GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Feb-26

Time run: 3/11/2026 3:59:20 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$75,363,165.57	$59,351,939.45	$16,011,226.12
M1111000 - Total Cash and Cash Equivalents (M) Total	**$75,363,165.57**	**$59,351,939.45**	**$16,011,226.12**
M1112142 - Customer Accounts Receivable (M)	$1,303,404,838.11	$1,309,475,795.88	($6,070,957.77)
M1112100 - Total Customer Accounts Receivable (M) Total	**$1,303,404,838.11**	**$1,309,475,795.88**	**($6,070,957.77)**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($7,580,136.00)	($7,336,129.00)	($244,007.00)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($7,580,136.00)**	**($7,336,129.00)**	**($244,007.00)**
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)	$328,107,635.27	$355,009,902.27	($26,902,267.00)
M1113154 - Total Plant Materials and Supplies (M)	$1,010,478,970.68	$993,825,151.56	$16,653,819.12
M1113158 - Total Allowances Inventory (M)	$7,189,227.83	$7,191,964.16	($2,736.33)
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)	$77,779.42	$228,319.89	($150,540.47)
M1113350 - Stores Expense Undistributed (M)	($15,099.42)	$9,480.19	($24,579.61)
M1113000 - Inventories (M) Total	**$1,345,838,513.78**	**$1,356,264,818.07**	**($10,426,304.29)**
M1114100 - Prepaid Income Taxes (M)	$26,929,934.66	$26,929,934.66	$0.00
M1114301 - Prepayments (M)	$29,594,789.36	$28,848,520.03	$746,269.33
M1114302 - Total Prepay LTSA (M)	$58,388,115.12	$55,565,874.23	$2,822,240.89
M1114000 - Total Prepaid Expenses (M) Total	**$114,912,839.14**	**$111,344,328.92**	**$3,568,510.22**
M1114171 - Interest and Dividends Receivable (M)	$43,436.46	$45,231.93	($1,795.47)
M1114150 - Total Interest and Dividends Receivable (M) Total	**$43,436.46**	**$45,231.93**	**($1,795.47)**
M1114172 - Rents Receivable (M)	$19,489,425.75	$15,017,782.69	$4,471,643.06

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

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$19,489,425.75**	**$15,017,782.69**	**$4,471,643.06**
M1114174 - Misc Current & Accrued Assets (M)	$137,745,818.00	$119,281,878.08	$18,463,939.92
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$137,745,818.00**	**$119,281,878.08**	**$18,463,939.92**
M1114601 - Deriv Asset Nhdg-St (M)	$749,215.25	$735,792.39	$13,422.86
M1114602 - Deriv Asset Hdg-St (M)	$9,658,634.21	$6,666,824.25	$2,991,809.96
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$10,407,849.46**	**$7,402,616.64**	**$3,005,232.82**
M1112143 - Other Accounts Receivable (M)	$162,547,037.23	$247,336,353.26	($84,789,316.03)
M1121300 - Total Other Accounts Receivable (M) Total	**$162,547,037.23**	**$247,336,353.26**	**($84,789,316.03)**
M1121134 - Other Special Deposits (M)	$0.00	$1,000,000.00	($1,000,000.00)
M1121301 - Total Other Special Deposits (M) Total	**$0.00**	**$1,000,000.00**	**($1,000,000.00)**
M1121321 - Accounts & Notes Receivable - Affiliate (M)	$97,586,090.87	$96,269,470.15	$1,316,620.72
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$97,586,090.87**	**$96,269,470.15**	**$1,316,620.72**
M1121173 - Accrued Utility Revenues (M)	$321,773,334.44	$380,509,256.59	($58,735,922.15)
M1121400 - Total Accrued Utility Revenues (M) Total	**$321,773,334.44**	**$380,509,256.59**	**($58,735,922.15)**
M1110000 - Current and Accrued Assets (M) Total	**$3,581,532,212.81**	**$3,695,963,342.66**	**($114,431,129.85)**
M1131101 - Electric Plant in Service (M)	$58,968,906,970.61	$58,552,038,903.16	$416,868,067.45
M1131102 - Property under Capital Lease (M)	$2,716,296,494.87	$2,747,715,667.76	($31,419,172.89)
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)	$105,704,055.54	$105,731,859.80	($27,804.26)
M1131107 - Completed construction not classified (M)	$392,484.07	$0.00	$392,484.07
M1131108 - Elec Plant Acquisition Adj (M)	$28,251,084.93	$28,251,084.93	$0.00
M1131111 - Nuclear fuel Stock (M)	$1,087,275,902.53	$1,000,833,158.81	$86,442,743.72
M1131100 - Total Plant in Service (M) Total	**$62,906,826,992.55**	**$62,434,570,674.46**	**$472,256,318.09**
M1131450 - Construction Work in Progress (M)	$7,506,436,578.98	$6,777,526,310.05	$728,910,268.93
M1131500 - Nuclear Fuel CWIP (M)	$72,823,553.91	$99,871,800.75	($27,048,246.84)
M1131200 - Total Construction Work in Progress (M) Total	**$7,579,260,132.89**	**$6,877,398,110.80**	**$701,862,022.09**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($15,872,799,628.21)	($15,691,169,374.99)	($181,630,253.22)
M1131202 - Accum Prov for Amortization (M)	($21,575,403.38)	($21,350,960.33)	($224,443.05)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,199,747.18)	($28,196,824.68)	($2,922.50)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($523,306,622.97)	($494,279,641.23)	($29,026,981.74)
M1131400 - Total Accumulated Provision (M) Total	**($16,445,881,401.74)**	**($16,234,996,801.23)**	**($210,884,600.51)**
M1131000 - Utility Plant (M) Total	**$54,040,205,723.70**	**$53,076,971,984.03**	**$963,233,739.67**
M1131230 - Investments in Affiliated Companies (M)	$12,971,171.46	$15,201,680.85	($2,230,509.39)

