Operating Report Schedule 4
Georgia Power Company
Current Period: Jan-26

GP1 - Total Georgia Power Company

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Operating Report Schedule 4 Summary of Income Statement

Current Period: Jan-26

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M4111110 - Total Operating Revenues (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M4111111 - Territorial Sales (M)	$1,044,611,654.37	$1,107,264,692.35	$1,044,611,654.37	$1,107,264,692.35	$11,039,505,953.50	$10,427,486,153.40
M4111114 - Non-Territorial Sales (M)	$121,903,508.29	$70,029,579.32	$121,903,508.29	$70,029,579.32	$576,442,193.66	$301,739,861.88
M4111116 - Other Operating Revenues (M)	$58,001,424.76	$40,374,141.49	$58,001,424.76	$40,374,141.49	$644,917,244.46	$581,518,476.99
Total Operation Revenue	**$1,224,516,587.42**	**$1,217,668,413.16**	**$1,224,516,587.42**	**$1,217,668,413.16**	**$12,260,865,391.62**	**$11,310,744,492.27**

M5000000 - Total Operating Expenses (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5110000 - Total Operations - NonFuel (M)	$126,563,464.47	$105,285,081.85	$126,563,464.47	$105,285,081.85	$1,378,622,749.65	$1,352,397,680.03
M5500500 - Fuel Expense Incl. Handling (M)	$284,434,788.72	$254,572,273.59	$284,434,788.72	$254,572,273.59	$2,069,631,964.81	$1,720,972,794.70
M5600010 - Purchased Power - Energy (M)	$148,225,609.66	$111,676,008.36	$148,225,609.66	$111,676,008.36	$1,157,051,400.69	$1,024,878,462.20
M5600011 - Purchased Power - Capacity & Other (M)	$41,453,930.24	$37,302,459.56	$41,453,930.24	$37,302,459.56	$441,814,872.67	$381,036,462.45
Total Operating Expense	**$600,677,793.09**	**$508,835,823.36**	**$600,677,793.09**	**$508,835,823.36**	**$5,047,120,987.82**	**$4,479,285,399.38**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5120000 - Total Maintenance - NonFuel (M)	$54,342,597.28	$60,965,262.68	$54,342,597.28	$60,965,262.68	$773,022,232.53	$678,809,737.46
Total Maintenance Expense	**$54,342,597.28**	**$60,965,262.68**	**$54,342,597.28**	**$60,965,262.68**	**$773,022,232.53**	**$678,809,737.46**
Total Operation and Maintenance Expense	**$655,020,390.37**	**$569,801,086.04**	**$655,020,390.37**	**$569,801,086.04**	**$5,820,143,220.35**	**$5,158,095,136.84**
M5030030 - Income Taxes (M)	$48,951,344.20	$64,881,036.47	$48,951,344.20	$64,881,036.47	$459,780,775.57	$532,937,265.16
M5300000 - Depreciation and Amortization (M)	$131,569,278.66	$149,195,126.78	$131,569,278.66	$149,195,126.78	$1,829,468,075.15	$1,581,625,791.54
M5300003 - Total Accretion Expense (M)	$19,434,137.27	$18,571,183.50	$19,434,137.27	$18,571,183.50	$224,227,744.87	$231,380,379.50
M5300004 - Total (Gain)/Loss on Disp of Plant & Allow (M)	($17,232.83)	$0.00	($17,232.83)	$0.00	($661,176.92)	($1,406,398.97)
M5400000 - Taxes Other than Income Taxes - Utility Ops (M)	$59,283,967.17	$62,285,839.92	$59,283,967.17	$62,285,839.92	$572,191,707.40	$654,800,908.80
Total Electric Operating Expense	**$914,241,884.84**	**$864,734,272.71**	**$914,241,884.84**	**$864,734,272.71**	**$8,905,150,346.42**	**$8,157,433,082.87**

M4111000 - Operating Income (M)

Total Operating Income - Electric	**$310,274,702.58**	**$352,934,140.45**	**$310,274,702.58**	**$352,934,140.45**	**$3,355,715,045.20**	**$3,153,311,409.40**

M5010020 - Other Income and Deductions (M)

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Operating Report Schedule 4
Georgia Power Company
Current Period: Jan-26

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5012004 - Other Income - OID (M)	$9,472,657.09	$12,219,053.12	$9,472,657.09	$12,219,053.12	$149,372,320.55	$220,383,619.06
M5012006 - Allowance for Equity Funds Used During Construction (M)	$31,288,699.49	$14,624,402.04	$31,288,699.49	$14,624,402.04	$265,112,399.74	$153,897,856.24
M5012007 - Total Other Deductions (M)	($4,367,130.51)	($2,371,329.53)	($4,367,130.51)	($2,371,329.53)	($30,468,228.17)	($30,551,026.32)
M5012014 - Total Taxes Other than Income Taxes - OID (M)	($1,342,556.82)	($1,268,770.71)	($1,342,556.82)	($1,268,770.71)	($15,609,426.24)	($15,823,112.77)
M5012015 - Income Taxes - OID (M)	($488,787.77)	($3,881,510.22)	($488,787.77)	($3,881,510.22)	($123,023,806.47)	($95,000,152.37)
Net Other Income & Deductions	**$34,562,881.48**	**$19,321,844.70**	**$34,562,881.48**	**$19,321,844.70**	**$245,383,259.41**	**$232,907,183.84**

M5021000 - Interest Expense, Net of Amounts Capitalized (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5021002 - Total Amort Debt Disc Exp Prem Gain & Loss (M)	$2,512,997.92	$2,569,505.97	$2,512,997.92	$2,569,505.97	$30,917,718.77	$29,313,413.50
M5021003 - Total Other Interest Expense (M)	$3,396,495.00	$1,777,279.88	$3,396,495.00	$1,777,279.88	$29,179,428.15	$37,307,104.26
M5021004 - Total AFUDC - Debt (M)	($9,604,708.13)	($4,450,125.46)	($9,604,708.13)	($4,450,125.46)	($81,176,989.16)	($53,763,587.71)
M5021005 - Interest on Long-Term Debt (M)	$69,217,766.30	$59,190,863.94	$69,217,766.30	$59,190,863.94	$796,544,747.59	$705,436,821.63
M5021006 - Total Interest on Debt to Assoc Companies (M)	$1,099,030.83	$550,950.03	$1,099,030.83	$550,950.03	$9,164,621.07	$7,582,914.97
Net Interest Charges	**$66,621,581.92**	**$59,638,474.36**	**$66,621,581.92**	**$59,638,474.36**	**$784,629,526.42**	**$725,876,666.65**

M4100000 - Earnings Before Pref Dividends (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Net Income Before Pref Dividends	**$278,216,002.14**	**$312,617,510.79**	**$278,216,002.14**	**$312,617,510.79**	**$2,816,468,778.19**	**$2,660,341,926.59**

M5022000 - Dividends on Preferred Stock of Subsidiaries (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Dividends on Pref Stock	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

M0000004 - Net Income After Pref Dividends (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Net Income After Pref Dividends	**$278,216,002.14**	**$312,617,510.79**	**$278,216,002.14**	**$312,617,510.79**	**$2,816,468,778.19**	**$2,660,341,926.59**

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GP1 - Total Georgia Power Company

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Schedule 4A Summary of Amortization and Income Tax Expense

Current Period: Jan-26

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AMORTIZATION:

M5300002 - Amortization (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5200015 - Amort of Limited Term Elec Plant (M)	$112,224.86	$5,417,898.75	$112,224.86	$5,417,898.75	($4,001,639.36)	$63,581,640.39
M5200018 - Amort of Elec Plant Acquisition Adj (M)	$745.09	$646.25	$745.09	$646.25	$7,903.18	$4,927.00
M5200019 - Regulatory Debits - ARO (M)	$22,449,051.31	$22,449,051.31	$22,449,051.31	$22,449,051.31	$269,388,615.72	$152,370,142.56
M5200020 - Regulatory Credits - ARO (M)	($22,592,721.39)	($21,516,071.59)	($22,592,721.39)	($21,516,071.59)	($259,815,265.77)	($271,207,639.62)
M5200021 - Regulatory Debits (M)	$4,900,789.13	$9,385,282.36	$4,900,789.13	$9,385,282.36	$107,201,591.38	$132,846,082.78
M5200022 - Regulatory Credits (M)	($9,512,255.67)	($986,558.72)	($9,512,255.67)	($986,558.72)	($20,248,660.16)	($12,894,420.81)
M5200024 - Amort of Inv Tax Credit Adj Utility Ops (M)	$0.00	($989,597.86)	$0.00	($989,597.86)	($8,833,144.37)	($35,264,677.13)
M5300002 - Amortization (M) Total	**($4,642,166.67)**	**$13,760,650.50**	**($4,642,166.67)**	**$13,760,650.50**	**$83,699,400.62**	**$29,436,055.17**

M5300040 - (Gain)/Loss on Disp of Plant & Allow (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5300041 - Gains from Disp of Utility Plant (M)	($17,232.83)	$0.00	($17,232.83)	$0.00	($661,085.82)	($1,406,216.38)
M5300042 - Losses from Disp of Utility Plant (M)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
M5300043 - Gains from Disp of Allowances (M)	$0.00	$0.00	$0.00	$0.00	($91.10)	($182.59)
M5300040 - (Gain)/Loss on Disp of Plant & Allow (M) Total	**($17,232.83)**	**$0.00**	**($17,232.83)**	**$0.00**	**($661,176.92)**	**($1,406,398.97)**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Total Amortization & Gain/Loss on Disposition	**($4,659,399.50)**	**$13,760,650.50**	**($4,659,399.50)**	**$13,760,650.50**	**$83,038,223.70**	**$28,029,656.20**

