GP1 - Total Georgia Power Company

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Operating Report Schedule 5 - Balance Sheet

Current Period: Apr-26

Time run: 5/12/2026 3:40:23 PM

M1100000 - Assets and Other Debits (M)

	Current Balance	End of Prev Yr	Change
M1111010 - Cash and Cash Equivalents (M)	$17,033,441.91	$59,351,939.45	($42,318,497.54)
M1111000 - Total Cash and Cash Equivalents (M) Total	**$17,033,441.91**	**$59,351,939.45**	**($42,318,497.54)**
M1112142 - Customer Accounts Receivable (M)	$808,146,562.39	$1,309,475,795.88	($501,329,233.49)
M1112100 - Total Customer Accounts Receivable (M) Total	**$808,146,562.39**	**$1,309,475,795.88**	**($501,329,233.49)**
M1112144 - Accum Prov for Uncollectible Accounts (M)	($6,287,765.00)	($7,336,129.00)	$1,048,364.00
M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total	**($6,287,765.00)**	**($7,336,129.00)**	**$1,048,364.00**
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)	$370,693,795.53	$355,009,902.27	$15,683,893.26
M1113154 - Total Plant Materials and Supplies (M)	$1,052,314,950.49	$993,825,151.56	$58,489,798.93
M1113158 - Total Allowances Inventory (M)	$7,187,477.69	$7,191,964.16	($4,486.47)
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)	$292,787.28	$228,319.89	$64,467.39
M1113350 - Stores Expense Undistributed (M)	($1,057.11)	$9,480.19	($10,537.30)
M1113000 - Inventories (M) Total	**$1,430,487,953.88**	**$1,356,264,818.07**	**$74,223,135.81**
M1114100 - Prepaid Income Taxes (M)	$82,316,467.84	$26,929,934.66	$55,386,533.18
M1114301 - Prepayments (M)	$49,768,999.49	$28,848,520.03	$20,920,479.46
M1114302 - Total Prepay LTSA (M)	$24,925,159.29	$55,565,874.23	($30,640,714.94)
M1114000 - Total Prepaid Expenses (M) Total	**$157,010,626.62**	**$111,344,328.92**	**$45,666,297.70**
M1114171 - Interest and Dividends Receivable (M)	$43,702.20	$45,231.93	($1,529.73)
M1114150 - Total Interest and Dividends Receivable (M) Total	**$43,702.20**	**$45,231.93**	**($1,529.73)**
M1114172 - Rents Receivable (M)	$22,909,824.54	$15,017,782.69	$7,892,041.85

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

	Current Balance	End of Prev Yr	Change
M1114200 - Total Rents Receivable (M) Total	**$22,909,824.54**	**$15,017,782.69**	**$7,892,041.85**
M1114174 - Misc Current & Accrued Assets (M)	$190,942,221.65	$119,281,878.08	$71,660,343.57
M1114510 - Total Misc Current & Accrued Assets (M) Total	**$190,942,221.65**	**$119,281,878.08**	**$71,660,343.57**
M1114601 - Deriv Asset Nhdg-St (M)	$3,558,225.21	$735,792.39	$2,822,432.82
M1114602 - Deriv Asset Hdg-St (M)	$9,119,501.83	$6,666,824.25	$2,452,677.58
M1114600 - Derivative Financial Instruments - ST Assets (M) Total	**$12,677,727.04**	**$7,402,616.64**	**$5,275,110.40**
M1112143 - Other Accounts Receivable (M)	$148,350,222.88	$247,336,353.26	($98,986,130.38)
M1121300 - Total Other Accounts Receivable (M) Total	**$148,350,222.88**	**$247,336,353.26**	**($98,986,130.38)**
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)	$79,283,894.61	$96,269,470.15	($16,985,575.54)
M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total	**$79,283,894.61**	**$96,269,470.15**	**($16,985,575.54)**
M1121173 - Accrued Utility Revenues (M)	$299,485,399.50	$380,509,256.59	($81,023,857.09)
M1121400 - Total Accrued Utility Revenues (M) Total	**$299,485,399.50**	**$380,509,256.59**	**($81,023,857.09)**
M1110000 - Current and Accrued Assets (M) Total	**$3,160,083,812.22**	**$3,695,963,342.66**	**($535,879,530.44)**
M1131101 - Electric Plant in Service (M)	$60,134,856,452.73	$58,552,038,903.16	$1,582,817,549.57
M1131102 - Property under Capital Lease (M)	$2,716,750,478.41	$2,747,715,667.76	($30,965,189.35)
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)	$115,311,043.38	$105,731,859.80	$9,579,183.58
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)	$1,133,466,972.33	$1,000,833,158.81	$132,633,813.52
M1131100 - Total Plant in Service (M) Total	**$64,128,636,031.78**	**$62,434,570,674.46**	**$1,694,065,357.32**
M1131450 - Construction Work in Progress (M)	$7,725,090,410.89	$6,777,526,310.05	$947,564,100.84
M1131500 - Nuclear Fuel CWIP (M)	$56,069,474.38	$99,871,800.75	($43,802,326.37)
M1131200 - Total Construction Work in Progress (M) Total	**$7,781,159,885.27**	**$6,877,398,110.80**	**$903,761,774.47**
M1131201 - Accum Prov for Depreciation-Utility Plant (M)	($16,048,898,187.01)	($15,691,169,374.99)	($357,728,812.02)
M1131202 - Accum Prov for Amortization (M)	($21,800,556.14)	($21,350,960.33)	($449,595.81)
M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M)	($28,202,669.68)	($28,196,824.68)	($5,845.00)
M1131205 - Accum Prov Amort of Nuclear Fuel (M)	($552,546,952.24)	($494,279,641.23)	($58,267,311.01)
M1131400 - Total Accumulated Provision (M) Total	**($16,651,448,365.07)**	**($16,234,996,801.23)**	**($416,451,563.84)**
M1131000 - Utility Plant (M) Total	**$55,258,347,551.98**	**$53,076,971,984.03**	**$2,181,375,567.95**
M1131230 - Investments in Affiliated Companies (M)	$13,455,338.90	$15,201,680.85	($1,746,341.95)

