GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Nov-25

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M1100000 - Assets and Other Debits (M)

	Current Balance	Current Month - Last Year	Change
M1111010 - Cash and Cash Equivalents (M)	$363,557,514.23	$28,218,621.26	$335,338,892.97
M1111000 - Total Cash and Cash Equivalents (M) Total	**$363,557,514.23**	**$28,218,621.26**	**$335,338,892.97**
M1112142 - Customer Accounts Receivable (M)	$1,430,398,085.55	$1,661,435,309.19	($231,037,223.64)
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,430,398,085.55**	**$1,661,435,309.19**	**($231,037,223.64)**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($7,308,630.00)	($14,798,330.00)	$7,489,700.00
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($7,308,630.00)**	**($14,798,330.00)**	**$7,489,700.00**
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)	$360,708,373.44	$379,822,978.84	($19,114,605.40)
M1113154 - Total Plant Materials and Supplies (M)	$970,375,493.21	$965,751,828.96	$4,623,664.25
M1113158 - Total Allowances Inventory (M)	$7,193,503.14	$7,209,219.73	($15,716.59)
M1113310 - Fuel Stock Expenses Undistributed (M)	$0.00	$5,554,964.59	($5,554,964.59)
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$133,445.04	$166,273.44	($32,828.40)
M1113350 - Stores Expense Undistributed (M)	($20,720.41)	($9,985.70)	($10,734.71)
M1113000 - Inventories (M) Total	**$1,338,390,094.42**	**$1,358,495,279.86**	**($20,105,185.44)**
M1114100 - Prepaid Income Taxes (M)	$0.00	$102,471,172.88	($102,471,172.88)
M1114301 - Prepayments (M)	$33,857,812.27	$18,267,926.51	$15,589,885.76
M1114302 - Total Prepay LTSA (M)	$64,870,544.93	$22,893,259.04	$41,977,285.89
M1114000 - Total Prepaid Expenses (M) Total	**$98,728,357.20**	**$143,632,358.43**	**($44,904,001.23)**
M1114171 - Interest and Dividends Receivable (M)	$1,678,714.76	$5.40	$1,678,709.36
M1114150 - Total Interest and Dividends Receivable (M) Total	**$1,678,714.76**	**$5.40**	**$1,678,709.36**
M1114172 - Rents Receivable (M)	$28,790,407.83	$30,745,582.44	($1,955,174.61)

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

	Current Balance	Current Month - Last Year	Change
M1114200 - Total Rents Receivable (M) Total	**$28,790,407.83**	**$30,745,582.44**	**($1,955,174.61)**
M1114174 - Misc Current & Accrued Assets (M)	$128,909,053.80	$96,839,750.55	$32,069,303.25
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$128,909,053.80**	**$96,839,750.55**	**$32,069,303.25**
M1114601 - Deriv Asset Nhdg-St (M)	$2,256,206.68	$1,281,057.80	$975,148.88
M1114602 - Deriv Asset Hdg-St (M)	$13,524,156.80	$10,069,944.61	$3,454,212.19
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$15,780,363.48**	**$11,351,002.41**	**$4,429,361.07**
M1112143 - Other Accounts Receivable (M)	$144,094,865.85	$220,969,062.96	($76,874,197.11)
M1121300 - Total Other Accounts Receivable (M) Total	**$144,094,865.85**	**$220,969,062.96**	**($76,874,197.11)**
M1121134 - Other Special Deposits (M)	$1,000,000.00	$13,928,210.58	($12,928,210.58)
M1121301 - Total Other Special Deposits (M) Total	**$1,000,000.00**	**$13,928,210.58**	**($12,928,210.58)**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$110,502,424.13	$88,647,143.44	$21,855,280.69
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$110,502,424.13**	**$88,647,143.44**	**$21,855,280.69**
M1121173 - Accrued Utility Revenues (M)	$363,939,717.81	$288,564,535.60	$75,375,182.21
M1121400 - Total Accrued Utility Revenues (M) Total	**$363,939,717.81**	**$288,564,535.60**	**$75,375,182.21**
M1110000 - Current and Accrued Assets (M) Total	**$4,018,460,969.06**	**$3,928,028,532.12**	**$90,432,436.94**
M1131101 - Electric Plant in Service (M)	$57,846,757,507.80	$54,126,736,574.49	$3,720,020,933.31
M1131102 - Property under Capital Lease (M)	$2,364,084,900.98	$1,833,043,631.00	$531,041,269.98
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	$104,080,735.41	$1,651,124.39
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)	$1,042,732,476.85	$1,021,535,749.16	$21,196,727.69
M1131100 - Total Plant in Service (M) Total	**$61,387,557,830.36**	**$57,113,647,774.99**	**$4,273,910,055.37**
M1131450 - Construction Work in Progress (M)	$6,339,954,266.75	$3,370,415,720.60	$2,969,538,546.15
M1131500 - Nuclear Fuel CWIP (M)	$75,327,003.96	$59,871,301.70	$15,455,702.26
M1131200 - Total Construction Work in Progress (M) Total	**$6,415,281,270.71**	**$3,430,287,022.30**	**$2,984,994,248.41**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($15,695,936,174.19)	($14,022,607,278.26)	($1,673,328,895.93)
M1131202 - Accum Prov for Amortization (M)	($20,380,770.71)	($616,617,482.09)	$596,236,711.38
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,195,363.43)	($28,177,828.43)	($17,535.00)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($519,926,975.30)	($464,001,702.87)	($55,925,272.43)
M1131400 - Total Accumulated Provision (M) Total	**($16,264,439,283.63)**	**($15,131,404,291.65)**	**($1,133,034,991.98)**
M1131000 - Utility Plant (M) Total	**$51,538,399,817.44**	**$45,412,530,505.64**	**$6,125,869,311.80**
M1131230 - Investments in Affiliated Companies (M)	$15,189,373.02	$15,078,017.07	$111,355.95