M5012050 - Misc Amortization (M)	$815.00	$815.00	$815.00	$815.00	$9,780.00	$9,780.00

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Total All Amortization	**($4,658,584.50)**	**$13,761,465.50**	**($4,658,584.50)**	**$13,761,465.50**	**$83,048,003.70**	**$28,039,436.20**

INCOME TAX EXPENSE:

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Operating Report Schedule 4A
Georgia Power Company
Current Period: Jan-26

M5030030 - Income Taxes (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5310000 - Inc Tax-Curr Federal (M)	($21,810,908.58)	$25,726,298.81	($21,810,908.58)	$25,726,298.81	$12,697,996.69	$232,318,540.20
M5320000 - Inc Tax-Curr State (M)	($3,154,566.39)	$5,811,530.64	($3,154,566.39)	$5,811,530.64	$58,046,877.38	$26,789,767.41
M5330000 - Def Income Taxes - Federal (M)	$57,118,917.19	$30,739,075.05	$57,118,917.19	$30,739,075.05	$421,442,689.17	$184,379,221.34
M5340000 - Def Income Taxes - State (M)	$16,797,901.98	$2,604,131.97	$16,797,901.98	$2,604,131.97	($32,406,787.67)	$89,449,736.21
M5030030 - Income Taxes (M) Total	**$48,951,344.20**	**$64,881,036.47**	**$48,951,344.20**	**$64,881,036.47**	**$459,780,775.57**	**$532,937,265.16**

M5012015 - Income Taxes - OID (M)

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
M5012051 - Inc Tax-OID-Curr Federal (M)	$424,911.47	($1,350,447.25)	$424,911.47	($1,350,447.25)	$40,707,759.89	($26,903,057.90)
M5012052 - Inc Tax-OID-Curr State (M)	($94,232.57)	$2,669,628.98	($94,232.57)	$2,669,628.98	($37,528,008.16)	$32,511,919.19
M5012053 - Def Inc Tax-OID-Federal (M)	($79,164.58)	$2,021,577.22	($79,164.58)	$2,021,577.22	($50,915,830.50)	$43,325,429.32
M5012054 - Def Inc Tax-OID-State (M)	$237,273.45	$540,751.27	$237,273.45	$540,751.27	$170,759,885.24	$46,065,861.76
M5012015 - Income Taxes - OID (M) Total	**$488,787.77**	**$3,881,510.22**	**$488,787.77**	**$3,881,510.22**	**$123,023,806.47**	**$95,000,152.37**

Total Income Tax Charged to Income Account

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	12 Months Ended This Year	12 Months Ended Last Year
Current Tax Prov - Fed	($21,385,997.11)	$24,375,851.56	($21,385,997.11)	$24,375,851.56	$53,405,756.58	$205,415,482.30
Current Tax Prov - State	($3,248,798.96)	$8,481,159.62	($3,248,798.96)	$8,481,159.62	$20,518,869.22	$59,301,686.60
Def Tax Provision - Fed	$57,039,752.61	$32,760,652.27	$57,039,752.61	$32,760,652.27	$370,526,858.67	$227,704,650.66
Def Tax Provision - State	$17,035,175.43	$3,144,883.24	$17,035,175.43	$3,144,883.24	$138,353,097.57	$135,515,597.97
Total Income Tax Charged to Income Account Total	**$49,440,131.97**	**$68,762,546.69**	**$49,440,131.97**	**$68,762,546.69**	**$582,804,582.04**	**$627,937,417.53**

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GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Jan-26

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M1100000 - Assets and Other Debits (M)

	Current Balance	Current Month - Last Year	Change
M1111010 - Cash and Cash Equivalents (M)	$121,107,195.46	($116,327,846.97)	$237,435,042.43
M1111000 - Total Cash and Cash Equivalents (M) Total	**$121,107,195.46**	**($116,327,846.97)**	**$237,435,042.43**
M1112142 - Customer Accounts Receivable (M)	$1,334,320,075.19	$2,006,180,970.28	($671,860,895.09)
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,334,320,075.19**	**$2,006,180,970.28**	**($671,860,895.09)**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($7,580,136.00)	($9,637,749.77)	$2,057,613.77
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($7,580,136.00)**	**($9,637,749.77)**	**$2,057,613.77**
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)	$333,869,365.41	($2,952,951,742.26)	$3,286,821,107.67
M1113154 - Total Plant Materials and Supplies (M)	$992,476,691.45	$359,619,620.77	$632,857,070.68
M1113158 - Total Allowances Inventory (M)	$7,190,493.82	($32,197,600.56)	$39,388,094.38
M1113310 - Fuel Stock Expenses Undistributed (M)	$0.00	$0.00	$0.00
M1113320 - Merchandise (M)	$0.00	$0.00	$0.00
M1113330 - Other Materials and Supplies (M)	$166,799.00	$325,743.42	($158,944.42)
M1113350 - Stores Expense Undistributed (M)	($17,980.03)	($36,418,848.09)	$36,400,868.06
M1113000 - Inventories (M) Total	**$1,333,685,369.65**	**($2,661,622,826.72)**	**$3,995,308,196.37**
M1114100 - Prepaid Income Taxes (M)	$26,929,934.66	($113,794,000.00)	$140,723,934.66
M1114301 - Prepayments (M)	$34,741,405.93	($61,126,479.15)	$95,867,885.08
M1114302 - Total Prepay LTSA (M)	$58,388,115.12	$0.00	$58,388,115.12
M1114000 - Total Prepaid Expenses (M) Total	**$120,059,455.71**	**($174,920,479.15)**	**$294,979,934.86**
M1114171 - Interest and Dividends Receivable (M)	$50,724.43	$3,535,341.64	($3,484,617.21)
M1114150 - Total Interest and Dividends Receivable (M) Total	**$50,724.43**	**$3,535,341.64**	**($3,484,617.21)**
M1114172 - Rents Receivable (M)	$16,639,712.21	$2,379,942.75	$14,259,769.46

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Operating Report Schedule 5
Georgia Power Company
Current Period: Jan-26

	Current Balance	Current Month - Last Year	Change
M1114200 - Total Rents Receivable (M) Total	**$16,639,712.21**	**$2,379,942.75**	**$14,259,769.46**
M1114174 - Misc Current & Accrued Assets (M)	$126,504,812.06	$83,725,395.06	$42,779,417.00
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$126,504,812.06**	**$83,725,395.06**	**$42,779,417.00**
M1114601 - Deriv Asset Nhdg-St (M)	$1,018,891.12	$0.00	$1,018,891.12
M1114602 - Deriv Asset Hdg-St (M)	$37,403,146.56	($45,911,364.31)	$83,314,510.87
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$38,422,037.68**	**($45,911,364.31)**	**$84,333,401.99**
M1112143 - Other Accounts Receivable (M)	$202,967,880.86	($1,944,482,768.16)	$2,147,450,649.02
M1121300 - Total Other Accounts Receivable (M) Total	**$202,967,880.86**	**($1,944,482,768.16)**	**$2,147,450,649.02**
M1121134 - Other Special Deposits (M)	$0.00	$0.00	$0.00
M1121301 - Total Other Special Deposits (M) Total	**$0.00**	**$0.00**	**$0.00**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$144,088,026.67	$453,804,729.49	($309,716,702.82)
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$144,088,026.67**	**$453,804,729.49**	**($309,716,702.82)**
M1121173 - Accrued Utility Revenues (M)	$405,925,941.82	($349,769,392.66)	$755,695,334.48
M1121400 - Total Accrued Utility Revenues (M) Total	**$405,925,941.82**	**($349,769,392.66)**	**$755,695,334.48**
M1110000 - Current and Accrued Assets (M) Total	**$3,836,191,095.74**	**($2,753,046,048.52)**	**$6,589,237,144.26**
M1131101 - Electric Plant in Service (M)	$58,797,418,510.03	$13,788,954,194.13	$45,008,464,315.90
M1131102 - Property under Capital Lease (M)	$2,711,475,562.73	$44,909,232.89	$2,666,566,329.84
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)	$105,731,839.21	$0.00	$105,731,839.21
M1131107 - Completed construction not classified (M)	$0.00	$0.00	$0.00
M1131108 - Elec Plant Acquisition Adj (M)	$28,251,084.93	$0.00	$28,251,084.93
M1131111 - Nuclear fuel Stock (M)	$1,080,451,711.19	($277,137,056.03)	$1,357,588,767.22
M1131100 - Total Plant in Service (M) Total	**$62,723,328,708.09**	**$13,556,726,370.99**	**$49,166,602,337.10**
M1131450 - Construction Work in Progress (M)	$7,166,551,694.66	($50,015,168,450.46)	$57,181,720,145.12
M1131500 - Nuclear Fuel CWIP (M)	$72,134,849.68	($548,762,756.35)	$620,897,606.03
M1131200 - Total Construction Work in Progress (M) Total	**$7,238,686,544.34**	**($50,563,931,206.81)**	**$57,802,617,751.15**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($15,775,273,156.89)	($1,222,493,196.53)	($14,552,779,960.36)
M1131202 - Accum Prov for Amortization (M)	($21,463,185.19)	($127,625,702.77)	$106,162,517.58
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,198,285.93)	($1,419,515.30)	($26,778,770.63)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($510,211,707.10)	($106,801,318.17)	($403,410,388.93)
M1131400 - Total Accumulated Provision (M) Total	**($16,335,146,335.11)**	**($1,458,339,732.77)**	**($14,876,806,602.34)**
M1131000 - Utility Plant (M) Total	**$53,626,868,917.32**	**($38,465,544,568.59)**	**$92,092,413,485.91**
M1131230 - Investments in Affiliated Companies (M)	$12,970,700.10	($2,946,576.07)	$15,917,276.17