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

	Current Balance	End of Prev Yr	Change
M1132100 - Total Investment in Affiliated Companies (M) Total	**$13,455,338.90**	**$15,201,680.85**	**($1,746,341.95)**
M1131231 - Investments in Subsidiary Companies (M)	$25,019,386.37	$24,311,982.64	$707,403.73
M1132150 - Total Investment in Subsidiary Companies (M) Total	**$25,019,386.37**	**$24,311,982.64**	**$707,403.73**
M1132124 - Other Investments (M)	$9,568,593.00	$9,472,214.00	$96,379.00
M1132200 - Total Other Investments (M) Total	**$9,568,593.00**	**$9,472,214.00**	**$96,379.00**
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)	$2,047,206,546.95	$2,004,641,794.67	$42,564,752.28
M1132400 - Other Special Funds (M)	$68,550.00	$68,550.00	$0.00
M1134000 - Nuclear decommissioning trusts (M)	$1,381,429,352.91	$1,399,316,520.09	($17,887,167.18)
M1132300 - Total Other Special Funds (M) Total	**$3,428,704,449.86**	**$3,404,026,864.76**	**$24,677,585.10**
M1133373 - Deriv Asset Nhdg-Lt (M)	$0.00	$0.00	$0.00
M1133374 - Deriv Asset Hdg-Lt (M)	$7,281,382.25	$9,996,736.19	($2,715,353.94)
M1133310 - Derivative Financial Instruments - LT Assets (M) Total	**$7,281,382.25**	**$9,996,736.19**	**($2,715,353.94)**
M1133121 - Nonutility Plant (M)	$236,001,772.37	$234,294,405.37	$1,707,367.00
M1133390 - Total Non-Utility Property (M) Total	**$236,001,772.37**	**$234,294,405.37**	**$1,707,367.00**
M1133122 - Accum Prov for Depr & Amort-NUP (M)	($14,953,713.90)	($11,711,802.67)	($3,241,911.23)
M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total	**($14,953,713.90)**	**($11,711,802.67)**	**($3,241,911.23)**
M1132000 - Total Other Property and Investments (M) Total	**$3,705,077,208.85**	**$3,685,592,081.14**	**$19,485,127.71**
M1133181 - Unamortized Debt Expenses (M)	$155,992,685.06	$127,858,292.54	$28,134,392.52
M1133305 - Total Unamortized Debt Expenses (M) Total	**$155,992,685.06**	**$127,858,292.54**	**$28,134,392.52**
M1114410 - ORA-Vacation Pay (M)	$120,259,853.89	$124,099,212.16	($3,839,358.27)
M1133323 - ORA-Pension and OPRB (M)	$891,950,932.99	$907,161,833.99	($15,210,901.00)
M1133325 - Other Regulatory Assets (M)	$1,347,547,136.69	$1,291,479,166.18	$56,067,970.51
M1133330 - ORA-Hdg-Unreal Loss-Gas (M)	$19,743,127.38	$9,704,974.36	$10,038,153.02
M1133335 - ORA-Storm Damage Rerserve (M)	$999,810,176.81	$911,591,427.30	$88,218,749.51
M1133337 - ORA Income Taxes (M)	$722,657,230.66	$653,050,530.24	$69,606,700.42
M1133380 - ORA-Asset Retirement Obligations (M)	$4,573,288,191.34	$4,592,290,892.66	($19,002,701.32)
M1133320 - Regulatory Assets (M) Total	**$8,675,256,649.76**	**$8,489,378,036.89**	**$185,878,612.87**
M1133183 - Preliminary Survey & Investigations (M)	$99,642,978.87	$82,089,941.66	$17,553,037.21
M1133327 - Total Preliminary Survey & Investigations (M) Total	**$99,642,978.87**	**$82,089,941.66**	**$17,553,037.21**
M1133184 - Clearing Accounts (M)	$4,703,596.80	$2,228,212.46	$2,475,384.34
M1133328 - Total Clearing Accounts (M) Total	**$4,703,596.80**	**$2,228,212.46**	**$2,475,384.34**
M1133185 - Temporary Facilities (M)	($115,874.87)	($78,399.99)	($37,474.88)

