GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Sep-25

Time run: 10/14/2025 9:25:46 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$936,861,947.96	$97,328,388.73	$839,533,559.23
M1111000 - Total Cash and Cash Equivalents (M) Total	**$936,861,947.96**	**$97,328,388.73**	**$839,533,559.23**
M1112142 - Customer Accounts Receivable (M)	$1,639,143,431.66	$1,713,169,206.78	($74,025,775.12)
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,639,143,431.66**	**$1,713,169,206.78**	**($74,025,775.12)**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($8,830,473.00)	($14,967,120.00)	$6,136,647.00
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($8,830,473.00)**	**($14,967,120.00)**	**$6,136,647.00**
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)	$352,309,482.59	$371,907,471.84	($19,597,989.25)
M1113154 - Total Plant Materials and Supplies (M)	$944,438,172.29	$967,915,466.36	($23,477,294.07)
M1113158 - Total Allowances Inventory (M)	$7,195,591.17	$7,208,067.41	($12,476.24)
M1113310 - Fuel Stock Expenses Undistributed (M)	$0.00	$5,459,044.39	($5,459,044.39)
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$230,307.66	$113,505.38	$116,802.28
M1113350 - Stores Expense Undistributed (M)	($21,081.38)	($9,109.55)	($11,971.83)
M1113000 - Inventories (M) Total	**$1,304,152,472.33**	**$1,352,594,445.83**	**($48,441,973.50)**
M1114100 - Prepaid Income Taxes (M)	$0.00	$0.00	$0.00
M1114301 - Prepayments (M)	$36,653,429.74	$25,007,384.32	$11,646,045.42
M1114302 - Total Prepay LTSA (M)	$20,035,345.12	$10,373,617.04	$9,661,728.08
M1114000 - Total Prepaid Expenses (M) Total	**$56,688,774.86**	**$35,381,001.36**	**$21,307,773.50**
M1114171 - Interest and Dividends Receivable (M)	$45,556.48	$77,920.29	($32,363.81)
M1114150 - Total Interest and Dividends Receivable (M) Total	**$45,556.48**	**$77,920.29**	**($32,363.81)**
M1114172 - Rents Receivable (M)	$22,368,474.26	$27,237,442.82	($4,868,968.56)

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	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$22,368,474.26**	**$27,237,442.82**	**($4,868,968.56)**
M1114174 - Misc Current & Accrued Assets (M)	$187,709,108.69	$111,221,141.30	$76,487,967.39
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$187,709,108.69**	**$111,221,141.30**	**$76,487,967.39**
M1114601 - Deriv Asset Nhdg-St (M)	$2,256,206.68	$0.00	$2,256,206.68
M1114602 - Deriv Asset Hdg-St (M)	$8,054,071.24	$5,738,876.13	$2,315,195.11
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$10,310,277.92**	**$5,738,876.13**	**$4,571,401.79**
M1112143 - Other Accounts Receivable (M)	$146,406,122.31	$171,329,235.97	($24,923,113.66)
M1121300 - Total Other Accounts Receivable (M) Total	**$146,406,122.31**	**$171,329,235.97**	**($24,923,113.66)**
M1121134 - Other Special Deposits (M)	$1,000,000.00	$21,011,508.02	($20,011,508.02)
M1121301 - Total Other Special Deposits (M) Total	**$1,000,000.00**	**$21,011,508.02**	**($20,011,508.02)**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$108,894,877.44	$65,284,885.65	$43,609,991.79
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$108,894,877.44**	**$65,284,885.65**	**$43,609,991.79**
M1121173 - Accrued Utility Revenues (M)	$473,921,224.62	$375,479,780.00	$98,441,444.62
M1121400 - Total Accrued Utility Revenues (M) Total	**$473,921,224.62**	**$375,479,780.00**	**$98,441,444.62**
M1110000 - Current and Accrued Assets (M) Total	**$4,878,671,795.53**	**$3,960,886,712.88**	**$917,785,082.65**
M1131101 - Electric Plant in Service (M)	$57,022,996,212.26	$54,637,777,485.38	$2,385,218,726.88
M1131102 - Property under Capital Lease (M)	$2,360,028,035.56	$2,317,536,654.32	$42,491,381.24
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)	$105,731,859.80	$105,649,857.18	$82,002.62
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)	$1,059,966,263.17	$1,026,778,685.56	$33,187,577.61
M1131100 - Total Plant in Service (M) Total	**$60,576,973,455.72**	**$58,115,993,767.37**	**$2,460,979,688.35**
M1131450 - Construction Work in Progress (M)	$5,544,445,402.70	$3,218,266,505.99	$2,326,178,896.71
M1131500 - Nuclear Fuel CWIP (M)	$97,474,392.61	$65,452,124.52	$32,022,268.09
M1131200 - Total Construction Work in Progress (M) Total	**$5,641,919,795.31**	**$3,283,718,630.51**	**$2,358,201,164.80**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($15,499,083,823.84)	($13,972,601,017.83)	($1,526,482,806.01)
M1131202 - Accum Prov for Amortization (M)	($20,158,704.78)	($621,799,468.41)	$601,640,763.63
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,192,440.93)	($28,179,289.68)	($13,151.25)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($540,950,611.31)	($481,458,914.59)	($59,491,696.72)
M1131400 - Total Accumulated Provision (M) Total	**($16,088,385,580.86)**	**($15,104,038,690.51)**	**($984,346,890.35)**
M1131000 - Utility Plant (M) Total	**$50,130,507,670.17**	**$46,295,673,707.37**	**$3,834,833,962.80**
M1131230 - Investments in Affiliated Companies (M)	$14,594,978.24	$15,086,675.02	($491,696.78)

