GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Jul-25

Time run: 8/13/2025 4:54:33 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$35,972,147.43	$97,328,388.73	($61,356,241.30)
M1111000 - Total Cash and Cash Equivalents (M) Total	**$35,972,147.43**	**$97,328,388.73**	**($61,356,241.30)**
M1112142 - Customer Accounts Receivable (M)	$1,827,212,702.86	$1,713,169,206.78	$114,043,496.08
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,827,212,702.86**	**$1,713,169,206.78**	**$114,043,496.08**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($8,765,650.00)	($14,967,120.00)	$6,201,470.00
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($8,765,650.00)**	**($14,967,120.00)**	**$6,201,470.00**
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)	$336,735,001.34	$371,907,471.84	($35,172,470.50)
M1113154 - Total Plant Materials and Supplies (M)	$944,642,993.40	$967,915,466.36	($23,272,472.96)
M1113158 - Total Allowances Inventory (M)	$7,198,268.11	$7,208,067.41	($9,799.30)
M1113310 - Fuel Stock Expenses Undistributed (M)	$424,660.87	$5,459,044.39	($5,034,383.52)
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$346,548.78	$113,505.38	$233,043.40
M1113350 - Stores Expense Undistributed (M)	$3,032,726.82	($9,109.55)	$3,041,836.37
M1113000 - Inventories (M) Total	**$1,292,380,199.32**	**$1,352,594,445.83**	**($60,214,246.51)**
M1114100 - Prepaid Income Taxes (M)	$0.00	$0.00	$0.00
M1114301 - Prepayments (M)	$40,599,373.34	$25,007,384.32	$15,591,989.02
M1114302 - Total Prepay LTSA (M)	$20,035,345.12	$10,373,617.04	$9,661,728.08
M1114000 - Total Prepaid Expenses (M) Total	**$60,634,718.46**	**$35,381,001.36**	**$25,253,717.10**
M1114171 - Interest and Dividends Receivable (M)	$64,294.83	$77,920.29	($13,625.46)
M1114150 - Total Interest and Dividends Receivable (M) Total	**$64,294.83**	**$77,920.29**	**($13,625.46)**
M1114172 - Rents Receivable (M)	$25,564,959.00	$27,237,442.82	($1,672,483.82)

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

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$25,564,959.00**	**$27,237,442.82**	**($1,672,483.82)**
M1114174 - Misc Current & Accrued Assets (M)	$138,847,711.41	$111,221,141.30	$27,626,570.11
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$138,847,711.41**	**$111,221,141.30**	**$27,626,570.11**
M1114601 - Deriv Asset Nhdg-St (M)	$0.00	$0.00	$0.00
M1114602 - Deriv Asset Hdg-St (M)	$11,530,486.91	$5,738,876.13	$5,791,610.78
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$11,530,486.91**	**$5,738,876.13**	**$5,791,610.78**
M1112143 - Other Accounts Receivable (M)	$132,114,863.69	$171,329,235.97	($39,214,372.28)
M1121300 - Total Other Accounts Receivable (M) Total	**$132,114,863.69**	**$171,329,235.97**	**($39,214,372.28)**
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)	$140,396,403.44	$65,284,885.65	$75,111,517.79
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$140,396,403.44**	**$65,284,885.65**	**$75,111,517.79**
M1121173 - Accrued Utility Revenues (M)	$688,624,413.02	$375,479,780.00	$313,144,633.02
M1121400 - Total Accrued Utility Revenues (M) Total	**$688,624,413.02**	**$375,479,780.00**	**$313,144,633.02**
M1110000 - Current and Accrued Assets (M) Total	**$4,344,577,250.37**	**$3,960,886,712.88**	**$383,690,537.49**
M1131101 - Electric Plant in Service (M)	$56,638,572,986.83	$54,637,777,485.38	$2,000,795,501.45
M1131102 - Property under Capital Lease (M)	$2,357,617,275.76	$2,317,536,654.32	$40,080,621.44
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)	$1,063,904,118.45	$1,026,778,685.56	$37,125,432.89
M1131100 - Total Plant in Service (M) Total	**$60,194,099,877.72**	**$58,115,993,767.37**	**$2,078,106,110.35**
M1131450 - Construction Work in Progress (M)	$4,804,454,825.26	$3,218,266,505.99	$1,586,188,319.27
M1131500 - Nuclear Fuel CWIP (M)	$64,836,172.73	$65,452,124.52	($615,951.79)
M1131200 - Total Construction Work in Progress (M) Total	**$4,869,290,997.99**	**$3,283,718,630.51**	**$1,585,572,367.48**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($15,278,819,246.49)	($13,972,601,017.83)	($1,306,218,228.66)
M1131202 - Accum Prov for Amortization (M)	($19,942,455.74)	($621,799,468.41)	$601,857,012.67
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,189,518.43)	($28,179,289.68)	($10,228.75)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($509,604,405.36)	($481,458,914.59)	($28,145,490.77)
M1131400 - Total Accumulated Provision (M) Total	**($15,836,555,626.02)**	**($15,104,038,690.51)**	**($732,516,935.51)**
M1131000 - Utility Plant (M) Total	**$49,226,835,249.69**	**$46,295,673,707.37**	**$2,931,161,542.32**
M1131230 - Investments in Affiliated Companies (M)	$14,573,996.98	$15,086,675.02	($512,678.04)

