GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 5 - Balance Sheet

Current Period: Dec-25

Time run: 1/28/2026 7:56:56 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$59,351,939.45	$97,328,388.73	($37,976,449.28)
M1111000 - Total Cash and Cash Equivalents (M) Total	**$59,351,939.45**	**$97,328,388.73**	**($37,976,449.28)**
M1112142 - Customer Accounts Receivable (M)	$1,309,475,795.88	$1,713,169,206.78	($403,693,410.90)
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,309,475,795.88**	**$1,713,169,206.78**	**($403,693,410.90)**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($7,336,129.00)	($14,967,120.00)	$7,630,991.00
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($7,336,129.00)**	**($14,967,120.00)**	**$7,630,991.00**
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)	$355,009,902.27	$371,907,471.84	($16,897,569.57)
M1113154 - Total Plant Materials and Supplies (M)	$993,825,151.56	$967,915,466.36	$25,909,685.20
M1113158 - Total Allowances Inventory (M)	$7,191,964.16	$7,208,067.41	($16,103.25)
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)	$228,319.89	$113,505.38	$114,814.51
M1113350 - Stores Expense Undistributed (M)	$9,480.19	($9,109.55)	$18,589.74
M1113000 - Inventories (M) Total	**$1,356,264,818.07**	**$1,352,594,445.83**	**$3,670,372.24**
M1114100 - Prepaid Income Taxes (M)	$26,929,934.66	$0.00	$26,929,934.66
M1114301 - Prepayments (M)	$28,848,520.03	$25,007,384.32	$3,841,135.71
M1114302 - Total Prepay LTSA (M)	$55,565,874.23	$10,373,617.04	$45,192,257.19
M1114000 - Total Prepaid Expenses (M) Total	**$111,344,328.92**	**$35,381,001.36**	**$75,963,327.56**
M1114171 - Interest and Dividends Receivable (M)	$45,231.93	$77,920.29	($32,688.36)
M1114150 - Total Interest and Dividends Receivable (M) Total	**$45,231.93**	**$77,920.29**	**($32,688.36)**
M1114172 - Rents Receivable (M)	$15,017,782.69	$27,237,442.82	($12,219,660.13)

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	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$15,017,782.69**	**$27,237,442.82**	**($12,219,660.13)**
M1114174 - Misc Current & Accrued Assets (M)	$119,281,878.08	$111,221,141.30	$8,060,736.78
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$119,281,878.08**	**$111,221,141.30**	**$8,060,736.78**
M1114601 - Deriv Asset Nhdg-St (M)	$735,792.39	$0.00	$735,792.39
M1114602 - Deriv Asset Hdg-St (M)	$6,666,824.25	$5,738,876.13	$927,948.12
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$7,402,616.64**	**$5,738,876.13**	**$1,663,740.51**
M1112143 - Other Accounts Receivable (M)	$247,336,353.26	$171,329,235.97	$76,007,117.29
M1121300 - Total Other Accounts Receivable (M) Total	**$247,336,353.26**	**$171,329,235.97**	**$76,007,117.29**
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)	$96,269,470.15	$65,284,885.65	$30,984,584.50
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$96,269,470.15**	**$65,284,885.65**	**$30,984,584.50**
M1121173 - Accrued Utility Revenues (M)	$380,509,256.59	$375,479,780.00	$5,029,476.59
M1121400 - Total Accrued Utility Revenues (M) Total	**$380,509,256.59**	**$375,479,780.00**	**$5,029,476.59**
M1110000 - Current and Accrued Assets (M) Total	**$3,695,963,342.66**	**$3,960,886,712.88**	**($264,923,370.22)**
M1131101 - Electric Plant in Service (M)	$58,552,038,903.16	$54,637,777,485.38	$3,914,261,417.78
M1131102 - Property under Capital Lease (M)	$2,747,715,667.76	$2,317,536,654.32	$430,179,013.44
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)	$105,731,859.80	$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)	$1,000,833,158.81	$1,026,778,685.56	($25,945,526.75)
M1131100 - Total Plant in Service (M) Total	**$62,434,570,674.46**	**$58,115,993,767.37**	**$4,318,576,907.09**
M1131450 - Construction Work in Progress (M)	$6,777,526,310.05	$3,218,266,505.99	$3,559,259,804.06
M1131500 - Nuclear Fuel CWIP (M)	$99,871,800.75	$65,452,124.52	$34,419,676.23
M1131200 - Total Construction Work in Progress (M) Total	**$6,877,398,110.80**	**$3,283,718,630.51**	**$3,593,679,480.29**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($15,691,169,374.99)	($13,972,601,017.83)	($1,718,568,357.16)
M1131202 - Accum Prov for Amortization (M)	($21,350,960.33)	($621,799,468.41)	$600,448,508.08
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,196,824.68)	($28,179,289.68)	($17,535.00)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($494,279,641.23)	($481,458,914.59)	($12,820,726.64)
M1131400 - Total Accumulated Provision (M) Total	**($16,234,996,801.23)**	**($15,104,038,690.51)**	**($1,130,958,110.72)**
M1131000 - Utility Plant (M) Total	**$53,076,971,984.03**	**$46,295,673,707.37**	**$6,781,298,276.66**
M1131230 - Investments in Affiliated Companies (M)	$15,201,680.85	$15,086,675.02	$115,005.83