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

	Current Balance	End of Prev Yr	Change
M1132100 - Total Investment in Affiliated Companies (M) Total	**$12,971,171.46**	**$15,201,680.85**	**($2,230,509.39)**
M1131231 - Investments in Subsidiary Companies (M)	$24,311,983.09	$24,311,982.64	$0.45
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$24,311,983.09**	**$24,311,982.64**	**$0.45**
M1132124 - Other Investments (M)	$9,472,214.00	$9,472,214.00	$0.00
M1132200 - Total Other Investments (M) Total	**$9,472,214.00**	**$9,472,214.00**	**$0.00**
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)	$2,027,024,764.17	$2,004,641,794.67	$22,382,969.50
M1132400 - Other Special Funds (M)	$68,550.00	$68,550.00	$0.00
M1134000 - Nuclear decommissioning trusts (M)	$1,419,176,933.97	$1,399,316,520.09	$19,860,413.88
M1132300 - Total Other Special Funds (M) Total	**$3,446,270,248.14**	**$3,404,026,864.76**	**$42,243,383.38**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$6,829,844.35	$9,996,736.19	($3,166,891.84)
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$6,829,844.35**	**$9,996,736.19**	**($3,166,891.84)**
M1133121 - Nonutility Plant (M)	$235,977,963.06	$234,294,405.37	$1,683,557.69
M1133390 - Total Non-Utility Property (M) Total	**$235,977,963.06**	**$234,294,405.37**	**$1,683,557.69**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($13,330,237.64)	($11,711,802.67)	($1,618,434.97)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($13,330,237.64)**	**($11,711,802.67)**	**($1,618,434.97)**
M1132000 - Total Other Property and Investments (M) Total	**$3,722,503,186.46**	**$3,685,592,081.14**	**$36,911,105.32**
M1133181 - Unamortized Debt Expenses (M)	$125,405,103.23	$127,858,292.54	($2,453,189.31)
M1133305 - Total Unamortized Debt Expenses (M) Total	**$125,405,103.23**	**$127,858,292.54**	**($2,453,189.31)**
M1114410 - ORA-Vacation Pay (M)	$124,099,212.16	$124,099,212.16	$0.00
M1133323 - ORA-Pension and OPRB (M)	$898,182,175.49	$907,161,833.99	($8,979,658.50)
M1133325 - Other Regulatory Assets (M)	$1,319,949,077.54	$1,291,479,166.18	$28,469,911.36
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$17,051,322.62	$9,704,974.36	$7,346,348.26
M1133335 - ORA-Storm Damage Rerserve (M)	$1,000,772,515.86	$911,591,427.30	$89,181,088.56
M1133337 - ORA Income Taxes (M)	$684,043,019.33	$653,050,530.24	$30,992,489.09
M1133380 - ORA-Asset Retirement Obligations (M)	$4,589,244,593.11	$4,592,290,892.66	($3,046,299.55)
M1133320 - Regulatory Assets (M) Total	**$8,633,341,916.11**	**$8,489,378,036.89**	**$143,963,879.22**
M1133183 - Preliminary Survey & Investigations (M)	$82,812,331.81	$82,089,941.66	$722,390.15
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$82,812,331.81**	**$82,089,941.66**	**$722,390.15**
M1133184 - Clearing Accounts (M)	$413,285.17	$2,228,212.46	($1,814,927.29)
M1133328 - Total Clearing Accounts (M) Total	**$413,285.17**	**$2,228,212.46**	**($1,814,927.29)**
M1133185 - Temporary Facilities (M)	($101,899.99)	($78,399.99)	($23,500.00)