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	Current Balance	End of Prev Yr	Change
M1132100 - Total Investment in Affiliated Companies (M) Total	**$14,594,978.24**	**$15,086,675.02**	**($491,696.78)**
M1131231 - Investments in Subsidiary Companies (M)	$24,311,983.02	$27,785,123.05	($3,473,140.03)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$24,311,983.02**	**$27,785,123.05**	**($3,473,140.03)**
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)	$1,980,874,676.91	$1,882,693,011.64	$98,181,665.27
M1132400 - Other Special Funds (M)	$68,550.00	$68,550.00	$0.00
M1134000 - Nuclear decommissioning trusts (M)	$1,336,861,787.88	$1,269,960,667.78	$66,901,120.10
M1132300 - Total Other Special Funds (M) Total	**$3,317,805,014.79**	**$3,152,722,229.42**	**$165,082,785.37**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$16,929,107.77	$13,306,801.52	$3,622,306.25
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$16,929,107.77**	**$13,306,801.52**	**$3,622,306.25**
M1133121 - Nonutility Plant (M)	$223,497,831.80	$189,430,082.28	$34,067,749.52
M1133390 - Total Non-Utility Property (M) Total	**$223,497,831.80**	**$189,430,082.28**	**$34,067,749.52**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($10,353,487.26)	($7,967,668.85)	($2,385,818.41)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($10,353,487.26)**	**($7,967,668.85)**	**($2,385,818.41)**
M1132000 - Total Other Property and Investments (M) Total	**$3,595,731,113.36**	**$3,402,726,547.44**	**$193,004,565.92**
M1133181 - Unamortized Debt Expenses (M)	$130,373,297.51	$123,440,773.96	$6,932,523.55
M1133305 - Total Unamortized Debt Expenses (M) Total	**$130,373,297.51**	**$123,440,773.96**	**$6,932,523.55**
M1114410 - ORA-Vacation Pay (M)	$108,784,306.95	$111,930,107.92	($3,145,800.97)
M1133323 - ORA-Pension and OPRB (M)	$959,060,354.74	$976,150,914.99	($17,090,560.25)
M1133325 - Other Regulatory Assets (M)	$1,285,935,878.36	$1,288,374,975.63	($2,439,097.27)
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$8,965,965.81	$9,493,389.40	($527,423.59)
M1133335 - ORA-Storm Damage Rerserve (M)	$906,537,513.50	$826,754,524.75	$79,782,988.75
M1133337 - ORA Income Taxes (M)	$629,691,806.52	$610,482,698.85	$19,209,107.67
M1133380 - ORA-Asset Retirement Obligations (M)	$4,513,871,157.76	$4,568,274,889.41	($54,403,731.65)
M1133320 - Regulatory Assets (M) Total	**$8,412,846,983.64**	**$8,391,461,500.95**	**$21,385,482.69**
M1133183 - Preliminary Survey & Investigations (M)	$102,200,701.20	$74,764,269.13	$27,436,432.07
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$102,200,701.20**	**$74,764,269.13**	**$27,436,432.07**
M1133184 - Clearing Accounts (M)	$2,449,548.29	($799,634.98)	$3,249,183.27
M1133328 - Total Clearing Accounts (M) Total	**$2,449,548.29**	**($799,634.98)**	**$3,249,183.27**
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)	$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)	$898,600,522.97	$848,777,309.07	$49,823,213.90
M1133378 - ADIT-State-Asset (M)	$453,308,936.18	$596,472,998.15	($143,164,061.97)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,351,909,459.15**	**$1,445,250,307.22**	**($93,340,848.07)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$172,442,283.86	$182,687,027.58	($10,244,743.72)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$172,442,283.86**	**$182,687,027.58**	**($10,244,743.72)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$5,607,662.73	$5,434,411.68	$173,251.05
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$260,587,248.42	$240,102,570.14	$20,484,678.28
M1133382 - Misc Def Debits-Customer Jobbing (M)	$28,873,496.97	$14,236,676.30	$14,636,820.67
M1133383 - Misc Def Debits-Storm Jobbing (M)	($48,373.17)	$669,211.43	($717,584.60)
M1133384 - Other Misc Deferred Debits (M)	$317,378,943.17	$636,262,132.65	($318,883,189.48)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$612,398,978.12**	**$896,705,002.20**	**($284,306,024.08)**
M1133000 - Deferred Debits (M) Total	**$10,784,621,251.79**	**$11,113,509,246.05**	**($328,887,994.26)**
M1100000 - Assets and Other Debits (M) Total	**$69,389,531,830.85**	**$64,772,796,213.74**	**$4,616,735,617.11**

