GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Aug-25

Time run: 9/17/2025 2:37:21 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$62,186,098.55	$97,328,388.73	($35,142,290.18)
M1111000 - Total Cash and Cash Equivalents (M) Total	**$62,186,098.55**	**$97,328,388.73**	**($35,142,290.18)**
M1112142 - Customer Accounts Receivable (M)	$1,895,422,620.57	$1,713,169,206.78	$182,253,413.79
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,895,422,620.57**	**$1,713,169,206.78**	**$182,253,413.79**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($9,183,258.00)	($14,967,120.00)	$5,783,862.00
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($9,183,258.00)**	**($14,967,120.00)**	**$5,783,862.00**
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)	$342,927,382.12	$371,907,471.84	($28,980,089.72)
M1113154 - Total Plant Materials and Supplies (M)	$944,622,357.64	$967,915,466.36	($23,293,108.72)
M1113158 - Total Allowances Inventory (M)	$7,196,798.80	$7,208,067.41	($11,268.61)
M1113310 - Fuel Stock Expenses Undistributed (M)	$33,214.47	$5,459,044.39	($5,425,829.92)
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$336,706.04	$113,505.38	$223,200.66
M1113350 - Stores Expense Undistributed (M)	($13,777.78)	($9,109.55)	($4,668.23)
M1113000 - Inventories (M) Total	**$1,295,102,681.29**	**$1,352,594,445.83**	**($57,491,764.54)**
M1114100 - Prepaid Income Taxes (M)	$0.00	$0.00	$0.00
M1114301 - Prepayments (M)	$43,645,659.85	$25,007,384.32	$18,638,275.53
M1114302 - Total Prepay LTSA (M)	$20,035,345.12	$10,373,617.04	$9,661,728.08
M1114000 - Total Prepaid Expenses (M) Total	**$63,681,004.97**	**$35,381,001.36**	**$28,300,003.61**
M1114171 - Interest and Dividends Receivable (M)	$42,978.28	$77,920.29	($34,942.01)
M1114150 - Total Interest and Dividends Receivable (M) Total	**$42,978.28**	**$77,920.29**	**($34,942.01)**
M1114172 - Rents Receivable (M)	$22,465,572.31	$27,237,442.82	($4,771,870.51)

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	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$22,465,572.31**	**$27,237,442.82**	**($4,771,870.51)**
M1114174 - Misc Current & Accrued Assets (M)	$138,824,553.88	$111,221,141.30	$27,603,412.58
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$138,824,553.88**	**$111,221,141.30**	**$27,603,412.58**
M1114601 - Deriv Asset Nhdg-St (M)	$0.00	$0.00	$0.00
M1114602 - Deriv Asset Hdg-St (M)	$7,698,924.55	$5,738,876.13	$1,960,048.42
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$7,698,924.55**	**$5,738,876.13**	**$1,960,048.42**
M1112143 - Other Accounts Receivable (M)	$124,866,024.12	$171,329,235.97	($46,463,211.85)
M1121300 - Total Other Accounts Receivable (M) Total	**$124,866,024.12**	**$171,329,235.97**	**($46,463,211.85)**
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)	$115,887,332.15	$65,284,885.65	$50,602,446.50
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$115,887,332.15**	**$65,284,885.65**	**$50,602,446.50**
M1121173 - Accrued Utility Revenues (M)	$514,529,409.75	$375,479,780.00	$139,049,629.75
M1121400 - Total Accrued Utility Revenues (M) Total	**$514,529,409.75**	**$375,479,780.00**	**$139,049,629.75**
M1110000 - Current and Accrued Assets (M) Total	**$4,231,523,942.42**	**$3,960,886,712.88**	**$270,637,229.54**
M1131101 - Electric Plant in Service (M)	$56,828,956,299.54	$54,637,777,485.38	$2,191,178,814.16
M1131102 - Property under Capital Lease (M)	$2,359,541,271.54	$2,317,536,654.32	$42,004,617.22
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)	$105,741,748.68	$105,649,857.18	$91,891.50
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)	$1,046,206,683.77	$1,026,778,685.56	$19,427,998.21
M1131100 - Total Plant in Service (M) Total	**$60,368,697,088.46**	**$58,115,993,767.37**	**$2,252,703,321.09**
M1131450 - Construction Work in Progress (M)	$5,201,118,150.52	$3,218,266,505.99	$1,982,851,644.53
M1131500 - Nuclear Fuel CWIP (M)	$92,718,672.94	$65,452,124.52	$27,266,548.42
M1131200 - Total Construction Work in Progress (M) Total	**$5,293,836,823.46**	**$3,283,718,630.51**	**$2,010,118,192.95**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($15,394,783,831.51)	($13,972,601,017.83)	($1,422,182,813.68)
M1131202 - Accum Prov for Amortization (M)	($20,050,578.03)	($621,799,468.41)	$601,748,890.38
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,190,979.68)	($28,179,289.68)	($11,690.00)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($527,433,971.72)	($481,458,914.59)	($45,975,057.13)
M1131400 - Total Accumulated Provision (M) Total	**($15,970,459,360.94)**	**($15,104,038,690.51)**	**($866,420,670.43)**
M1131000 - Utility Plant (M) Total	**$49,692,074,550.98**	**$46,295,673,707.37**	**$3,396,400,843.61**
M1131230 - Investments in Affiliated Companies (M)	$14,569,796.03	$15,086,675.02	($516,878.99)