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	Current Balance	End of Prev Yr	Change
M1133329 - Total Temporary Facilities (M) Total	**($101,899.99)**	**($78,399.99)**	**($23,500.00)**
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)	$965,048,921.49	$967,935,749.51	($2,886,828.02)
M1133378 - ADIT-State-Asset (M)	$445,515,104.64	$456,543,053.26	($11,027,948.62)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,410,564,026.13**	**$1,424,478,802.77**	**($13,914,776.64)**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$166,690,573.74	$168,940,700.23	($2,250,126.49)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$166,690,573.74**	**$168,940,700.23**	**($2,250,126.49)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$5,685,569.96	$5,669,839.68	$15,730.28
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$271,792,814.31	$267,281,496.56	$4,511,317.75
M1133382 - Misc Def Debits-Customer Jobbing (M)	$14,283,092.13	$14,718,443.70	($435,351.57)
M1133383 - Misc Def Debits-Storm Jobbing (M)	$41,477.50	$0.00	$41,477.50
M1133384 - Other Misc Deferred Debits (M)	$513,131,954.43	$522,317,649.44	($9,185,695.01)
M1133379 - Miscellaneous Deferred Debits (M) Total	**$804,934,908.33**	**$809,987,429.38**	**($5,052,521.05)**
M1133000 - Deferred Debits (M) Total	**$11,224,060,244.53**	**$11,104,883,015.94**	**$119,177,228.59**
M1100000 - Assets and Other Debits (M) Total	**$72,568,301,367.50**	**$71,563,410,423.77**	**$1,004,890,943.73**

M2000000 - Total Liabilities and Equity (M)

	Current Balance	End of Prev Yr	Change
M2111100 - Notes Payable (M)	$250,000,000.00	$0.00	$250,000,000.00
M2111204 - Lease Obligations-Current (M)	$175,570,538.73	$199,590,968.73	($24,020,430.00)
M2112100 - Accounts Payable - Affiliate (M)	$793,578,491.71	$991,604,755.71	($198,026,264.00)
M2112150 - Notes Payable to Assoc Co (M)	$710,000,000.00	$160,000,000.00	$550,000,000.00
M2112200 - Accounts Payable (M)	$1,459,900,533.56	$1,692,592,294.11	($232,691,760.55)
M2114000 - Total Customer Deposits (M)	$271,985,582.92	$266,631,530.75	$5,354,052.17
M2115000 - Total Accrued Income Taxes (M)	($47,944,359.14)	$0.00	($47,944,359.14)
M2115100 - Other Accrued Taxes (M)	$425,355,767.18	$677,995,905.83	($252,640,138.65)
M2116001 - Interest Accrued (M)	$300,339,636.70	$233,895,102.30	$66,444,534.40
M2116010 - Dividends declared (M)	$643,503,000.00	$0.00	$643,503,000.00
M2116100 - Tax Collections Payable (M)	$41,741,276.35	$35,146,136.67	$6,595,139.68
M2117001 - Total Misc Curr & Accrued Liab (M)	$417,296,229.39	$610,041,267.47	($192,745,038.08)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$31,537,123.85	$22,608,928.99	$8,928,194.86
M2117800 - Long Term Debt Due in One Year (M)	$1,841,545,956.71	$1,341,545,956.71	$500,000,000.00
M2110000 - Total Current and Accrued Liabilities (M) Total	**$7,314,409,777.96**	**$6,231,652,847.27**	**$1,082,756,930.69**