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	Current Balance	End of Prev Yr	Change
M1132100 - Total Investment in Affiliated Companies (M) Total	**$14,573,996.98**	**$15,086,675.02**	**($512,678.04)**
M1131231 - Investments in Subsidiary Companies (M)	$24,311,983.26	$27,785,123.05	($3,473,139.79)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$24,311,983.26**	**$27,785,123.05**	**($3,473,139.79)**
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)	$1,959,056,529.07	$1,882,693,011.64	$76,363,517.43
M1132400 - Other Special Funds (M)	$68,550.00	$68,550.00	$0.00
M1134000 - Nuclear decommissioning trusts (M)	$1,307,183,452.20	$1,269,960,667.78	$37,222,784.42
M1132300 - Total Other Special Funds (M) Total	**$3,266,308,531.27**	**$3,152,722,229.42**	**$113,586,301.85**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$15,844,077.00	$13,306,801.52	$2,537,275.48
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$15,844,077.00**	**$13,306,801.52**	**$2,537,275.48**
M1133121 - Nonutility Plant (M)	$204,048,618.93	$189,430,082.28	$14,618,536.65
M1133390 - Total Non-Utility Property (M) Total	**$204,048,618.93**	**$189,430,082.28**	**$14,618,536.65**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($9,597,446.89)	($7,967,668.85)	($1,629,778.04)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($9,597,446.89)**	**($7,967,668.85)**	**($1,629,778.04)**
M1132000 - Total Other Property and Investments (M) Total	**$3,524,425,678.55**	**$3,402,726,547.44**	**$121,699,131.11**
M1133181 - Unamortized Debt Expenses (M)	$124,351,218.83	$123,440,773.96	$910,444.87
M1133305 - Total Unamortized Debt Expenses (M) Total	**$124,351,218.83**	**$123,440,773.96**	**$910,444.87**
M1114410 - ORA-Vacation Pay (M)	$108,784,306.95	$111,930,107.92	($3,145,800.97)
M1133323 - ORA-Pension and OPRB (M)	$961,801,495.24	$976,150,914.99	($14,349,419.75)
M1133325 - Other Regulatory Assets (M)	$1,282,392,771.03	$1,288,374,975.63	($5,982,204.60)
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$9,103,875.32	$9,493,389.40	($389,514.08)
M1133335 - ORA-Storm Damage Rerserve (M)	$923,293,900.49	$826,754,524.75	$96,539,375.74
M1133337 - ORA Income Taxes (M)	$621,952,460.11	$610,482,698.85	$11,469,761.26
M1133380 - ORA-Asset Retirement Obligations (M)	$4,532,660,093.36	$4,568,274,889.41	($35,614,796.05)
M1133320 - Regulatory Assets (M) Total	**$8,439,988,902.50**	**$8,391,461,500.95**	**$48,527,401.55**
M1133183 - Preliminary Survey & Investigations (M)	$103,497,127.02	$74,764,269.13	$28,732,857.89
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$103,497,127.02**	**$74,764,269.13**	**$28,732,857.89**
M1133184 - Clearing Accounts (M)	$1,037,477.23	($799,634.98)	$1,837,112.21
M1133328 - Total Clearing Accounts (M) Total	**$1,037,477.23**	**($799,634.98)**	**$1,837,112.21**
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)	$920,710,787.94	$848,777,309.07	$71,933,478.87
M1133378 - ADIT-State-Asset (M)	$443,969,839.20	$596,472,998.15	($152,503,158.95)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,364,680,627.14**	**$1,445,250,307.22**	**($80,569,680.08)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$174,574,612.27	$182,687,027.58	($8,112,415.31)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$174,574,612.27**	**$182,687,027.58**	**($8,112,415.31)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$5,566,211.43	$5,434,411.68	$131,799.75
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$257,094,419.66	$240,102,570.14	$16,991,849.52
M1133382 - Misc Def Debits-Customer Jobbing (M)	$25,586,307.58	$14,236,676.30	$11,349,631.28
M1133383 - Misc Def Debits-Storm Jobbing (M)	$182,900.56	$669,211.43	($486,310.87)
M1133384 - Other Misc Deferred Debits (M)	$362,542,446.81	$636,262,132.65	($273,719,685.84)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$650,972,286.04**	**$896,705,002.20**	**($245,732,716.16)**
M1133000 - Deferred Debits (M) Total	**$10,859,102,251.04**	**$11,113,509,246.05**	**($254,406,995.01)**
M1100000 - Assets and Other Debits (M) Total	**$67,954,940,429.65**	**$64,772,796,213.74**	**$3,182,144,215.91**

