GP1 - Total Georgia Power Company

CONFIDENTIAL

Operating Report Schedule 5 - Balance Sheet

Current Period: Oct-25

Time run: 11/12/2025 5:06:56 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$779,174,084.86	$97,328,388.73	$681,845,696.13
M1111000 - Total Cash and Cash Equivalents (M) Total	**$779,174,084.86**	**$97,328,388.73**	**$681,845,696.13**
M1112142 - Customer Accounts Receivable (M)	$1,448,887,447.70	$1,713,169,206.78	($264,281,759.08)
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,448,887,447.70**	**$1,713,169,206.78**	**($264,281,759.08)**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($7,866,569.00)	($14,967,120.00)	$7,100,551.00
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($7,866,569.00)**	**($14,967,120.00)**	**$7,100,551.00**
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)	$354,966,833.66	$371,907,471.84	($16,940,638.18)
M1113154 - Total Plant Materials and Supplies (M)	$950,050,534.81	$967,915,466.36	($17,864,931.55)
M1113158 - Total Allowances Inventory (M)	$7,194,540.55	$7,208,067.41	($13,526.86)
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)	$180,614.11	$113,505.38	$67,108.73
M1113350 - Stores Expense Undistributed (M)	($19,543.77)	($9,109.55)	($10,434.22)
M1113000 - Inventories (M) Total	**$1,312,372,979.36**	**$1,352,594,445.83**	**($40,221,466.47)**
M1114100 - Prepaid Income Taxes (M)	$0.00	$0.00	$0.00
M1114301 - Prepayments (M)	$29,553,010.68	$25,007,384.32	$4,545,626.36
M1114302 - Total Prepay LTSA (M)	$19,176,102.23	$10,373,617.04	$8,802,485.19
M1114000 - Total Prepaid Expenses (M) Total	**$48,729,112.91**	**$35,381,001.36**	**$13,348,111.55**
M1114171 - Interest and Dividends Receivable (M)	$3,019,758.11	$77,920.29	$2,941,837.82
M1114150 - Total Interest and Dividends Receivable (M) Total	**$3,019,758.11**	**$77,920.29**	**$2,941,837.82**
M1114172 - Rents Receivable (M)	$25,811,529.63	$27,237,442.82	($1,425,913.19)

PUBLIC DISCLOSURE DOCUMENT

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

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$25,811,529.63**	**$27,237,442.82**	**($1,425,913.19)**
M1114174 - Misc Current & Accrued Assets (M)	$138,286,458.61	$111,221,141.30	$27,065,317.31
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$138,286,458.61**	**$111,221,141.30**	**$27,065,317.31**
M1114601 - Deriv Asset Nhdg-St (M)	$2,256,206.68	$0.00	$2,256,206.68
M1114602 - Deriv Asset Hdg-St (M)	$14,062,362.81	$5,738,876.13	$8,323,486.68
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$16,318,569.49**	**$5,738,876.13**	**$10,579,693.36**
M1112143 - Other Accounts Receivable (M)	$136,874,731.90	$171,329,235.97	($34,454,504.07)
M1121300 - Total Other Accounts Receivable (M) Total	**$136,874,731.90**	**$171,329,235.97**	**($34,454,504.07)**
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)	$104,201,431.93	$65,284,885.65	$38,916,546.28
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$104,201,431.93**	**$65,284,885.65**	**$38,916,546.28**
M1121173 - Accrued Utility Revenues (M)	$360,235,294.24	$375,479,780.00	($15,244,485.76)
M1121400 - Total Accrued Utility Revenues (M) Total	**$360,235,294.24**	**$375,479,780.00**	**($15,244,485.76)**
M1110000 - Current and Accrued Assets (M) Total	**$4,367,044,829.74**	**$3,960,886,712.88**	**$406,158,116.86**
M1131101 - Electric Plant in Service (M)	$57,343,530,140.12	$54,637,777,485.38	$2,705,752,654.74
M1131102 - Property under Capital Lease (M)	$2,366,118,330.86	$2,317,536,654.32	$48,581,676.54
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)	$1,050,750,628.66	$1,026,778,685.56	$23,971,943.10
M1131100 - Total Plant in Service (M) Total	**$60,894,382,044.37**	**$58,115,993,767.37**	**$2,778,388,277.00**
M1131450 - Construction Work in Progress (M)	$6,104,104,224.58	$3,218,266,505.99	$2,885,837,718.59
M1131500 - Nuclear Fuel CWIP (M)	$111,409,645.47	$65,452,124.52	$45,957,520.95
M1131200 - Total Construction Work in Progress (M) Total	**$6,215,513,870.05**	**$3,283,718,630.51**	**$2,931,795,239.54**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($15,599,400,732.45)	($13,972,601,017.83)	($1,626,799,714.62)
M1131202 - Accum Prov for Amortization (M)	($20,269,753.05)	($621,799,468.41)	$601,529,715.36
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,193,902.18)	($28,179,289.68)	($14,612.50)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($557,551,596.18)	($481,458,914.59)	($76,092,681.59)
M1131400 - Total Accumulated Provision (M) Total	**($16,205,415,983.86)**	**($15,104,038,690.51)**	**($1,101,377,293.35)**
M1131000 - Utility Plant (M) Total	**$50,904,479,930.56**	**$46,295,673,707.37**	**$4,608,806,223.19**
M1131230 - Investments in Affiliated Companies (M)	$15,182,716.58	$15,086,675.02	$96,041.56