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Operating Report Schedule 5
Georgia Power Company
Current Period: Jan-26

	Current Balance	Current Month - Last Year	Change
M1132100 - Total Investment in Affiliated Companies (M) Total	**$12,970,700.10**	**($2,946,576.07)**	**$15,917,276.17**
M1131231 - Investments in Subsidiary Companies (M)	$24,311,982.66	($13,126,632.49)	$37,438,615.15
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$24,311,982.66**	**($13,126,632.49)**	**$37,438,615.15**
M1132124 - Other Investments (M)	$9,472,214.00	($210,736.00)	$9,682,950.00
M1132200 - Total Other Investments (M) Total	**$9,472,214.00**	**($210,736.00)**	**$9,682,950.00**
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)	$2,015,833,279.42	$162,997,279.58	$1,852,835,999.84
M1132400 - Other Special Funds (M)	$68,550.00	$0.00	$68,550.00
M1134000 - Nuclear decommissioning trusts (M)	$1,396,477,352.95	$933,588,256.71	$462,889,096.24
M1132300 - Total Other Special Funds (M) Total	**$3,412,379,182.37**	**$1,096,585,536.29**	**$2,315,793,646.08**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$9,630,177.88	($9,206,130.50)	$18,836,308.38
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$9,630,177.88**	**($9,206,130.50)**	**$18,836,308.38**
M1133121 - Nonutility Plant (M)	$234,308,835.52	($6,414,964.98)	$240,723,800.50
M1133390 - Total Non-Utility Property (M) Total	**$234,308,835.52**	**($6,414,964.98)**	**$240,723,800.50**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($12,520,940.32)	($21,692,591.68)	$9,171,651.36
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($12,520,940.32)**	**($21,692,591.68)**	**$9,171,651.36**
M1132000 - Total Other Property and Investments (M) Total	**$3,690,552,152.21**	**$1,042,987,904.57**	**$2,647,564,247.64**
M1133181 - Unamortized Debt Expenses (M)	$126,599,891.55	$10,733,033.96	$115,866,857.59
M1133305 - Total Unamortized Debt Expenses (M) Total	**$126,599,891.55**	**$10,733,033.96**	**$115,866,857.59**
M1114410 - ORA-Vacation Pay (M)	$124,099,212.16	$8,675,709.05	$115,423,503.11
M1133323 - ORA-Pension and OPRB (M)	$899,552,745.74	$952,967,622.97	($53,414,877.23)
M1133325 - Other Regulatory Assets (M)	$1,289,894,110.06	$710,530,662.17	$579,363,447.89
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$12,928,052.46	$10,469,791.24	$2,458,261.22
M1133335 - ORA-Storm Damage Rerserve (M)	$1,028,974,551.98	$624,052,834.58	$404,921,717.40
M1133337 - ORA Income Taxes (M)	$668,319,481.75	$61,188,276.35	$607,131,205.40
M1133380 - ORA-Asset Retirement Obligations (M)	$4,592,335,419.89	($381,354,690.13)	$4,973,690,110.02
M1133320 - Regulatory Assets (M) Total	**$8,616,103,574.04**	**$1,986,530,206.23**	**$6,629,573,367.81**
M1133183 - Preliminary Survey & Investigations (M)	$83,264,921.98	$40,352,270.42	$42,912,651.56
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$83,264,921.98**	**$40,352,270.42**	**$42,912,651.56**
M1133184 - Clearing Accounts (M)	$1,421,319.65	($2,974,053,384.72)	$2,975,474,704.37
M1133328 - Total Clearing Accounts (M) Total	**$1,421,319.65**	**($2,974,053,384.72)**	**$2,975,474,704.37**
M1133185 - Temporary Facilities (M)	($90,834.33)	($4,131,204.85)	$4,040,370.52

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	Current Balance	Current Month - Last Year	Change
M1133329 - Total Temporary Facilities (M) Total	**($90,834.33)**	**($4,131,204.85)**	**$4,040,370.52**
M1133188 - Research Dev and Demo Expenditures (M)	$0.00	($641,800.59)	$641,800.59
M1133331 - Total Research Dev and Demo Expenditures (M) Total	**$0.00**	**($641,800.59)**	**$641,800.59**
M1133377 - ADIT-Fed-Asset (M)	$969,972,091.43	($74,502,575.70)	$1,044,474,667.13
M1133378 - ADIT-State-Asset (M)	$456,978,504.18	($76,707,368.56)	$533,685,872.74
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,426,950,595.61**	**($151,209,944.26)**	**$1,578,160,539.87**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$167,815,636.95	($49,388,478.23)	$217,204,115.18
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$167,815,636.95**	**($49,388,478.23)**	**$217,204,115.18**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$5,677,704.82	$443,057.44	$5,234,647.38
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$269,592,592.72	$241,195,540.64	$28,397,052.08
M1133382 - Misc Def Debits-Customer Jobbing (M)	$15,771,932.33	($1,089,067.03)	$16,860,999.36
M1133383 - Misc Def Debits-Storm Jobbing (M)	$0.00	$0.00	$0.00
M1133384 - Other Misc Deferred Debits (M)	$569,407,682.07	$449,772,888.79	$119,634,793.28
M1133379 - Miscellaneous Deferred Debits (M) Total	**$860,449,911.94**	**$690,322,419.84**	**$170,127,492.10**
M1133000 - Deferred Debits (M) Total	**$11,282,515,017.39**	**($451,486,882.20)**	**$11,734,001,899.59**
M1100000 - Assets and Other Debits (M) Total	**$72,436,127,182.66**	**($40,627,089,594.74)**	**$113,063,216,777.40**

M2000000 - Total Liabilities and Equity (M)

	Current Balance	Current Month - Last Year	Change
M2111100 - Notes Payable (M)	$0.00	$0.00	$0.00
M2111204 - Lease Obligations-Current (M)	$173,117,040.31	$28,115,875.58	$145,001,164.73
M2112100 - Accounts Payable - Affiliate (M)	$1,119,612,441.96	$1,773,033,293.34	($653,420,851.38)
M2112150 - Notes Payable to Assoc Co (M)	$619,000,000.00	$185,000,000.00	$434,000,000.00
M2112200 - Accounts Payable (M)	$1,598,705,071.06	$269,101,591.53	$1,329,603,479.53
M2114000 - Total Customer Deposits (M)	$268,949,543.03	$185,478,900.07	$83,470,642.96
M2115000 - Total Accrued Income Taxes (M)	($40,901,852.91)	($1,619,165,764.85)	$1,578,263,911.94
M2115100 - Other Accrued Taxes (M)	$640,133,777.94	$2,843,777,964.19	($2,203,644,186.25)
M2116001 - Interest Accrued (M)	$284,184,589.17	$139,524,420.84	$144,660,168.33
M2116010 - Dividends declared (M)	$643,503,000.00	$0.00	$643,503,000.00
M2116100 - Tax Collections Payable (M)	$39,518,915.01	$585,511,382.71	($545,992,467.70)
M2117001 - Total Misc Curr & Accrued Liab (M)	$609,896,011.12	$5,586,661,894.45	($4,976,765,883.33)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$7,333,662.61	$21,115,813.24	($13,782,150.63)
M2117800 - Long Term Debt Due in One Year (M)	$1,341,545,956.71	$0.00	$1,341,545,956.71
M2110000 - Total Current and Accrued Liabilities (M) Total	**$7,304,598,156.01**	**$9,998,155,371.10**	**($2,693,557,215.09)**

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Operating Report Schedule 5
Georgia Power Company
Current Period: Jan-26