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	Current Balance	End of Prev Yr	Change
M1132100 - Total Investment in Affiliated Companies (M) Total	**$14,569,796.03**	**$15,086,675.02**	**($516,878.99)**
M1131231 - Investments in Subsidiary Companies (M)	$24,311,983.11	$27,785,123.05	($3,473,139.94)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$24,311,983.11**	**$27,785,123.05**	**($3,473,139.94)**
M1132124 - Other Investments (M)	$8,945,685.00	$12,363,305.00	($3,417,620.00)
M1132200 - Total Other Investments (M) Total	**$8,945,685.00**	**$12,363,305.00**	**($3,417,620.00)**
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)	$1,969,965,602.99	$1,882,693,011.64	$87,272,591.35
M1132400 - Other Special Funds (M)	$68,550.00	$68,550.00	$0.00
M1134000 - Nuclear decommissioning trusts (M)	$1,312,176,216.13	$1,269,960,667.78	$42,215,548.35
M1132300 - Total Other Special Funds (M) Total	**$3,282,210,369.12**	**$3,152,722,229.42**	**$129,488,139.70**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$16,545,601.12	$13,306,801.52	$3,238,799.60
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$16,545,601.12**	**$13,306,801.52**	**$3,238,799.60**
M1133121 - Nonutility Plant (M)	$222,136,614.99	$189,430,082.28	$32,706,532.71
M1133390 - Total Non-Utility Property (M) Total	**$222,136,614.99**	**$189,430,082.28**	**$32,706,532.71**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($9,897,288.92)	($7,967,668.85)	($1,929,620.07)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($9,897,288.92)**	**($7,967,668.85)**	**($1,929,620.07)**
M1132000 - Total Other Property and Investments (M) Total	**$3,558,822,760.45**	**$3,402,726,547.44**	**$156,096,213.01**
M1133181 - Unamortized Debt Expenses (M)	$123,106,041.40	$123,440,773.96	($334,732.56)
M1133305 - Total Unamortized Debt Expenses (M) Total	**$123,106,041.40**	**$123,440,773.96**	**($334,732.56)**
M1114410 - ORA-Vacation Pay (M)	$108,784,306.95	$111,930,107.92	($3,145,800.97)
M1133323 - ORA-Pension and OPRB (M)	$960,430,924.99	$976,150,914.99	($15,719,990.00)
M1133325 - Other Regulatory Assets (M)	$1,283,874,801.87	$1,288,374,975.63	($4,500,173.76)
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$9,130,594.30	$9,493,389.40	($362,795.10)
M1133335 - ORA-Storm Damage Rerserve (M)	$921,913,270.93	$826,754,524.75	$95,158,746.18
M1133337 - ORA Income Taxes (M)	$625,702,619.08	$610,482,698.85	$15,219,920.23
M1133380 - ORA-Asset Retirement Obligations (M)	$4,520,985,377.63	$4,568,274,889.41	($47,289,511.78)
M1133320 - Regulatory Assets (M) Total	**$8,430,821,895.75**	**$8,391,461,500.95**	**$39,360,394.80**
M1133183 - Preliminary Survey & Investigations (M)	$112,403,781.36	$74,764,269.13	$37,639,512.23
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$112,403,781.36**	**$74,764,269.13**	**$37,639,512.23**
M1133184 - Clearing Accounts (M)	$6,850,799.18	($799,634.98)	$7,650,434.16
M1133328 - Total Clearing Accounts (M) Total	**$6,850,799.18**	**($799,634.98)**	**$7,650,434.16**
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)	$900,263,191.25	$848,777,309.07	$51,485,882.18
M1133378 - ADIT-State-Asset (M)	$437,689,305.74	$596,472,998.15	($158,783,692.41)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,337,952,496.99**	**$1,445,250,307.22**	**($107,297,810.23)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$173,567,347.07	$182,687,027.58	($9,119,680.51)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$173,567,347.07**	**$182,687,027.58**	**($9,119,680.51)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$5,586,937.08	$5,434,411.68	$152,525.40
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$258,726,701.86	$240,102,570.14	$18,624,131.72
M1133382 - Misc Def Debits-Customer Jobbing (M)	$26,275,034.33	$14,236,676.30	$12,038,358.03
M1133383 - Misc Def Debits-Storm Jobbing (M)	($17,695.67)	$669,211.43	($686,907.10)
M1133384 - Other Misc Deferred Debits (M)	$242,510,691.54	$636,262,132.65	($393,751,441.11)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$533,081,669.14**	**$896,705,002.20**	**($363,623,333.06)**
M1133000 - Deferred Debits (M) Total	**$10,717,784,030.90**	**$11,113,509,246.05**	**($395,725,215.15)**
M1100000 - Assets and Other Debits (M) Total	**$68,200,205,284.75**	**$64,772,796,213.74**	**$3,427,409,071.01**