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	Current Balance	Current Month - Last Year	Change
M1132100 - Total Investment in Affiliated Companies (M) Total	**$15,189,373.02**	**$15,078,017.07**	**$111,355.95**
M1131231 - Investments in Subsidiary Companies (M)	$24,311,982.92	$31,258,263.48	($6,946,280.56)
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$24,311,982.92**	**$31,258,263.48**	**($6,946,280.56)**
M1132124 - Other Investments (M)	$9,467,711.00	$12,363,305.00	($2,895,594.00)
M1132200 - Total Other Investments (M) Total	**$9,467,711.00**	**$12,363,305.00**	**($2,895,594.00)**
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)	$2,002,692,824.75	$1,887,585,937.80	$115,106,886.95
M1132400 - Other Special Funds (M)	$68,550.00	$7,075,381.54	($7,006,831.54)
M1134000 - Nuclear decommissioning trusts (M)	$1,377,380,708.02	$1,223,097,576.56	$154,283,131.46
M1132300 - Total Other Special Funds (M) Total	**$3,380,142,082.77**	**$3,117,758,895.90**	**$262,383,186.87**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$15,688,181.62	$11,008,035.89	$4,680,145.73
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$15,688,181.62**	**$11,008,035.89**	**$4,680,145.73**
M1133121 - Nonutility Plant (M)	$235,433,762.50	$197,012,026.95	$38,421,735.55
M1133390 - Total Non-Utility Property (M) Total	**$235,433,762.50**	**$197,012,026.95**	**$38,421,735.55**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($11,259,079.37)	($17,514,739.82)	$6,255,660.45
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($11,259,079.37)**	**($17,514,739.82)**	**$6,255,660.45**
M1132000 - Total Other Property and Investments (M) Total	**$3,668,974,014.46**	**$3,366,963,804.47**	**$302,010,209.99**
M1133181 - Unamortized Debt Expenses (M)	$128,254,268.05	$120,663,046.55	$7,591,221.50
M1133305 - Total Unamortized Debt Expenses (M) Total	**$128,254,268.05**	**$120,663,046.55**	**$7,591,221.50**
M1114410 - ORA-Vacation Pay (M)	$108,784,306.95	$102,560,785.62	$6,223,521.33
M1133323 - ORA-Pension and OPRB (M)	$956,319,214.24	$1,061,245,407.04	($104,926,192.80)
M1133325 - Other Regulatory Assets (M)	$1,265,109,738.78	$1,288,742,326.19	($23,632,587.41)
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$6,292,741.13	$12,340,503.12	($6,047,761.99)
M1133335 - ORA-Storm Damage Rerserve (M)	$907,289,215.22	$986,386,436.21	($79,097,220.99)
M1133337 - ORA Income Taxes (M)	$643,028,587.43	$605,651,057.70	$37,377,529.73
M1133380 - ORA-Asset Retirement Obligations (M)	$4,597,076,513.77	$4,576,998,068.33	$20,078,445.44
M1133320 - Regulatory Assets (M) Total	**$8,483,900,317.52**	**$8,633,924,584.21**	**($150,024,266.69)**
M1133183 - Preliminary Survey & Investigations (M)	$105,946,453.06	$66,792,698.24	$39,153,754.82
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$105,946,453.06**	**$66,792,698.24**	**$39,153,754.82**
M1133184 - Clearing Accounts (M)	$4,307,361.38	$1,847,123.34	$2,460,238.04
M1133328 - Total Clearing Accounts (M) Total	**$4,307,361.38**	**$1,847,123.34**	**$2,460,238.04**
M1133185 - Temporary Facilities (M)	($88,099.99)	($93,726.24)	$5,626.25