	Current Balance	Current Month - Last Year	Change
M2121001 - Bonds (M)	$100,000,000.00	$0.00	$100,000,000.00
M2121002 - Reacquired Bonds (M)	($100,000,000.00)	$0.00	($100,000,000.00)
M2121003 - Other Long Term Debt (M)	$19,560,597,199.00	$0.00	$19,560,597,199.00
M2121004 - Unamortized Premium Long Term Debt (M)	$8,563,549.43	($437,151.92)	$9,000,701.35
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($25,489,285.42)	($9,291,654.60)	($16,197,630.82)
M2121000 - Total Long-Term Debt (M) Total	**$19,543,671,463.01**	**($9,728,806.52)**	**$19,553,400,269.53**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,656,007,148.31	($362,641,323.24)	$2,018,648,471.55
M2122200 - Total Accum Regulatory Provisions (M)	$1,083,676,820.15	$900,864,955.77	$182,811,864.38
M2122300 - Provisions for Rate Refunds (M)	$1,073,894.10	($31,704,302.00)	$32,778,196.10
M2122700 - Asset retirement obligations (M)	$5,524,831,855.18	($1,447,176,232.23)	$6,972,008,087.41
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$12,928,052.46	$10,469,791.24	$2,458,261.22
M2122000 - Total Other Non-Current Liabilities (M) Total	**$8,278,517,770.20**	**($930,187,110.46)**	**$9,208,704,880.66**
M2122110 - Total Other Deferred Credits (M)	$452,045,540.17	$147,453,810.67	$304,591,729.50
M2122119 - Total Other Regulatory Liabilities (M)	$3,413,916,392.18	$8,832,483,102.42	($5,418,566,710.24)
M2122252 - Total Cust Adv for Construction (M)	$83,118,884.41	($45,098.83)	$83,163,983.24
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$352,129,841.24	($51,817,443.34)	$403,947,284.58
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$0.00	$0.00	$0.00
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$6,340,430,272.01	$1,593,828,070.97	$4,746,602,201.04
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$10,641,640,930.01**	**$10,521,902,441.89**	**$119,738,488.12**
M2100000 - Liability Accounts (M) Total	**$45,768,428,319.23**	**$19,580,141,896.01**	**$26,188,286,423.22**
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	$0.00	$398,473,175.00
M3210000 - Total Common Stock Issued (M) Total	**$398,473,175.00**	**$0.00**	**$398,473,175.00**
M3220020 - Misc PIC-Cap Contrib (M)	$22,144,268,038.00	$17,779,336,789.00	$4,364,931,249.00
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$0.00	$69,446,135.24
M3220030 - PIC-Other Stock Awards (M)	$19,055,719.99	($4,733,547.05)	$23,789,267.04
M3220035 - Misc PIC-Stk Opt-Tax Pool (M)	$81,984,655.21	$0.00	$81,984,655.21
M3220040 - PIC-Other Stock Awards-Tax (M)	$203,748.00	$0.00	$203,748.00
M3220050 - PIC-Performance Shares-Gnrl (M)	$92,874,095.06	$11,012,811.10	$81,861,283.96
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	$0.00	($2,397,353.75)
M3220000 - Total Other Paid-In Capital (M) Total	**$22,405,435,037.75**	**$17,785,616,053.05**	**$4,619,818,984.70**
M3220207 - Premium on Cap Stock (M)	$8,664,636.67	$0.00	$8,664,636.67
M3220010 - Total Premium on Capital Stock (M) Total	**$8,664,636.67**	**$0.00**	**$8,664,636.67**
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: Jan-26

	Current Balance	Current Month - Last Year	Change
M3320000 - Changes in Fair Value of Qualifying Hedges (M)	($33,752.42)	($5,945,935.89)	$5,912,183.47
M3330000 - OCI Beginning Balance (M)	$16,326,258.55	$34,822,128.63	($18,495,870.08)
M3300000 - Accum Other Comprehensive Income (M) Total	**$16,292,506.13**	**$28,876,192.74**	**($12,583,686.61)**
M3331002 - Appropriated Retained Earnings (M)	$88,365,268.92	$4,923,393.38	$83,441,875.54
M3331016 - Unappropriated Retained Earnings excl Sub (M)	$4,107,843,254.32	$10,190,839,097.38	($6,082,995,843.06)
M3331017 - Undistributed Earnings of Subsidiary (M)	$7,911,982.50	($13,126,632.58)	$21,038,615.08
M3331100 - Retained Earnings - Prior (M)	$0.00	$0.00	$0.00
M3331200 - Retained Earnings - Current (M)	($365,286,997.86)	($239,645,489.21)	($125,641,508.65)
M3331000 - Total Retained Earnings (M) Total	**$3,838,833,507.88**	**$9,942,990,368.97**	**($6,104,156,861.09)**
M3000000 - Total Proprietary Capital (M) Total	**$26,667,698,863.43**	**$27,757,482,614.76**	**($1,089,783,751.33)**
M2000000 - Total Liabilities and Equity (M) Total	**$72,436,127,182.66**	**$47,337,624,510.77**	**$25,098,502,671.89**

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Operating Report Schedule 10
Georgia Power Company
Current Period: Jan-26

GP1 - Total Georgia Power Company

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Operating Report Schedule 10 Operating Revenue

Current Period: Jan-26

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M4111111 - Territorial Sales (M)

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
M4111131 - Residental Sales (M)	$473,171,384.39	$525,707,360.49	$473,171,384.39	$525,707,360.49	$4,743,761,391.67	$4,650,735,377.73
M4111132 - Commercial Sales (M)	$404,903,049.10	$397,154,606.39	$404,903,049.10	$397,154,606.39	$4,343,440,541.91	$3,973,271,898.93
M4111133 - Industrial Sales (M)	$157,884,971.67	$175,665,679.67	$157,884,971.67	$175,665,679.67	$1,851,102,512.08	$1,703,815,896.09
M4111134 - Public street and highway lighting (M)	$7,546,741.40	$7,650,205.82	$7,546,741.40	$7,650,205.82	$87,532,980.23	$87,061,106.09
M4111136 - Railroads and Railways (M)	$1,046,390.15	$1,032,316.27	$1,046,390.15	$1,032,316.27	$12,940,472.07	$11,808,614.15
M4111113 - Retail Electric Rev. (M) Total	**$1,044,552,536.71**	**$1,107,210,168.64**	**$1,044,552,536.71**	**$1,107,210,168.64**	**$11,038,777,897.96**	**$10,426,692,892.99**
M4111103 - Wholesale Revenues-NonAssoc-Territorial (M)	$59,117.66	$54,523.71	$59,117.66	$54,523.71	$728,055.54	$793,260.41
M4111101 - Territorial Sales for Resale (M) Total	**$59,117.66**	**$54,523.71**	**$59,117.66**	**$54,523.71**	**$728,055.54**	**$793,260.41**
44910000 - Provision for Rate Refund Account	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
M4111137 - Provision for Rate Refund-Retail (M) Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
M4111111 - Territorial Sales (M) Total	**$1,044,611,654.37**	**$1,107,264,692.35**	**$1,044,611,654.37**	**$1,107,264,692.35**	**$11,039,505,953.50**	**$10,427,486,153.40**

M4111114 - Non-Territorial Sales (M)

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
M4111100 - Wholesale Revenues-Assoc-Non-Territorial (M)	$23,511,342.10	$5,215,124.84	$23,511,342.10	$5,215,124.84	$69,712,173.30	$9,415,381.53
M4111102 - Wholesale Revenues-NonAssoc-Non-Territorial (M)	$98,392,166.19	$64,814,454.48	$98,392,166.19	$64,814,454.48	$506,730,020.36	$292,324,480.35
M4111114 - Non-Territorial Sales (M) Total	**$121,903,508.29**	**$70,029,579.32**	**$121,903,508.29**	**$70,029,579.32**	**$576,442,193.66**	**$301,739,861.88**

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
Total Electric Sales Revenue	**$1,166,515,162.66**	**$1,177,294,271.67**	**$1,166,515,162.66**	**$1,177,294,271.67**	**$11,615,948,147.16**	**$10,729,226,015.28**

M4111116 - Other Operating Revenues (M)

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
45720000 - Indir Cost Assoc Co (Service Co only)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
M4111190 - Forfeited Discounts (M)	$1,211,748.01	$1,477,330.32	$1,211,748.01	$1,477,330.32	$22,678,554.93	$18,173,015.92
M4111191 - Misc Service Revenues (M)	$26,885,071.06	$24,569,826.14	$26,885,071.06	$24,569,826.14	$330,205,009.30	$301,890,162.67
M4111192 - Sales of Water and Water Power (M)	$0.00	$0.00	$0.00	$0.00	$659,866.61	$655,483.11
M4111193 - Rent from Electric Property (M)	$2,085,601.06	$2,000,927.31	$2,085,601.06	$2,000,927.31	$27,801,364.62	$35,604,164.36
M4111194 - Other Electric Revenues (M)	$27,819,004.63	$12,326,057.72	$27,819,004.63	$12,326,057.72	$296,345,679.00	$189,636,346.93
M4111195 - Prov Rate Refunds-Non Retail (M)	$0.00	$0.00	$0.00	$0.00	($32,773,230.00)	$35,559,304.00
M4111116 - Other Operating Revenues (M) Total	**$58,001,424.76**	**$40,374,141.49**	**$58,001,424.76**	**$40,374,141.49**	**$644,917,244.46**	**$581,518,476.99**

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
Total Operating Revenue	**$1,224,516,587.42**	**$1,217,668,413.16**	**$1,224,516,587.42**	**$1,217,668,413.16**	**$12,260,865,391.62**	**$11,310,744,492.27**

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Operating Report Schedule 10 KWH
Georgia Power Company
Current Period: Jan-26

GP1 - Total Georgia Power Company

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Schedule 10 Operating Revenue KWH Sales