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	Current Balance	End of Prev Yr	Change
M1132100 - Total Investment in Affiliated Companies (M) Total	**$15,201,680.85**	**$15,086,675.02**	**$115,005.83**
M1131231 - Investments in Subsidiary Companies (M)	$24,311,982.64	$27,785,123.05	($3,473,140.41)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$24,311,982.64**	**$27,785,123.05**	**($3,473,140.41)**
M1132124 - Other Investments (M)	$9,472,214.00	$12,363,305.00	($2,891,091.00)
M1132200 - Total Other Investments (M) Total	**$9,472,214.00**	**$12,363,305.00**	**($2,891,091.00)**
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)	$2,004,641,794.67	$1,882,693,011.64	$121,948,783.03
M1132400 - Other Special Funds (M)	$68,550.00	$68,550.00	$0.00
M1134000 - Nuclear decommissioning trusts (M)	$1,399,316,520.09	$1,269,960,667.78	$129,355,852.31
M1132300 - Total Other Special Funds (M) Total	**$3,404,026,864.76**	**$3,152,722,229.42**	**$251,304,635.34**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$9,996,736.19	$13,306,801.52	($3,310,065.33)
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$9,996,736.19**	**$13,306,801.52**	**($3,310,065.33)**
M1133121 - Nonutility Plant (M)	$234,294,405.37	$189,430,082.28	$44,864,323.09
M1133390 - Total Non-Utility Property (M) Total	**$234,294,405.37**	**$189,430,082.28**	**$44,864,323.09**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($11,711,802.67)	($7,967,668.85)	($3,744,133.82)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($11,711,802.67)**	**($7,967,668.85)**	**($3,744,133.82)**
M1132000 - Total Other Property and Investments (M) Total	**$3,685,592,081.14**	**$3,402,726,547.44**	**$282,865,533.70**
M1133181 - Unamortized Debt Expenses (M)	$127,858,292.54	$123,440,773.96	$4,417,518.58
M1133305 - Total Unamortized Debt Expenses (M) Total	**$127,858,292.54**	**$123,440,773.96**	**$4,417,518.58**
M1114410 - ORA-Vacation Pay (M)	$124,099,212.16	$111,930,107.92	$12,169,104.24
M1133323 - ORA-Pension and OPRB (M)	$907,161,833.99	$976,150,914.99	($68,989,081.00)
M1133325 - Other Regulatory Assets (M)	$1,291,479,166.18	$1,288,374,975.63	$3,104,190.55
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$9,704,974.36	$9,493,389.40	$211,584.96
M1133335 - ORA-Storm Damage Rerserve (M)	$911,591,427.30	$826,754,524.75	$84,836,902.55
M1133337 - ORA Income Taxes (M)	$653,050,530.24	$610,482,698.85	$42,567,831.39
M1133380 - ORA-Asset Retirement Obligations (M)	$4,592,290,892.66	$4,568,274,889.41	$24,016,003.25
M1133320 - Regulatory Assets (M) Total	**$8,489,378,036.89**	**$8,391,461,500.95**	**$97,916,535.94**
M1133183 - Preliminary Survey & Investigations (M)	$82,089,941.66	$74,764,269.13	$7,325,672.53
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$82,089,941.66**	**$74,764,269.13**	**$7,325,672.53**
M1133184 - Clearing Accounts (M)	$2,228,212.46	($799,634.98)	$3,027,847.44
M1133328 - Total Clearing Accounts (M) Total	**$2,228,212.46**	**($799,634.98)**	**$3,027,847.44**
M1133185 - Temporary Facilities (M)	($78,399.99)	($0.01)	($78,399.98)

