amortization (M)	($19,726,215.65)	($621,799,468.41)	$602,073,252.76
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,186,595.93)	($28,179,289.68)	($7,306.25)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($560,547,320.60)	($481,458,914.59)	($79,088,406.01)
M1131400 - Total Accumulated Provision (M) Total	**($15,715,229,669.22)**	**($15,104,038,690.51)**	**($611,190,978.71)**
M1131000 - Utility Plant (M) Total	**$48,269,061,180.52**	**$46,295,673,707.37**	**$1,973,387,473.15**
M1131230 - Investments in Affiliated Companies (M)	$15,763,695.66	$15,086,675.02	$677,020.64

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	Current Balance	End of Prev Yr	Change
M1132100 - Total Investment in Affiliated Companies (M) Total	**$15,763,695.66**	**$15,086,675.02**	**$677,020.64**
M1131231 - Investments in Subsidiary Companies (M)	$26,048,552.87	$27,785,123.05	($1,736,570.18)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$26,048,552.87**	**$27,785,123.05**	**($1,736,570.18)**
M1132124 - Other Investments (M)	$8,685,918.00	$12,363,305.00	($3,677,387.00)
M1132200 - Total Other Investments (M) Total	**$8,685,918.00**	**$12,363,305.00**	**($3,677,387.00)**
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)	$1,937,238,381.23	$1,882,693,011.64	$54,545,369.59
M1132400 - Other Special Funds (M)	$68,550.00	$68,550.00	$0.00
M1134000 - Nuclear decommissioning trusts (M)	$1,245,681,531.10	$1,269,960,667.78	($24,279,136.68)
M1132300 - Total Other Special Funds (M) Total	**$3,182,988,462.33**	**$3,152,722,229.42**	**$30,266,232.91**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$19,903,846.88	$13,306,801.52	$6,597,045.36
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$19,903,846.88**	**$13,306,801.52**	**$6,597,045.36**
M1133121 - Nonutility Plant (M)	$203,339,800.20	$189,430,082.28	$13,909,717.92
M1133390 - Total Non-Utility Property (M) Total	**$203,339,800.20**	**$189,430,082.28**	**$13,909,717.92**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($9,060,636.19)	($7,967,668.85)	($1,092,967.34)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($9,060,636.19)**	**($7,967,668.85)**	**($1,092,967.34)**
M1132000 - Total Other Property and Investments (M) Total	**$3,447,669,639.75**	**$3,402,726,547.44**	**$44,943,092.31**
M1133181 - Unamortized Debt Expenses (M)	$126,814,968.29	$123,440,773.96	$3,374,194.33
M1133305 - Total Unamortized Debt Expenses (M) Total	**$126,814,968.29**	**$123,440,773.96**	**$3,374,194.33**
M1114410 - ORA-Vacation Pay (M)	$108,784,306.95	$111,930,107.92	($3,145,800.97)
M1133323 - ORA-Pension and OPRB (M)	$964,542,635.74	$976,150,914.99	($11,608,279.25)
M1133325 - Other Regulatory Assets (M)	$1,285,796,997.78	$1,288,374,975.63	($2,577,977.85)
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$6,536,124.22	$9,493,389.40	($2,957,265.18)
M1133335 - ORA-Storm Damage Rerserve (M)	$907,701,289.54	$826,754,524.75	$80,946,764.79
M1133337 - ORA Income Taxes (M)	$615,647,184.15	$610,482,698.85	$5,164,485.30
M1133380 - ORA-Asset Retirement Obligations (M)	$4,545,528,364.86	$4,568,274,889.41	($22,746,524.55)
M1133320 - Regulatory Assets (M) Total	**$8,434,536,903.24**	**$8,391,461,500.95**	**$43,075,402.29**
M1133183 - Preliminary Survey & Investigations (M)	$91,629,812.31	$74,764,269.13	$16,865,543.18
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$91,629,812.31**	**$74,764,269.13**	**$16,865,543.18**
M1133184 - Clearing Accounts (M)	$2,653,810.13	($799,634.98)	$3,453,445.11
M1133328 - Total Clearing Accounts (M) Total	**$2,653,810.13**	**($799,634.98)**	**$3,453,445.11**
M1133185 - Temporary Facilities (M)	$0.01	($0.01)	$0.02

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	Current Balance	End of Prev Yr	Change
M1133329 - Total Temporary Facilities (M) Total	**$0.01**	**($0.01)**	**$0.02**
M1133188 - Research Dev and Demo Expenditures (M)	$184.33	$0.00	$184.33
M1133331 - Total Research Dev and Demo Expenditures (M) Total	**$184.33**	**$0.00**	**$184.33**
M1133377 - ADIT-Fed-Asset (M)	$819,961,398.48	$848,777,309.07	($28,815,910.59)
M1133378 - ADIT-State-Asset (M)	$548,478,558.77	$596,472,998.15	($47,994,439.38)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,368,439,957.25**	**$1,445,250,307.22**	**($76,810,349.97)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$176,862,879.96	$182,687,027.58	($5,824,147.62)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$176,862,879.96**	**$182,687,027.58**	**($5,824,147.62)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$5,524,760.13	$5,434,411.68	$90,348.45
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$251,743,061.62	$240,102,570.14	$11,640,491.48
M1133382 - Misc Def Debits-Customer Jobbing (M)	$22,215,401.30	$14,236,676.30	$7,978,725.00
M1133383 - Misc Def Debits-Storm Jobbing (M)	$141,423.06	$669,211.43	($527,788.37)
M1133384 - Other Misc Deferred Debits (M)	$403,941,457.72	$636,262,132.65	($232,320,674.93)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$683,566,103.83**	**$896,705,002.20**	**($213,138,898.37)**
M1133000 - Deferred Debits (M) Total	**$10,884,504,619.35**	**$11,113,509,246.05**	**($229,004,626.70)**
M1100000 - Assets and Other Debits (M) Total	**$66,323,900,053.66**	**$64,772,796,213.74**	**$1,551,103,839.92**