Current Period: Jan-26

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Territorial Sales

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
S4400005 - KWH-Residential Total	2,994,145,906	3,469,559,627	2,994,145,906	3,469,559,627	28,986,945,514	29,580,095,904
S4420005 - KWH-Commercial Total	3,092,524,494	2,992,830,486	3,092,524,494	2,992,830,486	35,467,211,884	34,216,057,222
S4420105 - KWH-Industrial Total	1,913,718,832	1,906,475,351	1,913,718,832	1,906,475,351	24,066,812,980	23,683,716,641
S4440010 - KWH-Public Street & Highway Lighting	20,028,937	20,929,696	20,028,937	20,929,696	244,262,966	257,204,506
S4460010 - KWH-Sales Railroad & Railway	14,509,182	15,215,306	14,509,182	15,215,306	163,393,781	153,922,200
S4400002 - KWH-Retail Sales Total Total	**8,034,927,351**	**8,405,010,466**	**8,034,927,351**	**8,405,010,466**	**88,928,627,125**	**87,890,996,473**
S4470200 - KWH Sales, Sales for Resale-Territorial - Total	519,302	414,050	519,302	414,050	6,438,413	6,802,616
S4470011 - Total Wholesale Sales Total	**519,302**	**414,050**	**519,302**	**414,050**	**6,438,413**	**6,802,616**
Territorial Sales Total	**8,035,446,653**	**8,405,424,516**	**8,035,446,653**	**8,405,424,516**	**88,935,065,538**	**87,897,799,089**

Non-Territorial Sales

	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
S4470030 - KWH Sales-Sales for Resale-OPC	68,779	1,073,267	68,779	1,073,267	10,432,706	9,189,643
S4470060 - KWH Sales-Non-Assoc NTR Total	845,615,652	858,325,372	845,615,652	858,325,372	8,083,947,725	4,652,549,170
S4470300 - KWH Sales to Affiliates -Total	213,824,909	80,269,952	213,824,909	80,269,952	1,552,038,268	551,499,855
S4470011 - Total Wholesale Sales Total	**1,059,509,340**	**939,668,591**	**1,059,509,340**	**939,668,591**	**9,646,418,699**	**5,213,238,668**
Non-Territorial Sales Total	**1,059,509,340**	**939,668,591**	**1,059,509,340**	**939,668,591**	**9,646,418,699**	**5,213,238,668**

Account Level3	Current Period	Prior Year Period	Current YTD	Prior Year YTD	Current Period 12 Months Rolling	Prior Year Period 12 Months Rolling
S4000000 - KWH Sales-Total	**9,094,955,993**	**9,345,093,107**	**9,094,955,993**	**9,345,093,107**	**98,581,484,237**	**93,111,037,757**

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GP1 - Total Georgia Power Company

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Operating Report Schedule 10 Number of Customers

Current Period: Jan-26

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Retail Classes

	Current Period
S4400000 - Electric Customers-Residential	2,485,547
S4420000 - Electric Customers-Commercial	333,393
S4420100 - Electric Customers-Industrial	10,512
S4440000 - Customers-Public Street & Highway Lighting	9,561
S4460000 - Customers-Rapid Transit Authority	1
Total Retail	**2,839,014**

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Operating Report Schedule 11
Georgia Power Company
Current Period: Jan-26

GP1 - Total Georgia Power Company

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Operating Report Schedule 11 - O&M

Current Period: Jan-26

Time run: 2/11/2026 6:23:43 PM

Operation Expenses

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Steam Power Generation - Operation	$83,545,382.82	$104,767,385.49	$83,545,382.82	$104,767,385.49	$787,321,475.74	$837,483,544.01
Nuclear Power Generation - Operation	$52,534,880.98	$44,660,672.50	$52,534,880.98	$44,660,672.50	$577,655,023.27	$509,177,307.58
Hydraulic Power Generation - Ops (M)	$3,059,759.39	$2,810,817.60	$3,059,759.39	$2,810,817.60	$33,731,234.02	$33,625,540.57
Other Power Generation - Operation	$197,290,137.60	$142,339,390.52	$197,290,137.60	$142,339,390.52	$1,244,035,155.82	$879,878,797.16
Other Power Supply Expenses - Operation	$192,178,765.97	$151,144,744.86	$192,178,765.97	$151,144,744.86	$1,626,003,110.23	$1,429,733,231.40
Renewables Generation - Operation	$3,878.66	$171,914.61	$3,878.66	$171,914.61	$2,263,737.01	$171,914.61
Operation - Power Production Expenses Total	**$528,612,805.42**	**$445,894,925.58**	**$528,612,805.42**	**$445,894,925.58**	**$4,271,009,736.09**	**$3,690,070,335.33**
Transmission - Electric - Ops (M)	$958,745.12	($1,625,326.15)	$958,745.12	($1,625,326.15)	$14,501,687.34	$47,777,919.52
Distribution - Electric - Ops (M)	$9,560,082.70	$8,048,459.16	$9,560,082.70	$8,048,459.16	$109,188,213.42	$128,300,071.61
Customer Accounts (M)	$14,383,869.95	$11,230,905.82	$14,383,869.95	$11,230,905.82	$173,425,225.97	$197,163,694.51
Customer Service & Informational (M)	$5,014,891.35	$12,509,775.26	$5,014,891.35	$12,509,775.26	$93,254,161.09	$92,896,308.57
Sales Exp (M)	$1,764,337.51	$1,429,774.79	$1,764,337.51	$1,429,774.79	$34,669,279.31	$34,719,345.17
A&G Ops (M)	$40,383,061.04	$31,347,308.90	$40,383,061.04	$31,347,308.90	$351,072,684.60	$288,357,724.67
Operation - Other Expenses Total	**$72,064,987.67**	**$62,940,897.78**	**$72,064,987.67**	**$62,940,897.78**	**$776,111,251.73**	**$789,215,064.05**
Operation Expenses Total	**$600,677,793.09**	**$508,835,823.36**	**$600,677,793.09**	**$508,835,823.36**	**$5,047,120,987.82**	**$4,479,285,399.38**

Maintenance Expenses

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Steam Power Generation - Maint (M)	$9,065,334.08	$8,824,866.83	$9,065,334.08	$8,824,866.83	$127,287,891.89	$108,511,179.51
Nuclear Power Generation - Maintenance	$5,190,844.68	$9,886,503.20	$5,190,844.68	$9,886,503.20	$108,195,451.03	$84,462,017.73
Hydraulic Power Generation - Maint (M)	$1,096,025.58	$1,053,830.20	$1,096,025.58	$1,053,830.20	$18,405,024.13	$16,912,051.68
Other Power Generation - Maint (M)	$3,500,025.02	$4,564,053.69	$3,500,025.02	$4,564,053.69	$54,918,843.84	$68,964,234.12
Renewable Generation - Maintenance	$404,426.95	$200,443.90	$404,426.95	$200,443.90	$5,244,936.99	$200,443.90
Maintenance - Power Production Expenses Total	**$19,256,656.31**	**$24,529,697.82**	**$19,256,656.31**	**$24,529,697.82**	**$314,052,147.88**	**$279,049,926.94**
Transmission - Electric - Maintenance (M)	$6,728,435.40	$6,165,824.07	$6,728,435.40	$6,165,824.07	$93,196,128.12	$128,202,060.11
Distribution - Electric - Maintenance (M)	$20,170,859.21	$22,379,926.04	$20,170,859.21	$22,379,926.04	$258,195,660.64	$246,335,953.43
Admin & General Expenses - Maintenance	$8,186,646.36	$7,889,814.75	$8,186,646.36	$7,889,814.75	$107,578,295.89	$25,221,796.98
Maintenance - Other Expenses Total	**$35,085,940.97**	**$36,435,564.86**	**$35,085,940.97**	**$36,435,564.86**	**$458,970,084.65**	**$399,759,810.52**
Maintenance Expenses Total	**$54,342,597.28**	**$60,965,262.68**	**$54,342,597.28**	**$60,965,262.68**	**$773,022,232.53**	**$678,809,737.46**

PUBLIC DISCLOSURE DOCUMENT

Operating Report Schedule 11
Georgia Power Company
Current Period: Jan-26

Power Production Expenses

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Steam Power Generation	$92,610,716.90	$113,592,252.32	$92,610,716.90	$113,592,252.32	$914,609,367.63	$945,994,723.52
Nuclear Power Generation	$57,725,725.66	$54,547,175.70	$57,725,725.66	$54,547,175.70	$685,850,474.30	$593,639,325.31
Hydraulic Power Generation	$4,155,784.97	$3,864,647.80	$4,155,784.97	$3,864,647.80	$52,136,258.15	$50,537,592.25
Other Power Generation	$200,790,162.62	$146,903,444.21	$200,790,162.62	$146,903,444.21	$1,298,953,999.66	$948,843,031.28
Other Power Supply Expenses	$192,178,765.97	$151,144,744.86	$192,178,765.97	$151,144,744.86	$1,626,003,110.23	$1,429,733,231.40
Renewable Generation - Operation	$3,878.66	$171,914.61	$3,878.66	$171,914.61	$2,263,737.01	$171,914.61
Renewable Generation - Maintenance	$404,426.95	$200,443.90	$404,426.95	$200,443.90	$5,244,936.99	$200,443.90
Power Production Expenses Total	**$547,869,461.73**	**$470,424,623.40**	**$547,869,461.73**	**$470,424,623.40**	**$4,585,061,883.97**	**$3,969,120,262.27**

