**GP1 - Total Georgia Power Company**

CONFIDENTIAL

**Operating Report Schedule 5 - Balance Sheet**

**Current Period: Jun-26**

Time run: 7/13/2026 2:29:49 PM

## M1100000 - Assets and Other Debits (M)

| | Current Balance | End of Prev Yr | Change |
|---|---|---|---|
| M1111010 - Cash and Cash Equivalents (M) | $71,851,478.96 | $59,351,939.45 | $12,499,539.51 |
| **M1111000 - Total Cash and Cash Equivalents (M) Total** | **$71,851,478.96** | **$59,351,939.45** | **$12,499,539.51** |
| M1112142 - Customer Accounts Receivable (M) | $1,181,835,786.00 | $1,309,475,795.88 | ($127,640,009.88) |
| **M1112100 - Total Customer Accounts Receivable (M) Total** | **$1,181,835,786.00** | **$1,309,475,795.88** | **($127,640,009.88)** |
| M1112144 - Accum Prov for Uncollectible Accounts (M) | ($6,526,748.00) | ($7,336,129.00) | $809,381.00 |
| **M1112200 - Total Accumulated Provision for Uncollectible Accounts (M) Total** | **($6,526,748.00)** | **($7,336,129.00)** | **$809,381.00** |
| 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) | $356,392,643.81 | $355,009,902.27 | $1,382,741.54 |
| M1113154 - Total Plant Materials and Supplies (M) | $1,129,940,521.98 | $993,825,151.56 | $136,115,370.42 |
| M1113158 - Total Allowances Inventory (M) | $7,184,847.61 | $7,191,964.16 | ($7,116.55) |
| 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) | $244,732.41 | $228,319.89 | $16,412.52 |
| M1113350 - Stores Expense Undistributed (M) | ($14,342.94) | $9,480.19 | ($23,823.13) |
| **M1113000 - Inventories (M) Total** | **$1,493,748,402.87** | **$1,356,264,818.07** | **$137,483,584.80** |
| M1114100 - Prepaid Income Taxes (M) | $4,358,047.92 | $26,929,934.66 | ($22,571,886.74) |
| M1114301 - Prepayments (M) | $43,616,408.45 | $28,848,520.03 | $14,767,888.42 |
| M1114302 - Total Prepay LTSA (M) | $24,925,159.29 | $55,565,874.23 | ($30,640,714.94) |
| **M1114000 - Total Prepaid Expenses (M) Total** | **$72,899,615.66** | **$111,344,328.92** | **($38,444,713.26)** |
| M1114171 - Interest and Dividends Receivable (M) | $15,997.94 | $45,231.93 | ($29,233.99) |
| **M1114150 - Total Interest and Dividends Receivable (M) Total** | **$15,997.94** | **$45,231.93** | **($29,233.99)** |
| M1114172 - Rents Receivable (M) | $21,490,021.43 | $15,017,782.69 | $6,472,238.74 |



