GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Mar-26

Time run: 4/10/2026 3:24:12 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$23,793,046.95	$59,351,939.45	($35,558,892.50)
M1111000 - Total Cash and Cash Equivalents (M) Total	**$23,793,046.95**	**$59,351,939.45**	**($35,558,892.50)**
M1112142 - Customer Accounts Receivable (M)	$702,493,811.35	$1,309,475,795.88	($606,981,984.53)
M1112100 - Total Customer Accounts Receivable (M) Total	**$702,493,811.35**	**$1,309,475,795.88**	**($606,981,984.53)**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($7,365,016.00)	($7,336,129.00)	($28,887.00)
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($7,365,016.00)**	**($7,336,129.00)**	**($28,887.00)**
M1112132 - Interest Special Deposits (M)	$0.00	$0.00	$0.00
M1112500 - Total Interest Special Deposits (M) Total	**$0.00**	**$0.00**	**$0.00**
M1113151 - Total Fuel Stock (M)	$360,352,849.54	$355,009,902.27	$5,342,947.27
M1113154 - Total Plant Materials and Supplies (M)	$1,041,573,538.17	$993,825,151.56	$47,748,386.61
M1113158 - Total Allowances Inventory (M)	$7,188,542.28	$7,191,964.16	($3,421.88)
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)	$29,513.30	$228,319.89	($198,806.59)
M1113350 - Stores Expense Undistributed (M)	($27,651.50)	$9,480.19	($37,131.69)
M1113000 - Inventories (M) Total	**$1,409,116,791.79**	**$1,356,264,818.07**	**$52,851,973.72**
M1114100 - Prepaid Income Taxes (M)	$82,316,467.84	$26,929,934.66	$55,386,533.18
M1114301 - Prepayments (M)	$29,243,297.22	$28,848,520.03	$394,777.19
M1114302 - Total Prepay LTSA (M)	$58,388,115.12	$55,565,874.23	$2,822,240.89
M1114000 - Total Prepaid Expenses (M) Total	**$169,947,880.18**	**$111,344,328.92**	**$58,603,551.26**
M1114171 - Interest and Dividends Receivable (M)	$134,421.24	$45,231.93	$89,189.31
M1114150 - Total Interest and Dividends Receivable (M) Total	**$134,421.24**	**$45,231.93**	**$89,189.31**
M1114172 - Rents Receivable (M)	$17,413,684.72	$15,017,782.69	$2,395,902.03

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

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$17,413,684.72**	**$15,017,782.69**	**$2,395,902.03**
M1114174 - Misc Current & Accrued Assets (M)	$178,725,439.69	$119,281,878.08	$59,443,561.61
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$178,725,439.69**	**$119,281,878.08**	**$59,443,561.61**
M1114601 - Deriv Asset Nhdg-St (M)	$3,341,445.71	$735,792.39	$2,605,653.32
M1114602 - Deriv Asset Hdg-St (M)	$12,792,093.78	$6,666,824.25	$6,125,269.53
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$16,133,539.49**	**$7,402,616.64**	**$8,730,922.85**
M1112143 - Other Accounts Receivable (M)	$166,222,284.45	$247,336,353.26	($81,114,068.81)
M1121300 - Total Other Accounts Receivable (M) Total	**$166,222,284.45**	**$247,336,353.26**	**($81,114,068.81)**
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)	$81,990,844.88	$96,269,470.15	($14,278,625.27)
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$81,990,844.88**	**$96,269,470.15**	**($14,278,625.27)**
M1121173 - Accrued Utility Revenues (M)	$304,611,574.71	$380,509,256.59	($75,897,681.88)
M1121400 - Total Accrued Utility Revenues (M) Total	**$304,611,574.71**	**$380,509,256.59**	**($75,897,681.88)**
M1110000 - Current and Accrued Assets (M) Total	**$3,063,218,303.45**	**$3,695,963,342.66**	**($632,745,039.21)**
M1131101 - Electric Plant in Service (M)	$59,575,550,010.96	$58,552,038,903.16	$1,023,511,107.80
M1131102 - Property under Capital Lease (M)	$2,716,981,899.92	$2,747,715,667.76	($30,733,767.84)
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)	$105,131,176.20	$105,731,859.80	($600,683.60)
M1131107 - Completed construction not classified (M)	$0.00	$0.00	$0.00
M1131108 - Elec Plant Acquisition Adj (M)	$28,251,084.93	$28,251,084.93	$0.00
M1131111 - Nuclear fuel Stock (M)	$1,117,534,869.43	$1,000,833,158.81	$116,701,710.62
M1131100 - Total Plant in Service (M) Total	**$63,543,449,041.44**	**$62,434,570,674.46**	**$1,108,878,366.98**
M1131450 - Construction Work in Progress (M)	$7,639,357,649.48	$6,777,526,310.05	$861,831,339.43
M1131500 - Nuclear Fuel CWIP (M)	$54,171,529.29	$99,871,800.75	($45,700,271.46)
M1131200 - Total Construction Work in Progress (M) Total	**$7,693,529,178.77**	**$6,877,398,110.80**	**$816,131,067.97**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($15,960,468,930.11)	($15,691,169,374.99)	($269,299,555.12)
M1131202 - Accum Prov for Amortization (M)	($21,687,621.88)	($21,350,960.33)	($336,661.55)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,201,208.43)	($28,196,824.68)	($4,383.75)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($537,145,160.84)	($494,279,641.23)	($42,865,519.61)
M1131400 - Total Accumulated Provision (M) Total	**($16,547,502,921.26)**	**($16,234,996,801.23)**	**($312,506,120.03)**
M1131000 - Utility Plant (M) Total	**$54,689,475,298.95**	**$53,076,971,984.03**	**$1,612,503,314.92**
M1131230 - Investments in Affiliated Companies (M)	$12,989,538.78	$15,201,680.85	($2,212,142.07)