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	Current Balance	Current Month - Last Year	Change
M1133329 - Total Temporary Facilities (M) Total	**($88,099.99)**	**($93,726.24)**	**$5,626.25**
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)	$1,021,565,417.99	$814,992,353.49	$206,573,064.50
M1133378 - ADIT-State-Asset (M)	$458,863,587.89	$613,632,877.04	($154,769,289.15)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,480,429,005.88**	**$1,428,625,230.53**	**$51,803,775.35**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$170,065,763.40	$183,878,061.86	($13,812,298.46)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$170,065,763.40**	**$183,878,061.86**	**($13,812,298.46)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$5,649,114.03	$5,404,609.94	$244,504.09
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$265,896,034.73	$238,089,591.69	$27,806,443.04
M1133382 - Misc Def Debits-Customer Jobbing (M)	$14,829,239.48	$21,662,996.67	($6,833,757.19)
M1133383 - Misc Def Debits-Storm Jobbing (M)	$0.00	$2,419,976.14	($2,419,976.14)
M1133384 - Other Misc Deferred Debits (M)	$235,160,984.62	$634,089,445.14	($398,928,460.52)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$521,535,372.86**	**$901,666,619.58**	**($380,131,246.72)**
M1133000 - Deferred Debits (M) Total	**$10,894,350,442.16**	**$11,337,303,638.07**	**($442,953,195.91)**
M1100000 - Assets and Other Debits (M) Total	**$70,120,185,243.12**	**$64,044,826,480.30**	**$6,075,358,762.82**

M2000000 - Total Liabilities and Equity (M)

	Current Balance	Current Month - Last Year	Change
M2111100 - Notes Payable (M)	$0.00	$200,000,000.00	($200,000,000.00)
M2111204 - Lease Obligations-Current (M)	$206,321,032.94	$157,701,932.19	$48,619,100.75
M2112100 - Accounts Payable - Affiliate (M)	$944,387,138.99	$915,225,765.05	$29,161,373.94
M2112150 - Notes Payable to Assoc Co (M)	$0.00	$150,000,000.00	($150,000,000.00)
M2112200 - Accounts Payable (M)	$1,460,453,382.15	$1,891,313,737.74	($430,860,355.59)
M2114000 - Total Customer Deposits (M)	$267,295,131.79	$256,131,398.29	$11,163,733.50
M2115000 - Total Accrued Income Taxes (M)	$167,391,385.75	($3,131,470.13)	$170,522,855.88
M2115100 - Other Accrued Taxes (M)	$626,035,306.36	$691,914,864.19	($65,879,557.83)
M2116001 - Interest Accrued (M)	$181,453,746.77	$144,401,009.06	$37,052,737.71
M2116010 - Dividends declared (M)	$552,263,000.00	$512,758,000.00	$39,505,000.00
M2116100 - Tax Collections Payable (M)	$27,759,674.48	$25,156,437.32	$2,603,237.16
M2117001 - Total Misc Curr & Accrued Liab (M)	$499,811,695.32	$530,498,420.23	($30,686,724.91)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$9,120,824.10	$50,818,161.56	($41,697,337.46)
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	**$6,283,838,275.36**	**$6,470,454,212.21**	**($186,615,936.85)**