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

| | Current Balance | End of Prev Yr | Change |
|---|---|---|---|
| **M1114200 - Total Rents Receivable (M) Total** | **$21,490,021.43** | **$15,017,782.69** | **$6,472,238.74** |
| M1114174 - Misc Current & Accrued Assets (M) | $178,632,030.70 | $119,281,878.08 | $59,350,152.62 |
| **M1114510 - Total Misc Current & Accrued Assets (M) Total** | **$178,632,030.70** | **$119,281,878.08** | **$59,350,152.62** |
| M1114601 - Deriv Asset Nhdg-St (M) | $2,006,166.85 | $735,792.39 | $1,270,374.46 |
| M1114602 - Deriv Asset Hdg-St (M) | $4,547,542.95 | $6,666,824.25 | ($2,119,281.30) |
| **M1114600 - Derivative Financial Instruments - ST Assets (M) Total** | **$6,553,709.80** | **$7,402,616.64** | **($848,906.84)** |
| M1112143 - Other Accounts Receivable (M) | $192,819,237.30 | $247,336,353.26 | ($54,517,115.96) |
| **M1121300 - Total Other Accounts Receivable (M) Total** | **$192,819,237.30** | **$247,336,353.26** | **($54,517,115.96)** |
| 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) | $95,364,413.70 | $96,269,470.15 | ($905,056.45) |
| **M1121320 - Total Accounts & Notes Receivable - Affiliate (M) Total** | **$95,364,413.70** | **$96,269,470.15** | **($905,056.45)** |
| M1121173 - Accrued Utility Revenues (M) | $576,796,057.88 | $380,509,256.59 | $196,286,801.29 |
| **M1121400 - Total Accrued Utility Revenues (M) Total** | **$576,796,057.88** | **$380,509,256.59** | **$196,286,801.29** |
| **M1110000 - Current and Accrued Assets (M) Total** | **$3,885,480,004.24** | **$3,695,963,342.66** | **$189,516,661.58** |
| M1131101 - Electric Plant in Service (M) | $61,001,012,051.25 | $58,552,038,903.16 | $2,448,973,148.09 |
| M1131102 - Property under Capital Lease (M) | $3,696,334,731.27 | $2,747,715,667.76 | $948,619,063.51 |
| 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) | $114,514,855.11 | $105,731,859.80 | $8,782,995.31 |
| 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) | $1,066,328,499.48 | $1,000,833,158.81 | $65,495,340.67 |
| **M1131100 - Total Plant in Service (M) Total** | **$65,906,441,222.04** | **$62,434,570,674.46** | **$3,471,870,547.58** |
| M1131450 - Construction Work in Progress (M) | $8,148,040,272.27 | $6,777,526,310.05 | $1,370,513,962.22 |
| M1131500 - Nuclear Fuel CWIP (M) | $97,206,409.52 | $99,871,800.75 | ($2,665,391.23) |
| **M1131200 - Total Construction Work in Progress (M) Total** | **$8,245,246,681.79** | **$6,877,398,110.80** | **$1,367,848,570.99** |
| M1131201 - Accum Prov for Depreciation-Utility Plant (M) | ($15,896,243,371.27) | ($15,691,169,374.99) | ($205,073,996.28) |
| M1131202 - Accum Prov for Amortization (M) | ($22,026,881.84) | ($21,350,960.33) | ($675,921.51) |
| M1131203 - Accum Prov for Amort Elec Plant Acq Adj (M) | ($28,205,592.18) | ($28,196,824.68) | ($8,767.50) |
| M1131205 - Accum Prov Amort of Nuclear Fuel (M) | ($537,441,096.48) | ($494,279,641.23) | ($43,161,455.25) |
| **M1131400 - Total Accumulated Provision (M) Total** | **($16,483,916,941.77)** | **($16,234,996,801.23)** | **($248,920,140.54)** |
| **M1131000 - Utility Plant (M) Total** | **$57,667,770,962.06** | **$53,076,971,984.03** | **$4,590,798,978.03** |
| M1131230 - Investments in Affiliated Companies (M) | $13,459,113.32 | $15,201,680.85 | ($1,742,567.53) |