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)	$202,310,173.76	$188,541,747.03	$13,768,426.73
M2112100 - Accounts Payable - Affiliate (M)	$907,512,490.35	$983,940,656.14	($76,428,165.79)
M2112150 - Notes Payable to Assoc Co (M)	$370,000,000.00	$0.00	$370,000,000.00
M2112200 - Accounts Payable (M)	$1,227,807,575.12	$1,803,420,794.91	($575,613,219.79)
M2114000 - Total Customer Deposits (M)	$260,004,527.07	$256,440,927.31	$3,563,599.76
M2115000 - Total Accrued Income Taxes (M)	$184,882,132.05	$84,778,280.78	$100,103,851.27
M2115100 - Other Accrued Taxes (M)	$533,556,186.00	$718,463,977.38	($184,907,791.38)
M2116001 - Interest Accrued (M)	$265,017,176.06	$190,363,136.68	$74,654,039.38
M2116010 - Dividends declared (M)	$552,263,000.00	$0.00	$552,263,000.00
M2116100 - Tax Collections Payable (M)	$56,602,412.76	$33,273,318.63	$23,329,094.13
M2117001 - Total Misc Curr & Accrued Liab (M)	$474,652,680.30	$537,814,722.89	($63,162,042.59)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$19,612,982.34	$32,946,913.64	($13,333,931.30)
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	**$5,981,887,292.52**	**$5,977,650,432.10**	**$4,236,860.42**

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Operating Report Schedule 5
Georgia Power Company
Current Period: Jul-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)	$18,517,266,677.36	$17,285,056,155.72	$1,232,210,521.64
M2121004 - Unamortized Premium Long Term Debt (M)	$2,354,841.16	$2,436,165.66	($81,324.50)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($24,129,374.69)	($23,497,232.39)	($632,142.30)
M2121000 - Total Long-Term Debt (M) Total	**$18,495,492,143.83**	**$17,263,995,088.99**	**$1,231,497,054.84**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,310,969,250.28	$1,401,078,929.84	($90,109,679.56)
M2122200 - Total Accum Regulatory Provisions (M)	$1,148,799,807.28	$1,170,894,519.78	($22,094,712.50)
M2122300 - Provisions for Rate Refunds (M)	($1,275,775.90)	($31,699,335.90)	$30,423,560.00
M2122700 - Asset retirement obligations (M)	$5,369,008,591.47	$5,414,874,898.36	($45,866,306.89)
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$9,103,875.32	$9,493,389.40	($389,514.08)
M2122000 - Total Other Non-Current Liabilities (M) Total	**$7,836,605,748.45**	**$7,964,642,401.48**	**($128,036,653.03)**
M2122110 - Total Other Deferred Credits (M)	$421,725,441.54	$357,785,663.49	$63,939,778.05
M2122119 - Total Other Regulatory Liabilities (M)	$3,252,084,268.85	$3,283,337,887.75	($31,253,618.90)
M2122252 - Total Cust Adv for Construction (M)	$63,355,535.35	$71,532,395.93	($8,176,860.58)
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$340,225,482.90	$342,926,295.61	($2,700,812.71)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$0.00	$3,666.05	($3,666.05)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$6,074,837,544.14	$5,830,097,337.58	$244,740,206.56
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$10,152,228,272.78**	**$9,885,683,246.41**	**$266,545,026.37**
M2100000 - Liability Accounts (M) Total	**$42,466,213,457.58**	**$41,091,971,168.98**	**$1,374,242,288.60**
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)	$18,253,820.08	$16,878,467.87	$1,375,352.21
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)	$90,944,651.43	$88,144,558.78	$2,800,092.65
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$21,373,418,184.71**	**$19,698,739,336.35**	**$1,674,678,848.36**
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)	$5,636,378.94	$22,177,994.37	($16,541,615.43)
M3330000 - OCI Beginning Balance (M)	$12,669,721.25	($9,532,316.53)	$22,202,037.78
M3300000 - Accum Other Comprehensive Income (M) Total	**$18,306,100.19**	**$12,645,677.84**	**$5,660,422.35**
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)	$127,562,656.60	$491,666,228.58	($364,103,571.98)
M3331000 - Total Retained Earnings (M) Total	**$3,689,864,875.50**	**$3,562,302,218.90**	**$127,562,656.60**
M3000000 - Total Proprietary Capital (M) Total	**$25,488,726,972.07**	**$23,680,825,044.76**	**$1,807,901,927.31**
M2000000 - Total Liabilities and Equity (M) Total	**$67,954,940,429.65**	**$64,772,796,213.74**	**$3,182,144,215.91**

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