Other Expenses

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Transmission Expenses	$7,687,180.52	$4,540,497.92	$7,687,180.52	$4,540,497.92	$107,697,815.46	$175,979,979.63
Distribution Expenses	$29,730,941.91	$30,428,385.20	$29,730,941.91	$30,428,385.20	$367,383,874.06	$374,636,025.04
Customer Accounts Expense	$14,383,869.95	$11,230,905.82	$14,383,869.95	$11,230,905.82	$173,425,225.97	$197,163,694.51
Customer Service & Informational Expense	$5,014,891.35	$12,509,775.26	$5,014,891.35	$12,509,775.26	$93,254,161.09	$92,896,308.57
Sales Expense	$1,764,337.51	$1,429,774.79	$1,764,337.51	$1,429,774.79	$34,669,279.31	$34,719,345.17
Admin & General Expenses	$48,569,707.40	$39,237,123.65	$48,569,707.40	$39,237,123.65	$458,650,980.49	$313,579,521.65
Other Expenses Total	**$107,150,928.64**	**$99,376,462.64**	**$107,150,928.64**	**$99,376,462.64**	**$1,235,081,336.38**	**$1,188,974,874.57**

Operation & Maintenance Expenses Total	**$655,020,390.37**	**$569,801,086.04**	**$655,020,390.37**	**$569,801,086.04**	**$5,820,143,220.35**	**$5,158,095,136.84**

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GP1 - Total Georgia Power Company

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Operating Report Schedule 22 - Transmission & Distribution

Current Period: Jan-26

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Transmission O&M - Electric

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
M5205600 - Trans Ops-Supervision & Engineering (M)	$520,512.06	$314,238.34	$520,512.06	$314,238.34	$5,661,903.54	$5,073,848.62
M5205611 - Trans Ops-Load Disp-Reliability (M)	$1,491,106.84	$1,269,324.33	$1,491,106.84	$1,269,324.33	$8,417,642.73	$6,591,449.49
M5205612 - Trans Ops-Load Disp-Monitor & Oper Sys (M)	$716,403.57	$973,610.02	$716,403.57	$973,610.02	$7,280,068.60	$7,617,780.30
M5205613 - Trans Ops-Load Disp-Trans Svc & Sched (M)	$25,774.06	$27,997.08	$25,774.06	$27,997.08	$367,781.21	$422,577.42
M5205614 - Trans Ops-Sched Sys Control & Disp Svcs (M)	($135.11)	$305,236.42	($135.11)	$305,236.42	$190,991.64	$3,382,227.24
M5205615 - Trans Ops-Reliability Planning & Stds Dev (M)	$299,760.06	$120,537.69	$299,760.06	$120,537.69	$3,798,257.68	$1,817,082.19
M5205616 - Trans Ops-Transmission Service Studies (M)	$18,653.69	$29,128.82	$18,653.69	$29,128.82	$191,525.51	$295,241.77
M5205617 - Trans Ops-Generation Interconnect Studies (M)	$47,307.58	$42,244.05	$47,307.58	$42,244.05	$632,507.63	$576,498.64
M5205620 - Trans Ops-Station Expenses (M)	$623,202.50	$52,261.08	$623,202.50	$52,261.08	$7,195,699.68	$6,213,913.86
M5205630 - Trans Ops-Overhead Line Expenses (M)	$57,898.27	$152,528.09	$57,898.27	$152,528.09	$1,053,863.62	$1,733,882.36
M5205650 - Trans Ops-Transmission of Elec by Others (M)	$216,085.86	$77,183.25	$216,085.86	$77,183.25	$1,961,642.09	$689,118.67
M5205660 - Trans Ops-Misc Transmission Expenses (M)	$1,613,126.84	$1,785,159.13	$1,613,126.84	$1,785,159.13	$22,422,323.78	$25,192,433.43
M5205670 - Trans Ops-Rents (M)	($4,670,951.10)	($6,774,774.45)	($4,670,951.10)	($6,774,774.45)	($44,672,520.37)	($11,828,134.47)
M5200410 - Transmission - Electric - Ops (M) Total	**$958,745.12**	**($1,625,326.15)**	**$958,745.12**	**($1,625,326.15)**	**$14,501,687.34**	**$47,777,919.52**
M5205680 - Trans Maint-Supervision & Engineering (M)	$461,653.12	$427,823.06	$461,653.12	$427,823.06	$15,867,884.67	$15,247,129.54
M5205690 - Trans Maint-Structures (M)	$21,343.59	$106,804.29	$21,343.59	$106,804.29	$692,887.46	$407,363.81
M5205691 - Trans Maint-Computer Hardware (M)	$693,433.22	$532,410.54	$693,433.22	$532,410.54	$8,135,441.52	$5,456,123.67
M5205692 - Trans Maint-Computer Software (M)	$376,829.72	$495,120.43	$376,829.72	$495,120.43	$3,449,618.76	$2,547,410.66
M5205693 - Trans Maint-Commuincation Equip (M)	$69,726.85	$165,588.45	$69,726.85	$165,588.45	$2,244,669.14	$165,588.45
M5205700 - Trans Maint-Station Equipment (M)	$2,012,712.56	$1,507,915.58	$2,012,712.56	$1,507,915.58	$26,238,777.24	$18,682,506.20
M5205710 - Trans Maint-Overhead Lines (M)	$2,942,406.00	$2,716,652.79	$2,942,406.00	$2,716,652.79	$39,583,094.72	$52,785,209.17
M5205720 - Trans Maint-Underground Lines (M)	$29,062.27	$63,483.86	$29,062.27	$63,483.86	$188,343.17	$107,492.33

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	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
M5205730 - Trans Maint-Misc Transmission Plant (M)	$121,268.07	$150,025.07	$121,268.07	$150,025.07	($3,204,588.56)	$32,803,236.28
M5200420 - Transmission - Electric - Maintenance (M) Total	**$6,728,435.40**	**$6,165,824.07**	**$6,728,435.40**	**$6,165,824.07**	**$93,196,128.12**	**$128,202,060.11**
Transmission O&M - Electric Total	**$7,687,180.52**	**$4,540,497.92**	**$7,687,180.52**	**$4,540,497.92**	**$107,697,815.46**	**$175,979,979.63**

Distribution O&M - Electric

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
M5205800 - Dist Ops-Supervision & Engineering (M)	$2,354,363.85	$1,813,615.12	$2,354,363.85	$1,813,615.12	$18,433,558.01	$25,938,989.12
M5205810 - Dist Ops-Load Dispatching (M)	$1,117,503.28	$382,417.63	$1,117,503.28	$382,417.63	$10,507,357.20	$5,211,153.12
M5205820 - Dist Ops-Station Expenses (M)	$39,874.69	$67,474.47	$39,874.69	$67,474.47	$847,651.15	$775,430.10
M5205830 - Dist Ops-Overhead Line Expenses (M)	$141,226.66	$69,236.84	$141,226.66	$69,236.84	$1,512,137.10	$934,255.82
M5205840 - Dist Ops-Underground Line Expenses (M)	$1,165,059.27	$1,314,955.99	$1,165,059.27	$1,314,955.99	$17,703,662.70	$17,205,642.06
M5205850 - Dist Ops-Street Lighting & Signal Exp (M)	$0.00	$0.00	$0.00	$0.00	$0.00	$13,029.32
M5205860 - Dist Ops-Meter Expenses (M)	$1,101,168.53	$1,660,026.03	$1,101,168.53	$1,660,026.03	$8,259,134.58	$21,157,795.84
M5205870 - Dist Ops-Customer Installation Exp (M)	$253,621.39	$237,220.09	$253,621.39	$237,220.09	$2,708,064.18	$2,881,200.00
M5205880 - Dist Ops-Misc Distribution Expenses (M)	$3,029,244.49	$2,147,700.15	$3,029,244.49	$2,147,700.15	$44,614,622.34	$49,794,187.88
M5205890 - Dist Ops-Rents (M)	$358,020.54	$355,812.84	$358,020.54	$355,812.84	$4,602,026.16	$4,388,388.35
M5200510 - Distribution - Electric - Ops (M) Total	**$9,560,082.70**	**$8,048,459.16**	**$9,560,082.70**	**$8,048,459.16**	**$109,188,213.42**	**$128,300,071.61**
M5205900 - Dist Maint-Supervision & Engineering (M)	$1,123,702.13	$953,054.94	$1,123,702.13	$953,054.94	$14,871,601.23	$13,673,102.85
M5205910 - Dist Maint-Structures (M)	$59.72	$58.54	$59.72	$58.54	$13,437.72	$42,792.98
M5205920 - Dist Maint-Station Equipment (M)	$1,218,674.06	$1,535,182.15	$1,218,674.06	$1,535,182.15	$14,420,379.85	$16,285,423.50
M5205922 - Dist Maint-Computer Hardware (M)	$399,533.93	$141,586.86	$399,533.93	$141,586.86	$5,124,261.36	$141,586.86
M5205923 - Dist Maint-Computer Software (M)	$2,700,874.62	$1,767,858.24	$2,700,874.62	$1,767,858.24	$13,663,920.12	$1,767,858.24
M5205924 - Dist Maint-Commuincation Equip (M)	$211,128.78	$1,088,884.41	$211,128.78	$1,088,884.41	$12,483,088.31	$1,088,884.41
M5205930 - Dist Maint-Overhead Lines (M)	$9,998,227.03	$13,327,813.03	$9,998,227.03	$13,327,813.03	$150,593,908.62	$169,454,671.26
M5205940 - Dist Maint-Underground Lines (M)	$1,522,917.87	$911,814.05	$1,522,917.87	$911,814.05	$19,741,829.63	$22,387,808.37
M5205950 - Dist Maint-Line Transformers (M)	$328,639.42	$301,170.39	$328,639.42	$301,170.39	$4,792,921.02	$4,084,666.23
M5205960 - Dist Maint-Street Lighting & Signal Sys (M)	$2,659,911.21	$2,223,768.38	$2,659,911.21	$2,223,768.38	$20,492,280.75	$15,889,420.97
M5205970 - Dist Maint-Meters (M)	$7,190.44	$128,735.05	$7,190.44	$128,735.05	$1,998,032.03	$1,519,737.76
M5205980 - Dist Maint-Misc Distribution Plant (M)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
M5200520 - Distribution - Electric - Maintenance (M) Total	**$20,170,859.21**	**$22,379,926.04**	**$20,170,859.21**	**$22,379,926.04**	**$258,195,660.64**	**$246,335,953.43**