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| | Current Balance | End of Prev Yr | Change |
|---|---|---|---|
| **M1132100 - Total Investment in Affiliated Companies (M) Total** | **$13,459,113.32** | **$15,201,680.85** | **($1,742,567.53)** |
| M1131231 - Investments in Subsidiary Companies (M) | $25,484,215.87 | $24,311,982.64 | $1,172,233.23 |
| **M1132150 - Total Investment in Subsidiary Companies (M) Total** | **$25,484,215.87** | **$24,311,982.64** | **$1,172,233.23** |
| M1132124 - Other Investments (M) | $10,255,329.00 | $9,472,214.00 | $783,115.00 |
| **M1132200 - Total Other Investments (M) Total** | **$10,255,329.00** | **$9,472,214.00** | **$783,115.00** |
| 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) | $2,068,488,923.09 | $2,004,641,794.67 | $63,847,128.42 |
| M1132400 - Other Special Funds (M) | $68,550.00 | $68,550.00 | $0.00 |
| M1134000 - Nuclear decommissioning trusts (M) | $1,466,137,912.52 | $1,399,316,520.09 | $66,821,392.43 |
| **M1132300 - Total Other Special Funds (M) Total** | **$3,534,695,385.61** | **$3,404,026,864.76** | **$130,668,520.85** |
| M1133373 - Deriv Asset Nhdg-Lt (M) | $0.00 | $0.00 | $0.00 |
| M1133374 - Deriv Asset Hdg-Lt (M) | $6,610,005.55 | $9,996,736.19 | ($3,386,730.64) |
| **M1133310 - Derivative Financial Instruments - LT Assets (M) Total** | **$6,610,005.55** | **$9,996,736.19** | **($3,386,730.64)** |
| M1133121 - Nonutility Plant (M) | $235,721,290.34 | $234,294,405.37 | $1,426,884.97 |
| **M1133390 - Total Non-Utility Property (M) Total** | **$235,721,290.34** | **$234,294,405.37** | **$1,426,884.97** |
| M1133122 - Accum Prov for Depr & Amort-NUP (M) | ($16,420,640.57) | ($11,711,802.67) | ($4,708,837.90) |
| **M1133395 - Total Accum Prov for Depr & Amort-NUP (M) Total** | **($16,420,640.57)** | **($11,711,802.67)** | **($4,708,837.90)** |
| **M1132000 - Total Other Property and Investments (M) Total** | **$3,809,804,699.12** | **$3,685,592,081.14** | **$124,212,617.98** |
| M1133181 - Unamortized Debt Expenses (M) | $157,819,136.43 | $127,858,292.54 | $29,960,843.89 |
| **M1133305 - Total Unamortized Debt Expenses (M) Total** | **$157,819,136.43** | **$127,858,292.54** | **$29,960,843.89** |
| M1114410 - ORA-Vacation Pay (M) | $120,259,853.89 | $124,099,212.16 | ($3,839,358.27) |
| M1133323 - ORA-Pension and OPRB (M) | $887,464,741.49 | $907,161,833.99 | ($19,697,092.50) |
| M1133325 - Other Regulatory Assets (M) | $1,340,190,353.33 | $1,291,479,166.18 | $48,711,187.15 |
| M1133330 - ORA-Hdg-Unreal Loss-Gas (M) | $16,143,065.87 | $9,704,974.36 | $6,438,091.51 |
| M1133335 - ORA-Storm Damage Rerserve (M) | $971,313,373.47 | $911,591,427.30 | $59,721,946.17 |
| M1133337 - ORA Income Taxes (M) | $754,338,560.41 | $653,050,530.24 | $101,288,030.17 |
| M1133380 - ORA-Asset Retirement Obligations (M) | $4,568,477,105.95 | $4,592,290,892.66 | ($23,813,786.71) |
| **M1133320 - Regulatory Assets (M) Total** | **$8,658,187,054.41** | **$8,489,378,036.89** | **$168,809,017.52** |
| M1133183 - Preliminary Survey & Investigations (M) | $116,356,094.21 | $82,089,941.66 | $34,266,152.55 |
| **M1133327 - Total Preliminary Survey & Investigations (M) Total** | **$116,356,094.21** | **$82,089,941.66** | **$34,266,152.55** |
| M1133184 - Clearing Accounts (M) | $1,828,313.88 | $2,228,212.46 | ($399,898.58) |
| **M1133328 - Total Clearing Accounts (M) Total** | **$1,828,313.88** | **$2,228,212.46** | **($399,898.58)** |
| M1133185 - Temporary Facilities (M) | ($101,199.99) | ($78,399.99) | ($22,800.00) |


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| | Current Balance | End of Prev Yr | Change |
|---|---|---|---|
| **M1133329 - Total Temporary Facilities (M) Total** | **($101,199.99)** | **($78,399.99)** | **($22,800.00)** |
| 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) | $1,131,537,364.46 | $967,935,749.51 | $163,601,614.95 |
| M1133378 - ADIT-State-Asset (M) | $458,931,175.16 | $456,543,053.26 | $2,388,121.90 |
| **M1133340 - Accumulated Deferred Income Taxes-Assets (M) Total** | **$1,590,468,539.62** | **$1,424,478,802.77** | **$165,989,736.85** |
| M1133189 - Unamortized Loss on Reacquired Debt (M) | $162,190,320.91 | $168,940,700.23 | ($6,750,379.32) |
| **M1133350 - Total Unamortized Loss on Reacquired Debt (M) Total** | **$162,190,320.91** | **$168,940,700.23** | **($6,750,379.32)** |
| M1133002 - Misc Def Dr-Csh Sur Val-InsPol (M) | $5,717,030.52 | $5,669,839.68 | $47,190.84 |
| M1133381 - Miscellaneous Deferred Debits - Affiliate (M) | $280,131,099.45 | $267,281,496.56 | $12,849,602.89 |
| M1133382 - Misc Def Debits-Customer Jobbing (M) | $17,042,719.72 | $14,718,443.70 | $2,324,276.02 |
| M1133383 - Misc Def Debits-Storm Jobbing (M) | $0.00 | $0.00 | $0.00 |
| M1133384 - Other Misc Deferred Debits (M) | $641,911,413.62 | $522,317,649.44 | $119,593,764.18 |
| **M1133379 - Miscellaneous Deferred Debits (M) Total** | **$944,802,263.31** | **$809,987,429.38** | **$134,814,833.93** |
| **M1133000 - Deferred Debits (M) Total** | **$11,631,550,522.78** | **$11,104,883,015.94** | **$526,667,506.84** |
| **M1100000 - Assets and Other Debits (M) Total** | **$76,994,606,188.20** | **$71,563,410,423.77** | **$5,431,195,764.43** |