PUBLIC DISCLOSURE DOCUMENT

	Current Balance	End of Prev Yr	Change
M1132100 - Total Investment in Affiliated Companies (M) Total	**$15,182,716.58**	**$15,086,675.02**	**$96,041.56**
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)	$9,445,685.00	$12,363,305.00	($2,917,620.00)
M1132200 - Total Other Investments (M) Total	**$9,445,685.00**	**$12,363,305.00**	**($2,917,620.00)**
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)	$1,991,783,750.83	$1,882,693,011.64	$109,090,739.19
M1132400 - Other Special Funds (M)	$68,550.00	$68,550.00	$0.00
M1134000 - Nuclear decommissioning trusts (M)	$1,360,843,062.95	$1,269,960,667.78	$90,882,395.17
M1132300 - Total Other Special Funds (M) Total	**$3,352,695,363.78**	**$3,152,722,229.42**	**$199,973,134.36**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$17,729,060.25	$13,306,801.52	$4,422,258.73
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$17,729,060.25**	**$13,306,801.52**	**$4,422,258.73**
M1133121 - Nonutility Plant (M)	$226,056,985.48	$189,430,082.28	$36,626,903.20
M1133390 - Total Non-Utility Property (M) Total	**$226,056,985.48**	**$189,430,082.28**	**$36,626,903.20**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($10,806,356.07)	($7,967,668.85)	($2,838,687.22)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($10,806,356.07)**	**($7,967,668.85)**	**($2,838,687.22)**
M1132000 - Total Other Property and Investments (M) Total	**$3,634,615,438.13**	**$3,402,726,547.44**	**$231,888,890.69**
M1133181 - Unamortized Debt Expenses (M)	$129,488,593.19	$123,440,773.96	$6,047,819.23
M1133305 - Total Unamortized Debt Expenses (M) Total	**$129,488,593.19**	**$123,440,773.96**	**$6,047,819.23**
M1114410 - ORA-Vacation Pay (M)	$108,784,306.95	$111,930,107.92	($3,145,800.97)
M1133323 - ORA-Pension and OPRB (M)	$957,689,784.49	$976,150,914.99	($18,461,130.50)
M1133325 - Other Regulatory Assets (M)	$1,272,940,503.06	$1,288,374,975.63	($15,434,472.57)
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$6,387,096.77	$9,493,389.40	($3,106,292.63)
M1133335 - ORA-Storm Damage Rerserve (M)	$905,652,700.34	$826,754,524.75	$78,898,175.59
M1133337 - ORA Income Taxes (M)	$634,520,387.54	$610,482,698.85	$24,037,688.69
M1133380 - ORA-Asset Retirement Obligations (M)	$4,503,162,984.13	$4,568,274,889.41	($65,111,905.28)
M1133320 - Regulatory Assets (M) Total	**$8,389,137,763.28**	**$8,391,461,500.95**	**($2,323,737.67)**
M1133183 - Preliminary Survey & Investigations (M)	$99,328,850.82	$74,764,269.13	$24,564,581.69
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$99,328,850.82**	**$74,764,269.13**	**$24,564,581.69**
M1133184 - Clearing Accounts (M)	$3,357,580.70	($799,634.98)	$4,157,215.68
M1133328 - Total Clearing Accounts (M) Total	**$3,357,580.70**	**($799,634.98)**	**$4,157,215.68**
M1133185 - Temporary Facilities (M)	($101,314.99)	($0.01)	($101,314.98)

PUBLIC DISCLOSURE DOCUMENT

	Current Balance	End of Prev Yr	Change
M1133329 - Total Temporary Facilities (M) Total	**($101,314.99)**	**($0.01)**	**($101,314.98)**
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)	$896,403,886.65	$848,777,309.07	$47,626,577.58
M1133378 - ADIT-State-Asset (M)	$452,670,360.25	$596,472,998.15	($143,802,637.90)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,349,074,246.90**	**$1,445,250,307.22**	**($96,176,060.32)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$171,190,826.59	$182,687,027.58	($11,496,200.99)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$171,190,826.59**	**$182,687,027.58**	**($11,496,200.99)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$5,628,388.38	$5,434,411.68	$193,976.70
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$262,519,810.89	$240,102,570.14	$22,417,240.75
M1133382 - Misc Def Debits-Customer Jobbing (M)	$22,192,206.92	$14,236,676.30	$7,955,530.62
M1133383 - Misc Def Debits-Storm Jobbing (M)	($44,952.61)	$669,211.43	($714,164.04)
M1133384 - Other Misc Deferred Debits (M)	$272,324,093.27	$636,262,132.65	($363,938,039.38)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$562,619,546.85**	**$896,705,002.20**	**($334,085,455.35)**
M1133000 - Deferred Debits (M) Total	**$10,704,096,093.34**	**$11,113,509,246.05**	**($409,413,152.71)**
M1100000 - Assets and Other Debits (M) Total	**$69,610,236,291.77**	**$64,772,796,213.74**	**$4,837,440,078.03**