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)	$203,976,944.43	$188,541,747.03	$15,435,197.40
M2112100 - Accounts Payable - Affiliate (M)	$925,008,956.73	$983,940,656.14	($58,931,699.41)
M2112150 - Notes Payable to Assoc Co (M)	$0.00	$0.00	$0.00
M2112200 - Accounts Payable (M)	$1,361,523,709.55	$1,803,420,794.91	($441,897,085.36)
M2114000 - Total Customer Deposits (M)	$262,837,214.19	$256,440,927.31	$6,396,286.88
M2115000 - Total Accrued Income Taxes (M)	$286,976,272.00	$84,778,280.78	$202,197,991.22
M2115100 - Other Accrued Taxes (M)	$569,238,158.12	$718,463,977.38	($149,225,819.26)
M2116001 - Interest Accrued (M)	$177,839,959.59	$190,363,136.68	($12,523,177.09)
M2116010 - Dividends declared (M)	$0.00	$0.00	$0.00
M2116100 - Tax Collections Payable (M)	$46,116,642.20	$33,273,318.63	$12,843,323.57
M2117001 - Total Misc Curr & Accrued Liab (M)	$487,629,116.73	$537,814,722.89	($50,185,606.16)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$14,859,414.58	$32,946,913.64	($18,087,499.06)
M2117800 - Long Term Debt Due in One Year (M)	$1,341,545,956.71	$947,665,956.71	$393,880,000.00
M2110000 - Total Current and Accrued Liabilities (M) Total	**$5,677,552,344.83**	**$5,977,650,432.10**	**($300,098,087.27)**

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Operating Report Schedule 5
Georgia Power Company
Current Period: Sep-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)	$19,581,991,938.18	$17,285,056,155.72	$2,296,935,782.46
M2121004 - Unamortized Premium Long Term Debt (M)	$9,019,419.07	$2,436,165.66	$6,583,253.41
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($26,463,289.63)	($23,497,232.39)	($2,966,057.24)
M2121000 - Total Long-Term Debt (M) Total	**$19,564,548,067.62**	**$17,263,995,088.99**	**$2,300,552,978.63**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,249,401,646.98	$1,401,078,929.84	($151,677,282.86)
M2122200 - Total Accum Regulatory Provisions (M)	$1,144,385,756.32	$1,170,894,519.78	($26,508,763.46)
M2122300 - Provisions for Rate Refunds (M)	($644,087.90)	($31,699,335.90)	$31,055,248.00
M2122700 - Asset retirement obligations (M)	$5,343,565,071.86	$5,414,874,898.36	($71,309,826.50)
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$8,965,965.81	$9,493,389.40	($527,423.59)
M2122000 - Total Other Non-Current Liabilities (M) Total	**$7,745,674,353.07**	**$7,964,642,401.48**	**($218,968,048.41)**
M2122110 - Total Other Deferred Credits (M)	$400,404,264.16	$357,785,663.49	$42,618,600.67
M2122119 - Total Other Regulatory Liabilities (M)	$3,224,139,925.11	$3,283,337,887.75	($59,197,962.64)
M2122252 - Total Cust Adv for Construction (M)	$79,827,613.97	$71,532,395.93	$8,295,218.04
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$337,072,531.94	$342,926,295.61	($5,853,763.67)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$0.00	$3,666.05	($3,666.05)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$6,133,729,846.37	$5,830,097,337.58	$303,632,508.79
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$10,175,174,181.55**	**$9,885,683,246.41**	**$289,490,935.14**
M2100000 - Liability Accounts (M) Total	**$43,162,948,947.07**	**$41,091,971,168.98**	**$2,070,977,778.09**
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)	$21,185,186,679.50	$19,444,479,125.00	$1,740,707,554.50
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$18,559,728.51	$16,878,467.87	$1,681,260.64
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)	$92,634,832.21	$88,144,558.78	$4,490,273.43
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$21,445,618,424.92**	**$19,698,739,336.35**	**$1,746,879,088.57**
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)	$3,518,556.91	$22,177,994.37	($18,659,437.46)
M3330000 - OCI Beginning Balance (M)	$12,669,721.25	($9,532,316.53)	$22,202,037.78
M3300000 - Accum Other Comprehensive Income (M) Total	**$16,188,278.16**	**$12,645,677.84**	**$3,542,600.32**
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)	$795,336,150.13	$491,666,228.58	$303,669,921.55
M3331000 - Total Retained Earnings (M) Total	**$4,357,638,369.03**	**$3,562,302,218.90**	**$795,336,150.13**
M3000000 - Total Proprietary Capital (M) Total	**$26,226,582,883.78**	**$23,680,825,044.76**	**$2,545,757,839.02**
M2000000 - Total Liabilities and Equity (M) Total	**$69,389,531,830.85**	**$64,772,796,213.74**	**$4,616,735,617.11**

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