## M2000000 - Total Liabilities and Equity (M)

| | Current Balance | End of Prev Yr | Change |
|---|---|---|---|
| M2111100 - Notes Payable (M) | $0.00 | $0.00 | $0.00 |
| M2111204 - Lease Obligations-Current (M) | $164,975,315.25 | $199,590,968.73 | ($34,615,653.48) |
| M2112100 - Accounts Payable - Affiliate (M) | $904,134,171.10 | $991,604,755.71 | ($87,470,584.61) |
| M2112150 - Notes Payable to Assoc Co (M) | $230,000,000.00 | $160,000,000.00 | $70,000,000.00 |
| M2112200 - Accounts Payable (M) | $1,632,119,722.96 | $1,692,592,294.11 | ($60,472,571.15) |
| M2114000 - Total Customer Deposits (M) | $277,264,663.89 | $266,631,530.75 | $10,633,133.14 |
| M2115000 - Total Accrued Income Taxes (M) | $78,166,132.15 | $0.00 | $78,166,132.15 |
| M2115100 - Other Accrued Taxes (M) | $392,354,365.72 | $677,995,905.83 | ($285,641,540.11) |
| M2116001 - Interest Accrued (M) | $236,380,597.24 | $233,895,102.30 | $2,485,494.94 |
| M2116010 - Dividends declared (M) | $0.00 | $0.00 | $0.00 |
| M2116100 - Tax Collections Payable (M) | $40,975,413.84 | $35,146,136.67 | $5,829,277.17 |
| M2117001 - Total Misc Curr & Accrued Liab (M) | $490,840,390.96 | $610,041,267.47 | ($119,200,876.51) |
| M2117300 - Derivative Financial Instruments - ST Liabs (M) | $31,983,407.53 | $22,608,928.99 | $9,374,478.54 |
| M2117800 - Long Term Debt Due in One Year (M) | $1,516,545,956.71 | $1,341,545,956.71 | $175,000,000.00 |
| **M2110000 - Total Current and Accrued Liabilities (M) Total** | **$5,995,740,137.35** | **$6,231,652,847.27** | **($235,912,709.92)** |