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	Current Balance	End of Prev Yr	Change
M1133329 - Total Temporary Facilities (M) Total	**($115,874.87)**	**($78,399.99)**	**($37,474.88)**
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)	$1,030,544,593.05	$967,935,749.51	$62,608,843.54
M1133378 - ADIT-State-Asset (M)	$452,090,893.76	$456,543,053.26	($4,452,159.50)
M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total	**$1,482,635,486.81**	**$1,424,478,802.77**	**$58,156,684.04**
M1133189 - Unamortized Loss on Reacquired Debt (M)	$164,440,447.35	$168,940,700.23	($4,500,252.88)
M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total	**$164,440,447.35**	**$168,940,700.23**	**($4,500,252.88)**
M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M)	$5,701,300.24	$5,669,839.68	$31,460.56
M1133381 - Miscellaneous Deferred Debits - Affiliate (M)	$275,845,939.24	$267,281,496.56	$8,564,442.68
M1133382 - Misc Def Debits-Customer Jobbing (M)	$14,425,057.05	$14,718,443.70	($293,386.65)
M1133383 - Misc Def Debits-Storm Jobbing (M)	$0.00	$0.00	$0.00
M1133384 - Other Misc Deferred Debits (M)	$720,630,097.16	$522,317,649.44	$198,312,447.72
M1133379 - Miscellaneous Deferred Debits (M) Total	**$1,016,602,393.69**	**$809,987,429.38**	**$206,614,964.31**
M1133000 - Deferred Debits (M) Total	**$11,599,158,363.47**	**$11,104,883,015.94**	**$494,275,347.53**
M1100000 - Assets and Other Debits (M) Total	**$73,722,666,936.52**	**$71,563,410,423.77**	**$2,159,256,512.75**

M2000000 - Total Liabilities and Equity (M)

	Current Balance	End of Prev Yr	Change
M2111100 - Notes Payable (M)	$150,000,000.00	$0.00	$150,000,000.00
M2111204 - Lease Obligations-Current (M)	$176,492,489.81	$199,590,968.73	($23,098,478.92)
M2112100 - Accounts Payable - Affiliate (M)	$793,976,665.98	$991,604,755.71	($197,628,089.73)
M2112150 - Notes Payable to Assoc Co (M)	$253,000,000.00	$160,000,000.00	$93,000,000.00
M2112200 - Accounts Payable (M)	$1,358,845,027.25	$1,692,592,294.11	($333,747,266.86)
M2114000 - Total Customer Deposits (M)	$274,904,415.65	$266,631,530.75	$8,272,884.90
M2115000 - Total Accrued Income Taxes (M)	($36,926,036.33)	$0.00	($36,926,036.33)
M2115100 - Other Accrued Taxes (M)	$333,945,584.48	$677,995,905.83	($344,050,321.35)
M2116001 - Interest Accrued (M)	$236,126,908.64	$233,895,102.30	$2,231,806.34
M2116010 - Dividends declared (M)	$643,503,000.00	$0.00	$643,503,000.00
M2116100 - Tax Collections Payable (M)	$28,668,151.53	$35,146,136.67	($6,477,985.14)
M2117001 - Total Misc Curr & Accrued Liab (M)	$459,968,795.97	$610,041,267.47	($150,072,471.50)
M2117300 - Derivative Financial Instruments - ST Liabs (M)	$38,305,625.70	$22,608,928.99	$15,696,696.71
M2117800 - Long Term Debt Due in One Year (M)	$1,916,545,956.71	$1,341,545,956.71	$575,000,000.00
M2110000 - Total Current and Accrued Liabilities (M) Total	**$6,627,356,585.39**	**$6,231,652,847.27**	**$395,703,738.12**