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	Current Balance	End of Prev Yr	Change
M1133329 - Total Temporary Facilities (M) Total	**($78,399.99)**	**($0.01)**	**($78,399.98)**
M1133188 - Research Dev and Demo Expenditures (M)	$0.00	$0.00	$0.00
M1133331 - Total Research Dev and Demo Expenditures (M) Total	**$0.00**	**$0.00**	**$0.00**
M1133377 - ADIT-Fed-Asset (M)	$967,935,749.51	$848,777,309.07	$119,158,440.44
M1133378 - ADIT-State-Asset (M)	$456,543,053.26	$596,472,998.15	($139,929,944.89)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,424,478,802.77**	**$1,445,250,307.22**	**($20,771,504.45)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$168,940,700.23	$182,687,027.58	($13,746,327.35)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$168,940,700.23**	**$182,687,027.58**	**($13,746,327.35)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$5,669,839.68	$5,434,411.68	$235,428.00
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$267,281,496.56	$240,102,570.14	$27,178,926.42
M1133382 - Misc Def Debits-Customer Jobbing (M)	$14,718,443.70	$14,236,676.30	$481,767.40
M1133383 - Misc Def Debits-Storm Jobbing (M)	$0.00	$669,211.43	($669,211.43)
M1133384 - Other Misc Deferred Debits (M)	$522,317,649.44	$636,262,132.65	($113,944,483.21)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$809,987,429.38**	**$896,705,002.20**	**($86,717,572.82)**
M1133000 - Deferred Debits (M) Total	**$11,104,883,015.94**	**$11,113,509,246.05**	**($8,626,230.11)**
M1100000 - Assets and Other Debits (M) Total	**$71,563,410,423.77**	**$64,772,796,213.74**	**$6,790,614,210.03**

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)	$199,590,968.73	$188,541,747.03	$11,049,221.70
M2112100 - Accounts Payable - Affiliate (M)	$991,604,755.71	$983,940,656.14	$7,664,099.57
M2112150 - Notes Payable to Assoc Co (M)	$160,000,000.00	$0.00	$160,000,000.00
M2112200 - Accounts Payable (M)	$1,692,592,294.11	$1,803,420,794.91	($110,828,500.80)
M2114000 - Total Customer Deposits (M)	$266,631,530.75	$256,440,927.31	$10,190,603.44
M2115000 - Total Accrued Income Taxes (M)	$0.00	$84,778,280.78	($84,778,280.78)
M2115100 - Other Accrued Taxes (M)	$677,995,905.83	$718,463,977.38	($40,468,071.55)
M2116001 - Interest Accrued (M)	$233,895,102.30	$190,363,136.68	$43,531,965.62
M2116010 - Dividends declared (M)	$0.00	$0.00	$0.00
M2116100 - Tax Collections Payable (M)	$35,146,136.67	$33,273,318.63	$1,872,818.04
M2117001 - Total Misc Curr & Accrued Liab (M)	$610,041,267.47	$537,814,722.89	$72,226,544.58
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$22,608,928.99	$32,946,913.64	($10,337,984.65)
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	**$6,231,652,847.27**	**$5,977,650,432.10**	**$254,002,415.17**