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# Operating Report Schedule 5
# Georgia Power Company
# Current Period: Jun-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) | $20,933,490,905.64 | $19,560,597,199.00 | $1,372,893,706.64 |
| M2121004 - Unamortized Premium Long Term Debt (M) | $8,207,783.93 | $8,677,516.84 | ($469,732.91) |
| M2121005 - Unamortized Discount Long Term Debt Dr (M) | ($24,503,746.36) | ($25,732,786.48) | $1,229,040.12 |
| **M2121000 - Total Long-Term Debt (M) Total** | **$20,917,194,943.21** | **$19,543,541,929.36** | **$1,373,653,013.85** |
| M2121006 - Oblig Under Cap Lease-Noncur (M) | $2,856,727,851.74 | $1,664,712,812.50 | $1,192,015,039.24 |
| M2122200 - Total Accum Regulatory Provisions (M) | $1,078,191,045.81 | $1,093,354,263.17 | ($15,163,217.36) |
| M2122300 - Provisions for Rate Refunds (M) | $2,472,842.10 | $1,073,894.10 | $1,398,948.00 |
| M2122700 - Asset retirement obligations (M) | $5,543,391,243.23 | $5,526,643,793.54 | $16,747,449.69 |
| M2122750 - Derivative Financial Instruments - LT Liabs (M) | $16,143,065.87 | $9,704,974.36 | $6,438,091.51 |
| **M2122000 - Total Other Non-Current Liabilities (M) Total** | **$9,496,926,048.75** | **$8,295,489,737.67** | **$1,201,436,311.08** |
| M2122110 - Total Other Deferred Credits (M) | $544,028,542.31 | $403,573,799.73 | $140,454,742.58 |
| M2122119 - Total Other Regulatory Liabilities (M) | $3,382,565,684.60 | $3,383,727,145.99 | ($1,161,461.39) |
| M2122252 - Total Cust Adv for Construction (M) | $84,130,914.26 | $83,118,884.41 | $1,012,029.85 |
| M2122400 - Accumulated Deferred Investment Tax Credit (M) | $461,276,077.52 | $353,506,883.47 | $107,769,194.05 |
| M2122570 - Unamortized Gain on Reqcquired Debt (M) | $0.00 | $0.00 | $0.00 |
| M2122800 - Accumulated Deferred Income Taxes-Liabilities (M) | $6,492,906,110.55 | $6,235,047,761.10 | $257,858,349.45 |
| **M2123000 - Total Deferred Credits and Other Liabilities (M) Total** | **$10,964,907,329.24** | **$10,458,974,474.70** | **$505,932,854.54** |
| **M2100000 - Liability Accounts (M) Total** | **$47,374,768,458.55** | **$44,529,658,989.00** | **$2,845,109,469.55** |
| 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) | $24,607,167,678.50 | $22,144,268,038.00 | $2,462,899,640.50 |
| M3220025 - Misc PIC-Stk Opt-Gnrl (M) | $69,446,135.24 | $69,446,135.24 | $0.00 |
| M3220030 - PIC-Other Stock Awards (M) | $20,343,004.41 | $18,913,425.61 | $1,429,578.80 |
| 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) | $95,181,565.44 | $93,748,210.50 | $1,433,354.94 |
| M3220055 - PIC-Performance Shares-Tax (M) | ($2,397,353.75) | ($2,397,353.75) | $0.00 |
| **M3220000 - Total Other Paid-In Capital (M) Total** | **$24,871,929,433.05** | **$22,406,166,858.81** | **$2,465,762,574.24** |
| 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) | ($24.80) | $0.00 | ($24.80) |
| **M3220400 - Total Capital Stock Expense (M) Total** | **($24.80)** | **$0.00** | **($24.80)** |



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

| | Current Balance | End of Prev Yr | Change |
|---|---|---|---|
| M3320000 - Changes in Fair Value of Qualifying Hedges (M) | ($205,772.39) | $3,656,537.30 | ($3,862,309.69) |
| M3330000 - OCI Beginning Balance (M) | $16,357,359.03 | $12,669,721.25 | $3,687,637.78 |
| **M3300000 - Accum Other Comprehensive Income (M) Total** | **$16,151,586.64** | **$16,326,258.55** | **($174,671.91)** |
| M3331002 - Appropriated Retained Earnings (M) | $88,365,268.92 | $88,365,268.92 | $0.00 |
| M3331016 - Unappropriated Retained Earnings excl Sub (M) | $4,106,671,021.09 | $3,466,024,967.48 | $640,646,053.61 |
| M3331017 - Undistributed Earnings of Subsidiary (M) | $9,084,215.73 | $7,911,982.50 | $1,172,233.23 |
| M3331100 - Retained Earnings - Prior (M) | $0.00 | $0.00 | $0.00 |
| M3331200 - Retained Earnings - Current (M) | $120,498,417.35 | $641,818,286.84 | ($521,319,869.49) |
| **M3331000 - Total Retained Earnings (M) Total** | **$4,324,618,923.09** | **$4,204,120,505.74** | **$120,498,417.35** |
| **M3000000 - Total Proprietary Capital (M) Total** | **$29,619,837,729.65** | **$27,033,751,434.77** | **$2,586,086,294.88** |
| **M2000000 - Total Liabilities and Equity (M) Total** | **$76,994,606,188.20** | **$71,563,410,423.77** | **$5,431,195,764.43** |



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