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Operating Report Schedule 5
Georgia Power Company
Current Period: Apr-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)	$8,221,647.20	$8,677,516.84	($455,869.64)
M2121005 - Unamortized Discount Long Term Debt Dr (M)	($24,768,900.97)	($25,732,786.48)	$963,885.51
M2121000 - Total Long-Term Debt (M) Total	**$19,638,338,391.05**	**$19,543,541,929.36**	**$94,796,461.69**
M2121006 - Oblig Under Cap Lease-Noncur (M)	$1,644,135,785.42	$1,664,712,812.50	($20,577,027.08)
M2122200 - Total Accum Regulatory Provisions (M)	$1,063,572,663.74	$1,093,354,263.17	($29,781,599.43)
M2122300 - Provisions for Rate Refunds (M)	$3,438,600.10	$1,073,894.10	$2,364,706.00
M2122700 - Asset retirement obligations (M)	$5,504,459,127.79	$5,526,643,793.54	($22,184,665.75)
M2122750 - Derivative Financial Instruments - LT Liabs (M)	$19,743,127.38	$9,704,974.36	$10,038,153.02
M2122000 - Total Other Non-Current Liabilities (M) Total	**$8,235,349,304.43**	**$8,295,489,737.67**	**($60,140,433.24)**
M2122110 - Total Other Deferred Credits (M)	$502,618,003.68	$403,573,799.73	$99,044,203.95
M2122119 - Total Other Regulatory Liabilities (M)	$3,288,186,114.25	$3,383,727,145.99	($95,541,031.74)
M2122252 - Total Cust Adv for Construction (M)	$85,761,435.41	$83,118,884.41	$2,642,551.00
M2122400 - Accumulated Deferred Investment Tax Credit (M)	$442,772,515.79	$353,506,883.47	$89,265,632.32
M2122570 - Unamortized Gain on Reqcquired Debt (M)	$0.00	$0.00	$0.00
M2122800 - Accumulated Deferred Income Taxes-Liabilities (M)	$6,445,023,320.19	$6,235,047,761.10	$209,975,559.09
M2123000 - Total Deferred Credits and Other Liabilities (M) Total	**$10,764,361,389.32**	**$10,458,974,474.70**	**$305,386,914.62**
M2100000 - Liability Accounts (M) Total	**$45,265,405,670.19**	**$44,529,658,989.00**	**$735,746,681.19**
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)	$24,085,576,352.00	$22,144,268,038.00	$1,941,308,314.00
M3220025 - Misc PIC-Stk Opt-Gnrl (M)	$69,446,135.24	$69,446,135.24	$0.00
M3220030 - PIC-Other Stock Awards (M)	$19,955,266.30	$18,913,425.61	$1,041,840.69
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)	$94,177,760.47	$93,748,210.50	$429,549.97
M3220055 - PIC-Performance Shares-Tax (M)	($2,397,353.75)	($2,397,353.75)	$0.00
M3220000 - Total Other Paid-In Capital (M) Total	**$24,348,946,563.47**	**$22,406,166,858.81**	**$1,942,779,704.66**
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)	($136,223.18)	$3,656,537.30	($3,792,760.48)
M3330000 - OCI Beginning Balance (M)	$16,326,258.55	$12,669,721.25	$3,656,537.30
M3300000 - Accum Other Comprehensive Income (M) Total	**$16,190,035.37**	**$16,326,258.55**	**($136,223.18)**
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)	($519,133,649.92)	$641,818,286.84	($1,160,951,936.76)
M3331000 - Total Retained Earnings (M) Total	**$3,684,986,855.82**	**$4,204,120,505.74**	**($519,133,649.92)**
M3000000 - Total Proprietary Capital (M) Total	**$28,457,261,266.33**	**$27,033,751,434.77**	**$1,423,509,831.56**
M2000000 - Total Liabilities and Equity (M) Total	**$73,722,666,936.52**	**$71,563,410,423.77**	**$2,159,256,512.75**

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