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

	Current Balance	End of Prev Yr	Change
M1132100 - Total Investment in Affiliated Companies (M) Total	**$12,989,538.78**	**$15,201,680.85**	**($2,212,142.07)**
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)	$9,408,593.00	$9,472,214.00	($63,621.00)
M1132200 - Total Other Investments (M) Total	**$9,408,593.00**	**$9,472,214.00**	**($63,621.00)**
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)	$2,036,565,358.88	$2,004,641,794.67	$31,923,564.21
M1132400 - Other Special Funds (M)	$68,550.00	$68,550.00	$0.00
M1134000 - Nuclear decommissioning trusts (M)	$1,441,363,629.72	$1,399,316,520.09	$42,047,109.63
M1132300 - Total Other Special Funds (M) Total	**$3,477,997,538.60**	**$3,404,026,864.76**	**$73,970,673.84**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$9,329,140.96	$9,996,736.19	($667,595.23)
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$9,329,140.96**	**$9,996,736.19**	**($667,595.23)**
M1133121 - Nonutility Plant (M)	$235,992,773.19	$234,294,405.37	$1,698,367.82
M1133390 - Total Non-Utility Property (M) Total	**$235,992,773.19**	**$234,294,405.37**	**$1,698,367.82**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($14,141,946.24)	($11,711,802.67)	($2,430,143.57)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($14,141,946.24)**	**($11,711,802.67)**	**($2,430,143.57)**
M1132000 - Total Other Property and Investments (M) Total	**$3,755,887,621.38**	**$3,685,592,081.14**	**$70,295,540.24**
M1133181 - Unamortized Debt Expenses (M)	$157,445,773.32	$127,858,292.54	$29,587,480.78
M1133305 - Total Unamortized Debt Expenses (M) Total	**$157,445,773.32**	**$127,858,292.54**	**$29,587,480.78**
M1114410 - ORA-Vacation Pay (M)	$119,439,666.47	$124,099,212.16	($4,659,545.69)
M1133323 - ORA-Pension and OPRB (M)	$894,194,028.74	$907,161,833.99	($12,967,805.25)
M1133325 - Other Regulatory Assets (M)	$1,331,522,563.04	$1,291,479,166.18	$40,043,396.86
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$16,841,100.36	$9,704,974.36	$7,136,126.00
M1133335 - ORA-Storm Damage Rerserve (M)	$993,574,524.29	$911,591,427.30	$81,983,096.99
M1133337 - ORA Income Taxes (M)	$704,234,166.90	$653,050,530.24	$51,183,636.66
M1133380 - ORA-Asset Retirement Obligations (M)	$4,583,629,825.94	$4,592,290,892.66	($8,661,066.72)
M1133320 - Regulatory Assets (M) Total	**$8,643,435,875.74**	**$8,489,378,036.89**	**$154,057,838.85**
M1133183 - Preliminary Survey & Investigations (M)	$93,538,995.37	$82,089,941.66	$11,449,053.71
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$93,538,995.37**	**$82,089,941.66**	**$11,449,053.71**
M1133184 - Clearing Accounts (M)	$2,364,389.42	$2,228,212.46	$136,176.96
M1133328 - Total Clearing Accounts (M) Total	**$2,364,389.42**	**$2,228,212.46**	**$136,176.96**
M1133185 - Temporary Facilities (M)	($116,552.43)	($78,399.99)	($38,152.44)