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Operating Report Schedule 22
Georgia Power Company
Current Period: Jan-26

	Current Month This Year	Current Month Last Year	YTD This Year	YTD Last Year	12-Months Ended This Year	12-Months Ended Last Year
Distribution O&M - Electric Total	**$29,730,941.91**	**$30,428,385.20**	**$29,730,941.91**	**$30,428,385.20**	**$367,383,874.06**	**$374,636,025.04**

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GP1 - Total Georgia Power Company

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Operating Report Schedule 53 - Accounts Receivables

Current Period: Jan-26

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	Current Year Beginning Balance	Current Month Activity	Current Year Activity	Current Balance	Balance Year Ago
M1112110 - Customer Accounts Receivable - Electric (M)	$787,890,100.88	$10,130,140.61	$10,130,140.61	$798,020,241.49	$1,154,150,119.85
M1112111 - Customer Accounts Receivable-Marketing (M)	$210,660,980.87	$17,866,688.80	$17,866,688.80	$228,527,669.67	$137,240,044.82
M1112112 - Customer Accounts Receivable-Prod & Services (M)	$10,019,048.55	($1,594,622.27)	($1,594,622.27)	$8,424,426.28	$10,487,434.63
M1112113 - Customer Accounts Receivable-Financing (M)	($8,682,903.63)	($1,557,927.83)	($1,557,927.83)	($10,240,831.46)	($9,059,658.06)
M1112114 - Customer Accounts Receivable-Misc (M)	$0.00	$0.00	$0.00	$0.00	$0.00
M1121600 - Customer Accounts Receivable - Regulatory (M)	$309,588,569.21	$0.00	$0.00	$309,588,569.21	$713,363,029.04
M1114150 - Total Interest and Dividends Receivable (M)	$45,231.93	$5,492.50	$5,492.50	$50,724.43	$3,535,341.64
M1114200 - Total Rents Receivable (M)	$15,017,782.69	$1,621,929.52	$1,621,929.52	$16,639,712.21	$2,379,942.75
M1121300 - Total Other Accounts Receivable (M)	$247,336,353.26	($44,368,472.40)	($44,368,472.40)	$202,967,880.86	($1,944,482,768.16)
M1121400 - Total Accrued Utility Revenues (M)	$380,509,256.59	$25,416,685.23	$25,416,685.23	$405,925,941.82	($349,769,392.66)
A/R Excluding Associated Companies Total	**$1,952,384,420.35**	**$7,519,914.16**	**$7,519,914.16**	**$1,959,904,334.51**	**($282,155,906.15)**

	Current Year Beginning Balance	Current Month Activity	Current Year Activity	Current Balance	Balance Year Ago
M1121320 - Total Accounts & Notes Receivable - Affiliate (M)	$96,269,470.15	$47,818,556.52	$47,818,556.52	$144,088,026.67	$453,804,729.49
Accounts Rec from Assoc Comp Total	**$96,269,470.15**	**$47,818,556.52**	**$47,818,556.52**	**$144,088,026.67**	**$453,804,729.49**

PUBLIC DISCLOSURE DOCUMENT

SUPPLEMENT TO SCHEDULE 53
GEORGIA POWER COMPANY
ANALYSIS OF RESERVE FOR UNCOLLECTIBLES
Jan-26

CUSTOMER ACCOUNTS RECEIVABLE

	BAD DEBT EXPENSE	CSS CHARGE OFFS	ACCOUNT BALANCE
Beginning year balance			(7,336,129.00)
January	2,140,113.84	1,896,106.84	(244,007.00)
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Subtotal	2,140,113.84	1,896,106.84	(7,580,136.00)
Unregulated			-
Total			(7,580,136.00)

PUBLIC DISCLOSURE DOCUMENT

GEORGIA POWER COMPANY
COMPUTATION OF ESTIMATED FEDERAL AND STATE INCOME TAXES
For The YTD Ended January 31, 2026

Schedule 60

	Total Company	Non-Utility	Electric
COMPONENTS OF STATE INCOME TAX			
Provision for Deferred Income Taxes	17,035,175	237,273	16,797,902
Income Taxes Charged to Operations	(3,248,799)	(94,233)	(3,154,566)
Total State Income Tax	13,786,377	143,041	13,643,336
Provision for Current Income Taxes	(3,248,799)	(94,233)	(3,154,566)
COMPONENTS OF FEDERAL INCOME TAX			
Provision for Deferred Income Taxes	57,039,753	(79,165)	57,118,917
Income Taxes Charged to Operations	(21,385,997)	424,912	(21,810,909)
Total Federal Income Tax	35,653,755	345,747	35,308,008
Provision for Current Income Taxes	(21,385,997)	424,911	(21,810,909)

PUBLIC DISCLOSURE DOCUMENT

SCHEDULE 63.1
GEORGIA POWER COMPANY
STATEMENT OF RETAINED EARNINGS
JANUARY 2026

	CURRENT MONTH	YEAR-TO-DATE
UNAPPROPRIATED RETAINED EARNINGS:		
Beginning balance	4,115,755,236.82	4,115,755,236.82
Net income	278,216,002.14	278,216,002.14
Dividends on common stock	(643,503,000.00)	(643,503,000.00)
Reclass to appropriated balance	-	-
TOTAL UNAPPROP RETAINED EARNINGS	3,750,468,238.96	3,750,468,238.96
APPROPRIATED RETAINED EARNINGS	88,365,268.92	88,365,268.92
TOTAL RETAINED EARNINGS	3,838,833,507.88	3,838,833,507.88

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FERC Form 1 & 2 Disclosure Detail Report
Schedule 64
2026 Actuals-GPC & Piedmont Forrest
Southern Consolidated
January

	Balance at the Beginning of the Period	CHANGES DURING YEAR			ADJUSTMENTS			Balance at the End of the Period
		Amounts Debited to 410	Amounts Credited to 411	Net 410/411 DR/CR	Amounts Debited	Amounts Credited	Net Adjustment Amount DR/CR	
190 Accum Deferred Taxes								
ACCRUAL FOR UNCOLLECTIBLES	$1,826,535.02	$0.01	$60,752.38	$60,752.39	$0.00	$0.00	$0.00	$1,887,287.41
ACCUMULATED RATE REFUND GPSC	$1,236.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,236.44
CAPACITY BUYBACKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITALIZED PPA SPC	$10,285,533.87	($175,525.94)	$0.00	($175,525.94)	$0.00	$0.00	$0.00	$10,110,007.93
CUSTOMER ADVANCES ON CONSTRUCTION	$59,169,230.75	$2,591,960.83	$481,093.10	$3,073,053.93	$0.00	$0.00	$0.00	$62,242,284.68
DEFERRED REVENUE	$1,638,297.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,638,297.58
DEFERRED TAX CREDITS - GROSS UP	$63,375,219.82	$0.00	$0.00	$0.00	$73,260.20	($1,833,682.96)	($1,760,422.76)	$61,614,797.06
DSM RECOVERY	$7,690,996.78	$0.00	$1,684,749.34	$1,684,749.34	$0.00	$0.00	$0.00	$9,375,746.12
FAS 133 MARK TO MARKET	$7,913,380.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,913,380.19
FUEL CLAUSE RECOVERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HEALTH REIMBURSEMENT ACCRUAL	$712,476.59	$0.00	$73,602.08	$73,602.08	$0.00	$0.00	$0.00	$786,078.67
INCOME QUALIFIED DISCOUNT RECOVERY	$953,205.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953,205.05
INCOME TAX DEFERRED	$708,479,025.27	($568,950.46)	$4,460,855.25	$3,891,904.79	$366,447.63	($1,978,372.24)	($1,611,924.61)	$710,759,005.45
INCOME TAX DEFERRED CWIP NU	($27,501,612.79)	$227,436.03	$0.00	$227,436.03	$0.00	$0.00	$0.00	($27,274,176.76)
INJURIES & DAMAGES RESERVE	$1,122,857.51	($27,847.90)	$0.01	($27,847.89)	$0.00	$0.00	$0.00	$1,095,009.62
MEDICAL INSURANCE CLAIMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NCCR RECOVERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OCI - HEDGE SETTLEMENT	($6,140,327.60)	$0.00	$0.00	$0.00	$124,929.76	($113,740.21)	$11,189.55	($6,129,138.05)
OTHER BASIS DIFFERENCES	$75,874,411.39	$0.00	$0.00	$0.00	$107,157.37	($5,458,084.84)	($5,350,927.47)	$70,523,483.92
OTHER DEFERRED COST	$115,973,422.31	($1,351,648.72)	$3,699,849.72	$2,348,201.00	$0.00	$0.00	$0.00	$118,321,623.31
TAX CREDIT CARRYFORWARD	$379,643,341.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$379,643,341.24
UNBILLED FUEL REVENUES	$43,623,627.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,623,627.70