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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)	$19,560,597,199.00	$17,285,056,155.72	$2,275,541,043.28
M2121004 - Unamortized Premium Long Term Debt (M)	$8,677,516.84	$2,436,165.66	$6,241,351.18
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($25,732,786.48)	($23,497,232.39)	($2,235,554.09)
M2121000 - Total Long-Term Debt (M) Total	**$19,543,541,929.36**	**$17,263,995,088.99**	**$2,279,546,840.37**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,664,712,812.50	$1,401,078,929.84	$263,633,882.66
M2122200 - Total Accum Regulatory Provisions (M)	$1,093,354,263.17	$1,170,894,519.78	($77,540,256.61)
M2122300 - Provisions for Rate Refunds (M)	$1,073,894.10	($31,699,335.90)	$32,773,230.00
M2122700 - Asset retirement obligations (M)	$5,526,643,793.54	$5,414,874,898.36	$111,768,895.18
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$9,704,974.36	$9,493,389.40	$211,584.96
M2122000 - Total Other Non-Current Liabilities (M) Total	**$8,295,489,737.67**	**$7,964,642,401.48**	**$330,847,336.19**
M2122110 - Total Other Deferred Credits (M)	$403,573,799.73	$357,785,663.49	$45,788,136.24
M2122119 - Total Other Regulatory Liabilities (M)	$3,383,727,145.99	$3,283,337,887.75	$100,389,258.24
M2122252 - Total Cust Adv for Construction (M)	$83,118,884.41	$71,532,395.93	$11,586,488.48
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$353,506,883.47	$342,926,295.61	$10,580,587.86
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$0.00	$3,666.05	($3,666.05)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$6,235,047,761.10	$5,830,097,337.58	$404,950,423.52
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$10,458,974,474.70**	**$9,885,683,246.41**	**$573,291,228.29**
M2100000 - Liability Accounts (M) Total	**$44,529,658,989.00**	**$41,091,971,168.98**	**$3,437,687,820.02**
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)	$22,144,268,038.00	$19,444,479,125.00	$2,699,788,913.00
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$18,913,425.61	$16,878,467.87	$2,034,957.74
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)	$93,748,210.50	$88,144,558.78	$5,603,651.72
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$22,406,166,858.81**	**$19,698,739,336.35**	**$2,707,427,522.46**
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)	$3,656,537.30	$22,177,994.37	($18,521,457.07)
M3330000 - OCI Beginning Balance (M)	$12,669,721.25	($9,532,316.53)	$22,202,037.78
M3300000 - Accum Other Comprehensive Income (M) Total	**$16,326,258.55**	**$12,645,677.84**	**$3,680,580.71**
M3331002 - Appropriated Retained Earnings (M)	$88,365,268.92	$79,131,348.75	$9,233,920.17
M3331016 - Unappropriated Retained Earnings excl Sub (M)	$3,466,024,967.48	$2,980,119,518.66	$485,905,448.82
M3331017 - Undistributed Earnings of Subsidiary (M)	$7,911,982.50	$11,385,122.91	($3,473,140.41)
M3331100 - Retained Earnings - Prior (M)	$0.00	$0.00	$0.00
M3331200 - Retained Earnings - Current (M)	$641,818,286.84	$491,666,228.58	$150,152,058.26
M3331000 - Total Retained Earnings (M) Total	**$4,204,120,505.74**	**$3,562,302,218.90**	**$641,818,286.84**
M3000000 - Total Proprietary Capital (M) Total	**$27,033,751,434.77**	**$23,680,825,044.76**	**$3,352,926,390.01**
M2000000 - Total Liabilities and Equity (M) Total	**$71,563,410,423.77**	**$64,772,796,213.74**	**$6,790,614,210.03**

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