M2000000 - Total Liabilities and Equity (M)

	Current Balance	End of Prev Yr	Change
M2111100 - Notes Payable (M)	$400,000,000.00	$200,000,000.00	$200,000,000.00
M2111204 - Lease Obligations-Current (M)	$199,516,928.79	$188,541,747.03	$10,975,181.76
M2112100 - Accounts Payable - Affiliate (M)	$800,686,893.85	$983,940,656.14	($183,253,762.29)
M2112150 - Notes Payable to Assoc Co (M)	$140,000,000.00	$0.00	$140,000,000.00
M2112200 - Accounts Payable (M)	$1,174,199,551.45	$1,803,420,794.91	($629,221,243.46)
M2114000 - Total Customer Deposits (M)	$260,049,795.68	$256,440,927.31	$3,608,868.37
M2115000 - Total Accrued Income Taxes (M)	$73,432,006.01	$84,778,280.78	($11,346,274.77)
M2115100 - Other Accrued Taxes (M)	$441,274,532.87	$718,463,977.38	($277,189,444.51)
M2116001 - Interest Accrued (M)	$172,705,792.66	$190,363,136.68	($17,657,344.02)
M2116010 - Dividends declared (M)	$552,263,000.00	$0.00	$552,263,000.00
M2116100 - Tax Collections Payable (M)	$28,284,923.55	$33,273,318.63	($4,988,395.08)
M2117001 - Total Misc Curr & Accrued Liab (M)	$464,900,922.96	$537,814,722.89	($72,913,799.93)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$19,274,308.57	$32,946,913.64	($13,672,605.07)
M2117800 - Long Term Debt Due in One Year (M)	$572,665,956.71	$947,665,956.71	($375,000,000.00)
M2110000 - Total Current and Accrued Liabilities (M) Total	**$5,299,254,613.10**	**$5,977,650,432.10**	**($678,395,819.00)**

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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)	$2,378,452.48	$2,436,165.66	($57,713.18)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($24,581,807.43)	($23,497,232.39)	($1,084,575.04)
M2121000 - Total Long-Term Debt (M) Total	**$18,495,063,322.41**	**$17,263,995,088.99**	**$1,231,068,233.42**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,359,710,103.17	$1,401,078,929.84	($41,368,826.67)
M2122200 - Total Accum Regulatory Provisions (M)	$1,141,349,833.34	$1,170,894,519.78	($29,544,686.44)
M2122300 - Provisions for Rate Refunds (M)	($31,140,757.90)	($31,699,335.90)	$558,578.00
M2122700 - Asset retirement obligations (M)	$5,383,836,757.70	$5,414,874,898.36	($31,038,140.66)
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$6,536,124.22	$9,493,389.40	($2,957,265.18)
M2122000 - Total Other Non-Current Liabilities (M) Total	**$7,860,292,060.53**	**$7,964,642,401.48**	**($104,350,340.95)**
M2122110 - Total Other Deferred Credits (M)	$453,440,533.16	$357,785,663.49	$95,654,869.67
M2122119 - Total Other Regulatory Liabilities (M)	$3,203,002,309.35	$3,283,337,887.75	($80,335,578.40)
M2122252 - Total Cust Adv for Construction (M)	$56,241,775.85	$71,532,395.93	($15,290,620.08)
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$337,578,932.18	$342,926,295.61	($5,347,363.43)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$0.00	$3,666.05	($3,666.05)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$5,918,649,779.50	$5,830,097,337.58	$88,552,441.92
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$9,968,913,330.04**	**$9,885,683,246.41**	**$83,230,083.63**
M2100000 - Liability Accounts (M) Total	**$41,623,523,326.08**	**$41,091,971,168.98**	**$531,552,157.10**
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)	$20,665,666,416.00	$19,444,479,125.00	$1,221,187,291.00
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$17,928,539.51	$16,878,467.87	$1,050,071.64
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)	$90,137,934.99	$88,144,558.78	$1,993,376.21
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$20,922,970,075.20**	**$19,698,739,336.35**	**$1,224,230,738.85**
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: May-25

	Current Balance	End of Prev Yr	Change
M3320000 - Changes in Fair Value of Qualifying Hedges (M)	$6,126,041.10	$22,177,994.37	($16,051,953.27)
M3330000 - OCI Beginning Balance (M)	$12,669,721.25	($9,532,316.53)	$22,202,037.78
M3300000 - Accum Other Comprehensive Income (M) Total	**$18,795,762.35**	**$12,645,677.84**	**$6,150,084.51**
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)	($210,829,140.54)	$491,666,228.58	($702,495,369.12)
M3331000 - Total Retained Earnings (M) Total	**$3,351,473,078.36**	**$3,562,302,218.90**	**($210,829,140.54)**
M3000000 - Total Proprietary Capital (M) Total	**$24,700,376,727.58**	**$23,680,825,044.76**	**$1,019,551,682.82**
M2000000 - Total Liabilities and Equity (M) Total	**$66,323,900,053.66**	**$64,772,796,213.74**	**$1,551,103,839.92**

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