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	Current Balance	End of Prev Yr	Change
M1133329 - Total Temporary Facilities (M) Total	**($116,552.43)**	**($78,399.99)**	**($38,152.44)**
M1133188 - Research Dev and Demo Expenditures (M)	$0.00	$0.00	$0.00
M1133331 - Total Research Dev and Demo Expenditures (M) Total	**$0.00**	**$0.00**	**$0.00**
M1133377 - ADIT-Fed-Asset (M)	$1,027,683,839.30	$967,935,749.51	$59,748,089.79
M1133378 - ADIT-State-Asset (M)	$455,204,803.05	$456,543,053.26	($1,338,250.21)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,482,888,642.35**	**$1,424,478,802.77**	**$58,409,839.58**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$165,565,510.51	$168,940,700.23	($3,375,189.72)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$165,565,510.51**	**$168,940,700.23**	**($3,375,189.72)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$5,693,435.10	$5,669,839.68	$23,595.42
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$273,781,338.60	$267,281,496.56	$6,499,842.04
M1133382 - Misc Def Debits-Customer Jobbing (M)	$13,902,533.62	$14,718,443.70	($815,910.08)
M1133383 - Misc Def Debits-Storm Jobbing (M)	$41,477.50	$0.00	$41,477.50
M1133384 - Other Misc Deferred Debits (M)	$988,954,390.80	$522,317,649.44	$466,636,741.36
M1133379 - Miscellaneous Deferred Debits (M) Total	**$1,282,373,175.62**	**$809,987,429.38**	**$472,385,746.24**
M1133000 - Deferred Debits (M) Total	**$11,827,495,809.90**	**$11,104,883,015.94**	**$722,612,793.96**
M1100000 - Assets and Other Debits (M) Total	**$73,336,077,033.68**	**$71,563,410,423.77**	**$1,772,666,609.91**

M2000000 - Total Liabilities and Equity (M)

	Current Balance	End of Prev Yr	Change
M2111100 - Notes Payable (M)	$200,000,000.00	$0.00	$200,000,000.00
M2111204 - Lease Obligations-Current (M)	$200,159,446.80	$199,590,968.73	$568,478.07
M2112100 - Accounts Payable - Affiliate (M)	$778,087,820.06	$991,604,755.71	($213,516,935.65)
M2112150 - Notes Payable to Assoc Co (M)	$25,000,000.00	$160,000,000.00	($135,000,000.00)
M2112200 - Accounts Payable (M)	$1,481,212,154.81	$1,692,592,294.11	($211,380,139.30)
M2114000 - Total Customer Deposits (M)	$273,113,843.41	$266,631,530.75	$6,482,312.66
M2115000 - Total Accrued Income Taxes (M)	($0.00)	$0.00	$0.00
M2115100 - Other Accrued Taxes (M)	$326,009,796.05	$677,995,905.83	($351,986,109.78)
M2116001 - Interest Accrued (M)	$206,711,111.69	$233,895,102.30	($27,183,990.61)
M2116010 - Dividends declared (M)	$0.00	$0.00	$0.00
M2116100 - Tax Collections Payable (M)	$30,882,296.50	$35,146,136.67	($4,263,840.17)
M2117001 - Total Misc Curr & Accrued Liab (M)	$401,413,151.50	$610,041,267.47	($208,628,115.97)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$32,562,080.27	$22,608,928.99	$9,953,151.28
M2117800 - Long Term Debt Due in One Year (M)	$2,241,545,956.71	$1,341,545,956.71	$900,000,000.00
M2110000 - Total Current and Accrued Liabilities (M) Total	**$6,196,697,657.80**	**$6,231,652,847.27**	**($34,955,189.47)**