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

	Current Balance	Current Month - Last Year	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	$16,685,056,155.72	$2,875,541,043.28
M2121004 - Unamortized Premium Long Term Debt (M)	$8,791,484.25	$2,448,190.25	$6,343,294.00
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($25,976,287.53)	($22,291,775.87)	($3,684,511.66)
M2121000 - Total Long-Term Debt (M) Total	**$19,543,412,395.72**	**$16,665,212,570.10**	**$2,878,199,825.62**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,241,884,589.43	$964,233,842.43	$277,650,747.00
M2122200 - Total Accum Regulatory Provisions (M)	$1,133,755,774.36	$1,259,617,128.49	($125,861,354.13)
M2122300 - Provisions for Rate Refunds (M)	($644,087.90)	($2,964,341.90)	$2,320,254.00
M2122700 - Asset retirement obligations (M)	$5,532,746,066.48	$5,425,956,418.65	$106,789,647.83
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$6,292,741.13	$12,340,503.12	($6,047,761.99)
M2122000 - Total Other Non-Current Liabilities (M) Total	**$7,914,035,083.50**	**$7,659,183,550.79**	**$254,851,532.71**
M2122110 - Total Other Deferred Credits (M)	$411,185,573.55	$360,242,174.86	$50,943,398.69
M2122119 - Total Other Regulatory Liabilities (M)	$3,410,198,782.43	$3,289,347,151.88	$120,851,630.55
M2122252 - Total Cust Adv for Construction (M)	$79,951,320.74	$71,344,721.84	$8,606,598.90
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$334,886,990.13	$343,007,280.50	($8,120,290.37)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$0.00	$4,579.20	($4,579.20)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$6,188,578,748.63	$5,834,664,558.61	$353,914,190.02
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$10,424,801,415.48**	**$9,898,610,466.89**	**$526,190,948.59**
M2100000 - Liability Accounts (M) Total	**$44,166,087,170.06**	**$40,693,460,799.99**	**$3,472,626,370.07**
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	$19,224,544,104.00	$1,960,642,575.50
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$18,859,744.36	$16,678,709.06	$2,181,035.30
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)	$93,362,983.68	$87,787,635.39	$5,575,348.29
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$21,446,646,592.24**	**$19,478,247,633.15**	**$1,968,398,959.09**
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: Nov-25

	Current Balance	Current Month - Last Year	Change
M3320000 - Changes in Fair Value of Qualifying Hedges (M)	$3,657,178.09	$19,838,808.01	($16,181,629.92)
M3330000 - OCI Beginning Balance (M)	$12,669,721.25	($7,357,661.14)	$20,027,382.39
M3300000 - Accum Other Comprehensive Income (M) Total	**$16,326,899.34**	**$12,481,146.87**	**$3,845,752.47**
M3331002 - Appropriated Retained Earnings (M)	$79,131,348.75	$74,207,955.37	$4,923,393.38
M3331016 - Unappropriated Retained Earnings excl Sub (M)	$3,475,258,887.22	$2,981,569,771.54	$493,689,115.68
M3331017 - Undistributed Earnings of Subsidiary (M)	$7,911,982.93	$14,858,263.41	($6,946,280.48)
M3331100 - Retained Earnings - Prior (M)	$0.00	$0.00	$0.00
M3331200 - Retained Earnings - Current (M)	$521,684,550.91	$382,863,098.30	$138,821,452.61
M3331000 - Total Retained Earnings (M) Total	**$4,083,986,769.81**	**$3,453,499,088.62**	**$630,487,681.19**
M3000000 - Total Proprietary Capital (M) Total	**$25,954,098,073.06**	**$23,351,365,680.31**	**$2,602,732,392.75**
M2000000 - Total Liabilities and Equity (M) Total	**$70,120,185,243.12**	**$64,044,826,480.30**	**$6,075,358,762.82**

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