PUBLIC DISCLOSURE DOCUMENT

FERC Form 1 & 2 Disclosure Detail Report
Schedule 64
2026 Actuals-GPC & Piedmont Forrest
Southern Consolidated
January

	Balance at the Beginning of the Period	CHANGES DURING YEAR			ADJUSTMENTS			Balance at the End of the Period
		Amounts Debited to 410	Amounts Credited to 411	Net 410/411 DR/CR	Amounts Debited	Amounts Credited	Net Adjustment Amount DR/CR	
190 Accum Deferred Taxes								
UNPROTECTED GROSS UP EADIT NCCR	($29,953,385.09)	$0.00	$0.00	$0.00	$311,998.98	($12,465.13)	$299,533.85	($29,653,851.24)
UNPROTECTED STATE GROSS UP EADIT	$9,791,332.22	$0.00	$0.00	$0.00	$11,318.54	($283,299.99)	($271,981.45)	$9,519,350.77
Total For 190 Accum Deferred Taxes	$1,424,478,804.25	$695,423.85	$10,460,901.88	$11,156,325.73	$995,112.48	($9,679,645.37)	($8,684,532.89)	$1,426,950,597.09
Total For All Accounts:	$1,424,478,804.25	$695,423.85	$10,460,901.88	$11,156,325.73	$995,112.48	($9,679,645.37)	($8,684,532.89)	$1,426,950,597.09

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281 Accum Deferred Taxes								
ACCELERATED DEPRECIATION	($409,399,145.03)	($270,024.43)	$3,516,581.65	$3,246,557.22	$0.01	($1,050,326.77)	($1,050,326.76)	($407,202,914.57)
Total For 281 Accum Deferred Taxes	($409,399,145.03)	($270,024.43)	$3,516,581.65	$3,246,557.22	$0.01	($1,050,326.77)	($1,050,326.76)	($407,202,914.57)

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282 Accum Deferred Taxes								
ACCELERATED DEPRECIATION	($4,109,993,014.66)	($40,623,526.67)	$10,217,322.12	($30,406,204.55)	$0.01	($3,336,758.03)	($3,336,758.02)	($4,143,735,977.23)
ASSET RETIREMENT OBLIGATIONS	($100,058,850.24)	$0.00	($1,331.29)	($1,331.29)	$0.00	$0.00	$0.00	($100,060,181.53)
BASIS DIFFERENCES	$239,697,972.50	$680,030.86	($10,577,523.45)	($9,897,492.59)	$0.00	$0.00	$0.00	$229,800,479.91
BONUS DEPRECIATION SEC 29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER BASIS DIFFERENCES	($392,096,421.14)	$0.01	($182,585.96)	($182,585.95)	$2,226,419.93	($8,192,820.56)	($5,966,400.63)	($398,245,407.72)
OTHER PROPERTY DIFFERENCES	($86,624,906.50)	$0.00	($150,347.20)	($150,347.20)	$0.00	$0.00	$0.00	($86,775,253.70)
T,D & A OTHER BASIS DIFFERENCES	($5,733,026.08)	$0.00	$26,758.82	$26,758.82	$0.00	$0.00	$0.00	($5,706,267.26)
Total For 282 Accum Deferred Taxes	($4,454,808,246.12)	($39,943,495.80)	($667,706.96)	($40,611,202.76)	$2,226,419.94	($11,529,578.59)	($9,303,158.65)	($4,504,722,607.53)
Total For All Accounts:	($4,864,207,391.15)	($40,213,520.23)	$2,848,874.69	($37,364,645.54)	$2,226,419.95	($12,579,905.36)	($10,353,485.41)	($4,911,925,522.10)

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283 Accum Deferred Taxes								
ADDITIONAL PENSION DEDUCTION	($501,575,325.04)	($2,986,384.33)	$0.01	($2,986,384.32)	$0.00	$0.00	$0.00	($504,561,709.36)
CUSTOMER ADVANCES ON CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEFERRED INTERCOMPANY GAIN	($1,515.69)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($1,515.69)
DEFERRED INTEREST ON NUCLEAR FUEL	($3,182,256.03)	($0.01)	$195,951.84	$195,951.83	$0.00	$0.00	$0.00	($2,986,304.20)
DEFERRED JOBS REVENUE & EXPENSES	($742,972.91)	($129,293.43)	$0.01	($129,293.42)	$0.00	$0.00	$0.00	($872,266.33)
EMISSION ALLOWANCES	($1,865,158.88)	$0.00	$381.32	$381.32	$0.00	$0.00	$0.00	($1,864,777.56)
FLAT BILL RECOVERY	($8,950,855.21)	($0.01)	$311,626.80	$311,626.79	$0.00	$0.00	$0.00	($8,639,228.42)
FUEL CLAUSE RECOVERY	($135,374,984.21)	($12,089,865.76)	$0.01	($12,089,865.75)	$0.00	$0.00	$0.00	($147,464,849.96)
LEVELIZED PURCHASE POWER	$2,581,819.26	($1,891,664.86)	$0.01	($1,891,664.85)	$0.00	$0.00	$0.00	$690,154.41
NCCR RECOVERY	($2,424,017.73)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($2,424,017.73)
NUCLEAR OUTAGE	($12,228,069.73)	($2,375,653.46)	$0.00	($2,375,653.46)	$0.00	$0.00	$0.00	($14,603,723.19)
OTHER BASIS DIFFERENCES	($131,872,807.84)	$0.00	$0.00	$0.00	$737,260.46	($2,715,235.54)	($1,977,975.08)	($133,850,782.92)
PREMIUM ON REACQUIRED DEBT	($43,812,961.26)	$0.00	$291,773.11	$291,773.11	$0.00	$0.00	$0.00	($43,521,188.15)
REG ASSET - CLOUD COMPUTING	($37,946,122.06)	($246,333.67)	$0.00	($246,333.67)	$0.00	$0.00	$0.00	($38,192,455.73)
REG ASSET - COVID COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REG ASSET - CUST USAGE DATA COSTS	$67,950.22	$0.00	$5,662.51	$5,662.51	$0.00	$0.00	$0.00	$73,612.73
REG ASSET - DEF PLANT DEPRECIATION	($92,240,041.29)	($1,826,046.50)	$67,810.67	($1,758,235.83)	$0.00	$0.00	$0.00	($93,998,277.12)
REG ASSET - IQTBEE PROGRAM	($4,423.48)	$0.00	$117.50	$117.50	$0.00	$0.00	$0.00	($4,305.98)
REG ASSET - NUCLEAR FINANCING	($5,335,990.73)	$0.00	$54,266.65	$54,266.65	$0.00	$0.00	$0.00	($5,281,724.08)
REG ASSET - TOU MB REVENUE EROSION	$10,167.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,167.51
REG ASSET-DEFERRED ST TAX SAVINGS	$0.00	($2,211,549.27)	$0.00	($2,211,549.27)	$0.00	$0.00	$0.00	($2,211,549.27)
REG ASSETS - BAD DEBT	$0.00	($432,232.15)	$0.00	($432,232.15)	$0.00	$0.00	$0.00	($432,232.15)

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283 Accum Deferred Taxes								
REG ASSETS-ST TAX EXP SAVINGS	$0.00	($193,376.90)	$0.00	($193,376.90)	$0.00	$0.00	$0.00	($193,376.90)
REG LIAB - DEFERRED REVENUE	$1,007,008.76	$0.00	$91,546.25	$91,546.25	$0.00	$0.00	$0.00	$1,098,555.01
REG LIAB - GA RATE CHANGE SAVINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REG LIAB-COVID 19 OVER AMORT	$0.00	$0.00	$181,577.86	$181,577.86	$0.00	$0.00	$0.00	$181,577.86
REG. ASSET - CANCELED CWIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REG. ASSET - OBSOLETE INVENTORY	($6,445.73)	($3,035,810.06)	$0.00	($3,035,810.06)	$0.00	$0.00	$0.00	($3,042,255.79)
REG. ASSET - RETIRED UNITS	($160,531,894.71)	($61,975.48)	$1,035,122.68	$973,147.20	$0.00	$0.00	$0.00	($159,558,747.51)
STORM DAMAGE RESERVE	($236,411,473.52)	($30,442,056.22)	$0.00	($30,442,056.22)	$0.00	$0.00	$0.00	($266,853,529.74)
Total For 283 Accum Deferred Taxes	($1,370,840,370.30)	($57,922,242.11)	$2,235,837.23	($55,686,404.88)	$737,260.46	($2,715,235.54)	($1,977,975.08)	($1,428,504,750.26)
Total For All Accounts:	($4,810,568,957.20)	($97,440,338.49)	$15,545,613.80	($81,894,724.69)	$3,958,792.89	($24,974,786.27)	($21,015,993.38)	($4,913,479,675.27)

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