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

	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)	$19,654,885,644.82	$19,560,597,199.00	$94,288,445.82
M2121004 - Unamortized Premium Long Term Debt (M)	$8,335,614.61	$8,677,516.84	($341,902.23)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($25,002,283.31)	($25,732,786.48)	$730,503.17
M2121000 - Total Long-Term Debt (M) Total	**$19,638,218,976.12**	**$19,543,541,929.36**	**$94,677,046.76**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,610,211,425.70	$1,664,712,812.50	($54,501,386.80)
M2122200 - Total Accum Regulatory Provisions (M)	$1,068,917,029.78	$1,093,354,263.17	($24,437,233.39)
M2122300 - Provisions for Rate Refunds (M)	$3,438,600.10	$1,073,894.10	$2,364,706.00
M2122700 - Asset retirement obligations (M)	$5,512,428,455.22	$5,526,643,793.54	($14,215,338.32)
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$16,841,100.36	$9,704,974.36	$7,136,126.00
M2122000 - Total Other Non-Current Liabilities (M) Total	**$8,211,836,611.16**	**$8,295,489,737.67**	**($83,653,126.51)**
M2122110 - Total Other Deferred Credits (M)	$486,342,734.15	$403,573,799.73	$82,768,934.42
M2122119 - Total Other Regulatory Liabilities (M)	$3,377,687,048.01	$3,383,727,145.99	($6,040,097.98)
M2122252 - Total Cust Adv for Construction (M)	$85,716,336.48	$83,118,884.41	$2,597,452.07
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$417,278,633.65	$353,506,883.47	$63,771,750.18
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$0.00	$0.00	$0.00
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$6,403,118,087.38	$6,235,047,761.10	$168,070,326.28
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$10,770,142,839.67**	**$10,458,974,474.70**	**$311,168,364.97**
M2100000 - Liability Accounts (M) Total	**$44,816,896,084.75**	**$44,529,658,989.00**	**$287,237,095.75**
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)	$23,644,268,038.00	$22,144,268,038.00	$1,500,000,000.00
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$19,833,435.05	$18,913,425.61	$920,009.44
M3220035 - Misc PIC-Stk Opt-Tax Pool (M)	$81,984,655.21	$81,984,655.21	$0.00
M3220040 - PIC-Other Stock Awards-Tax (M)	$203,748.00	$203,748.00	$0.00
M3220050 - PIC-Performance Shares-Gnrl (M)	$93,683,587.48	$93,748,210.50	($64,623.02)
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$23,907,022,245.23**	**$22,406,166,858.81**	**$1,500,855,386.42**
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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	Current Balance	End of Prev Yr	Change
M3320000 - Changes in Fair Value of Qualifying Hedges (M)	($101,973.86)	$3,656,537.30	($3,758,511.16)
M3330000 - OCI Beginning Balance (M)	$16,326,258.55	$12,669,721.25	$3,656,537.30
M3300000 - Accum Other Comprehensive Income (M) Total	**$16,224,284.69**	**$16,326,258.55**	**($101,973.86)**
M3331002 - Appropriated Retained Earnings (M)	$88,365,268.92	$88,365,268.92	$0.00
M3331016 - Unappropriated Retained Earnings excl Sub (M)	$4,107,843,253.87	$3,466,024,967.48	$641,818,286.39
M3331017 - Undistributed Earnings of Subsidiary (M)	$7,911,982.95	$7,911,982.50	$0.45
M3331100 - Retained Earnings - Prior (M)	$0.00	$0.00	$0.00
M3331200 - Retained Earnings - Current (M)	($15,323,898.40)	$641,818,286.84	($657,142,185.24)
M3331000 - Total Retained Earnings (M) Total	**$4,188,796,607.34**	**$4,204,120,505.74**	**($15,323,898.40)**
M3000000 - Total Proprietary Capital (M) Total	**$28,519,180,948.93**	**$27,033,751,434.77**	**$1,485,429,514.16**
M2000000 - Total Liabilities and Equity (M) Total	**$73,336,077,033.68**	**$71,563,410,423.77**	**$1,772,666,609.91**

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