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	Current Balance	End of Prev Yr	Change
M2121001 - Bonds (M)	$100,000,000.00	$100,000,000.00	$0.00
M2121002 - Reacquired Bonds (M)	($100,000,000.00)	($100,000,000.00)	$0.00
M2121003 - Other Long Term Debt (M)	$19,039,202,459.82	$19,560,597,199.00	($521,394,739.18)
M2121004 - Unamortized Premium Long Term Debt (M)	$8,449,582.02	$8,677,516.84	($227,934.82)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($25,245,784.37)	($25,732,786.48)	$487,002.11
M2121000 - Total Long-Term Debt (M) Total	**$19,022,406,257.47**	**$19,543,541,929.36**	**($521,135,671.89)**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,644,717,676.98	$1,664,712,812.50	($19,995,135.52)
M2122200 - Total Accum Regulatory Provisions (M)	$1,077,472,309.82	$1,093,354,263.17	($15,881,953.35)
M2122300 - Provisions for Rate Refunds (M)	$1,073,894.10	$1,073,894.10	$0.00
M2122700 - Asset retirement obligations (M)	$5,519,882,937.41	$5,526,643,793.54	($6,760,856.13)
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$17,051,322.62	$9,704,974.36	$7,346,348.26
M2122000 - Total Other Non-Current Liabilities (M) Total	**$8,260,198,140.93**	**$8,295,489,737.67**	**($35,291,596.74)**
M2122110 - Total Other Deferred Credits (M)	$470,231,090.86	$403,573,799.73	$66,657,291.13
M2122119 - Total Other Regulatory Liabilities (M)	$3,353,276,367.29	$3,383,727,145.99	($30,450,778.70)
M2122252 - Total Cust Adv for Construction (M)	$83,118,884.41	$83,118,884.41	$0.00
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$350,752,799.01	$353,506,883.47	($2,754,084.46)
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$0.00	$0.00	$0.00
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$6,367,105,937.20	$6,235,047,761.10	$132,058,176.10
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$10,624,485,078.77**	**$10,458,974,474.70**	**$165,510,604.07**
M2100000 - Liability Accounts (M) Total	**$45,221,499,255.13**	**$44,529,658,989.00**	**$691,840,266.13**
M3010204 - Preferred Stock Issued (M)	$0.00	$0.00	$0.00
M3010000 - Total Preferred Stock Issued (M) Total	**$0.00**	**$0.00**	**$0.00**
M3210201 - Common Stock Issued (M)	$398,473,175.00	$398,473,175.00	$0.00
M3210000 - Total Common Stock Issued (M) Total	**$398,473,175.00**	**$398,473,175.00**	**$0.00**
M3220020 - Misc PIC-Cap Contrib (M)	$22,644,268,038.00	$22,144,268,038.00	$500,000,000.00
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$17,349,208.28	$18,913,425.61	($1,564,217.33)
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)	$86,368,406.42	$93,748,210.50	($7,379,804.08)
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$22,897,222,837.40**	**$22,406,166,858.81**	**$491,055,978.59**
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: Feb-26

	Current Balance	End of Prev Yr	Change
M3320000 - Changes in Fair Value of Qualifying Hedges (M)	($67,670.45)	$3,656,537.30	($3,724,207.75)
M3330000 - OCI Beginning Balance (M)	$16,326,258.55	$12,669,721.25	$3,656,537.30
M3300000 - Accum Other Comprehensive Income (M) Total	**$16,258,588.10**	**$16,326,258.55**	**($67,670.45)**
M3331002 - Appropriated Retained Earnings (M)	$88,365,268.92	$88,365,268.92	$0.00
M3331016 - Unappropriated Retained Earnings excl Sub (M)	$4,107,843,254.32	$3,466,024,967.48	$641,818,286.84
M3331017 - Undistributed Earnings of Subsidiary (M)	$7,911,982.50	$7,911,982.50	$0.00
M3331100 - Retained Earnings - Prior (M)	$0.00	$0.00	$0.00
M3331200 - Retained Earnings - Current (M)	($177,937,630.54)	$641,818,286.84	($819,755,917.38)
M3331000 - Total Retained Earnings (M) Total	**$4,026,182,875.20**	**$4,204,120,505.74**	**($177,937,630.54)**
M3000000 - Total Proprietary Capital (M) Total	**$27,346,802,112.37**	**$27,033,751,434.77**	**$313,050,677.60**
M2000000 - Total Liabilities and Equity (M) Total	**$72,568,301,367.50**	**$71,563,410,423.77**	**$1,004,890,943.73**

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