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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