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)	$203,721,570.59	$188,541,747.03	$15,179,823.56
M2112100 - Accounts Payable - Affiliate (M)	$900,341,817.03	$983,940,656.14	($83,598,839.11)
M2112150 - Notes Payable to Assoc Co (M)	$230,000,000.00	$0.00	$230,000,000.00
M2112200 - Accounts Payable (M)	$1,226,499,701.42	$1,803,420,794.91	($576,921,093.49)
M2114000 - Total Customer Deposits (M)	$261,200,858.11	$256,440,927.31	$4,759,930.80
M2115000 - Total Accrued Income Taxes (M)	$208,301,901.68	$84,778,280.78	$123,523,620.90
M2115100 - Other Accrued Taxes (M)	$594,774,873.08	$718,463,977.38	($123,689,104.30)
M2116001 - Interest Accrued (M)	$273,019,740.35	$190,363,136.68	$82,656,603.67
M2116010 - Dividends declared (M)	$552,263,000.00	$0.00	$552,263,000.00
M2116100 - Tax Collections Payable (M)	$57,652,115.68	$33,273,318.63	$24,378,797.05
M2117001 - Total Misc Curr & Accrued Liab (M)	$514,707,088.95	$537,814,722.89	($23,107,633.94)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$19,642,566.99	$32,946,913.64	($13,304,346.65)
M2117800 - Long Term Debt Due in One Year (M)	$927,665,956.71	$947,665,956.71	($20,000,000.00)
M2110000 - Total Current and Accrued Liabilities (M) Total	**$5,969,791,190.59**	**$5,977,650,432.10**	**($7,859,241.51)**

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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)	$18,495,871,938.18	$17,285,056,155.72	$1,210,815,782.46
M2121004 - Unamortized Premium Long Term Debt (M)	$2,343,035.50	$2,436,165.66	($93,130.16)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($23,903,158.32)	($23,497,232.39)	($405,925.93)
M2121000 - Total Long-Term Debt (M) Total	**$18,474,311,815.36**	**$17,263,995,088.99**	**$1,210,316,726.37**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,273,835,505.54	$1,401,078,929.84	($127,243,424.30)
M2122200 - Total Accum Regulatory Provisions (M)	$1,148,644,141.41	$1,170,894,519.78	($22,250,378.37)
M2122300 - Provisions for Rate Refunds (M)	($1,275,775.90)	($31,699,335.90)	$30,423,560.00
M2122700 - Asset retirement obligations (M)	$5,352,327,963.89	$5,414,874,898.36	($62,546,934.47)
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$9,130,594.30	$9,493,389.40	($362,795.10)
M2122000 - Total Other Non-Current Liabilities (M) Total	**$7,782,662,429.24**	**$7,964,642,401.48**	**($181,979,972.24)**
M2122110 - Total Other Deferred Credits (M)	$420,927,880.49	$357,785,663.49	$63,142,217.00
M2122119 - Total Other Regulatory Liabilities (M)	$3,221,877,747.60	$3,283,337,887.75	($61,460,140.15)
M2122252 - Total Cust Adv for Construction (M)	$73,368,033.08	$71,532,395.93	$1,835,637.15
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$339,691,276.87	$342,926,295.61	($3,235,018.74)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$0.00	$3,666.05	($3,666.05)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$6,100,852,076.19	$5,830,097,337.58	$270,754,738.61
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$10,156,717,014.23**	**$9,885,683,246.41**	**$271,033,767.82**
M2100000 - Liability Accounts (M) Total	**$42,383,482,449.42**	**$41,091,971,168.98**	**$1,291,511,280.44**
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)	$18,409,907.92	$16,878,467.87	$1,531,440.05
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)	$92,263,957.38	$88,144,558.78	$4,119,398.60
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$21,374,893,578.50**	**$19,698,739,336.35**	**$1,676,154,242.15**
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: Aug-25

	Current Balance	End of Prev Yr	Change
M3320000 - Changes in Fair Value of Qualifying Hedges (M)	$3,416,811.05	$22,177,994.37	($18,761,183.32)
M3330000 - OCI Beginning Balance (M)	$12,669,721.25	($9,532,316.53)	$22,202,037.78
M3300000 - Accum Other Comprehensive Income (M) Total	**$16,086,532.30**	**$12,645,677.84**	**$3,440,854.46**
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)	$456,302,693.96	$491,666,228.58	($35,363,534.62)
M3331000 - Total Retained Earnings (M) Total	**$4,018,604,912.86**	**$3,562,302,218.90**	**$456,302,693.96**
M3000000 - Total Proprietary Capital (M) Total	**$25,816,722,835.33**	**$23,680,825,044.76**	**$2,135,897,790.57**
M2000000 - Total Liabilities and Equity (M) Total	**$68,200,205,284.75**	**$64,772,796,213.74**	**$3,427,409,071.01**

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