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)	$206,465,850.57	$188,541,747.03	$17,924,103.54
M2112100 - Accounts Payable - Affiliate (M)	$931,485,042.39	$983,940,656.14	($52,455,613.75)
M2112150 - Notes Payable to Assoc Co (M)	$0.00	$0.00	$0.00
M2112200 - Accounts Payable (M)	$1,391,092,663.20	$1,803,420,794.91	($412,328,131.71)
M2114000 - Total Customer Deposits (M)	$264,515,011.03	$256,440,927.31	$8,074,083.72
M2115000 - Total Accrued Income Taxes (M)	$248,786,280.25	$84,778,280.78	$164,007,999.47
M2115100 - Other Accrued Taxes (M)	$604,170,150.30	$718,463,977.38	($114,293,827.08)
M2116001 - Interest Accrued (M)	$232,486,606.87	$190,363,136.68	$42,123,470.19
M2116010 - Dividends declared (M)	$552,263,000.00	$0.00	$552,263,000.00
M2116100 - Tax Collections Payable (M)	$33,628,558.17	$33,273,318.63	$355,239.54
M2117001 - Total Misc Curr & Accrued Liab (M)	$481,346,063.53	$537,814,722.89	($56,468,659.36)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$8,711,056.88	$32,946,913.64	($24,235,856.76)
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	**$6,296,496,239.90**	**$5,977,650,432.10**	**$318,845,807.80**

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 5
Georgia Power Company
Current Period: Oct-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)	$8,905,451.66	$2,436,165.66	$6,469,286.00
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($26,219,788.56)	($23,497,232.39)	($2,722,556.17)
M2121000 - Total Long-Term Debt (M) Total	**$19,564,677,601.28**	**$17,263,995,088.99**	**$2,300,682,512.29**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,245,253,879.24	$1,401,078,929.84	($155,825,050.60)
M2122200 - Total Accum Regulatory Provisions (M)	$1,146,204,582.90	$1,170,894,519.78	($24,689,936.88)
M2122300 - Provisions for Rate Refunds (M)	($644,087.90)	($31,699,335.90)	$31,055,248.00
M2122700 - Asset retirement obligations (M)	$5,335,722,080.23	$5,414,874,898.36	($79,152,818.13)
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$6,387,096.77	$9,493,389.40	($3,106,292.63)
M2122000 - Total Other Non-Current Liabilities (M) Total	**$7,732,923,551.24**	**$7,964,642,401.48**	**($231,718,850.24)**
M2122110 - Total Other Deferred Credits (M)	$409,881,380.18	$357,785,663.49	$52,095,716.69
M2122119 - Total Other Regulatory Liabilities (M)	$3,223,962,087.76	$3,283,337,887.75	($59,375,799.99)
M2122252 - Total Cust Adv for Construction (M)	$79,929,301.32	$71,532,395.93	$8,396,905.39
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$336,057,852.27	$342,926,295.61	($6,868,443.34)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$0.00	$3,666.05	($3,666.05)
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$6,150,316,173.62	$5,830,097,337.58	$320,218,836.04
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$10,200,146,795.15**	**$9,885,683,246.41**	**$314,463,548.74**
M2100000 - Liability Accounts (M) Total	**$43,794,244,187.57**	**$41,091,971,168.98**	**$2,702,273,018.59**
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)	$18,714,165.25	$16,878,467.87	$1,835,697.38
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)	$93,016,850.98	$88,144,558.78	$4,872,292.20
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$21,446,154,880.43**	**$19,698,739,336.35**	**$1,747,415,544.08**
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**

PUBLIC DISCLOSURE DOCUMENT

	Current Balance	End of Prev Yr	Change
M3320000 - Changes in Fair Value of Qualifying Hedges (M)	$3,587,950.71	$22,177,994.37	($18,590,043.66)
M3330000 - OCI Beginning Balance (M)	$12,669,721.25	($9,532,316.53)	$22,202,037.78
M3300000 - Accum Other Comprehensive Income (M) Total	**$16,257,671.96**	**$12,645,677.84**	**$3,611,994.12**
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)	$384,139,521.24	$491,666,228.58	($107,526,707.34)
M3331000 - Total Retained Earnings (M) Total	**$3,946,441,740.14**	**$3,562,302,218.90**	**$384,139,521.24**
M3000000 - Total Proprietary Capital (M) Total	**$25,815,992,104.20**	**$23,680,825,044.76**	**$2,135,167,059.44**
M2000000 - Total Liabilities and Equity (M) Total	**$69,610,236,291.77**	**$64,772,796,213.74**	**$4,837,440,078.03**

PUBLIC DISCLOSURE DOCUMENT